

October 24, 2025

BSE Limited

Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400 001

Dear Sirs,

Sub.: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform you that pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for ascertaining the debenture holders entitled to receive the interest amount with respect to following Non-Convertible Debentures (NCDs) is as follows:

ISIN	Scrip Code	Record date	Payment Date
INE265J07555	975132	November 13, 2025	November 28, 2025
INE265J07506	974582	October 18, 2025	November 2, 2025

We request you to take note of the above and acknowledge receipt.

Thank you.

Yours faithfully,
for **JM Financial Asset Reconstruction Company Limited**

Vineet Singh
Company Secretary

cc to: **National Securities Depository Limited**
Central Depository Services (India) Limited
KFin Technologies Limited
SBICAP Trustee Company Limited

JM Financial Asset Reconstruction Company Limited

Corporate Identity Number : U67190MH2007PLC174287

Regd. Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.

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