

November 14, 2024

BSE Limited

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

Dear Sirs,

Sub.: Record Date Intimation for payment of Interest 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 interest amount with respect to Non-Convertible Debentures (NCDs) under the following ISINs is **Thursday, December 5, 2024**. The date for payment of interest amount for the said NCDs is **Friday, December 20, 2024**.

| Tranche | ISIN | Scrip Code |
|------------------------|--------------|------------|
| Tranche A - Series III | INE265J07480 | 974462 |
| Tranche A - Series IV | INE265J07498 | 974463 |

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**
4th Floor, "A" Wing, Kamla Mills Compound
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th Floor,
NM Joshi Marg, Lower Parel (East), Mumbai - 400 013

KFin Technologies Limited
Selenium Tower B, Plot no 31 & 32, Gachihowli,
Financial District, Nanakramguda, Hyderabad - 500 032

SBICAP Trustee Company Limited
4th Floor, Mistry Bhavan, 122,
Dinshaw Vachha Road, Churchgate, Mumbai - 400 020