

September 3, 2025

**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 – Tranche F**

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 ISIN: INE265J07555 (scrip code: 975132) is **Thursday, September 18, 2025**.

Further, the date for payment of interest amount for the said NCDs is **Friday, October 3, 2025** (Saturday, October 4, 2025 and Sunday, October 5, 2025, being the non-business days).

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**