

April 29, 2022

BSE Limited

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

Dear Sirs,

Sub.: **Record date for payment of interest and redemption amount on the Non-Convertible Debentures (NCDs) listed on WDM segment – Tranche XXVI – Option B (ISIN: INE265J07316)**

Re.: **Company Code – 10748**

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 debenture holders entitled to receive interest and redemption amount with respect to NCDs under ISIN: INE265J07316 (scrip code: 958700) is **Friday, May 13, 2022**.

Further, the date for payment of interest and redemption amount for the said NCDs will be **Friday, May 27, 2022** (Saturday, May 28, 2022 and Sunday, May 29, 2022 being non-business days).

You are requested to inform the members of the Exchange accordingly.

Thank you.

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



Vineet Singh
Company Secretary

KS

cc to: **National Securities Depository Limited**
4th Floor, "A" Wing, Kamla Mills Compound
Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

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

Vistra ITCL (India) Limited
The IL&FS Financial Centre, Plot C-22, G Block,
Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

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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