

May 27, 2022

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sirs,

Sub.: Intimation for payment of interest and redemption amount on the Non-Convertible Debentures (NCDs)

Re.: Company Code - 10748

Further to our letter dated April 29, 2022 and pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that JM Financial Asset Reconstruction Company Limited has, today duly made the payment of interest and redemption amount to the debenture holders of following Non-Convertible Debentures as on the record date i.e. Friday, May 13, 2022.

Detail name on Bolt system	Scrip Code	Scrip ID on Bolt system	ISIN
JMFARCL-11.50%-29-5-22-PVT	958700	1150JMFAR22	INE265J07316

We request you to take the above on your record.

Thank you.

Yours faithfully,
for JM Financial Asset Reconstruction Company Limited



Vineet Singh
Company Secretary

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

National Securities Depository Limited
4th Floor, “A” Wing, Kamla Mills Compound
Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

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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