

September 1, 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 XXIII (ISIN: INE265J07290)

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: INE265J07290 (scrip code: 958279) is **Wednesday, September 14, 2022**.

Further, the date for payment of interest and redemption amount for the said NCDs will be **Thursday, September 29, 2022**.

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

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