

October 21, 2022

BSE Limited

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

National Stock Exchange of India Limited

Exchange Plaza
Plot No.C-1, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai- 400 051

Dear Sirs,

Sub.: Record date for payment of interest and redemption amount on the Non-Convertible Debentures (NCDs) listed on WDM segment – Tranche XXXI (ISIN: INE265J07399)

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: INE265J07399 (scrip code: 960262) is **Thursday, November 10, 2022**.

Further, the date for payment of interest and redemption amount for the said NCDs will be **Friday, November 25, 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

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

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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