

July 28, 2021

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 023

Dear Sirs,

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

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 the following NCDs is **Monday, August 16, 2021**.

Further, as required under Regulation 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the date for payment of interest and redemption amount for the said NCDs will be **Tuesday, August 31, 2021**.

Detail name on Bolt system	Scrp Code	Scrp ID on Bolt system	ISIN
JFARCL-10.25%-31-8-21-PVT	958237	1025JFARL21	INE265J07282

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 Private 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