

September 26, 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- 400051

Dear Sirs,

Re: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-Convertible Debentures (NCDs) for which interest and redemption amount shall be payable during the quarter viz., October 1, 2022 to December 31, 2022:

Scrip Code	ISIN	Record date	Payment date
960262	INE265J07399	November 10, 2022	November 25, 2022

We request you to take the above on your record and acknowledge receipt.

Thank you.

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



Vineet Singh
Company Secretary

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