

September 15, 2021

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

Dear Sirs,

Sub.: Intimation for payment of redemption amount on the Non-Convertible Debentures (NCDs) – Tranche XXII - Option D NCDs and Tranche XXIV - Option A NCDs

Re.: Company Code - 10748

Further to our letter dated August 12, 2021 and pursuant to Regulation 57(1) of 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 redemption amount to the debenture holders of following Non-Convertible Debentures as on the record date i.e. Tuesday, August 31, 2021.

Detail name on Bolt system	Script Code	Script ID on Bolt system	ISIN
JFARCL-ZC-15-9-21-PVT	958238	0JFARCL21D	INE265J07274

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

KFin Technologies Private Limited
Selenium Tower B, Plot no 31 & 32
Gachihowli, Financial District,
Nanakramguda, Hyderabad – 500 032.

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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