

November 20, 2023

**BSE Limited**

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

Dear Sirs,

**Sub.: Intimation of record date under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 the debenture holders entitled to receive interest amount with respect to Non-Convertible Debentures (NCDs) under the following ISINs is **Wednesday, December 6, 2023**. The date for payment of interest amount for the said NCDs is **Thursday, December 21, 2023**.

<b>Tranche</b>	<b>ISIN</b>	<b>Scrip Code</b>
Tranche A	INE265J07464	974460
Tranche A	INE265J07472	974461
Tranche A	INE265J07480	974462
Tranche A	INE265J07498	974463

We request you to take note of the above and acknowledge receipt.

Thank you.

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

**Vineet Singh**

Company Secretary

cc to: **National Securities Depository Limited**  
4<sup>th</sup> Floor, "A" Wing, Kamla Mills Compound  
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

**Central Depository Services (India) Limited**  
Marathon Futurex, A-Wing, 25<sup>th</sup> 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**  
4<sup>th</sup> Floor, Mistry Bhavan, 122,  
Dinshaw Vachha Road, Churchgate, Mumbai - 400 020