

October 11, 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.: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has duly paid the interest and redemption amount which was due for payment during the quarter ended September 30, 2022 to the holders of the Non-Convertible Debentures (“NCDs”), as per the details given below:

ISIN	Due Date	Due Amount	Record Date	Purpose	Reason for unpaid (if any)
INE265J07290	September 29, 2022	Rs. 74,53,18,500/-	September 14, 2022	Interest and Redemption	Not Applicable

Additionally, we confirm that there were no unpaid interest or principal obligations in relation to NCDs issued by the Company at the end of the aforesaid quarter.

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

Thank you.

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

**Vineet Singh**  
Company Secretary