

December 9, 2021

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 023

**National Stock Exchange of India Limited**

Exchange Plaza, Bandra-Kurla Complex  
Bandra (East)  
Mumbai – 400 051

Dear Sirs,

**Sub.: Intimation for payment of interest and redemption amount on the Non-Convertible Debentures (NCDs) – Tranche XXX NCDs**

Further to our letter dated November 8, 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 interest and redemption amount to the debenture holders of Non-Convertible Debentures under ISIN: **INE265J07381** (Scrip code: **959255**) as on the record date i.e. Wednesday, November 24, 2021.

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: **SBICAP Trustee Company Limited**

4<sup>th</sup> Floor, Mistry Bhavan,  
122, Dinshaw Vachha Road,  
Churchgate, Mumbai 400 020

**KFin Technologies Private Limited**

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

**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**

Phiroze Jeejeebhoy Towers  
16th Floor, Dalal Street, Fort  
Mumbai – 400 001

**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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