

February 23, 2021

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

Dear Sirs,

**Sub.: Record date for payment of interest amount on the Non-Convertible Debentures (NCDs) listed on WDM segment – Tranche XXVI – Option B**

**Re.: Company Code – 10748**

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 debenture holders entitled to receive interest amount with respect to the following NCDs is **Friday, March 12, 2021**.

Further, as required under Regulation 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the date for payment of interest amount for the said NCDs will be **Friday, March 26, 2021** (Saturday, March 27, 2021, Sunday, March 28, 2021, and Monday, March 29, 2021 being non-business days).

Detail name on Bolt system	Scrip Code	Scrip ID on Bolt system	ISIN
JMFARCL-11.50%-29-5-22-PVT	958700	1150JMFAR22	INE265J07316

You are requested to inform the members of the Exchange accordingly.

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

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

**Vistra ITCL (India) Limited**  
The IL&FS Financial Centre, Plot C-22, G Block,  
Bandra Kurla Complex, Bandra (East), Mumbai – 400 051.