

September 4, 2020

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

Dear Sirs,

Sub.: Intimation for payment of interest and redemption amount on the Non-Convertible Debentures

Re.: **Company Code - 10748**

Further to our letter dated August 3, 2020 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 holder of following Non-Convertible Debentures as on the record date i.e. Thursday, August 20, 2020.

Detail name on Bolt system	Scrip Code	Scrip ID on Bolt system	ISIN
JMFARCL-10.95%-4-9-20- PVT	958634	1095JMFAR20	INE265J07308

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

National Securities Depository Limited
4th Floor, “A” Wing, Kamla Mills Compound
Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

Central Depository Services (India) Limited
Marathon Futurex, 25th floor, NM Joshi Marg,
Lower Parel, Mumbai – 400 013