

September 29, 2022

BSE Limited  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

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 September 1, 2022 and pursuant to Regulation 57(1) of the 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 following Non-Convertible Debentures as on the record date i.e. Wednesday, September 14, 2022.

Detail name on Bolt system	Scrip Code	Scrip ID on Bolt system	ISIN
JFARCL-ZC-29-9-22-PVT	958279	0JFARCL22	INE265J07290

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**  
4<sup>th</sup> Floor, “A” Wing, Kamla Mills Compound  
Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

**JM Financial Asset Reconstruction Company Limited**

Corporate Identity Number : U67190MH2007PLC174287

**Regd. Office:** 7th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.

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