

June 21, 2023

BSE Limited

Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400 001

Dear Sirs,

Re: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Non-Convertible Debentures (NCDs) for which interest amount shall be payable during the quarter viz., July 1, 2023 to September 30, 2023 are given below:

ISIN	Scrip Code	Due Date	Record date	Purpose
INE265J07506	974582	August 2, 2023	July 18, 2023	Interest

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