

November 8, 2021

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sirs,

Sub.: Record date for payment of interest and redemption amount on the Non-Convertible Debentures (NCDs) – Tranche XXX (ISIN: INE265J07381)

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 and redemption amount with respect to NCDs under ISIN **INE265J07381** (Scrip code: **959255**) is **Wednesday, November 24, 2021**.

Further, the date for payment of interest and redemption amount for the said NCDs will be **Thursday, December 9, 2021**.

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**
4th 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

SBICAP Trustee Company Limited
4th Floor, Mistry Bhavan,
122, Dinshaw Vachha Road,
Churchgate, Mumbai 400 020