

July 4, 2022

BSE Limited

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

National Stock Exchange of India Limited

Exchange Plaza
Plot No.C-1, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai- 400051

Dear Sirs,

Sub.: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has duly made the payment of interest and redemption amount which was due for payment during the quarter year ended June 30, 2022 to the holders of the Non-Convertible Debentures ("NCDs"), as per the details given below:

ISIN	Scrip Code	Due Date	Date of Payment
INE265J07316	958700	May 29, 2022	May 27, 2022

Please also note that there has been no unpaid interest or principal obligations in relation to NCDs issued by the Company at the end of quarter ended June 30, 2022.

We request you to take the above on your record and acknowledge receipt.

Thank you.

Yours truly,
for **JM Financial Asset Reconstruction Company Limited**



Vineet Singh
Company Secretary

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