



May 12, 2023

National Stock Exchange of India Limited

Exchange Plaza, C/1, G Block
Bandra – Kurla Complex
Bandra (East)
Mumbai 400 051

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Description of Security:

PPD17: RJIL 6.20% 2027 Sr PPD 17

Scrip code:

PPD17: 973711

Dear Sir / Madam,

Sub: Disclosure as per Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

A disclosure in the format (Annex - XII - B2) as prescribed in the captioned circular, for the financial year ended March 31, 2023, is attached.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Reliance Jio Infocomm Limited**

Jyoti Jain
Company Secretary

Encl : as above

Annex - XII-B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. **Name of the Company:** Reliance Jio Infocomm Limited
2. **CIN:** U72900GJ2007PLC105869
3. **Report filed for FY:** FY 2022-23
4. **Details of the current block:**

Sl. No.	Particulars	Details (Rs. in crore)
1	3-year block period	FY 2022-23; FY 2023-24; FY 2024-25
2	Incremental borrowing done in FY (2022-23) (a)	1047.82 crore (Refer note 1)
3	Mandatory borrowing to be done through debt securities in FY (2022-23) (b) = (25% of a)	262 crore
4	Actual borrowing done through debt securities in FY (2022-23) (c)	-
5	Shortfall in the borrowing through debt securities, if any, for FY (2021-22) carried forward to FY (2022-23) (d)	NIL
6	Quantum of (d), which has been met from (c) (e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022-23) {after adjusting for any shortfall in borrowing for FY (2021-22) which was carried forward to FY (2022-23)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	262 crore

5. Details of penalty to be paid, if any, in respect to previous block: Not Applicable

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	-
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} [#]	-

Note 1: Incremental borrowing excludes borrowings with original maturity of one year or less than one-year and external commercial borrowings.

Note 2: The non-convertible debentures of the Company were listed on the stock exchanges with effect from January 7, 2022.

Jyoti Jain
Designation – Company Secretary
Contact details - 02244759556

Rajneesh Jain
Designation - Chief Financial Officer
Contact details - 02244759497

Date – May 12, 2023

Reliance Jio Infocomm Limited; CIN U72900GJ2007PLC105869