



DIGITAL  
LIFE

April 30, 2024

**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: Details of Non-Convertible Debentures for the Financial Year 2023-24**

**Ref: Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023)**

A disclosure on Non-Convertible Debentures in the format as prescribed in chapter XIV of captioned master circular is attached.

Thanking you,

Yours faithfully,

For **Reliance Jio Infocomm Limited**

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**Jyoti Jain**  
**Company Secretary**

Encl: As Above

## Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

### 1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/further issue	Exchange
1	INE110L08078	January 05, 2022	January 07, 2022	50,000	First Issue	BSE Limited National Stock Exchange of India Limited

### 2. A hyperlink of 'Listing Notification by stock exchanges' [final approval] hyperlink (downloadable):

BSE Limited: <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220107-21>

National Stock Exchange of India Limited: <https://archives.nseindia.com/content/circulars/CML50958.pdf>

### 3. Details of record date:

Sl. No.	ISIN	Record date	Interest/redemption	Date of payment of interest/redemption
1.	INE110L08078	21/12/2023	Interest	05/01/2024

### 4. Details of credit rating:

#### a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE110L08078	CARE Ratings Limited	CARE AAA; Stable	Stable	Reaffirmed	December 06, 2023	Verified	December 06, 2023
	CRISIL Ratings Limited	CRISIL AAA/ Stable	Stable	Reaffirmed	September 12, 2023	Verified	September 11, 2023

## b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE110L08078	CARE Ratings Limited	CARE AAA; Stable	Stable	Reaffirmed	September 27, 2023	Verified	September 27, 2023
	CARE Ratings Limited	CARE AAA; Stable	Stable	Reaffirmed	September 29, 2022	Verified	September 29, 2022
	CRISIL Ratings Limited	CRISIL AAA/ Stable	Stable	Reaffirmed	September 19, 2022	Verified	September 19, 2022

## 5. Payment Status:

## a) Whether Interest payment/ redemption payment made (yes/ no):

Sl. No.	ISIN	Record date	Interest/redemption	Date of payment of interest/redemption	Yes/No
1	INE110L08078	21/12/2023	Interest	05/01/2024	Yes

## b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE110L08078
2	Issue size (Outstanding Amount) (Rs.)	5000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	310,00,00,000
4	Frequency - quarterly/ monthly/ yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	21/12/2023
8	Due date for interest payment (DD/MM/YYYY)	05/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	05/01/2024
10	Amount of interest paid (Rs.)	310,00,00,000
11	Date of last interest payment	05/01/2023
12	Reason for non-payment/ delay in payment	Not Applicable

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed (Rs.)	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of Verification
Nil						

Thanking you,

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

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**Jyoti Jain**  
Company Secretary