

April 30, 2022

**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,

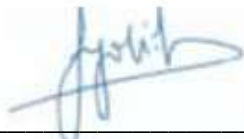
**Sub: Details of Non-Convertible Debentures for the Financial Year 2021-22**

**Ref: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with Circular No. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022**

A disclosure on Non-Convertible Debentures in the format as prescribed in the captioned operational circular is attached.

Thanking you,

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



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



Encl : As Above

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#
Not Applicable (Refer Note below)				

Note: The Non Convertible Debentures were listed on the Stock Exchanges on January 7, 2022 (i.e in FY 2021-22).

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	New	December 28, 2021	Verified	December 28, 2021
INE110L08078	CRISIL Limited	CRISIL AAA/ Stable	Stable	New	December 28, 2021	Verified	December 28, 2021

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
Nil							

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): No\*  
 (\*Due date for first interest payment is January 5, 2023)

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
2	Issue size	
3	Interest Amount to be paid on due date	
4	Frequency - quarterly/ monthly	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	
8	Due date for interest payment (DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	
10	Amount of interest paid	
11	Date of last interest payment	
12	Reason for non-payment/ delay in payment	

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	
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**




---

**Jyoti Jain**  
Company Secretary

