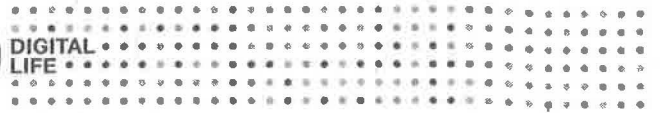


DIGITAL  
LIFE



April 28, 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,

**Ref: 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 – A), as prescribed in the captioned circular, for the financial year ended March 31, 2023 is attached.

Thanking you,

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

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

Encl : as above



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**Initial disclosure to be made by the Company identified as a Large Corporate**

Sl. No.	Particulars	Details
1	Name of the company	Reliance Jio Infocomm Limited
2	CIN	U72900GJ2007PLC105869
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2023 (in Rs. crore)	17,257.42
4	Highest Credit Rating during the previous financial year 2022-23 along with the name of the Credit Rating Agency	CRISIL AAA/Stable by CRISIL Limited CARE AAA/ Stable by CARE Rating Limited
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

Note 1: Outstanding Borrowing excludes borrowings with original maturity of one year or less than one year and external commercial borrowings.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Jyoti Jain  
Designation – Company Secretary  
Contact details - 02244759556

Rajneesh Jain  
Designation - Chief Financial Officer  
Contact details - 02244759497

Date – April 28, 2023