



DIGITAL
LIFE

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,

Ref: Clause 3.1(a) of Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Sub: Initial Disclosure by Large Corporate

With reference to Clause 3.1(a) of Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with Regulation 20 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed disclosure in the specified format pertaining to "Fund raising by issuance of Debt Securities by Large Corporate" for the financial year ended March 31, 2022.

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 st March, 2022 (in Rs. crore)	24,708 (Refer note 1)
4	Highest credit rating during the previous FY along with name of the CRA	CRISIL AAA/ Stable CARE AAA/ Stable
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, external commercial borrowings and inter-corporate borrowings between the Company and subsidiary(ies).

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 29, 2022