



January 05, 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 Sirs,

Sub: Payment of interest to the holders of Unsecured Redeemable Non-Convertible Debentures - PPD17 (ISIN - INE110L08078)

Ref: Submission under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

We confirm that the interest on the Unsecured Redeemable Non-Convertible Debentures - PPD17 (ISIN - INE110L08078) has been duly paid to all the holders on due date i.e. January 05, 2024, as per the details given below:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payment(s):

Sr. 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
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:

Sr. 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	

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Reliance Jio Infocomm Limited**

Jyoti Jain
Company Secretary

Cc: Axis Trustee Services Limited, Debenture Trustee