

April 22, 2024

National Stock Exchange of India Limited

Exchange Plaza, C/1, G Block
Bandra – Kurla Complex
Bandra (East)
Mumbai 400 051

Description of Security:

PPD17: RJIL 6.20% 2027 Sr PPD 17

Dear Sir / Madam,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2024.

Thanking you,

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

Jyoti Jain
Company Secretary

Encl.: As Above

Reliance Jio Infocomm Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2024

Sr. No.	Details of the party (listed)		Details of the counterparty				Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are		In case monies are		In case any financial indebtedness is incurred to				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance						Closing Balance	Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
256	Reliance Jio Infocomm Limited		RADISYS CANADA INC.		Fellow Subsidiary	Purchase of goods or services		1.00		0.78	0.00	0.00													
257	Reliance Jio Infocomm Limited		The Indian Film Combine Private Limited		Fellow Subsidiary	Purchase of goods or services		1.00		0.15	0.00	0.00													
258	Reliance Jio Infocomm Limited		Cover Story Clothing Limited		Fellow Subsidiary	Sale of goods or services		1.00		0.01	0.00	0.00													
259	Reliance Jio Infocomm Limited		Jio Satellite Communication s Limited		Fellow Subsidiary	Sale of goods or services		1.00		0.00	0.00	0.00													
260	Reliance Jio Infocomm Limited		Reliance Consumer Products Limited		Fellow Subsidiary	Sale of goods or services		1.00		0.01	0.00	0.00													
261	Reliance Jio Infocomm Limited		Reliance Jio Global Resources, LLC		Wholly owned Subsidiary	Purchase of goods or services		60.00		27.05	0.00	0.00													
262	Reliance Jio Infocomm Limited		Sterling and Wilson Renewable Energy Limited		Associate of Ultimate Holding Company	Purchase of fixed assets		2.00		1.45	0.00	0.29													
263	Reliance Jio Infocomm Limited		Radisys Corporation		Fellow Subsidiary	Any other transaction	excess provision reversal	0.00		0.62	0.00	0.00													
264	Reliance Jio Infocomm USA Inc.		Reliance Jio Infocomm UK Limited		Fellow Subsidiary	Any other transaction	excess provision reversal	0.00		0.05	0.00	0.00												Details pertaining to foreign subsidiaries are for the period July 01, 2023 to December 31, 2023.	
Total								Total		56704.89															

Notes:

- Hon'ble National Company Law Tribunal, Ahmedabad Bench and Mumbai Bench have sanctioned the scheme of arrangement between the Company and Reliance Projects & Property Management Services Limited ("RPPMSL"), inter alia, providing for demerger of the Digital EPC and Infrastructure Undertaking of RPPMSL into the Company ("Scheme"). The Appointed Date for the Scheme was close of business hours of December 31, 2022 and the Effective Date is August 9, 2023. Accordingly, the opening and closing balance is arrived at after giving effect to the Scheme.
- Hon'ble National Company Law Tribunal, Ahmedabad Bench and Mumbai Bench have sanctioned Composite Scheme of Amalgamation of Reliance Infratel Limited ("RITL") and Reliance SMSL Limited ("RSMSL") with Reliance Projects & Property Management Services Limited ("RPPMSL"). The Appointed Date for the Scheme of Amalgamation with RPPMSL was close of business hours of December 22, 2022 and March 31, 2023 for RITL and RSMSL respectively.
- The value of the related party transaction approved by the audit committee is shown as '0' for transactions by subsidiary(ies) which are not required to constitute audit committee or for transaction(s) of subsidiaries with parties which are not related party of concerned subsidiary.
- Remuneration of Directors and KMPs includes amount payable as on March 31, 2024.
- Certain employees of the Company and its subsidiaries are directors / KMPs of subsidiaries of the Company. The Company and its subsidiaries have made payment of salary to these employees, which is not included in above statement.
- If the amount is less than Rs 50,000 then the figure is shown as 0.00.