

April 12, 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:

RJIL 6.20% 2027 Sr PPD 17

Scrip code:

PPD17: 973711

Dear Sirs/Madam,

Sub: Details of International Securities Identification Number (ISIN) as on March 31, 2024,

relating to the debt securities issued on private placement basis

We refer to the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023) and attach herewith a statement as on March 31, 2024, containing details of ISIN relating to the debt securities issued on private placement basis.

Thanking you,

Yours faithfully,

For Reliance Jio Infocomm Limited

Jyoti Jain Company Secretary

Encl: As above

Copy to:

National Securities Depository Limited

Trade World, A Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai City, Maharashtra – 400013

Central Depository Services (India) Limited Unit No. A-2501, Marathon Futurex, Mafatlal Mills Compound, N.M. Joshi Marg, Lower Parel (E), Mumbai City, Maharashtra - 400013



Reliance Jio Infocomm Limited

Statement containing details of International Securities Identification Number (ISIN) relating to debt securities issued on private placement basis

As on March 31, 2024

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (in Rs. crore)	Amount outstanding (in Rs. crore)
Reliance Jio Infocomm Limited	INE110L08078	January 5, 2022	January 5, 2027	6.20%	Annually on Coupon Payment Date(s)	NA	5,000	5,000