## National Stock Exchange of India Limited

Exchange Plaza, C/1, G Block
Bandra - Kurla Complex
Bandra (East)
Mumbai 400051

## Description of Security:

RJIL 6.20\% 2027 Sr PPD 17

## BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001.

## 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
Digitally signed by
JYOTI JAIN
Date: 202404:12
19:42:07 + 05'30'

## Jyoti Jain

Company Secretary
Encl: As above

Copy to:

## National Securities Depository Limited

Trade World, A Wing, $4^{\text {th }}$ 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 <br> Issuer | ISIN | Issuance <br> Date | Maturity <br> Date | Coupon <br> rate | Payment <br> frequency | Embedded <br> option, if <br> any | Amount <br> issued <br> (in Rs. <br> crore) | Amount <br> outstanding <br> (in Rs. <br> crore) |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Reliance Jio <br> Infocomm <br> Limited | INE110L08078 | January <br> 5,2022 | January <br> 5,2027 | $6.20 \%$ | Annually <br> on <br> Coupon <br> Payment <br> Date(s) | NA | 5,000 | 5,000 |

Yours faithfully,
For Reliance Jio Infocomm Limited
JYOTI Digitally signed
by JYOTI JAIN
JAIN
Date: 2024.04.12
19:42:49 + 05'30'

Jyoti Jain
Company Secretary

