

October 14, 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:** 

RJIL 6.20% 2027 Sr PPD 17

Scrip code:

PPD17: 973711

Dear Sirs/Madam,

Sub: Details of International Securities Identification Numbers (ISINs) as on September 30, 2022, relating to the debt securities issued on private placement basis

We refer to the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and attach herewith a statement as on September 30, 2022, containing details of ISINs relating to the debt securities issued on private placement basis.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Reliance Jio Infocomm Limited

Jyoti Jain Company Secretary

Encl: As above

CC:

**National Securities Depository Limited** 

Trade World, A Wing, 4<sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400013 **Central Depository Services (India) Limited** 

A Wing, 25<sup>th</sup> Floor, Marathon Futurex, Mafatlal Mills Compound, N M Joshi Marg, Lower Parel Mumbai 400013

## **Reliance Jio Infocomm Limited**

## Statement containing details of International Securities Identification Number (ISINs) relating to debt securities issued on private placement basis As on September 30, 2022

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amt. Issued (in Rs. Crore)	Amt. Outstanding (in Rs. Crore)
Reliance Jio Infocomm Limited	INE110L08078	January 5, 2022	January 5, 2027	6.20%	Annually	NA	5,000	5,000

For Reliance Jio Infocomm Limited

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Jyoti Jain Company Secretary

October 14, 2022