



DIGITAL  
LIFE

October 11, 2019

**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.

Dear Sir,

**Sub: International Securities Identification Numbers (ISINs) for the debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 on private placement basis**

We refer to the circular bearing reference no. CIR/DDHS/P/59/2018 dated March 28, 2018 and send herewith a statement as on September 30, 2019, containing details of International Securities Identification Numbers (ISINs) for the debt securities issued by the Company under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 on private placement basis.

Kindly take the same on record.

Thanking you,

**For Reliance Jio Infocomm Limited**

  
Jyoti Jain  
Company Secretary



Encl.: As above

**Copy to:**

**National Securities Depository Limited**  
Trade World, A Wing  
Kamala Mills Compound, Senapati Bapat Marg  
Lower Parel, Mumbai – 400013.

**Central Depository Services (India) Limited**  
25<sup>th</sup> Floor, Marathon Futurex, N M Joshi  
Marg, Lower Parel (East)  
Mumbai – 400013.

**Axis Trustee Services Limited**  
The Ruby, 2nd Floor, SW  
29, Senapati Bapat Marg  
Dadar West, Mumbai- 400 028.

**Reliance Jio Infocomm Limited: CIN U72900GJ2007PLC105869**

Registered Office: Office - 101, Saffron, Nr. Centre Point, Panchwati 5 Rasta, Ambawadi, Ahmedabad-380006, Gujarat, India.  
Tel no: 079-35600100, www.jio.com

**Reliance Jio Infocomm Limited**

Statement containing data of International Securities Identification Number (ISINs) for the debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 on private placement basis for the half year ended September 30, 2019.

Sr.No.	Name of the issuer	ISIN number	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (Rs. In crore)	Amount outstanding (Rs. in crore)	Name of the Debenture Trustee	Company's Remarks, if any
							Put Option Details	Call Option Details				
1	Reliance Jio Infocomm Limited	INE110L08011	15-09-2010	15-09-2020	8.95% p.a.	payable annually	N.A.	N.A.	1,000	1,000	Axis Trustee Services Limited	-
2	Reliance Jio Infocomm Limited	INE110L08029	04-10-2010	04-10-2020	8.95% p.a.	payable annually	N.A.	N.A.	1,000	1,000	Axis Trustee Services Limited	-
3	Reliance Jio Infocomm Limited	INE110L08037	16-06-2014	16-06-2024	9.25% p.a.	payable annually	N.A.	N.A.	2,500	2,500	Axis Trustee Services Limited	-
4	Reliance Jio Infocomm Limited	INE110L08045	18-11-2014	18-11-2019	8.95% p.a.	payable annually	N.A.	N.A.	500	500	Axis Trustee Services Limited	-
5	Reliance Jio Infocomm Limited	INE110L08052	21-01-2015	21-01-2020	8.90% p.a.	payable annually	N.A.	N.A.	1,000	1,000	Axis Trustee Services Limited	-
6	Reliance Jio Infocomm Limited	INE110L08060	21-01-2015	21-01-2025	9.00% p.a.	payable annually	N.A.	N.A.	1,000	1,000	Axis Trustee Services Limited	-
7	Reliance Jio Infocomm Limited	INE110L07047	30-10-2015	1/3 <sup>rd</sup> each on 30-10-2023, 30-10-2024 and 30-10-2025	8.25% p.a.	payable quarterly	N.A.	N.A.	3,000	3,000	Axis Trustee Services Limited	-
8	Reliance Jio Infocomm Limited	INE110L07070	08-07-2016	08-07-2021	8.32% p.a.	payable annually	N.A.	N.A.	2,000	2,000	Axis Trustee Services Limited	-
9	Reliance Jio Infocomm Limited	INE110L07088	09-04-2018	09-04-2023	8.00% p.a.	payable annually	N.A.	N.A.	2,500	2,500	Axis Trustee Services Limited	-
10	Reliance Jio Infocomm Limited	INE110L07096	16-04-2018	16-04-2023	8.00% p.a.	payable annually	N.A.	N.A.	2,500	2,500	Axis Trustee Services Limited	-
11	Reliance Jio Infocomm Limited	INE110L07104	24-04-2018	24-04-2022	7.97% p.a.	payable annually	N.A.	N.A.	1,000	1,000	Axis Trustee Services Limited	-
12	Reliance Jio Infocomm Limited	INE110L07112	15-06-2018	15-06-2021	8.70% p.a.	payable annually	N.A.	N.A.	2,000	2,000	Axis Trustee Services Limited	-
13	Reliance Jio Infocomm Limited	INE110L07120	18-07-2018	18-07-2021	8.70% p.a.	payable annually	N.A.	N.A.	1,500	1,500	Axis Trustee Services Limited	-

**Notes:**

- The securities detailed in the above given table are issued by the Company as Redeemable Non-Convertible Debentures (plain vanilla) on private placement basis.
- Debt securities in the above given table are listed on Debt Segment of both, BSE and NSE.

For Reliance Jio Infocomm Limited

Jyoti Jain  
Company Secretary

