



DIGITAL
LIFE

March 07, 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

Ref: Details of Listed Securities provided in Annexure A

Sub: Notice of due dates for payment of interest / redemption and record date thereof

Dear Sir,

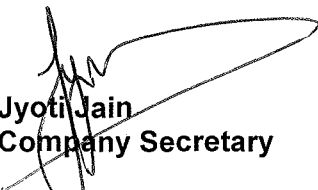
This is with reference to the various privately placed debentures (“Debentures”) of the Company listed on the Stock Exchanges.

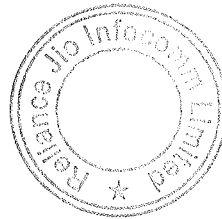
A statement giving the due dates for payment of interest/redemption and the record dates thereof for the Debentures during the period April 1, 2019 to March 31, 2020 is enclosed as **Annexure B**. You are requested to take it on record and inform your members accordingly.

This intimation is given in terms of Regulations 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

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


Jyoti Jain
Company Secretary
Encl: as above



Copy to: National Securities Depository Ltd. }
Central Depository Services (I) Ltd. } for information
Axis Trustee Services Limited - Debenture Trustee }
Karvy Computershare Pvt. Ltd. }

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



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Annexure A: Details of Listed Securities

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

Issue Description / Description of Security:

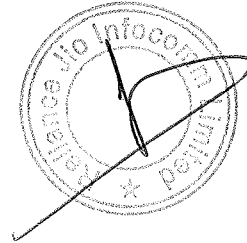
NSE

PPD1	:	Infotel Broadband Ser. 8.95% 2020 (PPD-1)
PPD2	:	Infotel Broadband Ser. 8.95% 2020 (PPD-2)
PPD3	:	Reliance Jio Info 9.25% 2024 (PPD-3)
PPD4	:	Reliance Jio Info 8.95% 2019 (PPD-4)
PPD5	:	Reliance Jio Info 8.90% 2020 (PPD-5)
		Reliance Jio Info 9.00% 2025 (PPD-5)
PPD8	:	Reliance Jio Info 8.25% 2025 (PPD-8)
PPD9	:	Reliance Jio Info 8.10% 2019 (PPD-9)
PPD10	:	Reliance Jio Info 8.10% 2019 (PPD-10)
PPD11	:	Reliance Jio Info 8.32% 2021 (Series - PPD-11)
PPD12	:	Reliance Jio 8% 2023 PPD12
PPD13	:	Reliance Jio Info 8% 2023 (PPD13)
PPD14	:	Reliance Jio Info 7.97% 2022 Sr- PPD14
PPD15	:	Reliance Jio Info 8.70% 2021 Sr-PPD15
PPD16	:	Reliance Jio Info 8.70% 2021 (PPD16)

Scrp code:

BSE

PPD1	:	946839
PPD2	:	946866
PPD3	:	950380
PPD4	:	951268
PPD5 (Option 1)	:	951555
PPD5 (Option 2)	:	951556
PPD8	:	952917
PPD9	:	953866
PPD10	:	954038
PPD11	:	954293
PPD12	:	957846
PPD13	:	957862
PPD14	:	957904
PPD15	:	957992
PPD16	:	958110



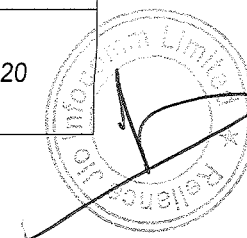
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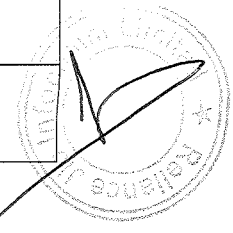
Annexure B

Statement of Record Date and due date for payment of Interest/ Redemption during the period April 1, 2019 to March 31, 2020

ISIN	DEBENTURE SERIES	ST	SEC		% OF INTEREST	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST / REDEMPTION
			BSE LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED				
INE110L08011	PPD 1	DB	IBSL15SEP10	IBS20	8.95%	Payment of Interest	September 09, 2019	September 16, 2019
INE110L08029	PPD 2	DB	IBSL04OCT10	IBS20A	8.95%	Payment of Interest	September 27, 2019	October 04, 2019
INE110L08037	PPD 3	DB	925RJIL2024	RJIC24	9.25%	Payment of Interest	May 31, 2019	June 17, 2019
INE110L08045	PPD 4	DB	895RJIL19	RJIC19	8.95%	Payment of Interest	October 28, 2019	November 18, 2019
INE110L08045	PPD 4	DB	895RJIL19	RJIC19	8.95%	Redemption	October 28, 2019	November 18, 2019
INE110L08052	PPD5 - Option 1	DB	890RJIL20	RJIC20B	8.90%	Payment of Interest	January 06, 2020	January 21, 2020
INE110L08052	PPD5 - Option 1	DB	890RJIL20	RJIC20B	8.90%	Redemption	January 06, 2020	January 21, 2020



ISIN	DEBENTURE SERIES	ST	SEC		% OF INTEREST	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST / REDEMPTION
			BSE LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED				
INE110L08060	PPD5 - Option 2	DB	9RJIL25	RJIC25	9.00 %	Payment of Interest	January 06, 2020	January 21, 2020
INE110L07047	PPD 8	DB	8258RJIL25	RJIC25	8.25%	Payment of Interest	April 15, 2019	April 30, 2019
							July 15, 2019	July 30, 2019
							October 15, 2019	October 30, 2019
							January 15, 2020	January 30, 2020
INE110L07054	PPD9	DB	81RJIL19	RJIC19	8.10%	Payment of Interest	April 12, 2019	April 29, 2019
INE110L07054	PPD9	DB	81RJIL19	RJIC19	8.10%	Redemption	April 12, 2019	April 29, 2019
INE110L07062	PPD10	DB	810RJIL19	RJIC19A	8.10%	Payment of Interest	May 16, 2019	May 31, 2019
INE110L07062	PPD10	DB	810RJIL19	RJIC19A	8.10%	Redemption	May 16, 2019	May 31, 2019



ISIN	DEBENTURE SERIES	ST	SEC		% OF INTEREST	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST / REDEMPTION
			BSE LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED				
INE110L07070	PPD11	DB	832RJIL21	RJIC21	8.32%	Payment of Interest	June 21, 2019	July 08, 2019
INE110L07088	PPD12	DB	8RJIL23	RJIC23	8.00%	Payment of Interest	March 25, 2019	April 09, 2019
INE110L07096	PPD13	DB	8RJIL23A	RJIC23A	8.00%	Payment of Interest	April 01, 2019	April 16, 2019
INE110L07104	PPD14	DB	797RJIL22	RJIC22	7.97%	Payment of Interest	April 09, 2019	April 24, 2019
INE110L07112	PPD15	DB	87RJIL21	RJIC21	8.70%	Payment of Interest	May 31, 2019	June 17, 2019
INE110L07120	PPD16	DB	870RJIL21	RJIC21A	8.70%	Payment of Interest	July 03, 2019	July 18, 2019

