



DIGITAL
LIFE

April 13, 2018

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.

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

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

Issue Description / Description of Security:

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)
PPD6 : Reliance Jio Info 8.55% 2018 (PPD-6)
PPD7 : Reliance Jio Info 8.40% 2018 (PPD-7) Option-I
Reliance Jio Info 8.40% 2018 (PPD-7) Option-II
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 (PPD-11)
PPD12 : Reliance Jio 8% 2023 (PPD12)

Scrip code:

PPD1 : 946839
PPD2 : 946866
PPD3 : 950380
PPD4 : 951268
PPD5 (Option 1) : 951555
PPD5 (Option 2) : 951556
PPD6 : 952485
PPD7 (Option 1) : 952486
PPD7 (Option 2) : 952487
PPD8 : 952917
PPD9 : 953866
PPD10 : 954038
PPD11 : 954293
PPD12 : 957846

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 for the half year ended March 31, 2018.

We refer to the circular bearing reference no. CIR/IMD/DF-1/67/2017 issued by SEBI on June 30, 2017 and send herewith a statement 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: Axis Trustee Services Limited

Reliance Jio Infocomm Limited: CIN U72900MH2007PLC234712

Registered Office: 9th Floor, Maker Chambers IV, 222, Nariman Point, Mumbai – 400 021, Maharashtra, India.
Tel no: 022-22785000, 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 March 31, 2018.

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	INE110L07013	31-07-2015	31-07-2018	8.55% p.a.	payable annually	N.A.	N.A.	3,500	3,500	Axis Trustee Services Limited	-
8	Reliance Jio Infocomm Limited	INE110L07021	03-08-2015	03-08-2018	8.40% p.a.	payable annually	N.A.	N.A.	675	675	Axis Trustee Services Limited	-
9	Reliance Jio Infocomm Limited	INE110L07039	03-08-2015	03-08-2018	8.40% p.a.	compounded annually and payable on maturity	N.A.	N.A.	325	325	Axis Trustee Services Limited	-
10	Reliance Jio Infocomm Limited	INE110L07047	30-10-2015	1/3 rd 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	-
11	Reliance Jio Infocomm Limited	INE110L07054	29-04-2016	29-04-2019	8.10% p.a.	payable annually	N.A.	N.A.	2,250	2,250	Axis Trustee Services Limited	-
12	Reliance Jio Infocomm Limited	INE110L07062	31-05-2016	31-05-2019	8.10% p.a.	payable annually	N.A.	N.A.	750	750	Axis Trustee Services Limited	-
13	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	-

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 Wholesale Debt Market segment of both, BSE and NSE.

For Reliance Jio Infocomm Limited


Jyoti Jain
Company Secretary

