

September 14, 2020

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

**Scrip Code: 718931**

**Sub: Repayment of amount due to the holders of Commercial Paper (ISIN – INE110L14OR4) on maturity.**

**Ref: Para 2.4 of Annexure II of Framework for listing of Commercial Paper dated October 22, 2019 issued by SEBI.**

Dear Sir/Madam,

We confirm that the maturity proceeds of following Commercial Papers (CP) has been duly paid to all the holders of the said CP on the maturity date i.e. September 14, 2020:

Sr. No.	ISIN	Scrip Long Name	No. of CP	Face Value per CP (Rs.)
1.	INE110L14OR4	RJIL-14-09-2020-CP	19,000	5,00,000

Kindly take the same on record.

Thanking you,

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

  
Jyoti Jain  
Company Secretary

