

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/58021</b>	<b>Date: August 18, 2023</b>
<b>Circular Ref. No: 1070/2023</b>	

To All Members,

### **Sub: Listing of Equity Shares of Jio Financial Services Limited pursuant to the Scheme of Arrangement**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from August 21, 2023 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure. For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above security will be part of pre-open session as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from August 21, 2023.

For and on behalf of  
National Stock Exchange of India Limited

Prabal Bordiya  
Manager

**Annexure**

Symbol	JIOFIN
Name of the Company	Jio Financial Services Limited
Series	BE - Trade for Trade *
Security Description	Equity shares of Rs.10/- each allotted pursuant to Scheme of Arrangement
ISIN	INE758E01017
Face Value	Rs. 10/-
Paid-up Value	Rs. 10/-
No. of securities	6353284188
Distinctive number range	01 to 6353284188
Market lot	1
Pari Passu	Yes
Lock-in details	NA

\* Note: Currently the securities shall be available for trading in Series 'BE' and subsequently be shifted to Series 'EQ' as per SEBI circular no. SEBI/CIR/ISD/1/2010 dated September 2, 2010

<p><b>Registered and Corporate Office Address:</b>  Jio Financial Services Limited  1<sup>st</sup> Floor, Building 4NA, Maker Maxity,  Bandra Kurla Complex, Bandra East,  Mumbai - 400051</p> <p><b>Tel No.:</b> +91 022 3555 4094  <b>Contact Person:</b> Ms. Mohana V  <b>Website:</b> <a href="http://www.jfs.in">www.jfs.in</a>  <b>Email:</b> <a href="mailto:Investor.relations@jfs.in">Investor.relations@jfs.in</a></p>	<p><b>Address of the Registrar and Share Transfer Agent:</b>  Kfin Technologies Limited  Selenium, Tower B, Plot No- 31 and 32  Financial District Nanakramguda,  Serilingampally Rangareddi,  Hyderabad - 500032</p> <p><b>Tel:</b> 18003094001  <b>E-mail:</b> <a href="mailto:jfsinvestor@kfintech.com">jfsinvestor@kfintech.com</a>  <b>Website:</b> <a href="http://www.kfintech.com">www.kfintech.com</a>  <b>Contact Person:</b> Balakrishnan V</p>
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The brief particulars of the Scheme of Arrangement are as mentioned below:

- a) The National Company Law Tribunal, Mumbai Bench Court, vide its order dated June 28, 2023 has approved the scheme of arrangement between Reliance Industries Limited (“Demerged Company”) and Reliance Strategic Investments Limited (“Resulting Company”) presently known as Jio Financial Services Limited) and their respective shareholders and creditors.

For Transfer and vesting of the Financial Service Business of Reliance Industries Limited to Jio Financial Services Limited. Jio Financial Services Limited has issued and allotted Equity Shares to the shareholders of Reliance Industries Limited in the following proportion:

“1 (One) equity share of the Jio Financial Services Limited of face value of Rs. 10 each fully paid up is issued for every 1 (One) equity share of Rs. 10/- each fully paid up held in the Reliance Industries Limited”.

Prior to the Scheme, the entire pre scheme paid up share capital of Jio Financial Services Limited comprising of 2020200 equity shares of Rs.10/- each stand cancelled upon the scheme coming effect.

- b) Appointed Date: March 31, 2023
- c) Effective date: July 01, 2023
- d) Date of Allotment: August 10, 2023