

October 13, 2026

To,

BSE Ltd
P.J. Towers, Dalal Street Fort
Mumbai 400001

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051

Sub: Intimation for Annual Interest Payment under Regulation 57(1) the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

In furtherance of our intimations dated March 02, 2026, we confirm that the annual interest on the below mentioned Non-Convertible Debentures was paid on October 13, 2026.

Details as required under SEBI Master Circular on Listing Obligations and Disclosure Requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 11, 2025 are as follows:

1. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes
2. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE282H07034
2.	Issue Size	Rs. 500,00,00,000/- (RUPEES FIVE HUNDRED CRORE ONLY)
3.	Interest Amount to be paid on due date	Rs. 35,25,00,000 (RUPEES THIRTY-FIVE CRORE TWENTY-FIVE LAKH ONLY)
4.	Frequency -quarterly/monthly	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	September 28, 2026

Jio Credit Limited
(formerly known as
Jio Finance Limited)

Registered Address: 1st Floor, Building 4NA, Maker Maxity, Bandra Kurla Complex,
Bandra (East), Mumbai - 400051, India
+91 22 3511 8600 | www.jiocredit.in | we.care@jiocredit.in |
CIN: U64990MH2000PLC123731

8.	Due date for interest payment	October 13, 2026
9.	Actual date for interest payment	October 13, 2026
10.	Amount of interest paid*	Rs. 32,43,00,000/- (RUPEES THIRTY-TWO CRORE FORTY-THREE LAKH ONLY)
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/delay in payment	Not Applicable

**The actual amount of interest paid is net of TDS @10% as per Section 393 of the Income Tax Act, 2025*

#Refer Annexure 1 enclosed herewith for more details

3. Details of redemption payments - Not Applicable

Kindly take the same on record.

Thanking you,

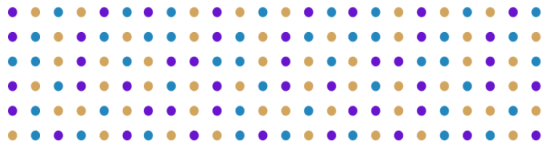
Yours faithfully,

For Jio Credit Limited

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Digitally signed
by Sriram
Subbramaniam
Date: 2026.10.13
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Sriram Subbramaniam
Company Secretary and Compliance Officer
Membership No.: A23333

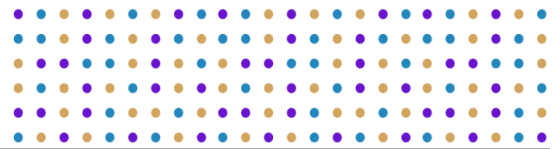
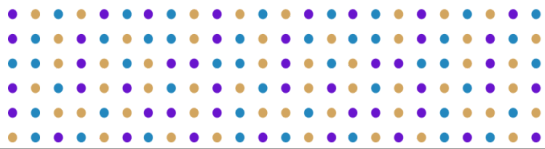


#Annexure I

Sr. No.	ISIN	Securities Description	Due Date of Payment	Date of actual payment	Name of Debenture Holder	No. of Debentures allotted	Interest amount to be paid (in Rs.)	Actual amount of interest paid net of TDS (in Rs.)
1	INE282H07034	SR III 7.05 NCD 13OT27 FVRS1LAC	October 13, 2026	October 13, 2026	DBS BANK INDIA LIMITED	11000	7,75,50,000	6,97,95,000 (net of TDS of 77,55,000)
2					PNB GILTS LTD	10000	7,05,00,000	6,34,50,000 (net of TDS of 70,50,000)
3					UCO BANK	5000	3,52,50,000	3,17,25,000 (net of TDS of 35,25,000)
4					UTI ASSET MANAGEMENT COMPANY LTD	4000	2,82,00,000	2,53,80,000 (net of TDS of 28,20,000)
5					LENSKART SOLUTIONS LIMITED	2500	1,76,25,000	1,58,62,500 (net of TDS of 17,62,500)
6					DSP SHORT TERM FUND	2500	1,76,25,000	1,76,25,000
7					DSP ULTRA SHORT TO SHORT TERM FUND	2500	1,76,25,000	1,76,25,000
8					DSP FINANCIAL SERVICES SECTORAL DEBT FUND	2500	1,76,25,000	1,76,25,000
9					JUSPAY TECHNOLOGI	2500	1,76,25,000	1,58,62,500 (net of TDS of

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					ES PRIVATE LIMITED			17,62,500)
10					LIC MF BANKING & PSU DEBT FUND	2500	1,76,25,000	1,76,25,000
11					SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	2500	1,76,25,000	1,58,62,500 (net of TDS of 17,62,500)
12					F D C LIMITED	1000	70,50,000	63,45,000 (net of TDS of 7,05,000)
13					TRIVENI TURBINE LIMITED	1000	70,50,000	63,45,000 (net of TDS of 7,05,000)
14					ASHTA LINERS PRIVATE LIMITED	500	35,25,000	31,72,500 (net of TDS of 3,52,500)
TOTAL						50,000	35,25,00,000	32,43,00,000 (net of TDS of 2,82,00,000)

For Jio Credit Limited

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Sriram
Subbramaniam
Date: 2026.10.13
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Sriram Subbramaniam
Company Secretary and Compliance Officer
Membership No.: A23333

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