



December 10, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Scrip Code: 543940

Trading Symbol: JIOFIN

Dear Sirs,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Investment in Jio BlackRock Asset Management Private Limited, Joint Venture between the Company and BlackRock

This is further to the disclosure dated April 3, 2025.

The Company and BlackRock have each, today subscribed to and have been allotted 13,60,00,000 equity shares of face value Rs. 10/- each of Jio BlackRock Asset Management Private Limited (a 50:50 Joint Venture between the Company and BlackRock) ("JV"), for cash at par, aggregating Rs. 136 crore, on a rights issue basis. JV will utilise the amount to fund its business operations.

The investment is a related party transaction and is on an arm's length basis. None of the Company's promoter / promoter group / other group companies have any interest in the above investment.

No governmental or regulatory approval is required for the above transaction.

The investment was made by the Company at 1.05 p.m today.

This is for information and record.

Thanking you,

Yours faithfully,

For Jio Financial Services Limited

Mohana V

**Group Company Secretary
and Compliance Officer**