Reliance Communications Limited
Dhirubhai Ambani Knowledge City
Navi Mumbai - 400 710, India
Email Id: mca.rocfiling@rcom.co.in

Tel : +91 022 3038 6286
Fax: +91 022 3037 6622
www.rcom.co.in

November 10, 2026

To,
The General Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

BSE Scrip Code: 532712

To,
The Manager
National Stock Exchange of India Limited
Exchange Plaza, C/1, Block G
Bandra-Kurla Complex, Bandra (East)
Mumbai – 400 051

NSE Symbol: RCOM

Dear Sir(s),

Sub: Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Communications issued by the Department of Telecommunications, Ministry of Communications, Government of India, seeking partial encashment of Bank Guarantees of Reliance Communications Limited and its subsidiary Reliance Telecom Limited.

Reliance Communications Limited ("**RCOM**" / "**Company**") hereby informs the Stock Exchanges that the Company has received/intimated of communications issued by the Department of Telecommunications, Ministry of Communications, Government of India ("**DoT**"), bearing Reference No. 50-1/BGPOLICY/RCL&RTL/2023 dated November 09, 2026, addressed to the following banks:

1. Punjab National Bank (PNB).
2. State Bank of India (SBI).

Vide the aforesaid communications, DoT has sought partial encashment of Bank Guarantees furnished by the respective banks on account of non-payment of outstanding non-litigated Spectrum Usage Charges ("**SUC**") dues pertaining to the obligations of the Company and its subsidiary, Reliance Telecom Limited ("**RTL**"), under the relevant License Agreements.

1. Details of the communications

Based on the communications issued by DoT, the details of the Bank Guarantees and amounts sought to be encashed are as under:

Sr. No.	In respect of accounts	Bank	Amount of Bank Guarantee	Amount sought to be encashed
1.	Reliance Telecom Limited	Punjab National Bank	₹1,45,37,000	₹9,72,222
2.	Reliance Communications Limited	State Bank of India	₹2,08,21,000	₹65,602
		Total	**₹5,37,33,000**	**₹26,62,824**

The communications issued by DoT refer to the following outstanding dues:

a) **Punjab National Bank:** Non-litigated outstanding Spectrum Usage Charges dues pertaining to Q1 of FY 2026-27 in respect of RTL.

b) **State Bank of India:** Non-litigated outstanding Spectrum Usage Charges dues pertaining to the relevant circles, including Jammu & Kashmir, Mumbai and Uttarakhand in respect of the Company.

2. Financial implications

The encashment of the BGs may have corresponding financial implications for the Company to the extent of the amounts encashed by DoT. The Company is presently examining the detailed financial and legal implications arising from the aforesaid encashment, including the consequential impact, if any, on the Company's liabilities and claims in relation to the underlying payment obligations.

3. Status of the matter

The Company has taken note of the communications issued by DoT to the respective banks seeking partial encashment of the aforesaid Bank Guarantees.

The Company is examining the matter, including the basis of the demands and the consequential implications thereof, and will take such steps as may be considered appropriate in accordance with applicable law and the ongoing Corporate Insolvency Resolution Process ("**CIRP**") of the Company.

The copies of the aforesaid communications issued by DoT are enclosed herewith as **Annexure I** and **Annexure II**, respectively.

You are requested to kindly take the above information on record.

Thanking you,
Yours faithfully,
For Reliance Communications Limited

RAKESH GUPTA
Digitally signed by RAKESH GUPTA
Date: 2026.11.10 20:30:26 +05'30'

Rakesh Gupta
Company Secretary

(Reliance Communications Limited is undergoing Corporate Insolvency Resolution Process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. With effect from June 28, 2019, its affairs, business and assets are being managed by, and the powers of the Board of Directors are vested in, the Resolution Professional, Mr. Anish Niranjan Nanavaty, appointed by the Hon'ble National Company Law Tribunal, Mumbai Bench, vide order dated June 21, 2019, published on the website of the Hon'ble National Company Law Tribunal, Mumbai Bench on June 28, 2019).

Annexure-I

भारत सरकार / Government of India
संचार मंत्रालय / Ministry of Communications
दूरसंचार विभाग / Department of Telecommunications
कार्या० महानियंत्रक, संचार लेखा / Controller General of Communication Accounts
राजस्व शाखा, चतुर्थ तल / Revenue Wing, 4th Floor
एमटीएनएल बिल्डिंग, जवाहर लाल नेहरू मार्ग / MTNL Building, Jawahar Lal Nehru Marg
नई दिल्ली 110002/New Delhi – 110002

No: 50-1/BGPOLICY/RCL&RTL/2023 Dated: 09.11.2026

सेवा में /To,

PNB
Pragati Tower, 6th Floor,
C-9, G Block, Bandra Kerla Complex,
Mumbai-400051

विषय/Subject: - Encashment of Bank Guarantee in respect M/s Reliance Telecom Ltd (M/s RTL) on account of non-payment of outstanding SUC dues. – reg.

Sir,

The following Bank Guarantees issued by your bank on behalf of the above-mentioned licensee are held by this office towards security for due performance of obligations under the License Agreement.

Sl No	BG Number	Type of service	License No.	Amount of BG (Rs.)	PBG/FBG	Date of Expiry	Bank
1	2175ILG006508	CMTS	842-68(A)/95-VAS dated 12.12.1995	1,45,37,000	FBG(SUC)	07.04.2027	PNB

2. It has been observed that the licensee has defaulted in payment of Non-litigated Outstanding SUC dues in NE-II pertaining to Q1 for FY 2026-27 and recommended for encashment of BG. The details are as under:

S.No	Name of TSP	Name of Circle recommended for encashment of BG	Non-Litigated Outstanding SUC dues pertains to FY	Amount (Rs.)
1	RTL	NE-II	Q-1 (2026-27)	9,72,222

3. You are requested to encash the above Bank Guarantees partially for the amount of Rs 9,72,222/- immediately, and in any case not later than two working days, and remit the proceeds through Pay Order/Demand Draft payable at New Delhi drawn in favor of "Accounts Officer (Cash) O/o Pr. CCA, Delhi Region." The DD may be sent to the below address without fail. Further necessary action may be taken for issuance of amendended bank guarantee.

The Sr. AO (Revenue & Budget)
O/o CGCA, 4th floor,
MTNL Building, Minto Road,
Jawahar LAL Nehru Marg,
New Delhi 110002.

यह सक्षम अधिकारी के अनुमोदन से जारी किया गया है।
This issues with the approval of the Competent Authority.

क्रिस्टीना जॉय/Christeena Joy
सहायक महानियंत्रक संचार लेखा (राजस्व, बजट एवं DBN)
Asstt. CGCA (Revenue, Budget & DBN)

Copy to,

1. Director, WPF Wing, Ashoka Road, New Dehi, 110001.
2. Pr. CCA Mumbai:- for necessary co-ordination with bank branch for urgent immediate action on the matter.
3. M/s RTL for information.

Annexure-II

भारत सरकार / Government of India
संचार मंत्रालय / Ministry of Communications
दूरसंचार विभाग / Department of Telecommunications
कार्या० महानियंत्रक, संचार लेखा / Controller General of Communication Accounts
राजस्व शाखा, चतुर्थ तल / Revenue Wing, 4th Floor
एमटीएनएल बिल्डिंग, जवाहर लाल नेहरू मार्ग / MTNL Building, Jawahar Lal Nehru Marg
नई दिल्ली 110002/New Delhi – 110002

No: 50-1/BGPOLICY/RCL&RTL/2023 Dated: 09.11.2026

सेवा में /To,

SBI
Corporate Accounts Group,
23 J N Heredia Marg,
Neville House, Ballard Estate,
Mumbai-400001.

विषय/Subject: - Encashment of Bank Guarantee in respect M/s Reliance Communications Ltd (M/s RCL) on account of non-payment of outstanding SUC dues. – reg.

Sir,

The following Bank Guarantees issued by your bank on behalf of the above-mentioned licensee are held by this office towards security for due performance of obligations under the License Agreement.

Sl No	BG Number	Type of service	License No.	Amount of BG (Rs.)	PBG/FBG	Date of Expiry	Bank
1	0999511BG0000445	UAS	10-01/2004-BS-II/RIL/WEST BENGAL dated 21.11.2003	2,08,21,000	FBG(SUC)	21.02.2027	SBI

2. It has been observed that the licensee has defaulted in payment of Non-litigated Outstanding SUC dues in below noted circles and has been recommended for encashment of BGs. The details are as under:

S.No	Name of TSP	Name of Circle recommended for encashment of BG	Non-litigated Outstanding SUC dues pertains to FY	Amount (Rs.)	Total (Rs.)
1	RCL	J&K	2025-26	4,461	65,602
2	RCL	Mumbai	Q4 (2025-26)	50,819	
3	RCL	Uttarakhand	2025-26	10,322	

3. You are requested to encash the above Bank Guarantees partially for the amount of Rs. 65,602/- immediately, and in any case not later than two working days, and remit the proceeds through Pay Order/Demand Draft payable at New Delhi drawn in favor of "Accounts Officer (Cash) O/o Pr. CCA, Delhi Region." The DD may be sent to the below address without fail. Further necessary action may be taken for issuance of amended bank guarantee.

The Sr. AO (Revenue & Budget)
Q/o CGCA, 4th floor,
MTNL Building, Minto Road,
Jawahar LAL Nehru Marg,
New Delhi 110002.

यह सक्षम अधिकारी के अनुमोदन से जारी किया गया है।
This issues with the approval of the Competent Authority.

क्रिस्टीना जॉय/Christeena Joy
सहायक महानियंत्रक संचार लेखा (राजस्व, बजट एवं DBN)
Asstt. CGCA (Revenue, Budget & DBN)

Copy to,

1. Director, WPF Wing, Ashoka Road, New Dehi, 110001
2. Pr. CCA Mumbai:- for necessary co-ordination with bank branch for urgent immediate action on the matter.
3. M/s RCL for information.