Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

September 16, 2024

From

Jamnagar Utilities & Power Private Limited (JUPL or "Acquirer") CIN U40100GJ1991PTC051130

1st Floor, Maker Chambers IV,

222 Nariman Point, Mumbai 400021

Tο

BSE Limited National Stock Exchange of India Limited

Phiroze Jeejeebhoy Towers, Exchange Plaza,

Dalal Street, Plot No C/1, G Block, Bandra Kurla Complex

Mumbai - 400 001 Bandra (East), Mumbai 400051

Dear Sirs,

Sub: Intimation under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Jamnagar Utilities & Power Private Limited being the person forming part of the promoter and promoter group of Jio Financial Services Limited (JFSL) intend to acquire from one of the promoter group entity by way of 'inter-se' transfer aggregating up to 1,30,00,000 Equity Shares of JFSL as per details set out in the disclosure under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations"). The proposed transfer is only between the existing persons belonging to promoter and promoter group. This is acquisition pursuant to inter-se transfer of shares amongst qualifying persons as specified in Regulation 10(1)(a)(iii).

The Format as prescribed under Regulation 10(5) of the Takeover Regulations setting out the details of the proposed acquisition of shares of JFSL by way of inter-se transfer, is attached.

Kindly take the above information on record.

Thanking you,

Yours faithfully.

For Jamnagar Utilities & Power Private Limited

Vijay Agarwal Company Secretary

Encl.: As above

Copy to: Jio Financial Services Limited

1st Floor, Building 4NA, Maker Maxity, Bandra Kurla Complex,

Bandra East, Mumbai 400 051

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021; Tel:- 0091 22 35557100, Fax:- 0091 22 35555560 Email:- company.secretary@jupl.co.in Website:- www.jupl.co.in

Jamnagar Utilities & Power Private Limited CIN: U40100GJ1991PTC051130

Format for Disclosures under Regulation 10(5) – Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1.	Na	me of the Target Company (TC)	Jio Financial Services Limited
2.	Na	me of the acquirer(s)	Jamnagar Utilities & Power Private Limited
3.	pro trar rela	nether the acquirer(s) is/ are smoters of the TC prior to the heaction. If not, nature of ationship or association with the TC ts promoters	Yes
4.	De	tails of the proposed acquisition	
	a.	Name of the person(s) from whom shares are to be acquired	Reliance Industries Holding Private Limited
	b.	Proposed date of acquisition	23.09.2024 to 27.09.2024
	C.	Number of shares to be acquired from each person mentioned in 4(a) above	Upto 1,30,00,000
	d.	Total shares to be acquired as % of share capital of TC	Not over 0.205%
	e.	Price at which shares are proposed to be acquired	At the market price on the date of acquisition subject to proviso to Regulation 10(1)(a)
	f.	Rationale, if any, for the proposed transfer	Transfer from holding company to its subsidiary
5.	10(levant sub-clause of regulation (1)(a) under which the acquirer is empted from making open offer.	10(1)(a)(iii)
6.	trac issu sto vol	frequently traded, volume weighted erage market price for a period of 60 ding days preceding the date of uance of this notice as traded on the ck exchange where the maximum ume of trading in the shares of the are recorded during such period.	Rs. 341.34 (based on rates on NSE)
7.	det	in-frequently traded, the price as ermined in terms of clause (e) of p-regulation (2) of regulation 8.	Not Applicable
8.	acc by cor	claration by the acquirer, that the quisition price would not be higher more than 25% of the price mputed in point 6 or point 7 as plicable.	The acquirer confirms that the acquisition price would not be higher by more than 25% of the price computed in point 6 above.

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021; Tel:- 0091 22 35557100, Fax:- 0091 22 35555560 Email:- company.secretary@jupl.co.in Website:- www.jupl.co.in

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

9.	i. ii.	Declaration by the acquirer, that the transferor and transferee have complied (during three years prior to the date of proposed acquisition) / will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011 (corresponding provisions of the repealed Takeover Regulations, 1997) The aforesaid disclosures made during previous three years prior to the date of proposed acquisition to be furnished	will cor requirem Regulation	mply with ents in Chap ons, 2011	sferee have applicable oter V of the	disclosure E Takeover
10.		claration by the acquirer that all the			omplied with	
		nditions specified under regulation (1)(a) with respect to exemptions	specified under Regulation 10(1)(a)(iii) read			
		s been duly complied with.	with the proviso to Regulation 10(1)(a) with respect to exemptions.			
11.		areholding Details	Before the proposed			roposed
			Transaction transaction			ction
			No. of	% w.r.t	No. of	% w.r.t
			shares	total share	shares	total share
			/voting Rights	capital of	/voting rights	capital
			, digitio	TC	ligitto	of TC
	a.	Acquirer(s) and PACs (other than sellers)(*)	As per Aı	nnexure B		
	b.	Seller (s)				

Note:

- (*) Shareholding of each entity may be shown separately and then collectively in a group.
- The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.

For Jamnagar Utilities & Power Private Limited

Vijay Agarwal Company Secretary

Date: September 16, 2024

Place: Mumbai

Date: August 22, 2023

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

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001.

Dear Sirs.

Disclosure under regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations")

Please find enclosed the disclosure under regulation 29(1) of the Takeover Regulations in respect of acquisition of shares of Jio Financial Services Limited by the promoter and promoter group on August 10, 2023 (The equity shares of Jio Financial Services Limited were listed and admitted to trading from August 21, 2023) pursuant to the Scheme of Arrangement between Reliance Industries Limited and its shareholders and creditors & Reliance Strategic Investments Limited (presently known as Jio Financial Services Limited) and its shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, sanctioned by the Hon'ble National Company Law Tribunal, Mumbai bench on June 28, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Reliance Industries Holding Private Limited (for and on behalf of individuals and entities listed at sr.no.s 1 to 48 of Annexure A to the declaration)

Vijay Ramniwas College (Digital) gaped by Vijay (Jamenson Agareal Digital) (College (College) (C Agarwal

Vijay R Agarwal **Company Secretary**

Encl: As above

Copy to:

The Company Secretary and Compliance Officer Jio Financial Services Limited 1st Floor, Building 4NA, Maker Maxity, Bandra Kurla Complex. Bandra East, Mumbai 400 051, Maharashtra, India

For Reliance Welfare Association (entity listed at sr.no 49 of Annexure A to the declaration)

Srinivasan **Bodapati**

B. Srinivasan **Authorised Signatory**

<u>Disclosure under Regulation 29(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations. 2011</u>

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Jio Financial Se	rvices Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	As per Annexure	As per Annexure 'A'		
Whether the acquirer belongs to Promoter/Promoter group	Yes			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited an Limited	d National Stock	Exchange of India	
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)	
Before the acquisition under consideratio holding of acquirer along with PACs of:	n,			
a) Shares carrying voting rights	Nil	N.A.	N.A.	
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking others)		N.A.	N.A.	
c) Voting rights (VR) otherwise than by equi	ty N.A.	N.A.	N.A.	
d) Warrants/convertible securities/any othe instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	o n	N.A.	N.A.	
e) Total (a+b+c+d)	Nil	N.A.	N.A.	
Details of acquisition				
a) Shares carrying voting rights acquired	290,99,23,222	45.80%	45.80%	
b) VRs acquired otherwise than by equity shares	, N.A.	N.A.	N.A.	
c) Warrants/convertible securities/any othe instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	N.A.	N.A.	N.A.	

d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N.A.	N.A.	N.A.
e) Total (a+b+c+/-d)	290,99,23,222	45.80%	45.80%
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	290,99,23,222	45.80%	45.80%
b) VRs otherwise than by equity sharesc) Warrants/convertible securities/any other	N.A.	N.A.	N.A.
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	N.A.	N.A.	N.A.
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N.A.	N.A.	N.A.
e) Total (a+b+c+d)	290,99,23,222	45.80%	45.80%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / interse transfer/encumbrance, etc.)	Arrangement betwee shareholders and Investments Limited Services Limited) at Sections 230 to 232 Companies Act, 2	een Reliance Indus creditors & F d (presently know nd its shareholders and other applical only ("Scheme"), ompany Law Tribu	t to the Scheme of tries Limited and its Reliance Strategic in as Jio Financial and creditors under ble provisions of the sanctioned by the inal, Mumbai bench
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Fully paid-up equity the Target Compan		ue of Rs. 10 each of
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.		ny were listed and	he Equity Shares of admitted to trading

Equity share capital / total voting capital of the TC before the said acquisition	No. of equity shares: 20,20,200 Face value of Rs. 10 each (These equity shares were cancelled w.e.f. August 10, 2023 in terms of the Scheme)
Equity share capital/ total voting capital of the TC after the said acquisition	No. of Equity shares: 635,32,84,188 Face value of Rs. 10 each
Total diluted share/voting capital of the TC after the said acquisition	No. of Equity shares: 635,32,84,188 Face value of Rs. 10 each

For Reliance Industries Holding Private Limited (for and on behalf of individuals and entities listed at sr.no.s 1 to 48 of Annexure A to the declaration)

Vijay Ramniwas
Sagarwal
Sagarwal
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Sagarwal

Vijay R Agarwal **Company Secretary**

For Reliance Welfare Association (entity listed at sr.no 49 of Annexure A to the declaration)

Srinivasan **Bodapati**

Digitally signed by Srinivasan Bodapati
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pseudonym=080sc10f1f4f5ea33982a65f0db085,
SerialNumber=ddaa14d956018374f880fb8fd56e17158a0b4e6afa
a22ccc59605f2a2607467, o=Personal, rr=Srinivasan Bodapati
Date: 2023.08.22 20:5142 +0530f

B. Srinivasan **Authorised Signatory**

Part-B***

Name of the Target Company: Jio Financial Services Limited (JFSL)

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	
As per Annexure 'B'	

For Reliance Industries Holding Private Limited (for and on behalf of individuals and entities listed at sr.no.s 1 to 48 of Annexure A to the declaration)

Vijay Ramniwas Laserinas Laserinas Laserinas Laserinas Laserinas Laserinas Laserinas Laserinas Vijay Ramniwas Laserinas Ramniwas Agarwal

Vijay R Agarwal **Company Secretary**

Date: August 22, 2023

For Reliance Welfare Association (entity listed at sr.no 49 of Annexure A to the declaration)

Digitally signed by Srinivasan Bodapati
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cn:Srinivasan Bodapati
Date: 2023,08,22 20:5338 + 05:307

B. Srinivasan **Authorised Signatory**

- (*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
- (**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.
- (***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Disclosure under Regulation 29(1) with respect to Jio Financial Services Limited

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•	_	╛	lotal		- 1		237 52 66 067		45.80			45.80

Corporate Identity Number : U51103MH2007PTC168016 Website : www.rihpl.in_ Mail Id : info@rihpl.in

Regd. Office: 84-A, Mittal Court, 8th Floor, 224, Nariman Point, Mumbai 400 021. Tel.: 35614700, Fax: 22871046.

March 14, 2024

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

BSE Ltd Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001.

Dear Sirs,

Sub: <u>Disclosure under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations</u>, 2011 {"Takeover Regulations"}

Please find attached the disclosure under Regulation 29(2) of Takeover Regulations in respect of sale of shares of Jio Financial Services Limited by the Company on March 13, 2024.

Kindly take the same on record.

Thanking you, Yours faithfully, For Reliance Industries Holding Private Limited

BHAVIN
SURESH
MEHTA

Digitally signed by
BHAVIN SURESH MEHTA
Date: 2024.03.14
17:27:34 +05'30'

Bhavin Mehta Director

Encl: as above

Copy to:

The Company Secretary
Jio Financial Services Limited
1st Floor, Building 4NA,
Maker Maxity, Bandra Kurla Complex,
Bandra(East), Mumbai – 400051

Corporate Identity Number: U51103MH2007PTC168016 Website: www.rihpl.in_ Mail Id: info@rihpl.in

Regd. Office: 84-A, Mittal Court, 8^{th} Floor, 224, Nariman Point, Mumbai 400 021. Tel.: 35614700, Fax: 22871046.

Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Jio Financial Ser	vices Limited	
Name(s) of the acquirer/ seller and Persons	Reliance Industri	ies Holding Priv	ate Limited
Acting in Concert (PAC) with the acquirer			
Whether the acquirer / seller belongs to	Yes		
Promoter/Promoter group			
Name(s) of the Stock Exchange(s) where the	National Stock E	xchange of Indi	a Ltd.
shares of TC are Listed	BSE Limited		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC(**)
Before the acquisition / sale under			
consideration, holding of :			
a) Shares carrying voting rights	30,40,14,856	4.785	4.785
b) Shares in the nature of encumbrance			
(pledge/ lien/ non-disposal undertaking/			
others)	NA NA	NA NA	NA
c) Voting rights (VR) otherwise than by	NIA.	NIA.	NIA
shares d) Warrants/convertible securities/any other	NA	NA	NA
instrument that entitles the acquirer to			
receive shares carrying voting rights in the			
TC (specify holding in each category)	NA.	NA	NA
e) Total (a+b+c+d)	30,40,14,856	4.785	4.785
, , ,	, , ,		
Details of acquisition/sale	40.00.00.000	4 574	4 = 7.4
a) Shares carrying voting rights acquired/soldb) VRs acquired /sold otherwise than by	10,00,00,000	1.574	1.574
shares	NA	NA	NA
c) Warrants/convertible securities/any other	l IVA	l IVA	INA
instrument that entitles the acquirer to			
receive shares carrying voting rights in the			
TC (specify holding in each category)			
acquired/sold	NA	NA	NA
d) Shares encumbered / invoked/released by			
the acquirer	NA	NA 	NA .
e) Total (a+b+c+/-d)	10,00,00,000	1.574	1.574
		l	

Corporate Identity Number: U51103MH2007PTC168016 Website: www.rihpl.in_ Mail Id: info@rihpl.in

Regd. Office: 84-A, Mittal Court, 8th Floor, 224, Nariman Point, Mumbai 400 021. Tel.: 35614700, Fax: 22871046.

1el.: 33614700, .	1 ax. 2207 1040.		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share / voting capital wherever applicable (*)	% w.r.t. total diluted share / voting capital of the TC(**)
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	20,40,14,856	3,211	3.211
b) Shares encumbered with the acquirer	NA	NA.	NA
c) VRs otherwise than by shares	NA.	NA.	NA NA
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)		.,,	
after acquisition	NA	NA	NA
e) Total (a+b+c+d)	20,40,14,856	3.211	3.211
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Transfer from subsidiaries thro	•	mpany to its
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	March 13, 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Equity share cap shares)	oital – 635,32,84	4,188 (No. of
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Equity share cap shares)	ital – 635,32,84	4,188 (No. of
Total diluted share/voting capital of the TC after the said acquisition	Equity share cap shares)	oital – 635,32,84	4,188 (No. of

NA - Not Applicable

The Acquirers and seller are part of the promoter and promoter group. The aggregate shareholding of the promoter and promoter group prior to the transfers and after the transfers has remained unchanged.

- (*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.
- (**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For Reliance Industries Holding Private Limited

BHAVIN Digitally BHAVIN Date: 20 17:28:30

Digitally signed by BHAVIN SURESH MEHTA Date: 2024.03.14 17:28:30 +05'30'

Bhavin Mehta Director Place: Mumbai

Date: March 14, 2024

From

(i) Sikka Ports & Terminals Limited - CIN U45102GJ1997PLC031906 (SPTL) 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021

and

(ii) **Jamnagar Utilities & Power Private Limited** - CIN U40100GJ1991PTC051130 (JUPL) 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021

(SPTL and JUPL together referred to as Acquirers)

BSE Limited National Stock Exchange of India Limited

Phiroze Jeejeebhoy Towers, Exchange Plaza,

Dalal Street, Plot No C/1, G Block, Bandra Kurla Complex

Mumbai - 400 001 Bandra (East), Mumbai 400051

Dear Sirs,

Sub: <u>Disclosure under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations</u>, 2011 {"Takeover Regulations"}

Please find attached the disclosure under Regulation 29(2) of the Takeover Regulations in respect of acquisition of shares of Jio Financial Services Limited made on 13.03.2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Sikka Ports & Terminals Limited

FORUM Digitally signed by FORUM JAY SHETH Date: 2024.03.14

JAY SHETH T:32:02 +05'30'

Forum Sheth Company Secretary

Encl.: As above

Copy to: The Com

The Company Secretary
Jio Financial Services Limited
1st Floor, Building 4NA,
Maker Maxity, Bandra Kurla Complex,
Bandra(East), Mumbai – 400051

For Jamnagar Utilities & Power Private Limited

VIJAY
RAMNIWAS
AGARWAL

Digitally signed by VJAY RAMNIWAS
AGARWAL
Date: 2024.03.14
17:34:15 +05'30'

Vijay Agarwal Company Secretary

Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Jio Financial S	ervices Limited	
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	,	Ports & Terminals gar Utilities & Pow	Limited ver Private Limited
Whether the acquirer belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited National Stock	Exchange of Indi	a Ltd.
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC(**)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights i) Sikka Ports & Terminals Limited ii) Jamnagar Utilities & Power Private Limited b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal	3,85,00,000 4,54,64,144	0.606% 0.716%	0.606% 0.716%
undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by shares	NA	NA	NA
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA
e) Total (a+b+c+d) i) Sikka Ports & Terminals Limited ii) Jamnagar Utilities & Power Private Limited	3,85,00,000 4,54,64,144	0.606% 0.716%	0.606% 0.716%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold i) Sikka Ports & Terminals Limited ii) Jamnagar Utilities & Power Private Limited	3,00,00,000	0.472%	0.472%
b) VRs acquired /sold otherwise than by	7,00,00,000	1.102%	1.102%
shares c) Warrants/convertible securities/any	NA NA	NA	NA
other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NA	NA	NA
d) Shares encumbered / invoked/released by the acquirer	NA	NA	NA
e) Total (a+b+c+/-d) i) Sikka Ports & Terminals Limited ii) Jamnagar Utilities & Power Private Limited	3,00,00,000 7,00,00,000	0.472% 1.102%	0.472% 1.102%

Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever	% w.r.t. total diluted share/voting capital of the
After the acquisition/sale, holding of:		applicable (*)	TC(**)
After the acquisition/bale, floraling of			
a) Shares carrying voting rights i) Sikka Ports & Terminals Limited ii) Jamnagar Utilities & Power Private Limited	6,85,00,000 11,54,64,144	1.078% 1.817%	1.078% 1.817%
b) Shares encumbered with the acquirer c) VRs otherwise than by shares	NA NA	NA NA	NA NA
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NA	NA	NA
e) Total (a+b+c+d) i) Sikka Ports & Terminals Limited ii) Jamnagar Utilities & Power Private Limited	6,85,00,000 11,54,64,144	1.078% 1.817%	1.078% 1.817%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer-etc).		om holding c hrough off-mark	ompany to its et.
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	13.03.2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	shares)	apital – 635,32,84	
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Equity share cash	apital – 635,32,84	4,188 (No. of
Total diluted share/voting capital of the TC after the said acquisition	Equity share cashares)	apital – 635,32,84	4,188 (No. of

NA - Not Applicable

The Acquirers and seller are part of the promoter and promoter group. The aggregate shareholding of the promoter and promoter group prior to the transfers and after the transfers has remained unchanged.

- (*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.
- (**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For Sikka Ports & Terminals Limited

FORUM Digitally signed by FORUM JAY SHETH Date: 2024.03.14 17:33:06 +05'30'

Forum Sheth Company Secretary

Date: March 14, 2024

Place: Mumbai

For Jamnagar Utilities & Power Private Limited

VIJAY
RAMNIWAS
AGARWAL
AGARWAL
Date: 2024.03.14
17:34:49 +05'30'

Vijay Agarwal Company Secretary

Corporate Identity Number: U51103MH2007PTC168016 Website: www.rihpl.in_ Mail Id: info@rihpl.in

Regd. Office: 84-A, Mittal Court, 8th Floor, 224, Nariman Point, Mumbai 400 021. Tel.: 35614700, Fax: 22871046.

April 8, 2024

National Stock Exchange of India Limited

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

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

Dear Sirs.

Sub: Declaration under Regulation 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

In terms of Regulation 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we, the individuals and entities belonging to the promoter and promoter group (listed in Annexure A) of Jio Financial Services Limited (JFSL) (NSE Symbol: JIOFIN and BSE Code: 543940), the Target Company, hereby declare that we have not created any encumbrance on the shares of JFSL held by us, directly or indirectly, at any time during the financial year 2023-24.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Reliance Industries Holding Private Limited (for and on behalf of individuals and entities listed at sr. nos. 1 to 48 of Annexure A to the declaration)

VIJAY RAMNIWAS RAMNIWAS AGARWAL

AGARWAL

Date: 2024.04.08 19:26:48

Vijay R Agarwal Company Secretary

Encl.: As above

Copy to:

The Company Secretary
Jio Financial Services Limited
1st Floor, Building 4NA, Maker Maxity,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051.

The Audit Committee
Jio Financial Services Limited
1st Floor, Building 4NA, Maker Maxity,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051.

Corporate Identity Number: U51103MH2007PTC168016 Website: www.rihpl.in_ Mail Id: info@rihpl.in

Regd. Office: 84-A, Mittal Court, 8th Floor, 224, Nariman Point, Mumbai 400 021. Tel.: 35614700, Fax: 22871046.

Annexure 'A'

Promoter and Promoter Group of Jio Financial Services Limited

S. No.	Name
	Promoter
1	Mukesh D Ambani
	Promoter Group
2	Nita M Ambani
3	Isha M Ambani
4	Akash M Ambani
5	Anant M Ambani
6	K D Ambani
7	Srichakra Commercials LLP
8	Devarshi Commercials LLP
9	Karuna Commercials LLP
10	Tattvam Enterprises LLP
11	Samarjit Enterprises LLP
12	Abhayaprada Enterprises LLP
13	Adisesh Enterprises LLP
14	Ajitesh Enterprises LLP
15	Badri Commercials LLP
16	Bhuvanesh Enterprises LLP
17	Chakradhar Commercials LLP
18	Chakresh Enterprises LLP
19	Chhatrabhuj Enterprises LLP
20	Harinarayan Enterprises LLP
21	Kankhal Trading LLP
22	Pavana Enterprises LLP
23	Pitambar Enterprises LLP
24	Rishikesh Enterprises LLP
25	Shripal Enterprises LLP
26	Taran Enterprises LLP
27	Trilokesh Commercials LLP
28	Vishatan Enterprises LLP
29	Reliance Industries Holding Private Limited
30	Synergy Synthetics Private Limited
31	Exotic Officeinfra Private Limited
32	Carat Holdings and Trading Co Pvt Ltd
33	Neutron Enterprises Private Limited
34	Futura Commercials Private Limited

Corporate Identity Number: U51103MH2007PTC168016 Website: www.rihpl.in Mail Id: info@rihpl.in

Regd. Office: 84-A, Mittal Court, 8th Floor, 224, Nariman Point, Mumbai 400 021. Tel.: 35614700, Fax: 22871046.

	1011 00011 00, 1 00.
S. No.	Name
35	Chakradev Enterprises LLP
36	Janardan Commercials LLP
37	Elakshi Commercials Private Limited
38	Pinakin Commercials Private Limited
39	Svar Enterprises LLP
40	Vasuprada Enterprises LLP
41	Kamalakar Enterprises LLP
42	Narahari Enterprises LLP
43	Shreeji Comtrade LLP
44	Shrikrishna Tradecom LLP
45	Reliance Life Sciences Private Limited
46	Sikka Ports & Terminals Limited
47	Jamnagar Utilities and Power Private Limited
48	Tiruttani Infralog Private Limited

For Reliance Industries Holding Private Limited (for and on behalf of individuals and entities listed at sr. nos. 1 to 48 of Annexure A to the declaration)

AGARWAL

VIJAY RAMNIWAS RAMNIWAS AGARWAL Date: 2024.04.08 19:26:05

Vijay R Agarwal **Company Secretary**

Place: Mumbai

Date: April 8, 2024

Jamnagar Utilities & Power Private Limited CIN: U40100GJ1991PTC051130

Annexure 'B'

Sr.	Shareholding Details	Before the proposed		After the proposed		
No.		transaction		transaction		
		No. of	% w.r.t	No. of	% w.r.t	
		shares	total	shares	total	
		/voting	share	/voting	share	
		Rights	capital	Rights	capital	
			of TC		of TC	
a. Acquirer(s) and PACs (other than sellers)						
1.	Jamnagar Utilities &					
	Power Private Limited	11,54,64,144	1.817%	12,84,64,144	2.022%	
	Total (A)	11,54,64,144	1.817%	12,84,64,144	2.022%	
b. Seller(s)						
1.	Reliance Industries	20,40,14,856	3.211%	19,10,14,856	3.006%	
	Holding Private					
	Limited					
	Total (B)	20,40,14,856	3.211%	19,10,14,856	3.006%	
	Total (A+B)	31,94,79,000	5.028%	31,94,79,000	5.028%	

^{*} Acquirer and seller hold 31,94,79,000 shares of Jio Financial Services Limited in the aggregate. The net aggregate holding of the acquirer and seller after the proposed inter-se transaction of 1,30,00,000 shares will remain the same at 31,94,79,000 shares.