

April 23, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai 400 001

Scrip Code: 543940

Dear Sirs,

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1, G Block, Bandra-

Kurla Complex

Bandra (East), Mumbai 400 051

Trading Symbol: JIOFIN

Sub: Reporting of inadvertent trade by a Designated Person.

We enclose herewith the details of inadvertent trade by a Designated Person under clause 12 of the "JFSL Code to Regulate, Monitor and Report Trading in Securities of the Company by Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company" ("JFSL Insider Trading Code"), in terms of the SEBI Circular No. SEBI/HO/ISD/CIR/P/2020/135 dated July 23, 2020.

Kindly take the same on record.

Thanking you

Yours faithfully

For Jio Financial Services Limited

Mohana V Group Company Secretary and Compliance Officer



Report by Jio Financial Services Limited for violation related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015.

[For listed companies: Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading) Regulations, 2015]

Sr.	Particulars	Details				
No.						
1	Name of the listed company/ Intermediary/Fiduciary	Jio Financial Services Limited (formerly known as Reliance Strategic Investments Limited)				
2	Please tick appropriate checkbox					
	Reporting in capacity of:					
	□ Listed Company	Listed Company				
	□ Intermediary					
	□ Fiduciary					
3	A. Details of Designated Person (DP)					
	i. Name of the DP	Mr. Vinit Varma				
	ii. PAN of the DP	AEGPV8710C				
	iii. Designation of DP	Head HR-Jio Payments Bank Limited				
	iv. Functional Role of DP	Human Resource				
	v. Whether DP is Promoter or belongs to Promoter Group	No				
	B. If Reporting is for immediate relative of DP					
	i. Name of the immediate relative of DP	Not Applicable				
	ii. PAN of the immediate relative of DP	Not Applicable				
	C. Details of transaction(s)					

	i. Name of the scrip	Jio Financial Services Limited			
		NSE - JIOFIN			
		BSE - 543940			
	ii No of shares traded and value	Total Purchase of 52 shares from January			
	(Rs.) (Date- wise)	19, 2024 till March 4, 2024 for an aggregate amount of Rs. 15,051.90/-			
		Total Sale of 50 shares on March 5, 2024 for an aggregate amount of Rs.16,868.80/-			
	D. In case value of trade(s) is more than Rs.10 lacs in a calendar Quarter				
	 i. Date of intimation of trade(s) by concerned DP/director/Promoter/Promoter group to Company under regulation 7 of SEBI (PIT) Regulations,2015 	Not Applicable			
	ii. Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (PIT) Regulations, 2015	Not Applicable			
4	Details of violations observed under Code of Conduct	Execution of Contra Trade by the DP.			
5	Action taken by Listed company/ Intermediary/ Fiduciary	The Company has issued a warning letter, not to repeat any such actions in the future and to ensure strict compliance with the JFSL Insider Trading code; and			
		2) The Company has directed to disgorge the profits from the trade amounting to Rs. 1,817, by way of online remittance to SEBI - Investor Protection and Education Fund, in terms of the SEBI Circular dated September 4, 2023			
6	Reasons recorded in writing for taking action stated above	Violation of Clause 12 of the JFSL Insider Trading Code for - Execution of contra			



			trade	е		
7	Details of the previous insviolations, if any, since las		Not A	Applicable		
8	If any amount collected for Code of Conduct violation(s):					
	i. Mode of transfer to SEBI - IPEF (Online/Demand Draft) : Online					
	ii. Details of transfer/payment					
	Particulars	Details				
	Name of the transferor	Vinit Varma ICICI Bank, Nariman Point branch, A/c No: 000401712594 240423183526470 April 22, 2024 Rs. 1817/-				
	Bank Name, branch and Account number			riman Point		
				1712594		
	UTR/Transaction reference Number			6470		
	Transaction date					
	Transaction Amount (in Rs.)					
	In case of Demand Draft (DD): Not Applicable					
9	Any other relevant information			No		

Your faithfully,

For Jio Financial Services Limited

Mohana V Group Company Secretary and Compliance Officer

PAN: AGTPM7838D Email: mohana.v@jfs.in

Date: April 23, 2024 Place: Mumbai

Jio Financial Services Limited (formerly known as Reliance Strategic Investments Limited)

Regd. Office: 1st Floor, Building 4NA, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

Phone: +91-22-3555 4094. Website: www.jfs.in. Email: investor.relations@jfs.in

CIN: L65990MH1999PLC120918