



Reliance Communications Limited
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August 19, 2026

The General Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001
BSE Scrip Code: 532712

The Manager
National Stock Exchange of India Ltd.
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 – Invocation/Partial Encashment of Financial Bank Guarantees by the Department of Telecommunications in respect of Reliance Communications Limited and Reliance Telecom Limited.

Reliance Communications Limited (“RCOM” / “Company”), in continuation of its earlier disclosure dated August 15, 2026 made to the Stock Exchanges in relation to the invocation/encashment of Financial Bank Guarantees (“FBGs”) by the Department of Telecommunications, Ministry of Communications, Government of India (“DoT”), hereby informs the Stock Exchanges that the Company has received further communications from DoT on 18th August 2026, in relation to the partial encashment of certain Financial Bank Guarantees furnished by the respective banks on behalf of RCOM and its subsidiary company, Reliance Telecom Limited (“RTL”), towards outstanding License Fee dues.

1. Partial Encashment of Bank Guarantee – State Bank of India in respect of Reliance Communications Limited

DoT, vide its communication letter dated 17th August 2026 (letter received on 18th August 2026), addressed to State Bank of India (“SBI”), has stated that the following Bank Guarantee issued by SBI on behalf of RCOM is held by DoT towards security for due performance of obligations under the relevant License Agreement:

Particulars	Details
Bank	State Bank of India
Type of Service	UAS
Type of Bank Guarantee	FBG (LF)
Amount of Bank Guarantee	₹5,73,49,933
Date of Expiry	January 23, 2027

DoT has stated that the licensee has defaulted in payment of outstanding License Fee dues pertaining to **FY 2023-24, FY 2024-25 and FY 2025-26.**

Registered Office:

Reliance Communications Limited. H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai - 400 710
CIN No.: L45309MH2004PLC147531



Accordingly, DoT has requested SBI to partially encash the aforesaid Bank Guarantee for an amount of ₹5,55,42,271/-, immediately and in any case not later than two working. Further advised that necessary action may be taken for issuance of an amended Bank Guarantee after partial encashment.

2. Partial Encashment of Bank Guarantee – Bank of Baroda in respect of Reliance Telecom Limited (Subsidiary of RCOM)

DoT, vide its communication letter dated 17th August 2026 (letter received on 18th August 2026), addressed to Bank of Baroda (“BoB”), has stated that the following Bank Guarantee issued by BoB on behalf of RTL is held by DoT towards security for due performance of obligations under the relevant License Agreement:

Particulars	Details
Bank	Bank of Baroda
Type of Service	UL-Access
Type of Bank Guarantee	FBG (LF)
Amount of Bank Guarantee	₹2,00,00,000
Date of Expiry	June 23, 2027

DoT has stated that RTL has defaulted in payment of outstanding License Fee dues pertaining to **FY 2023-24, FY 2024-25 and FY 2025-26.**

Accordingly, DoT has requested Bank of Baroda to partially encash the aforesaid Bank Guarantee for an amount of ₹16,25,000/-, immediately and in any case not later than two working days.

DoT has further advised that necessary action may be taken for issuance of an amended Bank Guarantee after partial encashment.

Financial Implications

The aggregate amount of the Bank Guarantees proposed to be partially encashed pursuant to the aforesaid communications comprising:

- ₹5,55,42,271/- in respect of RCOM; and
- ₹16,25,000/- in respect of RTL.

The aforesaid partial encashment of the Bank Guarantees may have corresponding financial implications for RCOM and RTL, as applicable.

The Company is presently examining the detailed financial and legal implications arising from the aforesaid communications, including the consequential impact, if any, on the liabilities, claims and obligations of RCOM and RTL in relation to the underlying License Fee dues.

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Status of the Matter

The Company has taken note of the aforesaid communications issued by DoT and is examining the same, including the basis and manner of partial encashment of the respective Bank Guarantees and the consequential implications thereof.

The Company will take such further steps as may be considered appropriate in accordance with applicable law and the ongoing Corporate Insolvency Resolution Process ("CIRP") of RCOM and RTL.

Further developments, as and when material, will be appropriately disclosed to the Stock Exchanges in accordance with the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Thanking you.

**Yours faithfully,
For Reliance Communications Limited**

**Rakesh Gupta
Company Secretary**

(Reliance Communications Limited is under 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 Niranjana Nanavaty, appointed by Hon'ble National Company Law Tribunal, Mumbai Bench, vide order dated June 21, 2019 which was published on the website of the Hon'ble National Company Law Tribunal, Mumbai Bench on June 28, 2019).

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