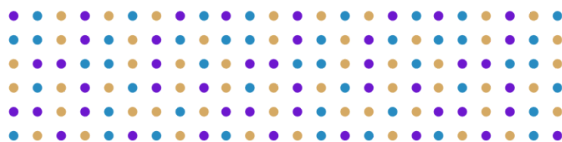




Finance



July 31, 2026

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: “Annual General Meeting” of the members of the Company and “Record Date”

- 1) The **Third Annual General Meeting (Post Listing) ("AGM")** of the members of the Company will be held on **Wednesday, August 26, 2026 at 2.00 p.m. (IST)** through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM"), in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.
- 2) The Company has fixed:
 - a. **Monday, August 10, 2026** as the **"Record Date"** for the purpose of determining the members eligible to receive dividend for the financial year 2025-26. Dividend, if declared at the AGM, will be paid within seven (7) days of the AGM; and
 - b. **Wednesday, August 19, 2026** as the **"Cut-off Date"** for the purpose of determining the members eligible to vote on the resolutions set out in the Notice of the AGM.



Finance



This is for information and records.

Thanking you,
Yours faithfully,

For Jio Financial Services Limited

Mohana V
Group Company Secretary
and Compliance Officer

Copy to:

National Securities Depository Limited

3rd Floor, Naman Chamber, Plot C-32,
G-Block, Bandra Kurla Complex,
Bandra East, Mumbai – 400051

**Central Depository Services
(India) Limited**

Marathon Futurex, A-Wing, 25th
Floor, N.M. Joshi Marg,
Lower Parel, Mumbai - 400013

KFin Technologies Limited

Selenium Tower B, Plot No. 31 & 32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad - 500 032