

June 22, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
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

Sub:

Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Interest and redemption proceeds payable on Non-convertible Debentures for the quarter ending September 30, 2023

Dear Sirs,

Details of interest and redemption proceeds payable for the quarter ending September 30, 2023 are given below:

Name of the Issuer		ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1		2	3	4	5
Reliance Limited#	Industries	INE110L07047	31-Jul-2023*	15-Jul-2023	Interest due on 30 th July 2023
Reliance Limited	Industries	INE002A08625	13-Sep-2023	29-Aug-2023	Interest and Redemption due on 13 th September 2023
Reliance Limited	Industries	INE002A08658	21-Sep-2023	06-Sep-2023	Interest and Redemption due on 21st September 2023

[#] These Debentures have been assumed by the Company from Reliance Jio Infocomm Limited, pursuant to a Scheme of Arrangement approved by National Company Law Tribunal, Ahmedabad Bench vide its order dated March 13, 2020.

We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending September 30, 2023.

Thanking you

Yours faithfully,

For Reliance Industries Limited

Savithri Parekh Company Secretary and Compliance Officer

^{*}Coupon Payment Date is not a Business Day, hence payment will be made on the immediately succeeding Business Day.