



October 10, 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

Dear Sirs,

Sub: Details of International Securities Identification Numbers (ISINs) as on September 30, 2023, relating to the debt securities issued on private placement basis

We refer to the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and attach herewith a statement as on September 30, 2023, containing details of ISINs relating to the debt securities issued on private placement basis.

Thanking you

Yours faithfully,
For **Reliance Industries Limited**

Savithri Parekh
Company Secretary and
Compliance Officer

Encl.: As above

Copy to:

National Securities Depository Limited
Trade World, A Wing, 4th Floor, Kamala
Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai City, Maharashtra –
400013

Central Depository Services (India) Limited
Unit No. A-2501, Marathon Futurex, Mafatlal
Mills Compound, N.M. Joshi Marg, Lower
Parel (E), Mumbai City, Maharashtra - 400013



Reliance Industries Limited

Statement containing details of International Securities Identification Number (ISINs) relating to debt securities issued on private placement basis

As on September 30, 2023

Sr.No.	Name of the issuer	ISIN number	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
1	RELIANCE INDUSTRIES LIMITED	INE002A08534	17-10-2018	17-10-2028	9.05% p.a.	Annually	N.A.	35,00,00,00,000	24,08,80,00,000
2	RELIANCE INDUSTRIES LIMITED	INE002A08542	09-11-2018	09-11-2028	8.95% p.a.	Annually	N.A.	30,00,00,00,000	19,90,00,00,000
3	RELIANCE INDUSTRIES LIMITED	INE002A08690	11-12-2018	11-12-2028	8.70% p.a.	Annually	N.A.	25,00,00,00,000	8,00,00,00,000
4	RELIANCE INDUSTRIES LIMITED	INE002A08567	11-12-2018	11-12-2028	8.65% p.a.	Annually	N.A.	30,00,00,00,000	21,90,00,00,000
5	RELIANCE INDUSTRIES LIMITED	INE110L08037	16-06-2014	16-06-2024	9.25% p.a.	Annually	N.A.	25,00,00,00,000	14,37,00,00,000
6	RELIANCE INDUSTRIES LIMITED	INE110L08060	21-01-2015	21-01-2025	9.00% p.a.	Annually	N.A.	10,00,00,00,000	8,50,00,00,000
7	RELIANCE INDUSTRIES LIMITED	INE110L07047	30-10-2015	1/3 rd each on 30-10-2023, 30-10-2024 and 30-10-2025	8.25% p.a.	Quarterly	N.A.	30,00,00,00,000	30,00,00,00,000
8	RELIANCE INDUSTRIES LIMITED	INE002A08617	27-04-2020	25-04-2025	7.40% p.a.	Annually	N.A.	27,95,00,00,000	16,50,00,00,000

For Reliance Industries Limited

Savithri Parekh
Company Secretary and
Compliance Officer

October 10, 2023