

December 11, 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: Payment of interest to the holders of Unsecured Redeemable Non-Convertible Debentures - PPD Series IA (ISIN – INE002A08690)

BSE- Scrip Code: 958437; NSE – RIL 8.70% 2028 Sr IA

Ref: Submission under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

We confirm that the interest proceeds on the Unsecured Redeemable Non-Convertible Debentures – PPD Series IA (ISIN – INE002A08690) has been duly paid to all the holders on due date i.e. December 11, 2023, as per the details given below:

a. Whether Interest payment/~~redemption~~ payment made (yes/ no): Yes

b. Details of interest payment(s):

Sr. No	Particulars	Details
1	ISIN	INE002A08690
2	Issue size (Outstanding amount) (Rs.)	800,00,00,000
3	Interest Amount to be paid on due date (Rs.)	69,60,00,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	26/11/2023
8	Due date for interest payment (DD/MM/YYYY)	11/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	11/12/2023
10	Amount of interest paid (Rs.)	69,60,00,000
11	Date of last interest payment	12/12/2022
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

Kindly take the same on record.

Thanking you

Yours faithfully,
For **Reliance Industries Limited**

Savithri Parekh
Company Secretary and
Compliance Officer

Cc: Axis Trustee Services Limited, Debenture Trustee