

January 30, 2024

**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 Secured Redeemable Non-Convertible Debentures - PPD Series 8 (ISIN – INE110L07047)**

**BSE- Scrip Code: 952917; NSE - RIL 8.25% 2025 Sr. 8**

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

Dear Sirs,

We confirm that the interest on the Secured Redeemable Non-Convertible Debentures – PPD Series 8 (ISIN – INE110L07047) has been duly paid to all the holders on due date i.e. January 30, 2024, as per the details given below:

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

**b. Details of interest payment(s):**

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE110L07047
2	Issue size (Outstanding amount) (Rs.)	2000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	41,58,90,410.96
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	15/01/2024
8	Due date for interest payment (DD/MM/YYYY)	30/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/01/2024
10	Amount of interest paid (Rs.)	41,58,90,410.96
11	Date of last interest payment	30/10/2023
12	Reason for non-payment/ delay in payment	Not Applicable

**c. Details of redemption payments:**

Sr. No	Particulars	Details
1	ISIN	<b>Not Applicable</b>
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**