

April 29, 2024

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 Sir/Madam,

Sub: Details of Non-Convertible Debentures for the Financial Year 2023-24

Ref: Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023)

A disclosure on Non-Convertible Debentures in the format as prescribed in chapter XIV of captioned master circular is attached.

Thanking you

Yours faithfully, For **Reliance Industries Limited**

Savithri Parekh Company Secretary and Compliance Officer

Encl.: As above



Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

SI. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
			23-10-2018			BSE Limited
1.	INE002A08534	17-10-2018	22-10-2018	35,000	First issue	National Stock Exchange of India Limited
			15-11-2018			BSE Limited
2.	INE002A08542	09-11-2018	14-11-2018	30,000	First issue	National Stock Exchange of India Limited
			18-12-2018			BSE Limited
			14-12-2018			
3.	INFOORAGEOO	11-12-2018	18-12-2019	25,000	First issue	National Stock Exchange of India Limited
	INE002A08690		16-12-2020			maia Eirintoa
			16-12-2021			
			14-12-2022			
			18-12-2018			BSE Limited
4.	INE002A08567	11-12-2018	14-12-2018	30,000	First issue	National Stock Exchange of India Limited
			04-07-2014			BSE Limited
5.	INE110L08037	16-06-2014	03-07-2014	25,000	First issue	National Stock Exchange of India Limited
			28-01-2015			BSE Limited
6.	INE110L08060	21-01-2015	28-01-2015	10,000	First issue	National Stock Exchange of India Limited
			03-11-2015			BSE Limited
7.	INE110L07047	30-10-2015	02-11-2015	30,000	First issue	National Stock Exchange of India Limited
			16-04-2018			BSE Limited
8.	INE110L07088*	09-04-2018	12-04-2018	25,000	First issue	National Stock Exchange of India Limited
			19-04-2018			BSE Limited
9.	INE110L07096*	16-04-2018	18-04-2018	25,000	First issue	National Stock Exchange of India Limited
			21-04-2020			BSE Limited
10.	INE002A08609*	17-04-2020	21-04-2020	40,000	First issue	National Stock Exchange of India Limited



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SI. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
			21-04-2020			BSE Limited
11.	INE002A08591*	17-04-2020	21-04-2020	45,000	First issue	National Stock Exchange of India Limited
4.0	INJE2004.00047	07.04.0000	29-04-2020	07.050		BSE Limited
12.	INE002A08617	27-04-2020	28-04-2020	27,950	First issue	National Stock Exchange of India Limited
			19-05-2020			BSE Limited
13.	INE002A08625*	13-05-2020	18-05-2020	,	First issue	National Stock Exchange of India Limited
			19-05-2020			BSE Limited
14.	INE002A08633*	13-05-2020	18-05-2020	8,250	First issue	National Stock Exchange of India Limited
			22-05-2020			BSE Limited
15.	INE002A08658*	19-05-2020	21-05-2020	36,000	First issue	National Stock Exchange of India Limited
	INE002A07791		13-11-2023			BSE Limited
16.	(restructured to	10-11-2023	13-11-2023	20,00,000	First issue	National Stock Exchange of
	INE002A07809)		18-12-2023			India Limited

^{*} Redeemed during FY 2023-24.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

BSE Limited:

https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont =&subject=

National Stock Exchange of India Limited:

https://www.nseindia.com/resources/exchange-communication-circulars

3. Details of record date:

SI.	ISIN	Record date	Interest/ redemption	Date of payment of interest/
No.				redemption
1.	INE002A08534	02-Oct-2023	Interest	17-Oct-2023
2.	INE002A08542	25-Oct-2023	Interest	09-Nov-2023
3.	INE002A08690	26-Nov-2023	Interest	11-Dec-2023
4.	INE002A08567	26-Nov-2023	Interest	11-Dec-2023
5.	INE110L08037	01-Jun-2023	Interest	16-Jun-2023
6.	INE110L08060	06-Jan-2024	Interest	23-Jan-2024*
7.	INE110L07088	25-Mar-2023	Interest & Redemption	06-Apr-2023**
8.	INE110L07096	01-Apr-2023	Interest & Redemption	13-Apr-2023**
		15-Apr-2023	Interest	02-May-2023*
9.	INE110L07047	15-Jul-2023	Interest	31-July-2023*
ð.	INETIOLO/04/	15-Oct-2023	Interest & Part Redemption	30-Oct-2023
		15-Jan-2024	Interest	30-Jan-2024



SI.	ISIN	Record date	Interest/ redemption	Date of payment of interest/
No.				redemption
10.	INE002A08609	02-Apr-2023	Interest & Redemption	17-Apr-2023
11.	INE002A08591	02-Apr-2023	Interest & Redemption	17-Apr-2023
12.	INE002A08617	12-Apr-2023	Interest	27-Apr-2023
13.	INE002A08625	29-Aug-2023	Interest & Redemption	13-Sep-2023
14.	INE002A08633	28-Apr-2023	Interest & Redemption	12-May-2023**
15.	INE002A08658	06-Sep-2023	Interest & Redemption	21-Sep-2023
16.	INE002A07791			
	(restructured to	30-Nov-2023	Second Pay-in date	15-Dec-2023
	INE002A07809)			

^{*} Coupon Payment Date was not a Business Day, hence payment was made on immediately succeeding Business Day.

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE002A08690	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	03-11-2023*	Verified	03-11-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	01-11-2023*	Verified	02-11-2023
	ICRA LIMITED	AAA	Stable	Reaffirm	02-02-2024*	Verified	05-02-2024
INE002A08567	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	03-11-2023*	Verified	03-11-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	01-11-2023*	Verified	02-11-2023
	ICRA LIMITED	AAA	Stable	Reaffirm	02-02-2024*	Verified	05-02-2024
INE002A08617	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	03-11-2023*	Verified	03-11-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	01-11-2023*	Verified	02-11-2023
INE002A08534	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	03-11-2023*	Verified	03-11-2023

^{**} Redemption and Coupon Payment Date was not a Business Day, hence payment was made on immediately preceding Business Day.



ISIN	Name of	Credit	Outlook	Rating action	Date of	Verification	Date of
	the CRA	rating		(new, upgrade, downgrade, reaffirm)	credit rating	status of CRAs (verified/ not verified)	verification
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	01-11-2023*	Verified	02-11-2023
	ICRA LIMITED	AAA	Stable	Reaffirm	02-02-2024*	Verified	05-02-2024
INE002A08542	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	03-11-2023*	Verified	03-11-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	01-11-2023*	Verified	02-11-2023
	ICRA LIMITED	AAA	Stable	Reaffirm	02-02-2024*	Verified	05-02-2024
INE110L08037	ICRA LIMITED	AAA	Stable	Reaffirm	02-02-2024*	Verified	05-02-2024
	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	03-11-2023*	Verified	03-11-2023
INE110L08060	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	03-11-2023*	Verified	03-11-2023
	ICRA LIMITED	AAA	Stable	Reaffirm	02-02-2024*	Verified	05-02-2024
INE110L07047	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	03-11-2023*	Verified	03-11-2023
	ICRA LIMITED	AAA	Stable	Reaffirm	02-02-2024*	Verified	05-02-2024
INE002A07791 (restructured to INE002A07809)	CRISIL RATINGS LIMITED	AAA	Stable	New	03-11-2023	Verified	29-11-2023
·	CARE RATINGS LIMITED	AAA	Stable	New	31-10-2023	Verified	30-11-2023

^{*}date of press release.



b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE002A08633	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
INE002A08658	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	05-07-2023*	Verified	05-07-2023
INE002A08625	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	05-07-2023*	Verified	05-07-2023
INE002A08690	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	05-07-2023*	Verified	06-07-2023
	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023*	Verified	10-02-2023
INE002A08567	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023*	Verified	10-02-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	05-07-2023*	Verified	06-07-2023
INE002A08591	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
INE002A08609	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
INE002A08617	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	05-07-2023*	Verified	06-07-2023



ISIN	Name of	Credit	Outlook	Rating action	Date of	Verification	Date of
	the CRA	rating		(new,	credit	status of	verification
		rating		upgrade,	rating	CRAs	Volliloution
				downgrade,	rating	(verified/	
						-	
				reaffirm)		not	
1115000100501	ODIOII		0, 11	D ("	04.00.0000*	verified)	04.00.0000
INE002A08534	CRISIL	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	RATINGS						
	LIMITED						
	CARE	AAA	Stable	Reaffirm	05-07-2023*	Verified	06-07-2023
	RATINGS						
	LIMITED						
	ICRA	AAA	Stable	Reaffirm	10-02-2023*	Verified	10-02-2023
	LIMITED						
INE002A08542	CRISIL	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	RATINGS						
	LIMITED						
	CARE	AAA	Stable	Reaffirm	05-07-2023*	Verified	06-07-2023
	RATINGS	, , , , ,			00 01 2020		00 01 2020
	LIMITED						
	ICRA	AAA	Stable	Reaffirm	10-02-2023*	Verified	10-02-2023
	LIMITED	777	Stable	Reallilli	10-02-2023	Verified	10-02-2023
INE110L08037	ICRA	AAA	Stable	Reaffirm	10.02.2022*	Verified	10-02-2023
INETTULUOUS7		AAA	Stable	Reallilli	10-02-2023*	verilled	10-02-2023
	LIMITED		01-11-	D ("	04.00.0000*) / - 2C - 1	04.00.0000
	CRISIL	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	RATINGS						
	LIMITED						
INE110L08060	CRISIL	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	RATINGS						
	LIMITED						
	ICRA	AAA	Stable	Reaffirm	10-02-2023*	Verified	10-02-2023
	LIMITED						
INE110L07047	CRISIL	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	RATINGS						
	LIMITED						
	ICRA	AAA	Stable	Reaffirm	10-02-2023*	Verified	10-02-2023
	LIMITED						
INE110L07088	ICRA	AAA	Stable	Reaffirm	10-02-2023*	Verified	10-02-2023
	LIMITED						
	CRISIL	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	RATINGS						
	LIMITED						
INE110L07096	CRISIL	AAA	Stable	Reaffirm	31-03-2023*	Verified	31-03-2023
	RATINGS	' ' ' '	Clabic		3. 00 2020	, omiou	0.002020
	LIMITED						
	ICRA	AAA	Stable	Reaffirm	10-02-2023*	Verified	10-02-2023
		777	Stable	1\Callilli	10-02-2023	vermeu	10-02-2023
	LIMITED						

^{*}date of press release.



5. Payment Status:

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

SI.	ISIN	Record date	Interest/ redemption	Date of payment of	Yes/No
No.				interest/ redemption	
1.	INE002A08534	02-Oct-2023	Interest	17-Oct-2023	Yes
2.	INE002A08542	25-Oct-2023	Interest	09-Nov-2023	Yes
3.	INE002A08690	26-Nov-2023	Interest	11-Dec-2023	Yes
4.	INE002A08567	26-Nov-2023	Interest	11-Dec-2023	Yes
5.	INE110L08037	01-Jun-2023	Interest	16-Jun-2023	Yes
6.	INE110L08060	06-Jan-2024	Interest	23-Jan-2024*	Yes
		15-Apr-2023	Interest	02-May-2023*	Yes
		15-Jul-2023	Interest	31-July-2023*	Yes
7.	INE110L07047	15-Oct-2023	Interest & Part	30-Oct-2023	Yes
			redemption	30-06-2023	
		15-Jan-2024	Interest	30-Jan-2024	Yes
8.	INE110L07088	25-Mar-2023	Interest & Redemption	06-Apr-2023**	Yes
9.	INE110L07096	01-Apr-2023	Interest & Redemption	13-Apr-2023**	Yes
10.	INE002A08609	02-Apr-2023	Interest & Redemption	17-Apr-2023	Yes
11.	INE002A08591	02-Apr-2023	Interest & Redemption	17-Apr-2023	Yes
12.	INE002A08617	12-Apr-2023	Interest	27-Apr-2023	Yes
13.	INE002A08625	29-Aug-2023	Interest & Redemption	13-Sep-2023	Yes
14.	INE002A08633	28-Apr-2023	Interest & Redemption	12-May-2023**	Yes
15.	INE002A08658	06-Sep-2023	Interest & Redemption	21-Sep-2023	Yes

^{*} Coupon Payment Date was not a Business Day, hence payment was made on immediately succeeding Business Day.

b) Details of interest payments:

Particulars	PPD Series 12	PPD Series 13	PPD Series K1
ISIN	INE110L07088	INE110L07096	INE002A08609
Issue Size (Outstanding amount) (Rs.)	15,66,00,00,000	15,31,00,00,000	34,05,00,00,000
Interest Amount to be paid on due date (Rs.)	1,24,25,03,013.70	121,47,33,150.68	2,45,16,00,000
Frequency - quarterly/ monthly/ Yearly	Yearly	Yearly	Yearly
Change in frequency of payment (if any)	No	No	No
Details of such change	NA	NA	NA
Interest payment record date	25/03/2023	01/04/2023	02/04/2023
Due date for interest payment (DD/MM/YYYY)	06/04/2023	13/04/2023	17/04/2023
Actual date for interest payment (DD/MM/YYYY)	06/04/2023	13/04/2023	17/04/2023
Amount of interest paid (Rs.)	1,24,25,03,013.70	121,47,33,150.68	2,45,16,00,000
Date of last interest payment	11/04/2022	18/04/2022	18/04/2022
Reason for non-payment/ delay in payment	NA	NA	NA

^{**} Redemption and Coupon Payment Date was not a Business Day, hence payment was made on immediately preceding Business Day.



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Particulars	PPD Series K2	PPD Series L	PPD Series 8
ISIN	INE002A08591	INE002A08617	INE110L07047
Issue Size (Outstanding amount)	45,00,00,00,000	16,50,00,00,000	30,00,00,00,000
(Rs.)			30,00,00,00,000
			30,00,00,00,000
			20,00,00,00,000
Interest Amount to be paid on due	371,94,04,109.59	1,22,10,00,000	62,38,35,616.44
date (Rs.)			61,02,73,972.60
			61,70,54,794.53
			41,58,90,410.96
Frequency - quarterly/ monthly/ Yearly	Yearly	Yearly	Quarterly
Change in frequency of payment (if any)	No	No	No
Details of such change	NA	NA	NA
Interest payment record date	02/04/2023	12/04/2023	15/04/2023
			15/07/2023
			15/10/2023
			15/01/2024
Due date for interest payment	17/04/2023	27/04/2023	02/05/2023
(DD/MM/YYYY)			31/07/2023
			30/10/2023
			30/01/2024
Actual date for interest payment	17/04/2023	27/04/2023	02/05/2023
(DD/MM/YYYY)			31/07/2023
			30/10/2023
			30/01/2024
Amount of interest paid (Rs.)	371,94,04,109.59	1,22,10,00,000	62,38,35,616.44
			61,02,73,972.60
			61,70,54,794.53
			41,58,90,410.96
Date of last interest payment	18/04/2022	27/04/2022	30/01/2023
			02/05/2023
			31/07/2023
			30/10/2023
Reason for non-payment/ delay in	NA	NA	NA
payment			

Particulars	PPD Series M2	PPD Series 3	PPD Series M1
ISIN	INE002A08633	INE110L08037	INE002A08625
Issue Size (Outstanding amount)	5,50,00,00,000	14,37,00,00,000	23,40,00,00,000
(Rs.)			
Interest Amount to be paid on due	38,12,02,739	1,32,92,25,000	1,64,97,00,000
date (Rs.)			
Frequency - quarterly/ monthly/	Yearly	Yearly	Yearly
Yearly			
Change in frequency of payment	No	No	No
(if any)			
Details of such change	NA	NA	NA
Interest payment record date	28/04/2023	01/06/2023	29/08/2023



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Particulars	PPD Series M2	PPD Series 3	PPD Series M1
Due date for interest payment	12/05/2023	16/06/2023	13/09/2023
(DD/MM/YYYY)			
Actual date for interest payment	12/05/2023	16/06/2023	13/09/2023
(DD/MM/YYYY)			
Amount of interest paid (Rs.)	38,12,02,739	1,32,92,25,000	1,64,97,00,000
Date of last interest payment	13/05/2022	16/06/2022	13/09/2022
Reason for non-payment/ delay in	NA	NA	NA
payment			

Particulars	PPD Series N	PPD Series G	PPD Series H
ISIN	INE002A08658	INE002A08534	INE002A08542
Issue Size (Outstanding amount)	36,00,00,00,000	24,08,80,00,000	19,90,00,00,000
(Rs.)			
Interest Amount to be paid on due	3,43,88,06,715.83	2,17,99,64,000	1,78,10,50,000
date (Rs.)			
Frequency - quarterly/ monthly/	Yearly	Yearly	Yearly
Yearly			
Change in frequency of payment (if	No	No	No
any)			
Details of such change	NA	NA	NA
Interest payment record date	06/09/2023	02/10/2023	25/10/2023
Due date for interest payment	21/09/2023	17/10/2023	09/11/2023
(DD/MM/YYYY)			
Actual date for interest payment	21/09/2023	17/10/2023	09/11/2023
(DD/MM/YYYY)			
Amount of interest paid (Rs.)	3,43,88,06,715.83	2,17,99,64,000	1,78,10,50,000
Date of last interest payment	21/09/2022	17/10/2022	09/11/2022
Reason for non-payment/ delay in	NA	NA	NA
payment			

Particulars	PPD Series IA	PPD Series IB	PPD Series 5 Option 2
ISIN	INE002A08690	INE002A08567	INE110L08060
Issue Size (Outstanding amount) (Rs.)	800,00,00,000	21,90,00,00,000	850,00,00,000
Interest Amount to be paid on due date (Rs.)	69,60,00,000	1,89,43,50,000	76,50,00,000
Frequency - quarterly/ monthly/ Yearly	Yearly	Yearly	Yearly
Change in frequency of payment (if any)	No	No	No
Details of such change	NA	NA	NA
Interest payment record date	26/11/2023	26/11/2023	06/01/2024
Due date for interest payment (DD/MM/YYYY)	11/12/2023	11/12/2023	23/01/2024
Actual date for interest payment (DD/MM/YYYY)	11/12/2023	11/12/2023	23/01/2024
Amount of interest paid (Rs.)	69,60,00,000	1,89,43,50,000	76,50,00,000
Date of last interest payment	12/12/2022	12/12/2022	23/01/2023



Particulars	PPD Series IA	PPD Series IB	PPD Series 5 Option 2
Reason for non-payment/ delay	NA	NA	NA
in payment			

c) Details of redemption payments

SI.	Particulars	Series 12	Series 13	Series K1	Series K2
No					
1.	ISIN	INE110L07088	INE110L07096	INE002A08609	INE002A08591
2.	Type of redemption (full/ partial)	Full	Full	Full	Full
3.	If partial redemption, then	NA	NA	NA	NA
	a. By face value redemption	-	-	-	-
	b. By quantity redemption	-	-	-	-
4.	If redemption is based on quantity,	NA	NA	NA	NA
	specify, whether on:				
	a. Lot basis				
	b. Pro-rata basis				
5.	Reason for redemption (call, put,	Redemption*	Redemption*	Redemption*	Redemption*
	premature redemption, maturity,				
	buyback, conversion, others (if any))				
6.	Redemption date due to put option (if	NA	NA	NA	NA
	any)				
7.	Redemption date due to call option (if	NA	NA	NA	NA
	any)				
8.	Quantity redeemed (no. of NCDs)	NA	NA	NA	NA
9.	Due date for redemption/ maturity	06/04/2023	13/04/2023	17/04/2023	17/04/2023
10.	Actual date for redemption	06/04/2023	13/04/2023	17/04/2023	17/04/2023
	(DD/MM/YYYY)				
11.	Amount redeemed (Rs.)	15,66,00,00,000	15,31,00,00,000	34,05,00,00,000	45,00,00,00,000
12.	Outstanding amount (Rs.)	Nil	Nil	Nil	Nil
13.	Date of last Interest payment	11/04/2022	18/04/2022	18/04/2022	18/04/2022

^{*}On account of maturity.

SI. No	Particulars	Series M2	Series M1	Series N	Series 8
1.	ISIN	INE002A08633	INE002A08625	INE002A08658	INE110L07047
2.	Type of redemption (full/ partial)	Full	Full	Full	Partial
3.	If partial redemption, then	NA	NA	NA	
	a. By face value redemption	-	-	-	Yes
	b. By quantity redemption	-	-	-	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA	NA	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption*	Redemption*	Redemption*	Redemption*



6.	Redemption date due to put option	NA	NA	NA	NA
	(if any)				
7.	Redemption date due to call option	NA	NA	NA	NA
	(if any)				
8.	Quantity redeemed (no. of NCDs)	NA	NA	NA	NA
9.	Due date for redemption/ maturity	12/05/2023	13/09/2023	21/09/2023	30/10/2023
10.	Actual date for redemption	12/05/2023	13/09/2023	21/09/2023	30/10/2023
	(DD/MM/YYYY)				
11.	Amount redeemed (Rs.)	5,50,00,00,000	23,40,00,00,000	36,00,00,00,000	10,00,00,00,000
12.	Outstanding amount (Rs.)	Nil	Nil	Nil	20,00,00,00,000
13.	Date of last Interest payment	13/05/2022	13/09/2022	21/09/2022	31/07/2023

^{*}On account of maturity.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of Verification
Nil						

Thanking you

Yours faithfully, For Reliance Industries Limited

Savithri Parekh Company Secretary and Compliance Officer