

June 15, 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 and redemption proceeds to the holders of Unsecured Redeemable Non-Convertible Debentures - PPD 3 (ISIN – INE110L08037)

BSE- Scrip Code: 950380; NSE - RIL 9.25% 2024 Sr. 3

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 and redemption proceeds on the Unsecured Redeemable Non-Convertible Debentures – PPD 3 (ISIN – INE110L08037) has been duly paid to all the holders on due date i.e. June 15, 2024, 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	INE110L08037
2	Issue size (Outstanding amount) (Rs.)	14,37,00,00,000
3	Interest Amount to be paid on due date (Rs.)	132,92,25,000
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	01/06/2024
8	Due date for interest payment (DD/MM/YYYY)	15/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	15/06/2024
10	Amount of interest paid (Rs.)	132,92,25,000
11	Date of last interest payment	16/06/2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE110L08037
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	15/06/2024
10	Actual date for redemption (DD/MM/YYYY)	15/06/2024
11	Amount redeemed	14,37,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	16/06/2023

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