



October 8, 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

Dear Sirs,

Sub: Details of International Securities Identification Numbers (ISINs) as on September 30, 2024, relating to the debt securities issued on private placement basis

We refer to the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and attach herewith a statement as on September 30, 2024, 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
3rd Floor, Naman Chamber,
Plot C-32, G-Block, Bandra Kurla Complex,
Bandra East, Mumbai - 400051

Central Depository Services (India) Limited
Marathon Futurex, A-Wing 25th Floor,
N.M. Joshi Marg, Lower Parel,
Mumbai - 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, 2024

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.	3500 00 00 000	2408 80 00 000
2	RELIANCE INDUSTRIES LIMITED	INE002A08542	09-11-2018	09-11-2028	8.95% p.a.	Annually	N.A.	3000 00 00 000	1990 00 00 000
3	RELIANCE INDUSTRIES LIMITED	INE002A08690	11-12-2018	11-12-2028	8.70% p.a.	Annually	N.A.	2500 00 00 000	800 00 00 000
4	RELIANCE INDUSTRIES LIMITED	INE002A08567	11-12-2018	11-12-2028	8.65% p.a.	Annually	N.A.	3000 00 00 000	2190 00 00 000
5	RELIANCE INDUSTRIES LIMITED	INE110L08060	21-01-2015	21-01-2025	9.00% p.a.	Annually	N.A.	1000 00 00 000	850 00 00 000
6	RELIANCE INDUSTRIES LIMITED	INE110L07047	30-10-2015	30-10-2023*, 30-10-2024 and 30-10-2025	8.25% p.a.	Quarterly	N.A.	3000 00 00 000	2000 00 00 000
7	RELIANCE INDUSTRIES LIMITED	INE002A08617	27-04-2020	25-04-2025	7.40% p.a.	Annually	N.A.	2795 00 00 000	1650 00 00 000
8	RELIANCE INDUSTRIES LIMITED	INE002A07809**	10-11-2023	10-02-2033, 10-05-2033, 10-08-2033 and 10-11-2033	7.79% p.a.	Annually and on Redemption Dates	N.A.	20000 00 00 000	20000 00 00 000

*1/3rd of the face value of the debentures has been redeemed on 30-10-2023 in accordance with the terms of the issue.

**Redemption of 1/4th of the face value of the debentures on 10-02-2033, 10-05-2033, 10-08-2033 and 10-11-2033.

For **Reliance Industries Limited**

Savithri Parekh
Company Secretary and
Compliance Officer

October 8, 2024