

October 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 and part redemption proceeds to the holders of Secured Redeemable Non-Convertible Debentures - PPD 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 and part redemption proceeds on the Secured Redeemable Non-Convertible Debentures – PPD 8 (ISIN – INE110L07047) has been duly paid to all the holders on due date i.e., October 30, 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	INE110L07047
2	Issue size (Outstanding amount) (Rs.)	2000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	41,47,54,098.36
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	15/10/2024
8	Due date for interest payment (DD/MM/YYYY)	30/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/10/2024
10	Amount of interest paid (Rs.)	41,47,54,098.36
11	Date of last interest payment	30/07/2024
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE110L07047
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemptions	Yes
	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	30/10/2024
10	Actual date for redemption (DD/MM/YYYY)	30/10/2024
11	Amount redeemed	1000,00,00,000
12	Outstanding amount (Rs.)	1000,00,00,000
13	Date of last Interest payment	30/07/2024

This is for information and record.

Thanking you

Yours faithfully,
For **Reliance Industries Limited**

Savithri Parekh
Company Secretary and
Compliance Officer

Cc: Axis Trustee Services Limited, Debenture Trustee