

December 11, 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 Unsecured Redeemable Non-Convertible Debentures - PPD Series IB (ISIN – INE002A08567)

BSE- Scrip Code: 958438; NSE – RIL 8.65% 2028 (PPD Series IB)

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 Unsecured Redeemable Non-Convertible Debentures – PPD Series IB (ISIN – INE002A08567) has been duly paid to all the holders on due date i.e. December 11, 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	INE002A08567
2	Issue size (Outstanding amount) (Rs.)	2190,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,89,43,50,000
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	26/11/2024
8	Due date for interest payment (DD/MM/YYYY)	11/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	11/12/2024
10	Amount of interest paid (Rs.)	1,89,43,50,000
11	Date of last interest payment	11/12/2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	Not Applicable
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	

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