



April 27, 2023

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 Sir/Madam,

Sub: Details of Non-Convertible Debentures for the Financial Year 2022-23

Ref: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) read with Circular No. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022

A disclosure on Non-Convertible Debentures in the format as prescribed in the captioned operational circular is attached.

Thanking you,

Yours faithfully,
For **Reliance Industries Limited**

Savithri Parekh
Company Secretary and
Compliance Officer

Encl.: As above

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:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE002A08476*	31-08-2017	08-09-2017	50,000	First issue	BSE Limited
			06-09-2017			National Stock Exchange of India Limited
2.	INE002A08500*	08-11-2017	13-11-2017	50,000	First issue	BSE Limited
			13-11-2017			National Stock Exchange of India Limited
3.	INE002A08534	17-10-2018	23-10-2018	35,000	First issue	BSE Limited
			22-10-2018			National Stock Exchange of India Limited
4.	INE002A08542	09-11-2018	15-11-2018	30,000	First issue	BSE Limited
			14-11-2018			National Stock Exchange of India Limited
5.	INE002A08674 (restructured to INE002A08690)	11-12-2018	18-12-2018	25,000	First issue	BSE Limited
			14-12-2018			National Stock Exchange of India Limited
			16-12-2021			
			16-12-2021			
			14-12-2022			
			15-12-2022			
6.	INE002A08567	11-12-2018	18-12-2018	30,000	First issue	BSE Limited
			14-12-2018			National Stock Exchange of India Limited
7.	INE110L08037	16-06-2014	04-07-2014	25,000	First issue	BSE Limited
			03-07-2014			National Stock Exchange of India Limited
8.	INE110L08060	21-01-2015	28-01-2015	10,000	First issue	BSE Limited
			28-01-2015			National Stock Exchange of India Limited
9.	INE110L07047	30-10-2015	03-11-2015	30,000	First issue	BSE Limited
			02-11-2015			National Stock Exchange of India Limited
10.	INE110L07088	09-04-2018	16-04-2018	25,000	First issue	BSE Limited

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
			12-04-2018			National Stock Exchange of India Limited
11.	INE110L07096	16-04-2018	19-04-2018	25,000	First issue	BSE Limited
			18-04-2018			National Stock Exchange of India Limited
12.	INE110L07104*	24-04-2018	07-05-2018	10,000	First issue	BSE Limited
			04-05-2018			National Stock Exchange of India Limited
13.	INE002A08609	17-04-2020	21-04-2020	40,000	First issue	BSE Limited
			21-04-2020			National Stock Exchange of India Limited
14.	INE002A08591	17-04-2020	21-04-2020	45,000	First issue	BSE Limited
			21-04-2020			National Stock Exchange of India Limited
15.	INE002A08617	27-04-2020	29-04-2020	27,950	First issue	BSE Limited
			28-04-2020			National Stock Exchange of India Limited
16.	INE002A08625	13-05-2020	19-05-2020	42,350	First issue	BSE Limited
			18-05-2020			National Stock Exchange of India Limited
17.	INE002A08633	13-05-2020	19-05-2020	8,250	First issue	BSE Limited
			18-05-2020			National Stock Exchange of India Limited
18.	INE002A08641*	13-05-2020	19-05-2020	50,000	First issue	BSE Limited
			18-05-2020			National Stock Exchange of India Limited
19.	INE002A08658	19-05-2020	22-05-2020	36,000	First issue	BSE Limited
			21-05-2020			National Stock Exchange of India Limited

* Redeemed during FY 2022-23

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:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE002A08476	16-Aug-2022	Interest & Redemption	30-Aug-2022**
2.	INE002A08500	24-Oct-2022	Interest & Redemption	07-Nov-2022**
3.	INE002A08534	02-Oct-2022	Interest	17-Oct-2022
4.	INE002A08542	25-Oct-2022	Interest	09-Nov-2022
5.	INE002A08690	26-Nov-2022	Interest	12-Dec-2022*
6.	INE002A08567	26-Nov-2022	Interest	12-Dec-2022*
7.	INE110L08037	01-Jun-2022	Interest	16-Jun-2022
8.	INE110L08060	06-Jan-2023	Interest	23-Jan-2023*
9.	INE110L07047	15-Apr-2022	Interest	02-May-2022*
		15-Jul-2022	Interest	01-Aug-2022*
		15-Oct-2022	Interest	31-Oct-2022*
		15-Jan-2023	Interest	30-Jan-2023
10.	INE110L07088	25-Mar-2022	Interest	11-Apr-2022*
11.	INE110L07096	01-Apr-2022	Interest	18-Apr-2022*
12.	INE110L07104	09-Apr-2022	Interest & Redemption	22-Apr-2022**
13.	INE002A08609	02-Apr-2022	Interest	18-Apr-2022*
14.	INE002A08591	02-Apr-2022	Interest	18-Apr-2022*
15.	INE002A08617	12-Apr-2022	Interest	27-Apr-2022
16.	INE002A08625	29-Aug-2022	Interest	13-Sep-2022
17.	INE002A08633	28-Apr-2022	Interest	13-May-2022
18.	INE002A08641	28-Feb-2023	Interest & Redemption	15-Mar-2023
19.	INE002A08658	06-Sep-2022	Interest	21-Sep-2022
20.	INE002A08690	24-Nov-2022	Fifth Pay-in date	09-Dec-2022

* Coupon Payment Date is not a Business Day, hence payment will be made on immediately succeeding Business Day

** Redemption and Coupon Payment Date is not a Business Day, hence payment will be made on immediately preceding 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
INE002A08633	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022

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
INE002A08658	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
INE002A08625	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
INE002A08674 (restructured to INE002A08690)	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
	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
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023	Verified	10-02-2023
INE002A08591	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
INE002A08609	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
INE002A08617	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023

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
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
INE002A08534	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023	Verified	10-02-2023
INE002A08542	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023	Verified	10-02-2023
INE002A08500	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023	Verified	10-02-2023
INE002A08476	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023	Verified	10-02-2023
INE110L08037	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023	Verified	10-02-2023
	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
INE110L08060	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
INE110L07047	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

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
INE110L07088	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023	Verified	10-02-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
INE110L07096	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2023	Verified	31-03-2023
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022
	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023	Verified	10-02-2023
INE110L07104	ICRA LIMITED	AAA	Stable	Reaffirm	10-02-2023	Verified	10-02-2023
INE002A08641	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	06-07-2022	Verified	06-07-2022

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	07-05-2020	Verified	28-02-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
INE002A08641	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	07-05-2020	Verified	28-02-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020

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
INE002A08658	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	07-05-2020	Verified	28-02-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
INE002A08625	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	07-05-2020	Verified	28-02-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
INE002A08674 (restructured to INE002A08690)	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	14-04-2021	Verified	14-12-2021
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2021	Verified	19-01-2022
	ICRA LIMITED	AAA	Stable	Reaffirm	26-02-2021	Verified	24-12-2021
INE002A08567	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	05-12-2018	Verified	28-02-2022
	ICRA LIMITED	AAA	Stable	Reaffirm	03-12-2018	Verified	12-12-2018
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2021	Verified	08-07-2020
INE002A08591	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	06-04-2020	Verified	28-02-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2021	Verified	08-07-2020
INE002A08609	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	06-04-2020	Verified	28-02-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
INE002A08617	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	06-04-2020	Verified	28-02-2022

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
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
INE002A08534	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	01-10-2018	Verified	28-02-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
	ICRA LIMITED	AAA	Stable	Reaffirm	08-10-2018	Verified	18-10-2018
INE002A08542	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	01-10-2018	Verified	28-02-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
	ICRA LIMITED	AAA	Stable	Reaffirm	08-10-2018	Verified	12-11-2018
INE002A08500	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	01-11-2017	Verified	01-03-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
	ICRA LIMITED	AAA	-	Reaffirm	02-11-2017	Verified	09-11-2017
INE002A08476	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	08-08-2017	Verified	01-03-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
	ICRA LIMITED	AAA	Stable	Reaffirm	09-08-2017	Verified	01-09-2017
INE110L08037	ICRA LIMITED	AAA	-	Reaffirm	30-03-2016	Verified	13-05-2016
	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	11-06-2014	Verified	01-03-2022
INE110L08060	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	15-01-2015	Verified	01-03-2022
	ICRA LIMITED	AAA	-	Reaffirm	30-03-2016	Verified	13-05-2016

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
INE110L07047	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	08-10-2015	Verified	01-03-2022
	ICRA LIMITED	AAA	-	Reaffirm	30-03-2016	Verified	13-05-2016
INE110L07088	ICRA LIMITED	AAA	Stable	Reaffirm	05-04-2018	Verified	10-04-2018
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	29-03-2018	Verified	28-02-2022
INE110L07096	CRISIL RATINGS LIMITED	AAA	Stable	Reaffirm	29-03-2018	Verified	28-02-2022
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-07-2020	Verified	08-07-2020
	ICRA LIMITED	AAA	Stable	Reaffirm	05-04-2018	Verified	17-04-2018
INE110L07104	ICRA LIMITED	AAA	Stable	Reaffirm	05-04-2018	Verified	17-04-2018

5. Payment Status:

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

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption	Yes/No
1.	INE002A08476	16-Aug-2022	Interest & Redemption	30-Aug-2022**	Yes
2.	INE002A08500	24-Oct-2022	Interest & Redemption	07-Nov-2022**	Yes
3.	INE002A08534	02-Oct-2022	Interest	17-Oct-2022	Yes
4.	INE002A08542	25-Oct-2022	Interest	09-Nov-2022	Yes
5.	INE002A08690	26-Nov-2022	Interest	12-Dec-2022*	Yes
6.	INE002A08567	26-Nov-2022	Interest	12-Dec-2022*	Yes
7.	INE110L08037	01-Jun-2022	Interest	16-Jun-2022	Yes
8.	INE110L08060	06-Jan-2023	Interest	23-Jan-2023*	Yes
9.	INE110L07047	15-Apr-2022	Interest	02-May-2022*	Yes
		15-Jul-2022	Interest	01-Aug-2022*	Yes
		15-Oct-2022	Interest	31-Oct-2022*	Yes
		15-Jan-2023	Interest	30-Jan-2023	Yes
10.	INE110L07088	25-Mar-2022	Interest	11-Apr-2022*	Yes
11.	INE110L07096	01-Apr-2022	Interest	18-Apr-2022*	Yes
12.	INE110L07104	09-Apr-2022	Interest & Redemption	22-Apr-2022**	Yes

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption	Yes/No
13.	INE002A08609	02-Apr-2022	Interest	18-Apr-2022*	Yes
14.	INE002A08591	02-Apr-2022	Interest	18-Apr-2022*	Yes
15.	INE002A08617	12-Apr-2022	Interest	27-Apr-2022	Yes
16.	INE002A08625	29-Aug-2022	Interest	13-Sep-2022	Yes
17.	INE002A08633	28-Apr-2022	Interest	13-May-2022	Yes
18.	INE002A08641	28-Feb-2023	Interest & Redemption	15-Mar-2023	Yes
19.	INE002A08658	06-Sep-2022	Interest	21-Sep-2022	Yes
20.	INE002A08690	24-Nov-2022	Fifth Pay-in date	09-Dec-2022	Yes

* Coupon Payment Date is not a Business Day, hence payment will be made on immediately succeeding Business Day

** Redemption and Coupon Payment Date is not a Business Day, hence payment will be made on immediately preceding Business Day

b) Details of interest payments:

Particulars	PPD Series 12	PPD Series 13	PPD Series K1
ISIN	INE110L07088	INE110L07096	INE002A08609
Issue Size	16,76,00,00,000	19,50,00,00,000	34,55,00,00,000
Interest Amount to be paid on due date	1,34,08,00,000	1,56,00,00,000	2,48,76,00,000
Frequency - quarterly/ monthly/ Yearly	Yearly	Yearly	Yearly
Change in frequency of payment (if any)	NA	NA	NA
Details of such change	NA	NA	NA
Interest payment record date	25/03/2022	01/04/2022	02/04/2022
Due date for interest payment (DD/MM/YYYY)	11/04/2022	18/04/2022	18/04/2022
Actual date for interest payment (DD/MM/YYYY)	11/04/2022	18/04/2022	18/04/2022
Amount of interest paid	1,34,08,00,000	1,56,00,00,000	2,48,76,00,000
Date of last interest payment	09/04/2021	16/04/2021	19/04/2021
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series K2	PPD Series 14	PPD Series L
ISIN	INE002A08591	INE110L07104	INE002A08617
Issue Size	45,00,00,00,000	10,00,00,00,000	19,90,00,00,000
Interest Amount to be paid on due date	3,06,00,00,000	79,26,33,000	1,47,26,00,000
Frequency - quarterly/ monthly/ Yearly	Yearly	Yearly	Yearly
Change in frequency of payment (if any)	NA	NA	NA
Details of such change	NA	NA	NA
Interest payment record date	02/04/2022	09/04/2022	12/04/2022

Particulars	PPD Series K2	PPD Series 14	PPD Series L
Due date for interest payment (DD/MM/YYYY)	18/04/2022	22/04/2022	27/04/2022
Actual date for interest payment (DD/MM/YYYY)	18/04/2022	22/04/2022	27/04/2022
Amount of interest paid	3,06,00,00,000	79,26,33,000	1,47,26,00,000
Date of last interest payment	19/04/2021	26/04/2021	27/04/2021
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series 8	PPD Series M2	PPD Series 3
ISIN	INE110L07047	INE002A08633	INE110L08037
Issue Size	30,00,00,00,000	6,00,00,00,000	16,17,00,00,000
Interest Amount to be paid on due date	61,70,55,000 61,70,55,000 61,70,55,000 61,70,55,000	41,70,00,000	1,49,57,25,000
Frequency - quarterly/ monthly/ Yearly	Quarterly	Yearly	Yearly
Change in frequency of payment (if any)	NA	NA	NA
Details of such change	NA	NA	NA
Interest payment record date	15/04/2022 15/07/2022 15/10/2022 15/01/2023	28/04/2022	01/06/2022
Due date for interest payment (DD/MM/YYYY)	02/05/2022 01/08/2022 31/10/2022 30/01/2023	13/05/2022	16/06/2022
Actual date for interest payment (DD/MM/YYYY)	02/05/2022 01/08/2022 31/10/2022 30/01/2023	13/05/2022	16/06/2022
Amount of interest paid	61,70,55,000 61,70,55,000 61,70,55,000 61,70,55,000	41,70,00,000	1,49,57,25,000
Date of last interest payment	31/01/2022 02/05/2022 01/08/2022 31/10/2022	14/05/2021	16/06/2021
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series A	PPD Series M1	PPD Series N
ISIN	INE002A08476	INE002A08625	INE002A08658
Issue Size	50,00,00,00,000	25,55,00,00,000	36,00,00,00,000



Reliance

Industries Limited

Interest Amount to be paid on due date	3,49,04,11,000	1,80,12,75,000	2,53,81,93,000
Frequency - quarterly/ monthly/ Yearly	Yearly	Yearly	Yearly
Change in frequency of payment (if any)	NA	NA	NA
Details of such change	NA	NA	NA
Interest payment record date	16/08/2022	29/08/2022	06/09/ 2022
Due date for interest payment (DD/MM/YYYY)	30/08/2022	13/09/2022	21/09/ 2022
Actual date for interest payment (DD/MM/YYYY)	30/08/2022	13/09/2022	21/09/ 2022
Amount of interest paid	3,49,04,11,000	1,80,12,75,000	2,53,81,93,000
Date of last interest payment	31/08/2021	13/09/2021	21/09/ 2021
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series G	PPD Series D	PPD Series H
ISIN	INE002A08534	INE002A08500	INE002A08542
Issue Size	24,08,80,00,000	49,00,00,00,000	19,90,00,00,000
Interest Amount to be paid on due date	2,17,99,64,000	3,50,36,75,000	1,78,10,50,000
Frequency - quarterly/ monthly/ Yearly	Yearly	Yearly	Yearly
Change in frequency of payment (if any)	NA	NA	NA
Details of such change	NA	NA	NA
Interest payment record date	02/10/2022	24/10/2022	25/10/2022
Due date for interest payment (DD/MM/YYYY)	17/10/2022	07/11/2022	09/11/2022
Actual date for interest payment (DD/MM/YYYY)	17/10/2022	07/11/2022	09/11/2022
Amount of interest paid	2,17,99,64,000	3,50,36,75,000	1,78,10,50,000
Date of last interest payment	18/10/2021	08/11/2021	09/11/2021
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series IA	PPD Series IB	PPD Series 5 Option 2
ISIN	INE002A08674 (restructured to INE002A08690)	INE002A08567	INE110L08060
Issue Size	8,00,00,00,000	21,90,00,00,000	85,50,00,00,000
Interest Amount to be paid on due date	55,75,63,000	1,89,43,50,000	76,50,00,000
Frequency - quarterly/ monthly/ Yearly	Yearly	Yearly	Yearly
Change in frequency of payment (if any)	NA	NA	NA
Details of such change	NA	NA	NA
Interest payment record date	26/11/2022	26/11/2022	06/01/2023

Due date for interest payment (DD/MM/YYYY)	12/12/2022	12/12/2022	23/01/2023
Actual date for interest payment (DD/MM/YYYY)	12/12/2022	12/12/2022	23/01/2023
Amount of interest paid	55,75,63,000	1,89,43,50,000	76,50,00,000
Date of last interest payment	13/12/2021	13/12/2021	21/01/2022
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series M3
ISIN	INE002A08641
Issue Size	16,70,00,00,000
Interest Amount to be paid on due date	1,16,06,50,000
Frequency - quarterly/ monthly/ Yearly	Yearly
Change in frequency of payment (if any)	NA
Details of such change	NA
Interest payment record date	28/02/2023
Due date for interest payment (DD/MM/YYYY)	15/03/2023
Actual date for interest payment (DD/MM/YYYY)	15/03/2023
Amount of interest paid	1,16,06,50,000
Date of last interest payment	15/03/2022
Reason for non-payment/ delay in payment	NA

c) Details of redemption payments

Sl. No	Particulars	Details	Details	Details	Details
1.	ISIN	INE110L07104	INE002A08476	INE002A08500	INE002A08641
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, specify, whether on:	NA	NA	NA	NA
	a. Lot basis				
	b. Pro-rata basis				
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity	Maturity	Maturity
6.	Redemption date due to put option (if any)	NA	NA	NA	NA

7.	Redemption date due to call option (if any)	NA	NA	NA	NA
8.	Quantity redeemed (no. of NCDs)	10,000	50,000	49,000	16,700
9.	Due date for redemption/ maturity	22/04/2022	30/08/2022	07/11/2022	15/03/2023
10.	Actual date for redemption (DD/MM/YYYY)	22/04/2022	30/08/2022	07/11/2022	15/03/2023
11.	Amount redeemed	10,00,00,00,000	50,00,00,00,000	49,00,00,00,000	16,70,00,00,000
12.	Outstanding amount (Rs.)	Nil	Nil	Nil	Nil
13.	Date of last Interest payment	26/04/2021	31/08/2021	08/11/2021	15/03/2022

Note:-

The Company purchased following Non-Convertible debentures from the open market and cancelled the same during the financial year 2022-23:-

ISIN	Number of Debentures
INE110L08037	3,050
INE002A08674 (restructured to INE002A08690)	2,000
INE002A08609	500
INE002A08617	3,400
INE002A08625	4,600
INE110L07088	1,100
INE110L07096	4,190
INE002A08633	500
INE002A08641	5,550

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