



April 29, 2022

**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 2021-22**

**Ref: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 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**

A handwritten signature in blue ink, appearing to read "Savithri".

**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.	INE002A08666 restructured to INE002A08674	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			
6.	INE002A08567	11-12-2018	18-12-2018	30,000	First issue	BSE Limited
			14-12-2018			National Stock Exchange of India Limited
7.	INE002A08575	08-03-2019	14-03-2019	70,000	First issue	BSE Limited
			11-03-2019			National Stock Exchange of India Limited
8.	INE110L08037	16-06-2014	04-07-2014	25,000	First issue	BSE Limited
			03-07-2014			National Stock Exchange of India Limited
9.	INE110L08060	21-01-2015	28-01-2015	10,000	First issue	BSE Limited
			28-01-2015			National Stock Exchange of India Limited
10.	INE110L07047	30-10-2015	03-11-2015	30,000	First issue	BSE Limited
			02-11-2015			National Stock Exchange of India Limited

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
11.	INE110L07070	08-07-2016	13-07-2016	20,000	First issue	BSE Limited
			12-07-2016			National Stock Exchange of India Limited
12.	INE110L07088	09-04-2018	16-04-2018	25,000	First issue	BSE Limited
			12-04-2018			National Stock Exchange of India Limited
13.	INE110L07096	16-04-2018	19-04-2018	25,000	First issue	BSE Limited
			18-04-2018			National Stock Exchange of India Limited
14.	INE110L07104	24-04-2018	07-05-2018	10,000	First issue	BSE Limited
			04-05-2018			National Stock Exchange of India Limited
15.	INE110L07112	15-06-2018	25-06-2018	20,000	First issue	BSE Limited
			22-06-2018			National Stock Exchange of India Limited
16.	INE110L07120	18-07-2018	01-08-2018	15,000	First issue	BSE Limited
			31-07-2018			National Stock Exchange of India Limited
17.	INE002A08609	17-04-2020	21-04-2020	40,000	First issue	BSE Limited
			21-04-2020			National Stock Exchange of India Limited
18.	INE002A08591	17-04-2020	21-04-2020	45,000	First issue	BSE Limited
			21-04-2020			National Stock Exchange of India Limited
19.	INE002A08617	27-04-2020	29-04-2020	27,950	First issue	BSE Limited
			28-04-2020			National Stock Exchange of India Limited
20.	INE002A08625	13-05-2020	19-05-2020	42,350	First issue	BSE Limited
			18-05-2020			National Stock Exchange of India Limited
21.	INE002A08633	13-05-2020	19-05-2020	8,250	First issue	BSE Limited
			18-05-2020			National Stock Exchange of India Limited
22.	INE002A08641	13-05-2020	19-05-2020	50,000	First issue	BSE Limited
			18-05-2020			National Stock Exchange of India Limited
23.	INE002A08658	19-05-2020	22-05-2020	36,000	First issue	BSE Limited
			21-05-2020			National Stock Exchange of India Limited

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-2021	Interest	31-Aug-2021
2.	INE002A08500	24-Oct-2021	Interest	08-Nov-2021
3.	INE002A08534	02-Oct-2021	Interest	18-Oct-2021*
4.	INE002A08542	25-Oct-2021	Interest	09-Nov-2021
5.	INE002A08674	26-Nov-2021	Interest	13-Dec-2021*
6.	INE002A08567	26-Nov-2021	Interest	13-Dec-2021*
7.	INE002A08575	21-Feb-2022	Interest & Redemption	08-Mar-2022
8.	INE110L08037	01-Jun-2021	Interest	16-Jun-2021
9.	INE110L08060	06-Jan-2022	Interest	21-Jan-2022
10.	INE110L07047	15-Apr-2021	Interest	30-Apr-2021
		15-Jul-2021	Interest	30-Jul-2021
		15-Oct-2021	Interest	01-Nov-2021*
		15-Jan-2022	Interest	31-Jan-2022*
11.	INE110L07070	23-Jun-2021	Interest & Redemption	08-Jul-2021
12.	INE110L07088	25-Mar-2021	Interest	09-Apr-2021
13.	INE110L07096	01-Apr-2021	Interest	16-Apr-2021
14.	INE110L07104	09-Apr-2021	Interest	26-Apr-2021*
15.	INE110L07112	31-May-2021	Interest & Redemption	15-Jun-2021
16.	INE110L07120	03-Jul-2021	Interest & Redemption	16-Jul-2021**
17.	INE002A08609	02-Apr-2021	Interest	19-Apr-2021*
18.	INE002A08591	02-Apr-2021	Interest	19-Apr-2021*
19.	INE002A08617	12-Apr-2021	Interest	27-Apr-2021*
20.	INE002A08625	29-Aug-2021	Interest	13-Sep-2021
21.	INE002A08633	28-Apr-2021	Interest	14-May-2021*
22.	INE002A08641	28-Feb-2022	Interest	15-Mar-2022
23.	INE002A08658	06-Sep-2021	Interest	21-Sep-2021
24.	INE002A08674	25-Nov-2021	Fourth Pay-in date	10-Dec-2021

\* 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	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
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	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

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
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
	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

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
	ICRA LIMITED	AAA	-	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
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

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	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	08-05-2020	Verified	21-05-2020
INE002A08641	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	08-05-2020	Verified	21-05-2020
INE002A08658	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	08-05-2020	Verified	21-05-2020
INE002A08625	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	08-05-2020	Verified	21-05-2020
INE002A08674	CARE RATINGS LIMITED	AAA	-	-	07-07-2021	Verified	19-01-2022
INE002A08567	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	28-11-2018	Verified	08-01-109
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	03-10-2019	Verified	04-10-2019
INE002A08591	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	03-04-2020	Verified	21-04-2020
INE002A08609	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	03-04-2020	Verified	05-05-2020
INE002A08617	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	03-04-2020	Verified	05-05-2020
INE002A08534	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	05-10-2018	Verified	29-10-2018
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	03-10-2018	Verified	29-10-2018
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	28-11-2018	Verified	31-07-2019



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	03-10-2019	Verified	04-10-2019
INE002A08542	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	31-10-2018	Verified	29-11-2018
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	28-11-2018	Verified	31-07-2019
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	03-10-2019	Verified	04-10-2019
INE002A08500	CARE RATINGS LIMITED	AAA	-	Reaffirm	03-11-2017	Verified	30-11-2017
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	03-11-2017	Verified	08-04-2019
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	28-11-2018	Verified	31-07-2019
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	03-10-2019	Verified	04-10-2019
	CRISIL LIMITED	AAA	-	Reaffirm	01-11-2017	Verified	09-11-2017
INE002A08476	CARE RATINGS LIMITED	AAA	-	Reaffirm	07-08-2017	Verified	12-09-2017
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	07-08-2017	Verified	08-04-2019
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	28-11-2018	Verified	31-07-2019
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	03-10-2019	Verified	04-10-2019
	CRISIL LIMITED	AAA	-	Reaffirm	08-08-2017	Verified	01-09-2017
INE110L08037	CRISIL LIMITED	AAA	-	Reaffirm	11-06-2014	Verified	17-06-2014
INE110L08060	CRISIL LIMITED	AAA	-	Reaffirm	15-01-2015	Verified	17-02-2015

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 LIMITED	AAA	-	Reaffirm	08-10-2015	Verified	18-08-2016
INE110L07088	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2018	Verified	10-04-2018
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	05-10-2018	Verified	23-07-2019
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	20-12-2019	Verified	23-12-2019
INE110L07096	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	31-03-2018	Verified	18-04-2018
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	05-10-2018	Verified	23-07-2019
	CARE RATINGS LIMITED	AAA	Stable	Reaffirm	20-12-2019	Verified	23-12-2019

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-2021	Interest	31-Aug-2021	Yes
2.	INE002A08500	24-Oct-2021	Interest	08-Nov-2021	Yes
3.	INE002A08534	02-Oct-2021	Interest	18-Oct-2021*	Yes
4.	INE002A08542	25-Oct-2021	Interest	09-Nov-2021	Yes
5.	INE002A08674	26-Nov-2021	Interest	13-Dec-2021*	Yes
6.	INE002A08567	26-Nov-2021	Interest	13-Dec-2021*	Yes
7.	INE002A08575	21-Feb-2022	Interest & Redemption	08-Mar-2022	Yes
8.	INE110L08037	01-Jun-2021	Interest	16-Jun-2021	Yes
9.	INE110L08060	06-Jan-2022	Interest	21-Jan-2022	Yes
10.	INE110L07047	15-Apr-2021	Interest	30-Apr-2021	Yes
		15-Jul-2021	Interest	30-Jul-2021	Yes
		15-Oct-2021	Interest	01-Nov-2021*	Yes
		15-Jan-2022	Interest	31-Jan-2022*	Yes
11.	INE110L07070	23-Jun-2021	Interest & Redemption	08-Jul-2021	Yes
12.	INE110L07088	25-Mar-2021	Interest	09-Apr-2021	Yes
13.	INE110L07096	01-Apr-2021	Interest	16-Apr-2021	Yes
14.	INE110L07104	09-Apr-2021	Interest	26-Apr-2021*	Yes

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption	Yes/No
15.	INE110L07112	31-May-2021	Interest & Redemption	15-Jun-2021	Yes
16.	INE110L07120	03-Jul-2021	Interest & Redemption	16-Jul-2021**	Yes
17.	INE002A08609	02-Apr-2021	Interest	19-Apr-2021*	Yes
18.	INE002A08591	02-Apr-2021	Interest	19-Apr-2021*	Yes
19.	INE002A08617	12-Apr-2021	Interest	27-Apr-2021*	Yes
20.	INE002A08625	29-Aug-2021	Interest	13-Sep-2021	Yes
21.	INE002A08633	28-Apr-2021	Interest	14-May-2021*	Yes
22.	INE002A08641	28-Feb-2022	Interest	15-Mar-2022	Yes
23.	INE002A08658	06-Sep-2021	Interest	21-Sep-2021	Yes
24.	INE002A08674	25-Nov-2021	Fourth Pay-in date	10-Dec-2021	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	18,61,00,00,000	19,90,00,00,000	40,00,00,00,000
Interest Amount to be paid on due date	1,48,88,00,000	1,59,20,00,000	2,88,00,00,000
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	25/03/2021	01/04/2021	02/04/2021
Due date for interest payment (DD/MM/YYYY)	09/04/2021	16/04/2021	19/04/2021
Actual date for interest payment (DD/MM/YYYY)	09/04/2021	16/04/2021	19/04/2021
Amount of interest paid	1,48,88,00,000	1,59,20,00,000	2,88,00,00,000
Date of last interest payment	09/04/2020	16/04/2020	NA
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	27,95,00,00,000
Interest Amount to be paid on due date	3,08,21,91,781	79,70,00,000	2,06,83,00,000
Frequency – quarterly/ monthly/ Yearly	Yearly	Yearly	Yearly
Change in frequency of payment (if any)	NA	NA	NA
Details of such change	NA	NA	NA

Particulars	PPD Series K2	PPD Series 14	PPD Series L
Interest payment record date	02/04/2021	09/04/2021	12/04/2021
Due date for interest payment (DD/MM/YYYY)	19/04/2021	26/04/2021	27/04/2021
Actual date for interest payment (DD/MM/YYYY)	19/04/2021	26/04/2021	27/04/2021
Amount of interest paid	3,08,21,91,781	79,70,00,000	2,06,83,00,000
Date of last interest payment	NA	24/04/2020	NA
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series 8	PPD Series M2	PPD Series 15
ISIN	INE110L07047	INE002A08633	INE110L07112
Issue Size	30,00,00,00,000	8,25,00,00,000	20,00,00,00,000
Interest Amount to be paid on due date	59,67,12,329 61,70,54,795 61,70,54,795 63,73,97,260	57,33,75,000	1,74,00,00,000
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	15/04/2021 15/07/2021 15/10/2021 15/01/2022	28/04/2021	31/05/2021
Due date for interest payment (DD/MM/YYYY)	30/04/2021 30/07/2021 01/11/2021 31/01/2022	14/05/2021	15/06/2021
Actual date for interest payment (DD/MM/YYYY)	30/04/2021 30/07/2021 01/11/2021 31/01/2022	28/04/2021	15/06/2021
Amount of interest paid	59,67,12,329 61,70,54,795 61,70,54,795 63,73,97,260	57,33,75,000	1,74,00,00,000
Date of last interest payment	30/04/2020 30/07/2020 02/11/2020 01/02/2021	NA	15/06/2020
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series 3	PPD Series 11	PPD Series 16
ISIN	INE110L08037	INE110L07070	INE110L07120
Issue Size	25,00,00,00,000	20,00,00,00,000	15,00,00,00,000
Interest Amount to be paid on due date	2,31,25,00,000	1,66,40,00,000	1,29,78,49,315
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	01/06/2021	23/06/2021	03/07/2021
Due date for interest payment (DD/MM/YYYY)	16/06/2021	08/07/2021	16/07/2021
Actual date for interest payment (DD/MM/YYYY)	16/06/2021	08/07/2021	16/07/2021
Amount of interest paid	2,31,25,00,000	1,66,40,00,000	1,29,78,49,315
Date of last interest payment	16/06/2020	08/07/2020	20/07/2020
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	42,35,00,00,000	36,00,00,00,000
Interest Amount to be paid on due date	3,50,00,00,000	2,98,56,75,000	2,30,40,34,490
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	16/08/2021	29/08/2021	06/09/ 2021
Due date for interest payment (DD/MM/YYYY)	31/08/2021	13/09/ 2021	21/09/ 2021
Actual date for interest payment (DD/MM/YYYY)	31/08/2021	13/09/ 2021	21/09/ 2021
Amount of interest paid	3,50,00,00,000	2,98,56,75,000	2,30,40,34,490
Date of last interest payment	31/08/2020	14/09/ 2020	21/09/ 2020
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	35,00,00,00,000	49,00,00,00,000	20,40,00,00,000
Interest Amount to be paid on due date	2,17,99,64,000	3,51,33,00,000	1,82,58,00,000
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	02/10/2021	24/10/2021	25/10/2021

Particulars	PPD Series G	PPD Series D	PPD Series H
Due date for interest payment (DD/MM/YYYY)	18/10/2021	08/11/2021	09/11/2021
Actual date for interest payment (DD/MM/YYYY)	18/10/2021	08/11/2021	09/11/2021
Amount of interest paid	2,17,99,64,000	3,51,33,00,000	1,82,58,00,000
Date of last interest payment	19/10/2020	09/11/2020	09/11/2020
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series IA	PPD Series IB	PPD Series 5 Option 2
ISIN	INE002A08674	INE002A08567	INE110L08060
Issue Size	12,50,00,00,000	21,90,00,00,000	9,50,00,00,000
Interest Amount to be paid on due date	65,30,95,890	1,89,43,50,000	85,50,00,000
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	26/11/2021	26/11/2021	06/01/2022
Due date for interest payment (DD/MM/YYYY)	13/12/2021	13/12/2021	21/01/2022
Actual date for interest payment (DD/MM/YYYY)	13/12/2021	13/12/2021	21/01/2022
Amount of interest paid	65,30,95,890	1,89,43,50,000	85,50,00,000
Date of last interest payment	11/12/2020	11/12/2020	21/01/2021
Reason for non-payment/ delay in payment	NA	NA	NA

Particulars	PPD Series J	PPD Series M3
ISIN	INE002A08575	INE002A08641
Issue Size	70,00,00,00,000	22,25,00,00,000
Interest Amount to be paid on due date	5,81,00,00,000	1,54,63,75,000
Frequency – quarterly/ monthly/ Yearly	Yearly	Yearly
Change in frequency of payment (if any)	NA	NA
Details of such change	NA	NA
Interest payment record date	21/02/2022	28/02/2022
Due date for interest payment (DD/MM/YYYY)	08/03/2022	15/03/2022
Actual date for interest payment (DD/MM/YYYY)	08/03/2022	15/03/2022
Amount of interest paid	5,81,00,00,000	1,54,63,75,000
Date of last interest payment	08/03/2021	15/03/2021
Reason for non-payment/ delay in payment	NA	NA

c) Details of redemption payments

Sl. No	Particulars	Details	Details	Details	Details
1.	ISIN	INE002A08575	INE110L07070	INE110L07112	INE110L07120
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)	70,000	20,000	20,000	15,000
9.	Due date for redemption/ maturity	08/03/2022	08/07/2021	15/06/2021	16/07/2021
10.	Actual date for redemption (DD/MM/YYYY)	08/03/2022	08/07/2021	15/06/2021	16/07/2021
11.	Amount redeemed	70,00,00,00,000	20,00,00,00,000	20,00,00,00,000	15,00,00,00,000
12.	Outstanding amount (Rs.)	Nil	Nil	Nil	Nil
13.	Date of last Interest payment	08/03/2021	08/07/2020	15/06/2020	20/07/2020

**Note:-**

The Company purchased following Non-Convertible debentures from the open market and cancelled the same during the financial year 2021-22:-

ISIN	Number of Debentures
INE002A08674	12,000
INE110L08037	7,580
INE002A08617	8,050
INE110L08060	1,500
INE002A08633	2,250
INE002A08641	27,750
INE002A08625	14,350
INE110L07088	1,850
INE110L07096	400
INE002A08609	5,450
INE002A08542	500

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