

August 14, 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

Scrip Code: **500325**

Trading Symbol: **RELIANCE**

Dear Sirs,

Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In terms of proviso to Regulation 30(4) read with Schedule III of the Listing Regulations, please find below details of guarantee(s) given by the Company:

a. Guarantee issued for Reliance Jio Infocomm Limited (RJIL), a subsidiary of the Company - Letter of Guarantee executed by the Company in favour of Samsung India Electronics Private Limited (SIEPL) in consideration of SIEPL extending credit for supply of LTE equipment or part thereof to RJIL. The maximum liability of the Company under the guarantee is Rs. 7,706 crore. The guarantee issued by the Company is a continuing guarantee until all obligations is fulfilled by RJIL.

RJIL is in complete compliance with all its obligations towards SIEPL and accordingly, the Guarantee does not have any adverse impact on the Company.

b. Parent Company Guarantee (PCG) issued for Reliance International Limited (RINL), a wholly owned subsidiary of the Company - PCG executed by the Company in favour of Saudi Arabian Oil Company (Saudi Aramco) in consideration of Saudi Aramco extending credit for crude oil supplied by it to RINL (RINL in turn supplies the same crude oil to the Company). The maximum liability of the Company under the PCG is US\$ 750 million. The PCG is valid till February 29, 2024.

RINL is in complete compliance with all its obligations towards Saudi Aramco and accordingly, the PCG does not have any adverse impact on the Company.



The Company charges guarantee commission on an arm's length basis on guarantees issued by it.

The Promoter, Promoter Group and other group companies are not interested in above transactions.

Kindly take the same on record.

Yours faithfully,

For **Reliance Industries Limited**

Savithri Parekh
Company Secretary and Compliance Officer

Copy to:

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35A boulevard Joseph II
L-1840 Luxembourg

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Singapore 068804