



October 15, 2020

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 Sirs,

**Sub.: International Securities Identification Numbers (ISINs) for the debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 on private placement basis**

We refer to the Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018 and send herewith a statement as on September 30, 2020, containing details of International Securities Identification Numbers (ISINs) for the debt securities issued by the Company under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 on private placement basis.

Thanking you,

Yours faithfully,  
For **Reliance Industries Limited**

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

**Savithri Parekh**  
**Joint Company Secretary and**  
**Compliance Officer**

Encl.: As above

Copy to:

National Securities Depository Limited  
Trade World, A wing, 4th & 5th Floors,  
Kamala Mills Compound,  
Lower Parel,  
Mumbai - 400 013

Central Depository Services (India) Limited  
Unit No. A-2501, Marathon Futurex, Mafatlal  
Mills Compound, N.M. Joshi Marg,  
Lower Parel (East)  
Mumbai - 400 013

**Reliance Industries Limited**

**Statement containing data of International Securities Identification Number (ISINs) for the debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 on private placement basis  
As on September 30, 2020**

Sr.No.	Name of the issuer	ISIN number	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Name of the Debenture Trustee	Company's Remarks, if any
							Put Option Details	Call Option Details				
1	RELIANCE INDUSTRIES LIMITED	INE002A08476	31-08-2017	31-08-2022	7.00% p.a.	Annually	N.A.	N.A.	50,00,00,00,000	50,00,00,00,000	Axis Trustee Services Limited	-
2	RELIANCE INDUSTRIES LIMITED	INE002A08500	08-11-2017	08-11-2022	7.17% p.a.	Annually	N.A.	N.A.	50,00,00,00,000	49,00,00,00,000	Axis Trustee Services Limited	-
3	RELIANCE INDUSTRIES LIMITED	INE002A08518	14-11-2017	14-12-2020	6.95% p.a.	Annually	N.A.	N.A.	25,00,00,00,000	25,00,00,00,000	Axis Trustee Services Limited	-
4	RELIANCE INDUSTRIES LIMITED	INE002A08526	22-11-2017	24-12-2020	7.07% p.a.	Annually	N.A.	N.A.	25,00,00,00,000	25,00,00,00,000	Axis Trustee Services Limited	-
5	RELIANCE INDUSTRIES LIMITED	INE002A08534	17-10-2018	17-10-2028	9.05% p.a.	Annually	N.A.	N.A.	35,00,00,00,000	26,23,80,00,000	Axis Trustee Services Limited	-
6	RELIANCE INDUSTRIES LIMITED	INE002A08542	09-11-2018	09-11-2028	8.95% p.a.	Annually	N.A.	N.A.	30,00,00,00,000	24,50,00,00,000	Axis Trustee Services Limited	-
7	RELIANCE INDUSTRIES LIMITED	INE002A08583	11-12-2018	11-12-2028	8.70% p.a.	Annually	N.A.	N.A.	25,00,00,00,000	10,00,00,00,000	Axis Trustee Services Limited	-
8	RELIANCE INDUSTRIES LIMITED	INE002A08567	11-12-2018	11-12-2028	8.65% p.a.	Annually	N.A.	N.A.	30,00,00,00,000	23,00,00,00,000	Axis Trustee Services Limited	-
9	RELIANCE INDUSTRIES LIMITED	INE002A08575	08-03-2019	08-03-2022	8.30% p.a.	Annually	N.A.	N.A.	70,00,00,00,000	70,00,00,00,000	Axis Trustee Services Limited	-
10	RELIANCE INDUSTRIES LIMITED	INE110L08029	04-10-2010	04-10-2020	8.95% p.a.	Annually	N.A.	N.A.	10,00,00,00,000	10,00,00,00,000	Axis Trustee Services Limited	-
11	RELIANCE INDUSTRIES LIMITED	INE110L08037	16-06-2014	16-06-2024	9.25% p.a.	Annually	N.A.	N.A.	25,00,00,00,000	25,00,00,00,000	Axis Trustee Services Limited	-
12	RELIANCE INDUSTRIES LIMITED	INE110L08060	21-01-2015	21-01-2025	9.00% p.a.	Annually	N.A.	N.A.	10,00,00,00,000	10,00,00,00,000	Axis Trustee Services Limited	-
13	RELIANCE INDUSTRIES LIMITED	INE110L07047	30-10-2015	1/3 <sup>rd</sup> each on 30-10-2023, 30-10-2024 and 30-10-2025	8.25% p.a.	Quarterly	N.A.	N.A.	30,00,00,00,000	30,00,00,00,000	Axis Trustee Services Limited	-
14	RELIANCE INDUSTRIES LIMITED	INE110L07070	08-07-2016	08-07-2021	8.32% p.a.	Annually	N.A.	N.A.	20,00,00,00,000	20,00,00,00,000	Axis Trustee Services Limited	-
15	RELIANCE INDUSTRIES LIMITED	INE110L07088	09-04-2018	09-04-2023	8.00% p.a.	Annually	N.A.	N.A.	25,00,00,00,000	18,61,00,00,000	Axis Trustee Services Limited	-
16	RELIANCE INDUSTRIES LIMITED	INE110L07096	16-04-2018	16-04-2023	8.00% p.a.	Annually	N.A.	N.A.	25,00,00,00,000	19,90,00,00,000	Axis Trustee Services Limited	-
17	RELIANCE INDUSTRIES LIMITED	INE110L07104	24-04-2018	24-04-2022	7.97% p.a.	Annually	N.A.	N.A.	10,00,00,00,000	10,00,00,00,000	Axis Trustee Services Limited	-
18	RELIANCE INDUSTRIES LIMITED	INE110L07112	15-06-2018	15-06-2021	8.70% p.a.	Annually	N.A.	N.A.	20,00,00,00,000	20,00,00,00,000	Axis Trustee Services Limited	-
19	RELIANCE INDUSTRIES LIMITED	INE110L07120	18-07-2018	18-07-2021	8.70% p.a.	Annually	N.A.	N.A.	15,00,00,00,000	15,00,00,00,000	Axis Trustee Services Limited	-
20	RELIANCE INDUSTRIES LIMITED	INE002A08609	17-04-2020	17-04-2023	7.20% p.a.	Annually	N.A.	N.A.	40,00,00,00,000	40,00,00,00,000	Axis Trustee Services Limited	-
21	RELIANCE INDUSTRIES LIMITED	INE002A08591	17-04-2020	17-04-2023	REPO+2.80%	Annually	N.A.	N.A.	45,00,00,00,000	45,00,00,00,000	Axis Trustee Services Limited	-
22	RELIANCE INDUSTRIES LIMITED	INE002A08617	27-04-2020	25-04-2025	7.40% p.a.	Annually	N.A.	N.A.	27,95,00,00,000	27,95,00,00,000	Axis Trustee Services Limited	-
23	RELIANCE INDUSTRIES LIMITED	INE002A08625	13-05-2020	13-09-2023	7.05% p.a.	Annually	N.A.	N.A.	42,35,00,00,000	42,35,00,00,000	Axis Trustee Services Limited	-
24	RELIANCE INDUSTRIES LIMITED	INE002A08633	13-05-2020	12-05-2023	6.95% p.a.	Annually	N.A.	N.A.	8,25,00,00,000	8,25,00,00,000	Axis Trustee Services Limited	-
25	RELIANCE INDUSTRIES LIMITED	INE002A08641	13-05-2020	15-03-2023	6.95% p.a.	Annually	N.A.	N.A.	50,00,00,00,000	50,00,00,00,000	Axis Trustee Services Limited	-
26	RELIANCE INDUSTRIES LIMITED	INE002A08658	19-05-2020	21-09-2023	MIBOR+2.90%	Annually	N.A.	N.A.	36,00,00,00,000	36,00,00,00,000	Axis Trustee Services Limited	-

**Note:**

The securities from Sr. No. 10 to 19 mentioned above have been assumed by the Company from Reliance Jio Infocomm Limited (RJIL), pursuant to Scheme of Arrangement amongst RJIL and certain class of its creditors, approved by National Company Law Tribunal, Ahmedabad Bench vide its order dated March 13, 2020. ISINs in respect thereof stood transferred in Company's name w.e.f March 30, 2020.

For Reliance Industries Limited



**Savithri Parekh**  
Joint Company Secretary and  
Compliance Officer

October 15, 2020