



October 6, 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 Sirs,

Sub: Details of International Securities Identification Numbers (ISINs) as on September 30, 2022, relating to the debt securities issued on private placement basis

We refer to the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and attach herewith a statement as on September 30, 2022, containing details of ISINs relating to the debt securities issued on private placement basis.

Thanking you

Yours faithfully,
For **Reliance Industries Limited**

Savithri Parekh
Company Secretary and
Compliance Officer

Encl.: As above

Copy to:

National Securities Depository Limited
4th Floor, 'A' Wing, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai - 400013

Central Depository Services (India) Limited
Marathon Futurex, Mafatlal Mill Compounds,
A-Wing, 25th floor, N M Joshi Marg,
Lower Parel (East),
Mumbai - 400013

Reliance Industries Limited

**Statement containing details of International Securities Identification Number (ISINs) relating to debt securities issued on private placement basis
As on September 30, 2022**

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.)
1	RELIANCE INDUSTRIES LIMITED	INE002A08500	08-11-2017	08-11-2022	7.17% p.a.	Annually	N.A.	50,00,00,00,000	49,00,00,00,000
2	RELIANCE INDUSTRIES LIMITED	INE002A08534	17-10-2018	17-10-2028	9.05% p.a.	Annually	N.A.	35,00,00,00,000	24,08,80,00,000
3	RELIANCE INDUSTRIES LIMITED	INE002A08542	09-11-2018	09-11-2028	8.95% p.a.	Annually	N.A.	30,00,00,00,000	19,90,00,00,000
4	RELIANCE INDUSTRIES LIMITED	INE002A08674	11-12-2018	11-12-2028	8.70% p.a.	Annually	N.A.	25,00,00,00,000	6,40,00,00,000
5	RELIANCE INDUSTRIES LIMITED	INE002A08567	11-12-2018	11-12-2028	8.65% p.a.	Annually	N.A.	30,00,00,00,000	21,90,00,00,000
6	RELIANCE INDUSTRIES LIMITED	INE110L08037	16-06-2014	16-06-2024	9.25% p.a.	Annually	N.A.	25,00,00,00,000	14,37,00,00,000
7	RELIANCE INDUSTRIES LIMITED	INE110L08060	21-01-2015	21-01-2025	9.00% p.a.	Annually	N.A.	10,00,00,00,000	8,50,00,00,000
8	RELIANCE INDUSTRIES LIMITED	INE110L07047	30-10-2015	1/3 rd each on 30-10-2023, 30-10-2024 and 30-10-2025	8.25% p.a.	Quarterly	N.A.	30,00,00,00,000	30,00,00,00,000
9	RELIANCE INDUSTRIES LIMITED	INE110L07088	09-04-2018	09-04-2023	8.00% p.a.	Annually	N.A.	25,00,00,00,000	15,66,00,00,000
10	RELIANCE INDUSTRIES LIMITED	INE110L07096	16-04-2018	16-04-2023	8.00% p.a.	Annually	N.A.	25,00,00,00,000	15,31,00,00,000
11	RELIANCE INDUSTRIES LIMITED	INE002A08609	17-04-2020	17-04-2023	7.20% p.a.	Annually	N.A.	40,00,00,00,000	34,05,00,00,000
12	RELIANCE INDUSTRIES LIMITED	INE002A08591	17-04-2020	17-04-2023	REPO+2.80%	Annually	N.A.	45,00,00,00,000	45,00,00,00,000
13	RELIANCE INDUSTRIES LIMITED	INE002A08617	27-04-2020	25-04-2025	7.40% p.a.	Annually	N.A.	27,95,00,00,000	16,50,00,00,000
14	RELIANCE INDUSTRIES LIMITED	INE002A08625	13-05-2020	13-09-2023	7.05% p.a.	Annually	N.A.	42,35,00,00,000	23,40,00,00,000
15	RELIANCE INDUSTRIES LIMITED	INE002A08633	13-05-2020	12-05-2023	6.95% p.a.	Annually	N.A.	8,25,00,00,000	5,50,00,00,000
16	RELIANCE INDUSTRIES LIMITED	INE002A08641	13-05-2020	15-03-2023	6.95% p.a.	Annually	N.A.	50,00,00,00,000	16,70,00,00,000
17	RELIANCE INDUSTRIES LIMITED	INE002A08658	19-05-2020	21-09-2023	MIBOR+2.90%	Annually	N.A.	36,00,00,00,000	36,00,00,00,000

For Reliance Industries Limited

Savithri Parekh
Company Secretary and
Compliance Officer

October 6, 2022