



May 12, 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 Sirs,

Sub: Disclosure as per Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

A disclosure in the format (Annex - XII - B2) as prescribed in the captioned circular, for the financial year ended March 31, 2023, is attached.

Thanking you

Yours faithfully,
For **Reliance Industries Limited**

Savithri Parekh
Company Secretary and
Compliance Officer

Encl: As above

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company:	Reliance Industries Limited
2. CIN:	L17110MH1973PLC019786
3. Report filed for FY:	FY 2022-23

4. Details of Current block:

Sr. No.	Particulars	Details (Rs. in crore)
i.	3-year block period	FY 2021-22; FY 2022-23; FY 2023-24
ii.	Incremental borrowing done in FY (2022-23) (a)	160 (Refer note 1)
iii.	Mandatory borrowing to be done through debt securities in FY (2022-23) (b) = (25% of a)	40
iv.	Actual borrowing done through debt securities in FY (2022-23) (c)	160 (Refer note 2)
v.	Shortfall in the borrowing through debt securities, if any for FY (2021-22) carried forward to FY (2022-23) (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NOT APPLICABLE
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022-23) {after adjusting for any shortfall in borrowing for FY (2021-22) which was carried forward to FY (2022-23)}	NOT APPLICABLE

5. Details of penalty to be paid, if any, in respect to previous block - NOT APPLICABLE

Sr. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	-
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	-



Note 1: Incremental borrowing excludes borrowings with original maturity of one year or less than one-year and external commercial borrowings.

Note 2: Fifth tranche received from the holders of Partly-paid Unsecured Redeemable Non-Convertible Debentures - PPD Series IA.

Savithri Parekh
Company Secretary and Compliance Officer
Contact Details: 022 3555 5211

Srikanth Venkatachari
Joint Chief Financial Officer
Contact Details: 022 3555 5000

Date: May 12, 2023