

April 27, 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

**Scrip Code: 500325**

**Trading Symbol: RELIANCE**

Dear Sirs/Madam,

**Sub: Annual Disclosure pertaining to fund raising by Large Corporates**

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

A disclosure for the financial year ended March 31, 2022, in the format as prescribed in the captioned circular, is attached.

Kindly take the same on record.

Thanking you

Yours faithfully,

For **Reliance Industries Limited**



Savithri Parekh  
Company Secretary and  
Compliance Officer

Encl: As above

**Initial Disclosure to be made by the Company identified as a Large Corporate**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of the Company	Reliance Industries Limited
2.	CIN	L17110MH1973PLC019786
3.	Outstanding borrowing of the Company as on <b>March 31, 2022</b> (Rs. in crore)	47,618.42* (Refer note 1)
4.	Highest Credit Rating during the previous financial year 2021-22 along with the name of the Credit Rating Agency	CRISIL AAA / Stable by CRISIL Limited
		[ICRA] AAA (Stable) by ICRA Limited
		CARE AAA / Stable by CARE Rating Limited
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

\* Rounded off

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

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.



**Savithri Parekh**  
Company Secretary and Compliance Officer  
Contact Details: 022 3555 5211  
Date: April 27, 2022



**Srikanth Venkatachari**  
Joint Chief Financial Officer  
Contact Details: 022 3555 5000  
Date: April 27, 2022