

February 1, 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: Cancellation of certain Debentures bought-back / purchased by the Company

In terms of Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that today, we have cancelled the following Non-Convertible Debentures (NCDs) which were bought by the Company, in accordance with the terms of issue of these NCDs.

ISIN	BSE Scrip Code	NSE Security Description	No. of NCDs outstanding in the ISIN before Cancellation	No. of NCDs purchased	No. of NCDs outstanding in the ISIN after Cancellation
INE002A08633	959469	RIL 6.95% 2023 Sr. M2	8,250	2,250	6,000
INE002A08641	959470	RIL 6.95% 2023 Sr. M3	50,000	26,000	24,000
INE002A08625	959468	RIL 7.05% 2023 Sr. M1	42,350	14,350	28,000
INE002A08609	959417	RIL 7.20% 2023 Sr. K1	40,000	5,450	34,550
INE110L07088	957846	RIL 8% 2023 Sr. 12	18,610	1,350	17,260
INE110L07096	957862	RIL 8% 2023 Sr.13	19,900	400	19,500
INE002A08674	958437	RIL 8.70% Partlypaid 2028 SrIA	12,500	2,500	10,000

ISIN	BSE Scrip Code	NSE Security Description	No. of NCDs outstanding in the ISIN before Cancellation	No. of NCDs purchased	No. of NCDs outstanding in the ISIN after Cancellation
INE002A08542	958354	RIL 8.95% 2028 (PPD Series H)	20,400	500	19,900

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Reliance Industries Limited



Savithri Parekh
Company Secretary and
Compliance Officer