

October 30, 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

Sub: Payment of interest and part redemption proceeds to the holders of Secured Redeemable Non-Convertible Debentures - PPD Series 8 (ISIN – INE110L07047)

BSE- Scrip Code: 952917; NSE - RIL 8.25% 2025 Sr. 8

Ref: Submission under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

We confirm that the interest and part redemption proceeds on the Secured Redeemable Non-Convertible Debentures – PPD Series 8 (ISIN – INE110L07047) have been duly paid to all the holders on due date i.e. October 30, 2023, as per the details given below:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payment(s):

Sr. No	Particulars	Details
1	ISIN	INE110L07047
2	Issue size (Rs.)	30,00,00,00,000
3	Interest Amount to be paid on due date (Rs.)	61,70,54,794.53
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	15/10/2023
8	Due date for interest payment (DD/MM/YYYY)	30/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/10/2023
10	Amount of interest paid (Rs.)	61,70,54,794.53
11	Date of last interest payment	31/07/2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE110L07047
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	30/10/2023
10	Actual date for redemption (DD/MM/YYYY)	30/10/2023
11	Amount redeemed	10,00,00,00,000.00
12	Outstanding amount (Rs.)	20,00,00,00,000.00
13	Date of last Interest payment	31/07/2023

Kindly take the same on record.

Thanking you

Yours faithfully,

For Reliance Industries Limited

Savithri Parekh
Company Secretary and
Compliance Officer

Cc: Axis Trustee Services Limited, Debenture Trustee