

October 17, 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 to the holders of Unsecured Redeemable Non-Convertible Debentures - PPD Series G (ISIN – INE002A08534)

BSE- Scrip Code: 958311; NSE – RIL 9.05% 2028 PPD Series – G

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 proceeds on the Unsecured Redeemable Non-Convertible Debentures – PPD Series G (ISIN – INE002A08534) has been duly paid to all the holders on due date i.e. October 17, 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	INE002A08534
2	Issue size (Rs.)	24,08,80,00,000
3	Interest Amount to be paid on due date (Rs.)	2,17,99,64,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	02/10/2023
8	Due date for interest payment (DD/MM/YYYY)	17/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/10/2023
10	Amount of interest paid (Rs.)	2,17,99,64,000
11	Date of last interest payment	17/10/2022
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

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