

December 12, 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

**Sub: Payment of interest to the holders of Unsecured Redeemable Non-Convertible Debentures - PPD Series IA (OLD ISIN - INE002A08674, NEW ISIN - INE002A08690)**

**BSE- Scrip Code: 958437; NSE - RIL 8.70% Partlypaid 2028 SrlA**

**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 on the Unsecured Redeemable Non-Convertible Debentures - PPD Series IA (OLD ISIN - INE002A08674, NEW ISIN - INE002A08690) has been duly paid to all the holders on due date i.e. December 12, 2022, as per the details given below:

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

**b. Details of interest payment(s):**

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE002A08674
2	Issue size (Outstanding amount) (Rs.)	8000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	55,75,62,739.71
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	26/11/2022
8	Due date for interest payment (DD/MM/YYYY)	12/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	12/12/2022
10	Amount of interest paid (Rs.)	55,75,62,739.71
11	Date of last interest payment	13/12/2021
12	Reason for non-payment/ delay in payment	Not Applicable

**c. Details of redemption payments:**

Sr. No	Particulars	Details
1	ISIN	<b>Not Applicable</b>
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	

Please note that the Company has received payment of fifth tranche from all the holders of PPD Series IA on due date i.e. December 9, 2022. The paid-up value of PPD Series IA has increased from Rs. 8,00,000 per Debenture to Rs. 10,00,000 per Debenture and consequently the said debentures have become fully paid-up. The new ISIN for the said debentures is INE002A08690.

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