

April 6, 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 redemption proceeds to the holders of Secured Redeemable Non-Convertible Debentures - PPD 12 (ISIN – INE110L07088)

BSE- Scrip Code: 957846; NSE - RIL 8% 2023 Sr. 12

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 redemption proceeds on the Secured Redeemable Non-Convertible Debentures – PPD 12 (ISIN – INE110L07088) have been duly paid to all the holders on due date i.e. April 6, 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	INE110L07088
2	Issue size (Rs.)	1566,00,00,000.00
3	Interest Amount to be paid on due date (Rs.)	124,25,03,013.70
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	25/03/2023
8	Due date for interest payment (DD/MM/YYYY)	06/04/2023
9	Actual date for interest payment (DD/MM/YYYY)	06/04/2023
10	Amount of interest paid (Rs.)	124,25,03,013.70
11	Date of last interest payment	11/04/2022
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE110L07088
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	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	06/04/2023
10	Actual date for redemption (DD/MM/YYYY)	06/04/2023
11	Amount redeemed	1566,00,00,000.00
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	11/04/2022

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