

December 10, 2021

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

Scrip Code :

958437

Issue Description :

RIL Partly Paid-up 8.70% 2028 SrIA
PPD Series IA

Subject: Receipt of fourth tranche from the holders of Unsecured Redeemable Non-Convertible Debentures - PPD Series IA (ISIN- INE002A08666) (Face Value of Rs. 10,00,000 /- each)

Dear Sirs,

We confirm that the Company has received payment of fourth tranche from all the holders of PPD Series IA, on due date i.e. December 10, 2021.

After the receipt of fourth tranche from the holders of PPD Series IA, the paid-up value of PPD Series IA has increased from Rs. 6,00,000 per Debenture to Rs. 8,00,000 per Debenture.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Reliance Industries Limited**



Savithri Parekh
Company Secretary and
Compliance Officer

Cc: National Securities Depository Limited
Central Depository Services (India) Limited
Axis Trustee Services Limited – Debenture Trustee
KFin Technologies Private Limited