



September 29, 2020

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

Dear Sirs,

Sub: Cancellation of Certain Debentures Bought-back / purchased by the Company

In terms of Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that today, we have cancelled the following Non-Convertible Debentures (NCDs) which were bought by the Company, in accordance with the terms of issue of these NCDs.

ISIN	BSE Scrip Code	NSE Security Description	No. of NCDs outstanding in the ISIN before Cancellation	No. of NCDs purchased	No. of NCDs outstanding in the ISIN after Cancellation
INE002A08534	958311	RIL 9.05% 2028 (PPD Series G)	28,730	2,492	26,238
INE002A08542	958354	RIL 8.95% 2028 (PPD Series H)	25,000	500	24,500
INE002A08567	958438	RIL 8.65% 2028 (PPD Series IB)	23,350	350	23,000

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Reliance Industries Limited

Savithri Parekh
Joint Company Secretary and
Compliance Officer