

September 30, 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

Dear Sirs,

Sub: Cancellation of certain Debentures purchased by the Company

In terms of Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has on September 30, 2022 cancelled the following Non-Convertible Debentures (NCDs) which were purchased by the Company from the open market, 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
INE002A08625	959468	RIL 7.05% 2023 Sr. M1	25,550	2,150	23,400
INE002A08633	959469	RIL 6.95% 2023 Sr. M2	6,000	500	5,500
INE002A08641	959470	RIL 6.95% 2023 Sr. M3	22,250	5,550	16,700
INE110L07088	957846	RIL 8% 2023 Sr. 12	15,910	250	15,660
INE110L07096	957862	RIL 8% 2023 Sr.13	18,100	2,790	15,310

Kindly take the same on record.

Thanking you

Yours faithfully

For Reliance Industries Limited

Savithri Parekh
Company Secretary and
Compliance Officer