

April 8, 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: Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Confirmation on payment of interest and redemption proceeds on Non-Convertible Debentures, due during the quarter ended March 31, 2022

Dear Sirs,

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended March 31, 2022, the Company has made payment of interest and redemption proceeds on Non-Convertible Debentures, which were due during the quarter ended March 31, 2022.

Details of interest and redemption proceeds paid by the Company during the quarter ended March 31, 2022 is given below:

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Date of Payment
PPD Series 5 Option 2	INE110L08060	9.00%	Interest due on 21st January 2022	06-Jan-2022	21-Jan-2022
PPD Series 8	INE110L07047	8.25%	Interest due on 30th January 2022	15-Jan-2022	31-Jan-2022*
PPD Series J	INE002A08575	8.30%	Interest and Redemption due on 8th March 2022	21-Feb-2022	08-Mar-2022
PPD Series M3	INE002A08641	6.95%	Interest due on 15th March 2022	28-Feb-2022	15-Mar-2022

*Coupon Payment Date was not a Business Day, hence payment was made on immediately succeeding Business Day.

We also confirm that there is no unpaid interest / principal in relation to non-convertible securities for the quarter ended March 31, 2022.

Thanking you,

Yours faithfully,

For **Reliance Industries Limited**



Savithri Parekh
Company Secretary and
Compliance Officer