

June 23, 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(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Payment of interest and redemption proceeds on Non-Convertible Debentures for the quarter ending September 30, 2022

Dear Sirs,

Details of interest and redemption proceeds payable for the quarter ending September 30, 2022 is given below:

Sr. No.	Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Due Date for Payment
1	PPD 8	INE110L07047	8.25%	Interest due on 30th July 2022	15-Jul-22	01-Aug-2022*
2	PPD Series A	INE002A08476	7.00%	Interest and Redemption due on 31st August 2022	16-Aug-22	30-Aug-2022**
3	PPD Series M1	INE002A08625	7.05%	Interest due on 13th September 2022	29-Aug-22	13-Sep-22
4	PPD Series N	INE002A08658	MIBOR+2.90%	Interest due on 21st September 2022	06-Sep-22	21-Sep-22

*Coupon Payment Date is not a Business Day, hence payment will be made on the immediately succeeding Business Day.

**Redemption and Coupon Payment Date is not a Business Day, hence payment will be made on the immediately preceding Business Day.

We also confirm that other than above, no other payments are scheduled in the forthcoming quarter ending September 30, 2022.

Thanking you

Yours faithfully,

For **Reliance Industries Limited**



Savithri Parekh
Company Secretary and
Compliance Officer