

December 24, 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: 958626
951556
952917
959470

Trading Symbol: RIL 8.30% 2022 (PPD-Series-J)
RIL 9% 2025 Sr. 5 Opt. 2
RIL 8.25% 2025 Sr. 8
RIL 6.95% 2023 Sr. M3

Sub: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Payment of interest and redemption proceeds on Non-convertible Debentures, during the quarter ending March 31, 2022

Dear Sirs,

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

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

*Coupon Payment Date is not a Working Day, hence payment will be made on the immediately succeeding day, as shown above.

We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending March 31, 2022.

Thanking you,

Yours faithfully,

For Reliance Industries Limited



Savithri Parekh
Company Secretary and
Compliance Officer