

July 11, 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 June 30, 2022

Dear Sirs,

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that the Company has made payment of interest and redemption proceeds on Non-Convertible Debentures, which were due during the quarter ended June 30, 2022.

Details of interest and redemption proceeds paid by the Company during the quarter ended June 30, 2022 is given below:

Sr. No.	Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Due Date for Payment
1	PPD 12	INE110L07088	8.00%	Interest due on 9th April 2022	11-April-2022*
2	PPD 13	INE110L07096	8.00%	Interest due on 16th April 2022	18-April-2022*
3	PPD Series K1	INE002A08609	7.20%	Interest due on 17th April 2022	18-April-2022*
4	PPD Series K2	INE002A08591	Repo + 2.80%	Interest due on 17th April 2022	18-April-2022*
5	PPD 14	INE110L07104	7.97%	Interest and Redemption due on 24th April 2022	22-April-2022**
6	PPD Series L	INE002A08617	7.40%	Interest due on 27th April 2022	27-April-2022
7	PPD 8	INE110L07047	8.25%	Interest due on 30th April 2022	02-May-2022*
8	PPD Series M2	INE002A08633	6.95%	Interest due on 13th May 2022	13-May-2022
9	PPD 3	INE110L08037	9.25%	Interest due on 16th June 2022	16-Jun-2022

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

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

We also confirm that there is no unpaid interest / principal in relation to non-convertible securities for the quarter ended June 30, 2022.

Thanking you,

Yours faithfully,

For **Reliance Industries Limited**



Savithri Parekh
Company Secretary and
Compliance Officer