

April 5, 2023

**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 the 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 31,2023**

Dear Sirs,

In terms of Regulation 57(5) of the 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 March 31, 2023.

Details of interest and redemption proceeds paid by the Company during the quarter ended March 31, 2023 are given below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Reliance Industries Limited	INE110L08060	23-Jan-2023*	76,50,00,000.00	06-Jan-2023	Interest due on 21 <sup>st</sup> January 2023	-
Reliance Industries Limited <sup>#</sup>	INE110L07047	30-Jan-2023	61,70,54,794.52	15-Jan-2023	Interest due on 30 <sup>th</sup> January 2023	-
Reliance Industries Limited	INE002A08641	15-Mar-2023	17,86,06,50,000.00 <sup>^</sup>	28-Feb-2023	Interest and Redemption due on 15 <sup>th</sup> March 2023	-

<sup>#</sup> PPD Series 8 (ISIN INE110L07047) has been assumed by the Company from Reliance Jio Infocomm Limited (RJIL), pursuant to the Scheme of Arrangement approved by National Company Law Tribunal, Ahmedabad Bench vide its order dated March 13, 2020.

\*Coupon Payment Date as per the disclosure document was not a Business Day and hence payment was made on the immediately succeeding Business Day.

<sup>^</sup> Out of the total amount of Rs. 17,86,06,50,000.00, an amount of Rs. 116,06,50,000.00 is towards interest payment and the balance represents redemption amount.



We also confirm that there is no unpaid interest / principal in relation to non-convertible securities, for the quarter ended March 31, 2023.

Thanking you

Yours faithfully,

For **Reliance Industries Limited**

**Savithri Parekh**  
**Company Secretary and**  
**Compliance Officer**