

March 24, 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 June 30, 2022**

Dear Sirs,

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

Sr. No.	Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Due Date for Payment
1	PPD 12	INE110L07088	8.00%	Interest due on 9th April 2022	25-Mar-2022	11-Apr-2022*
2	PPD 13	INE110L07096	8.00%	Interest due on 16th April 2022	01-Apr-2022	18-Apr-2022*
3	PPD Series K1	INE002A08609	7.20%	Interest due on 17th April 2022	02-Apr-2022	18-Apr-2022*
4	PPD Series K2	INE002A08591	Repo + 2.80%	Interest due on 17th April 2022	02-Apr-2022	18-Apr-2022*
5	PPD 14	INE110L07104	7.97%	Interest and Redemption due on 24th April 2022	09-Apr-2022	22-Apr-2022**
6	PPD Series L	INE002A08617	7.40%	Interest due on 27th April 2022	12-Apr-2022	27-Apr-2022
7	PPD 8	INE110L07047	8.25%	Interest due on 30th April 2022	15-Apr-2022	02-May-2022*
8	PPD Series M2	INE002A08633	6.95%	Interest due on 13th May 2022	28-Apr-2022	13-May-2022
9	PPD 3	INE110L08037	9.25%	Interest due on 16th June 2022	01-Jun-2022	16-Jun-2022

\*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 June 30, 2022.

Thanking you

Yours faithfully,

For **Reliance Industries Limited**



**Savithri Parekh**  
Company Secretary and  
Compliance Officer