

September 23, 2021

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Scrip Code: 958311
957116
958354
958437
958438
952917

Trading Symbol: RIL 9.05% 2028 PPD Series-G
RIL 7.17% 2022 PPD Series-D
RIL 8.95% 2028 PPD Series-H
RIL Partly paid 8.70% 2028 Series-IA
RIL 8.65% 2028 (PPD Series IB)
RIL 8.25% 2025 Series. 8

Sub: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Payment of interest on Non-convertible Debentures, during the quarter ending December 31, 2021

Dear Sirs,

Details of interest payable by the Company during the quarter ending December 31, 2021 is given below:

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Due Date for Payment
PPD Series G	INE002A08534	9.05%	Interest due on 17th October 2021	02-Oct-2021	18-Oct-2021*
PPD 8	INE110L07047	8.25%	Interest due on 30th October 2021	15-Oct-2021	01-Nov-2021*
PPD Series D	INE002A08500	7.17%	Interest due on 8th November 2021	24-Oct-2021	08-Nov-2021
PPD Series H	INE002A08542	8.95%	Interest due on 9th November 2021	25-Oct-2021	09-Nov-2021
PPD Series IA	INE002A08666	8.70%	Interest due on 11th December 2021	26-Nov-2021	13-Dec-2021*
PPD Series IB	INE002A08567	8.65%	Interest due on 11th December 2021	26-Nov-2021	13-Dec-2021*

*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 December 31, 2021.

Thanking you,

Yours faithfully,

For **Reliance Industries Limited**



Savithri Parekh
Joint Company Secretary and
Compliance Officer