

October 11, 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

**Sub: Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Confirmation on payment of interest / principal on Non-Convertible Debentures, due during the quarter ended September 30, 2021**

Dear Sirs,

In terms of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended September 30, 2021 the Company has made payment of interest and principal on Non-Convertible Debentures, which were due during the quarter ended September 30, 2021.

Details of interest and principal paid by the Company during the quarter ended September 30, 2021 is given below:

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Date of Payment
PPD Series A	INE002A08476	7.00%	Interest due on August 31, 2021	16-Aug-2021	31-Aug-2021
PPD Series 8	INE110L07047	8.25%	Interest due on July 30, 2021	15-July-2021	30-Jul-2021
PPD Series 11	INE110L07070	8.32%	Interest and principal due on July 8, 2021	23-Jun-2021	08-Jul-2021
PPD Series 16	INE110L07120	8.70%	Interest and principal due on July 18, 2021	03-Jul-2021	16-Jul-2021*
PPD Series M1	INE002A08625	7.50%	Interest due on September 13, 2021	29-Aug-2021	13-Sep-2021
PPD Series N	INE002A08658	MIBOR + 2.90%	Interest due on September 21, 2021	06-Sep-2021	21-Sep-2021

\*payment was made on previous Working Day as the maturity and Coupon Payment Date was not a Working Day.

We also confirm that there is no unpaid interest / principal in relation to non-convertible securities for the quarter ended September 30, 2021.

Thanking you,

Yours faithfully,

For **Reliance Industries Limited**



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