

January 10, 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 on Non-Convertible Debentures, due during the quarter ended December 31, 2021**

Dear Sirs,

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended December 31, 2021, the Company has made payment of interest on Non-Convertible Debentures, which were due during the quarter ended December 31, 2021.

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

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Date of Payment
PPD Series D	INE002A08500	7.17%	Interest due on 8th November 2021	24-Oct-2021	08-Nov-2021
PPD Series G	INE002A08534	9.05%	Interest due on 17th October 2021	02-Oct-2021	18-Oct-2021*
PPD Series H	INE002A08542	8.95%	Interest due on 9th November 2021	25-Oct-2021	09-Nov-2021
PPD Series IA	INE002A08674	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*
PPD 8	INE110L07047	8.25%	Interest due on 30th October 2021	15-Oct-2021	01-Nov-2021*

\*payment was made on previous Working Day as the 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 December 31, 2021.

Thanking you.

Yours faithfully,

**For Reliance Industries Limited**

A handwritten signature in blue ink, appearing to read "Savithri".

**Savithri Parekh  
Company Secretary and  
Compliance Officer**