

March 18, 2025

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

Dear Sirs,

Sub: Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Record Dates and Due Dates for payment of interest and redemption proceeds

This has reference to the various privately placed debentures of the Company listed on the Stock Exchanges.

Notice of Record Dates and Due Dates for payment of interest and redemption proceeds till March 31, 2026, is enclosed.

Thanking you

Yours faithfully,
For **Reliance Industries Limited**

Savithri Parekh
Company Secretary and
Compliance Officer

Encl.: As above

Copy to: National Securities Depository Limited
Central Depository Services (India) Limited
Axis Trustee Services Limited – Debenture Trustee
KFin Technologies Limited
MUFG Intime India Private Limited



Reliance Industries Limited - Privately Placed Debentures

Record Dates and Due Dates for payment of interest and redemption proceeds till March 31, 2026

SI No.	ISIN	Debenture Series	ST	SEC	% of interest (p.a.)	BC/RD	Purpose	Record Date	Due Date of Payment
1	INE002A08534	PPD Series G	DB	RIL28	9.05%	RD	Interest due on 17th October 2025	02-Oct-2025	17-Oct-2025
2	INE002A08542	PPD Series H	DB	RIL28	8.95%	RD	Interest due on 9th November 2025	25-Oct-2025	10-Nov-2025*
3	INE002A08690	PPD Series IA	DB	RIL28	8.70%	RD	Interest due on 11th December 2025	26-Nov-2025	11-Dec-2025
4	INE002A08567	PPD Series IB	DB	RIL28	8.65%	RD	Interest due on 11th December 2025	26-Nov-2025	11-Dec-2025
5	INE110L07047	PPD 8	DB	RIL25	8.25%	RD	Interest due on 30th April 2025	15-Apr-2025	30-Apr-2025
							Interest due on 30th July 2025	15-Jul-2025	30-Jul-2025
							Interest and redemption due on 30th October 2025	15-Oct-2025	30-Oct-2025
6	INE002A08617	PPD Series L	DB	RIL25	7.40%	RD	Interest and redemption due on 27th April 2025	12-Apr-2025	25-Apr-2025**
7	INE002A07809	PPD Series P	DB	RIL33	7.79%	RD	Interest due on 10th November 2025	26-Oct-2025	10-Nov-2025

*Payment being made on the immediately succeeding Business Day in terms of SEBI Master Circular dated May 22, 2024.

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