

April 5, 2018

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

**Scrip Code** : 946678  
: 956838  
: 956839  
: 956840  
: 957116  
: 957159  
: 957176

**Subject :** Notice of due dates for payment of interest / redemption and Record Date

Dear Sirs,

This has reference to the various privately placed debentures of the Company listed on the Wholesale Debt Market segment of the Exchange.

A statement giving the due dates for payment of interest and/or redemption amounts during the financial year 2018-19 is enclosed.

You are requested to take it on record and inform your members accordingly.

Thanking you,

Yours faithfully,  
For **Reliance Industries Limited**

  
Sandeep Deshmukh  
Vice President  
Corporate Secretarial

Encl.: As above

Cc: Mr. Nitin Ambure, National Securities Depository Ltd. }  
Mr. Ramkumar, Central Depository Services (I) Ltd }  
Mr. Makarand Kulkarni, Axis Trustee Services Ltd – Debenture } for  
Trustee } information  
Mr. S.P.Venugopal, Karvy Computershare Private Limited }

Reliance Industries Limited - PPDs

Record Dates and Due dates for interest and redemption payments during Financial Year 2018-19

Sl No.	ISIN	Debenture Series	ST	SEC	% of interest	BC/RD	Purpose	Record Date	Due Date for Payment
1	INE002A07775	PPD 180 Tranche-1	DB	RIL 20	8.75%	RD	Interest due on 7th May, 2018	30-Apr-18	07-May-18
2	INE002A08476	PPD Series A	DB	RIL 22	7.00%	RD	Interest due on 31st August, 2018	16-Aug-18	31-Aug-18
3	INE002A08484	PPD Series B	DB	RIL 20	6.78%	RD	Interest due on 3rd September, 2018	18-Aug-18	03-Sep-18
4	INE002A08492	PPD Series C	DB	RIL 20	6.80%	RD	Interest due on 4th September, 2018	20-Aug-18	04-Sep-18
5	INE002A08500	PPD Series D	DB	RIL 22	7.17%	RD	Interest due on 8th November, 2018	24-Oct-18	09-Nov-2018*
6	INE002A08518	PPD Series E	DB	RIL 20	6.95%	RD	Interest due on 14th November, 2018	30-Oct-18	14-Nov-18
7	INE002A08526	PPD Series F	DB	RIL 20	7.07%	RD	Interest due on 24th December, 2018	7-Dec-18	24-Dec-18

\* Coupon Payment Date i.e. 8th November, 2018 is a non- Business Day, hence payment will be made on immediately succeeding Business day i.e. on 9th November, 2018



April 5, 2018

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

**Issue Description:**

RIL 6.25% 2018 (PPD- 177)  
RIL 10.75% 2018 (Series-PPD 179, Tranche 3)  
RIL 8.75% 2020 (Series PPD 180, Tranche 1)  
RIL 7.00% 2022 (RIL 2022 PPD Series A)  
RIL 6.78% 2020 (RIL 2020 PPD Series B)  
RIL 6.80% 2020 (RIL 2020 PPD Series C)  
RIL 7.17% 2022 PPD Series D  
RIL 6.95% 2020 PDD Series E  
RIL 7.07% 2020 PPD Series F

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Mr. S.P.Venugopal, Karvy Computershare Private Limited }

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Sl No.	ISIN	Debenture Series	ST	SEC	% of interest	BC/RD	Purpose	Record Date	Due Date for Payment
1	INE002A07775	PPD 180 Tranche-1	DB	RIL 20	8.75%	RD	Interest due on 7th May, 2018	30-Apr-18	07-May-18
2	INE002A07692	PPD 177	DB	RIL18	6.25%	RD	Redemption and Interest due on 24th November, 2018	17-Nov-18	22-Nov-18*
3	INE002A07726	PPD 179 - T3	DB	RIL18	10.75%	RD	Redemption and Interest due on 8th December, 2018	1-Dec-18	07-Dec-18 **
4	INE002A08476	PPD Series A	DB	RIL 22	7.00%	RD	Interest due on 31st August, 2018	16-Aug-18	31-Aug-18
5	INE002A08484	PPD Series B	DB	RIL 20	6.78%	RD	Interest due on 3rd September, 2018	18-Aug-18	03-Sep-18
6	INE002A08492	PPD Series C	DB	RIL 20	6.80%	RD	Interest due on 4th September, 2018	20-Aug-18	04-Sep-18
7	INE002A08500	PPD Series D	DB	RIL 22	7.17%	RD	Interest due on 8th November, 2018	24-Oct-18	09-Nov-2018***
8	INE002A08518	PPD Series E	DB	RIL 20	6.95%	RD	Interest due on 14th November, 2018	30-Oct-18	14-Nov-18
9	INE002A08526	PPD Series F	DB	RIL 20	7.07%	RD	Interest due on 24th December, 2018	7-Dec-18	24-Dec-18

\* Coupon Payment Date (Interest and Redemption) i.e. 24th November, 2018 is a non- Business Day, hence payment will be made on a business day prior to the said non-Business day i.e. on 22th November, 2018

\*\* Coupon Payment Date (Interest and Redemption) i.e. 8th December, 2018 is a non- Business Day, hence payment will be made on a business day prior to the said non-Business day i.e. on 7th December, 2018

\*\*\* Coupon Payment Date i.e. 8th November, 2018 is a non- Business Day, hence payment will be made on immediately succeeding Business day i.e. on 9th November, 2018

