



April 20, 2020

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 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Notice of due dates for payment of interest / redemption / pay-in date and record dates**

Dear Sirs,

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

A statement giving the due dates for payment of interest, redemption, pay-in amounts and record dates till March 31, 2021, is enclosed.

Thanking you,

Yours faithfully,  
For **Reliance Industries Limited**

A handwritten signature in blue ink, appearing to read "Savithri", is written over a light blue circular stamp.

Savithri Parekh  
Joint 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 Private Limited

**Reliance Industries Limited - PPDs**

**Record Dates and Due Dates for Redemption / interest payments till March 31, 2021**

SI No.	ISIN	Debenture Series	ST	SEC	% of interest (p.a.)	BC/RD	Purpose	Record Date	Due Date for Payment
1	INE002A07775	PPD 180 Tranche-1	DB	RIL 20	8.75%	RD	Interest and redemption due on 7th May 2020	30-Apr-2020	06-May-2020**
2	INE002A08476	PPD Series A	DB	RIL 22	7.00%	RD	Interest due on 31st August 2020	16-Aug-2020	31-Aug-2020
3	INE002A08484	PPD Series B	DB	RIL 20	6.78%	RD	Interest due on 1st September 2020	17-Aug-2020	1-Sep-2020
4	INE002A08484	PPD Series B	DB	RIL 20	6.78%	RD	Interest and Redemption due on 16th September 2020	1-Sep-2020	16-Sep-2020
5	INE002A08492	PPD Series C	DB	RIL 20	6.80%	RD	Interest and Redemption due on 4th September 2020	20-Aug-2020	4-Sep-2020
6	INE002A08500	PPD Series D	DB	RIL 22	7.17%	RD	Interest due on 9th November 2020	25-Oct-2020	9-Nov-2020
7	INE002A08518	PPD Series E	DB	RIL 20	6.95%	RD	Interest due on 16th November 2020	1-Nov-2020	17-Nov-2020*
8	INE002A08518	PPD Series E	DB	RIL 20	6.95%	RD	Interest and Redemption due on 14th December 2020	29-Nov-2020	14-Dec-2020
9	INE002A08526	PPD Series F	DB	RIL 20	7.07%	RD	Interest and Redemption due on 24th December 2020	9-Dec-2020	24-Dec-2020
10	INE002A08534	PPD Series G	DB	RIL 28	9.05%	RD	Interest due on 19th October 2020	4-Oct-2020	19-Oct-2020
11	INE002A08542	PPD Series H	DB	RIL28	8.95%	RD	Interest due on 9th November 2020	25-Oct-2020	9-Nov-2020
12	INE002A08583	PPD Series IA	DB	RIL28	8.70%	RD	Interest due on 11th December 2020	26-Nov-2020	11-Dec-2020
13	INE002A08567	PPD Series IB	DB	RIL28	8.65%	RD	Interest due on 11th December 2020	26-Nov-2020	11-Dec-2020
14	INE002A08575	PPD Series J	DB	RIL22	8.30%	RD	Interest due on 8th March 2021	21-Feb-2021	8-Mar-2021
15	INE110L08011	PPD 1	DB	RIL20	8.95%	RD	Interest and Redemption due on 15th September 2020	8-Sep-2020	15-Sep-2020
16	INE110L08029	PPD 2	DB	RIL20	8.95%	RD	Interest and Redemption due on 4th October 2020	27-Sep-2020	01-Oct-2020**
17	INE110L08037	PPD 3	DB	RIL24	9.25%	RD	Interest due on 16th June 2020	1-Jun-2020	16-Jun-2020
18	INE110L08060	PPD 5 Option 2	DB	RIL25	9.00%	RD	Interest due on 21st January 2021	6-Jan-2021	21-Jan-2021
19	INE110L07047	PPD 8	DB	RIL25	8.25%	RD	Interest due on 30th July 2020	15-Jul-2020	30-Jul-2020
							Interest due on 30th October 2020	15-Oct-2020	02-Nov-2020*
							Interest due on 1st February 2021	17-Jan-2021	1-Feb-2021
20	INE110L07070	PPD 11	DB	RIL21	8.32%	RD	Interest due on 08th July 2020	23-Jun-2020	08-Jul-20
21	INE110L07112	PPD 15	DB	RIL21	8.70%	RD	Interest due on 15th June 2020	31-May-2020	15-Jun-20
22	INE110L07120	PPD 16	DB	RIL21	8.70%	RD	Interest due on 20th July 2020	5-Jul-2020	20-Jul-20

\* Coupon Payment Date is not a Business Day, hence payment will be made on immediately succeeding Business Day

\*\* Redemption and Coupon Payment Date is not a Business Day, hence payment will be made on immediately preceding Business Day

**Record Dates and Pay-in date till March 31, 2021**

SI No.	ISIN	Debenture Series	ST	SEC	% of interest	BC/RD	Purpose	Record Date	Due Date for Pay-in
1	INE002A08583	PPD Series IA	DB	RIL28	8.70%	RD	Third Pay-in date	26-Nov-2020	11-Dec-2020