

April 12, 2019

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

**Scrip Code :**

946678  
956838  
956839  
956840  
957116  
957159  
957176  
958311  
958354  
958437  
958438  
958626

**Issue Description:**

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 PPD Series E  
RIL 7.07% 2020 PPD Series F  
RIL 9.05% 2028 PPD Series G  
RIL 8.95% 2028 PPD Series H  
RIL Partly Paid-up 8.70% 2028 PPD Series IA  
RIL 8.65% 2028 PPD Series IB  
RIL 8.30% 2022 PPD Series J

**Subject : Notice of due dates for payment of interest / Pay-in Date and Record Dates**

Dear Sirs,

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

A statement giving the due dates for payment of interest and pay-in amounts during the financial year 2019-20 is enclosed.

You are requested to take on record and disseminate the same on your website.

Thanking you,

Yours faithfully,  
For **Reliance Industries Limited**



Sandeep Deshmukh  
Vice President  
Corporate Secretarial



Encl.: As above

Cc: National Securities Depository Ltd  
Central Depository Services (India) Ltd  
Axis Trustee Services Ltd – Debenture Trustee  
Karvy Fintech Private Limited

**Record Dates and Due Dates for interest payments during Financial Year 2019-20**

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 due on 7th May, 2019	30-Apr-19	07-May-19
4	INE002A08476	PPD Series A	DB	RIL 22	7.00%	RD	Interest due on 31st August, 2019*	16-Aug-19	03-Sept-19 *
5	INE002A08484	PPD Series B	DB	RIL 20	6.78%	RD	Interest due on 1st September, 2019*	16-Aug-19	03-Sept-19 *
6	INE002A08492	PPD Series C	DB	RIL 20	6.80%	RD	Interest due on 4th September, 2019	20-Aug-19	04-Sep-19
7	INE002A08500	PPD Series D	DB	RIL 22	7.17%	RD	Interest due on 8th November, 2019	24-Oct-19	08-Nov-19
8	INE002A08518	PPD Series E	DB	RIL 20	6.95%	RD	Interest due on 14th November, 2019	30-Oct-19	14-Nov-19
9	INE002A08526	PPD Series F	DB	RIL 20	7.07%	RD	Interest due on 24th December, 2019	9-Dec-19	24-Dec-19
10	INE002A08534	PPD Series G	DB	RIL 28	9.05%	RD	Interest due on 17th October, 2019	1-Oct-19	17-Oct-19
11	INE002A08542	PPD Series H	DB	RIL28	8.95%	RD	Interest due on 9th November, 2019*	25-Oct-19	11-Nov-19*
12	INE002A08559	PPD Series IA	DB	RIL28	8.70%	RD	Interest due on 11th December, 2019	26-Nov-19	11-Dec-19
13	INE002A08567	PPD Series IB	DB	RIL28	8.65%	RD	Interest due on 11th December, 2019	26-Nov-19	11-Dec-19
14	INE002A08575	PPD Series J	DB	RIL22	8.30%	RD	Interest due on 8th March, 2020*	21-Feb-20	09-Mar-19*

\* Coupon Payment Date is a non- Business Day, hence payment will be made on immediately succeeding Business Day

**Record Dates and Pay-in date during Financial Year 2019-20**

SI No.	ISIN	Debenture Series	ST	SEC	% of interest	BC/RD	Purpose	Record Date	Due Date for Pay-in
1	INE002A08559	PPD Series IA	DB	RIL28	8.70%	RD	Second Pay-in date	26-Nov-19	11-Dec-19

