



August 12, 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

Scrip Code: 959468  
959470  
959486

Security Code: RIL 7.05% 2023 Sr. M1  
RIL 6.95% 2023 Sr. M3  
Reliance MIBOR+2.90% 2023 Sr. N

**Sub: Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Notice of due dates for payment of interest and record dates**

Dear Sirs,

A statement giving due dates for payment of interest and record dates due till March 31, 2021, for the privately placed debentures issued by the Company during the month of April 2020 and May 2020, is enclosed.

Request you to take the same on record.

Thanking you,

Yours faithfully,  
For **Reliance Industries Limited**

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

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  
Link Intime India Private Limited



**Reliance Industries Limited - PPDs**

**Record Dates and Due Dates for interest payments**

Sl No.	ISIN	Debenture Series	ST	SEC	% of interest (p.a.)	BC/RD	Purpose	Record Date	Due Date for Payment
1	INE002A08625	PPD Series M1	DB	RIL23	7.05%	RD	Interest due on 13th September 2020	29-Aug-2020	14-Sep-2020*
2	INE002A08641	PPD Series M3	DB	RIL23	6.95%	RD	Interest due on 15th March 2021	28-Feb-2021	15-Mar-2021
3	INE002A08658	PPD Series N	CF	RIL23A	MIBOR+2.90%	RD	Interest due on 21st September 2020	6-Sep-2020	21-Sep-2020

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