

March 11, 2023

**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

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

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Dear Sirs,

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, 2024, 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  
Link Intime India Private Limited



**Reliance Industries Limited - Privately Placed Debentures**

**Record Dates and Due Dates for Redemption / Interest payments till March 31, 2024**

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 2023	02-Oct-2023	17-Oct-2023
2	INE002A08542	PPD Series H	DB	RIL28	8.95%	RD	Interest due on 9th November 2023	25-Oct-2023	09-Nov-2023
3	INE002A08690	PPD Series IA	DB	RIL28	8.70%	RD	Interest due on 11th December 2023	26-Nov-2023	11-Dec-2023
4	INE002A08567	PPD Series IB	DB	RIL28	8.65%	RD	Interest due on 11th December 2023	26-Nov-2023	11-Dec-2023
5	INE110L08037	PPD 3	DB	RIL24	9.25%	RD	Interest due on 16th June 2023	01-Jun-2023	16-Jun-2023
6	INE110L08060	PPD 5 Option 2	DB	RIL25	9.00%	RD	Interest due on 21st January 2024	06-Jan-2024	22-Jan-2024*
7	INE110L07047	PPD 8	DB	RIL25	8.25%	RD	Interest due on 30th April 2023	15-Apr-2023	02-May-2023*
							Interest due on 30th July 2023	15-Jul-2023	31-Jul-2023*
							Interest and part redemption due on 30th October 2023	15-Oct-2023	30-Oct-2023
							Interest due on 30th January 2024	15-Jan-2024	30-Jan-2024
8	INE110L07088	PPD 12	DB	RIL23	8.00%	RD	Interest and Redemption due on 9th April 2023	25-Mar-2023	06-Apr-2023**
9	INE110L07096	PPD 13	DB	RIL23	8.00%	RD	Interest and Redemption due on 16th April 2023	01-Apr-2023	13-Apr-2023**
10	INE002A08609	PPD Series K1	DB	RIL23	7.20%	RD	Interest and Redemption due on 17th April 2023	02-Apr-2023	17-Apr-2023
11	INE002A08591	PPD Series K2	DB	RIL23	Repo+2.80%	RD	Interest and Redemption due on 17th April 2023	02-Apr-2023	17-Apr-2023
12	INE002A08617	PPD Series L	DB	RIL25	7.40%	RD	Interest due on 27th April 2023	12-Apr-2023	27-Apr-2023
13	INE002A08625	PPD Series M1	DB	RIL23	7.05%	RD	Interest and Redemption due on 13th September 2023	29-Aug-2023	13-Sep-2023
14	INE002A08633	PPD Series M2	DB	RIL23	6.95%	RD	Interest and Redemption due on 13th May 2023	28-Apr-2023	12-May-2023**
15	INE002A08658	PPD Series N	DB	RIL23	MIBOR+2.90%	RD	Interest and Redemption due on 21st September 2023	06-Sep-2023	21-Sep-2023

\*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