



March 15, 2021

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, 2022, 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
Link Intime India Private Limited

Reliance Industries Limited - PPDs

Record Dates and Due Dates for Redemption / Interest payments till March 31, 2022

Sl No.	ISIN	Debenture Series	ST	SEC	% of interest (p.a.)	BC/RD	Purpose	Record Date	Due Date for Payment
1	INE002A08476	PPD Series A	DB	RIL22	7.00%	RD	Interest due on 31st August 2021	16-Aug-2021	31-Aug-2021
2	INE002A08500	PPD Series D	DB	RIL22	7.17%	RD	Interest due on 8th November 2021	24-Oct-2021	08-Nov-2021
3	INE002A08534	PPD Series G	DB	RIL28	9.05%	RD	Interest due on 17th October 2021	02-Oct-2021	18-Oct-2021*
4	INE002A08542	PPD Series H	DB	RIL28	8.95%	RD	Interest due on 9th November 2021	25-Oct-2021	09-Nov-2021
5	INE002A08666	PPD Series IA	DB	RIL28	8.70%	RD	Interest due on 11th December 2021	26-Nov-2021	13-Dec-2021*
6	INE002A08567	PPD Series IB	DB	RIL28	8.65%	RD	Interest due on 11th December 2021	26-Nov-2021	13-Dec-2021*
7	INE002A08575	PPD Series J	DB	RIL22	8.30%	RD	Interest and Redemption due on 8th March 2022	21-Feb-2022	08-Mar-2022
8	INE110L08037	PPD 3	DB	RIL24	9.25%	RD	Interest due on 16th June 2021	01-Jun-2021	16-Jun-2021
9	INE110L08060	PPD 5 Option 2	DB	RIL25	9.00%	RD	Interest due on 21st January 2022	06-Jan-2022	21-Jan-2022
10	INE110L07047	PPD 8	DB	RIL25	8.25%	RD	Interest due on 30th April 2021	15-Apr-2021	30-Apr-2021
							Interest due on 30th July 2021	15-Jul-2021	30-Jul-2021
							Interest due on 30th October 2021	15-Oct-2021	01-Nov-2021*
							Interest due on 30th January 2022	15-Jan-2022	31-Jan-2022*
11	INE110L07070	PPD 11	DB	RIL21	8.32%	RD	Interest and Redemption due on 08th July 2021	23-Jun-2021	08-Jul-2021
12	INE110L07088	PPD 12	DB	RIL23	8.00%	RD	Interest due on 9th April 2021	25-Mar-2021	09-Apr-2021
13	INE110L07096	PPD 13	DB	RIL23	8.00%	RD	Interest due on 16th April 2021	01-Apr-2021	16-Apr-2021
14	INE110L07104	PPD 14	DB	RIL 22	7.97%	RD	Interest due on 24th April 2021	09-Apr-2021	26-Apr-2021*
15	INE110L07112	PPD 15	DB	RIL21	8.70%	RD	Interest and Redemption due on 15th June 2021	31-May-2021	15-Jun-2021
16	INE110L07120	PPD 16	DB	RIL21	8.70%	RD	Interest and Redemption due on 18th July 2021	03-Jul-2021	16-Jul-2021**
17	INE002A08609	PPD Series K1	DB	RIL23	7.20%	RD	Interest due on 17th April 2021	02-Apr-2021	19-Apr-2021*
18	INE002A08591	PPD Series K2	DB	RIL23	Repo+2.80%	RD	Interest due on 17th April 2021	02-Apr-2021	19-Apr-2021*
19	INE002A08617	PPD Series L	DB	RIL25	7.40%	RD	Interest due on 27th April 2021	12-Apr-2021	27-Apr-2021
20	INE002A08625	PPD Series M1	DB	RIL23	7.05%	RD	Interest due on 13th September 2021	29-Aug-2021	13-Sep-2021
21	INE002A08633	PPD Series M2	DB	RIL23	6.95%	RD	Interest due on 13th May 2021	28-Apr-2021	14-May-2021*
22	INE002A08641	PPD Series M3	DB	RIL23	6.95%	RD	Interest due on 15th March 2022	28-Feb-2022	15-Mar-2022
23	INE002A08658	PPD Series N	DB	RIL23	MIBOR+2.90%	RD	Interest due on 21st September 2021	06-Sep-2021	21-Sep-2021

* 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 Date and Pay-in date till March 31, 2022

Sl No.	ISIN	Debenture Series	ST	SEC	% of interest (p.a.)	BC/RD	Purpose	Record Date	Due Date for Pay-in
1	INE002A08666	PPD Series IA	DB	RIL28	8.70%	RD	Fourth Pay-in date	25-Nov-2021	10-Dec-2021