



March 14, 2022

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, 2023, is enclosed.

Thanking you,

Yours faithfully,

For **Reliance Industries Limited**

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

**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 - PPDs

Record Dates and Due Dates for Redemption / Interest payments till March 31, 2023

SI No	ISIN	Debenture Series	ST	SEC	% of interest (p.a.)	BC/RD	Purpose	Record Date	Due Date of Payment
1	INE002A08476	PPD Series A	DB	RIL22	7.00%	RD	Interest and Redemption due on 31st August 2022	16-Aug-2022	30-Aug-2022**
2	INE002A08500	PPD Series D	DB	RIL22	7.17%	RD	Interest and Redemption due on 8th November 2022	24-Oct-2022	07-Nov-2022**
3	INE002A08534	PPD Series G	DB	RIL28	9.05%	RD	Interest due on 17th October 2022	02-Oct-2022	17-Oct-2022
4	INE002A08542	PPD Series H	DB	RIL28	8.95%	RD	Interest due on 9th November 2022	25-Oct-2022	09-Nov-2022
5	INE002A08674	PPD Series IA	DB	RIL28	8.70%	RD	Interest due on 11th December 2022	26-Nov-2022	12-Dec-2022*
6	INE002A08567	PPD Series IB	DB	RIL28	8.65%	RD	Interest due on 11th December 2022	26-Nov-2022	12-Dec-2022*
7	INE110L08037	PPD 3	DB	RIL24	9.25%	RD	Interest due on 16th June 2022	01-Jun-2022	16-Jun-2022
8	INE110L08060	PPD 5 Option 2	DB	RIL25	9.00%	RD	Interest due on 21st January 2023	06-Jan-2023	23-Jan-2023*
9	INE110L07047	PPD 8	DB	RIL25	8.25%	RD	Interest due on 30th April 2022	15-Apr-2022	02-May-2022*
							Interest due on 30th July 2022	15-Jul-2022	01-Aug-2022*
							Interest due on 30th October 2022	15-Oct-2022	31-Oct-2022*
							Interest due on 30th January 2023	15-Jan-2023	30-Jan-2023
10	INE110L07088	PPD 12	DB	RIL23	8.00%	RD	Interest due on 9th April 2022	25-Mar-2022	11-Apr-2022*
11	INE110L07096	PPD 13	DB	RIL23	8.00%	RD	Interest due on 16th April 2022	01-Apr-2022	18-Apr-2022*
12	INE110L07104	PPD 14	DB	RIL22	7.97%	RD	Interest and Redemption due on 24th April 2022	09-Apr-2022	22-Apr-2022**
13	INE002A08609	PPD Series K1	DB	RIL23	7.20%	RD	Interest due on 17th April 2022	02-Apr-2022	18-Apr-2022*
14	INE002A08591	PPD Series K2	DB	RIL23	Repo+2.80%	RD	Interest due on 17th April 2022	02-Apr-2022	18-Apr-2022*
15	INE002A08617	PPD Series L	DB	RIL25	7.40%	RD	Interest due on 27th April 2022	12-Apr-2022	27-Apr-2022
16	INE002A08625	PPD Series M1	DB	RIL23	7.05%	RD	Interest due on 13th September 2022	29-Aug-2022	13-Sep-2022
17	INE002A08633	PPD Series M2	DB	RIL23	6.95%	RD	Interest due on 13th May 2022	28-Apr-2022	13-May-2022
18	INE002A08641	PPD Series M3	DB	RIL23	6.95%	RD	Interest and Redemption due on 15th March 2023	28-Feb-2023	15-Mar-2023
19	INE002A08658	PPD Series N	DB	RIL23	MIBOR+2.90%	RD	Interest due on 21st September 2022	06-Sep-2022	21-Sep-2022

\*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, 2023

SI No	ISIN	Debenture Series	ST	SEC	% of interest (p.a.)	BC/RD	Purpose	Record Date	Due Date for Pay-in
1	INE002A08674	PPD Series IA	DB	RIL28	8.70%	RD	Fifth Pay-in date	24-Nov-2022	09-Dec-2022

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