



March 29, 2024

**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

Dear Sirs,

**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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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, 2025, 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 payment of interest and redemption proceeds till March 31, 2025

| 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 2024                     | 02-Oct-2024 | 17-Oct-2024         |
| 2      | INE002A08542 | PPD Series H     | DB | RIL28 | 8.95%                | RD    | Interest due on 9th November 2024                     | 25-Oct-2024 | 11-Nov-2024*        |
| 3      | INE002A08690 | PPD Series IA    | DB | RIL28 | 8.70%                | RD    | Interest due on 11th December 2024                    | 26-Nov-2024 | 11-Dec-2024         |
| 4      | INE002A08567 | PPD Series IB    | DB | RIL28 | 8.65%                | RD    | Interest due on 11th December 2024                    | 26-Nov-2024 | 11-Dec-2024         |
| 5      | INE110L08037 | PPD 3            | DB | RIL24 | 9.25%                | RD    | Interest and redemption due on 16th June 2024         | 01-Jun-2024 | 15-Jun-2024**       |
| 6      | INE110L08060 | PPD 5 Option 2   | DB | RIL25 | 9.00%                | RD    | Interest and redemption due on 21st January 2025      | 06-Jan-2025 | 21-Jan-2025         |
| 7      | INE110L07047 | PPD 8            | DB | RIL25 | 8.25%                | RD    | Interest due on 30th April 2024                       | 15-Apr-2024 | 30-Apr-2024         |
|        |              |                  |    |       |                      |       | Interest due on 30th July 2024                        | 15-Jul-2024 | 30-Jul-2024         |
|        |              |                  |    |       |                      |       | Interest and part redemption due on 30th October 2024 | 15-Oct-2024 | 30-Oct-2024         |
|        |              |                  |    |       |                      |       | Interest due on 30th January 2025                     | 15-Jan-2025 | 30-Jan-2025         |
| 8      | INE002A08617 | PPD Series L     | DB | RIL25 | 7.40%                | RD    | Interest due on 27th April 2024                       | 12-Apr-2024 | 29-Apr-2024*        |
| 9      | INE002A07809 | PPD Series P     | DB | RIL33 | 7.79%                | RD    | Interest due on 10th November 2024                    | 26-Oct-2024 | 11-Nov-2024*        |

\*Payment being made on the immediately succeeding Business Day in terms of SEBI circular dated August 10, 2021.

\*\* Payment being made on the immediately preceding Business Day in terms of SEBI circular dated August 10, 2021.