

March 22, 2016

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Subject: Notice of Due Dates for payment of interest and Record Dates

Dear Sir,

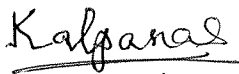
This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of the Exchange:

- 25000 - 10.40% Secured Redeemable Non-Convertible Debentures – PPD 4 (RTPL-10.40%-18-07-2021-PVT) - ISIN: INE941D07125 and
- 40,000 – 8.45% Secured Redeemable Non-Convertible Debentures – PPD 5 (RPTL-8.45%-PPD5-12-6-23-PVT) – ISIN: INE941D07133

A statement giving the due dates for payment of interest during the period from April 1, 2016 to March 31, 2017 and the Record Dates is enclosed. You are requested to take it on record and inform your members accordingly.

Thanking you,

Yours faithfully,
For **Reliance Ports And Terminals Limited**


Kalpana Srinivasan
Company Secretary



Encl: as above

Copy to: Mr. Nitin Ambure, National Securities Depository Ltd. }
Mr. Ramkumar, Central Depository Services (I) Ltd. } **for**
Mr. Makrand Kulkarni, Axis Trustee Services Limited - } **information**
Debenture Trustee }
Mr. S. P. Venu, Karvy Computershare Pvt. Ltd. }
}

Record Dates for interest payment during the period from April 1, 2016 to March 31, 2017

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST	BC/ RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST
INE941D07125	PPD 4	DB	RTPL-10.40%-18-07-2021-PVT	10.40%	RD	Payment of Interest	11-July-16	18-July-16
INE941D07133	PPD 5	DB	RPTL-8.45%-PPD5-12-6-23-PVT	8.45%	RD	Payment of Interest	27-May-16	12-June-16*

* Coupon Payment Date i.e. 12-June-16 being a Sunday is not a Business Day hence as per terms of issue of Debentures PPD 5, interest will be payable on the next succeeding Business Day.

