

July 13, 2017

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

Securities and Exchange Board of India
Plot No.C4-A, 'G' Block
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051

Dear Sirs,

Ref: SEBI circular Ref No CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017

Sub: Information with respect to specifications related to International Securities Identification Number (ISINs) for debt securities

This has reference to the 25000 - 10.40% Secured Redeemable Non-Convertible Debentures – PPD 4 (RTPL-10.40%-18-07-2021-PVT) - ISIN: INE941D07125, 40,000 – 8.45% Secured Redeemable Non-Convertible Debentures – PPD 5 (RPTL-8.45%-PPD5-12-6-23-PVT) - ISIN: INE941D07133, 20,000- 7.95%, Secured Redeemable Non-Convertible Debentures – PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN : INE941D07158 and 20,000- 7.90%, Secured Redeemable Non-Convertible Debentures – PPD 7 (RPTL-7.90%-18-11-26-PVT) – ISIN: INE941D07166 of the Company listed on the Wholesale Debt Market Segment of the Exchange.

Securities and Exchange Board of India (SEBI) issued circular No CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, thereby limiting the number of ISINs to be issued by a Company in a Financial Year.

With reference to the above circular, all the Issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, are required to submit a statement containing data in the format as prescribed in the said circular. Accordingly, we have attached the said data for your information and records.

Kindly acknowledge receipt.

Thanking you,

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


V.Mohana
Company Secretary and Compliance Officer
Membership No. F4882

CC: 1. National Securities Depository Limited
2. Central Depository Services (India) Limited
3. Axis Trustee Services Limited

Encl.: a/a

Reliance Ports and Terminals Limited

Name of the Issuer	ISIN Number	Listed/Unlisted	Issuance Date (Date of allotment)	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs. in Crore)	Amount Outstanding (Rs. in Crore)	Name of the Debenture Trustee
Reliance Ports and Terminals Limited	INE941D07125	Listed	July 18, 2011	July 18, 2021	10.40%	Annual	-	2500	2500	Axis Trustee Services Limited
Reliance Ports and Terminals Limited	INE941D07133	Listed	June 12, 2013	June 12, 2023	8.45%	Annual	-	4000	4000	Axis Trustee Services Limited
Reliance Ports and Terminals Limited	INE941D07158	Listed	October 28, 2016	October 28, 2026	7.95%	Annual	-	2000	2000	Axis Trustee Services Limited
Reliance Ports and Terminals Limited	INE941D07166	Listed	November 18, 2016	November 18, 2026	7.90%	Annual	-	2000	2000	Axis Trustee Services Limited