

November 21, 2017

BSE Limited
Department of Corporate Service- Listing
P J Towers
Dalal Street,
Mumbai - 400 001

Dear Sirs,

Sub: Confirmation regarding payment of interest fallen due on November 18, 2017 in respect of 20,000- 7.90%, Secured Redeemable Non-Convertible Debentures – PPD 7
Ref.: Certificate pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

This has reference to 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 BSE Limited.

We hereby certify that the interest fallen due on November 18, 2017 in respect of the captioned debentures has been duly paid by the Company on November 20, 2017, as November 18, 2017 was a Saturday, which was a non-business day.

Kindly take the above on record.

Thanking you,

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


V. Mohana
Company Secretary
(Membership No:F4882)



CC: Axis Trustee Services Limited