

August 31, 2017

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

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

Dear Sir,

This has reference to the 3,750 - 7.01% Secured Redeemable Non-Convertible Debentures PPD 5 (Series I) – (INE936D07083) Debentures of the Company listed on the Wholesale Debt Market Segment of the Exchange.

A statement giving the Record Date and due date for payment of interest for the month of September 2017 is enclosed. You are requested to take it on record and inform your members accordingly.

This intimation is given in terms of Regulations 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,

For Reliance Utilities And Power Private Limited

Rina Goda

**Company Secretary** 

Encl: as above

to:

**Copy** Mr. Nitin Ambure, National Securities Depository Ltd.

Mr. Ramkumar, Central Depository Services (I) Ltd.

Mr. Makarand Kulkarni, Axis Trustee Services Limited -

Debenture Trustee

Mr. S P Venu, Karvy Computershare Pvt. Ltd.

for information

Corporate Office:- 3<sup>rd</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021; Tel:- 0091 22 22785500, Fax:- 0091 22 22785560 Website:- www.rupl.co.in



## Record Date for interest payment for the month of September 2017

NISI	DEBENTU RE SERIES	ST	SEC	% OF BC/INTERES RD	BC/ RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST
INE936D07083	Series I	DB	7.01% Secured Redeemable Non Convertible Debentures PPD 5 (Series I)	7.01%	RD	Payment of Interest	September 13, 2017	September 28, 2017



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