

January 8, 2024

To,

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Ref: Para 10 of Chapter XVII of Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI

Dear Sirs,

Please find attached the certificate issued by the Chief Financial Officer of the Company for the quarter ended December 31, 2023.

Kindly take the same on record.

Thanking you,

For Reliance Industries Limited

Savithri Parekh
Company Secretary
and Compliance Officer

Encl.: As Above



January 08, 2024

To.

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001

Ref: Para 10 of Chapter XVII of Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI

This is to certify that for the quarter ended December 31, 2023, the Company has:

- 1. utilised the proceeds of Commercial Papers (CPs) for the purposes as stated in the respective Disclosure Documents; and
- 2. adhered to listing conditions, as specified in Chapter XVII of Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI.

For Reliance Industries Limited

Srikanth Venkatachari Chief Financial Officer

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