

February 27, 2024

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

**Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN – INE002A14KJ1, Scrip Code - 725973) on maturity**

**Ref: Para 8.4 of Chapter XVII of Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI**

Dear Sir/ Madam,

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN – INE002A14KJ1 has been duly paid to all the holders of the said CP on the maturity date i.e. February 27, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Reliance Industries Limited**

Savithri Parekh  
Company Secretary and  
Compliance Officer