

February 29, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN – INE002A14KI3, Scrip Code - 725994) 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 – INE002A14KI3 has been duly paid to all the holders of the said CP on the maturity date i.e. February 29, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Reliance Industries Limited

Savithri Parekh
Company Secretary and
Compliance Officer