

September 26, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN – INE002A14KQ6, Scrip Code - 727567) on maturity

Ref: Para 8.4 of Chapter XVII of Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/117 dated September 06, 2024

Dear Sir/ Madam,

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN – INE002A14KQ6 has been duly paid to all the holders of the said CP on the maturity date i.e. September 26, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Reliance Industries Limited

Savithri Parekh
Company Secretary and
Compliance Officer