

September 25, 2024

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

**Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN – INE002A14KR4, Scrip Code - 727566) 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 – INE002A14KR4 has been duly paid to all the holders of the said CP on the maturity date i.e. September 25, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Reliance Industries Limited**

Savithri Parekh  
Company Secretary and  
Compliance Officer