

September 14, 2020

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

**Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN – INE002A14FN3, Scrip Code - 718934) on maturity**

**Ref: Para 2.4 of Annexure II of Framework for listing of Commercial Paper dated October 22, 2019 issued by SEBI**

Dear Sir/ Madam,

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN– INE002A14FN3 has been duly paid to all the holders of the said CP on the maturity date i.e. September 14, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Reliance Industries Limited**



Savithri Parekh  
Joint Company Secretary and  
Compliance Officer