

December 28, 2020

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN – INE002A14GK7, Scrip Code - 719644) 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– INE002A14GK7 has been duly paid to all the holders of the said CP on the maturity date i.e. December 28, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Reliance Industries Limited



Savithri Parekh
Joint Company Secretary and
Compliance Officer