



Date: October 09, 2026

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1,
Block G, Bandra Kurla Complex,
Bandra (E)
Mumbai - 400 051

Dear Sir/ Madam,

Sub: Notice of maturity dates and record dates for the Commercial Papers issued by the Company

A statement containing details of the maturity dates and record dates for the Commercial Papers issued by the Company and listed on your exchange is enclosed.

You are requested to take on record and disseminate the same on your website.

Thanking you,

Yours faithfully,
For Reliance Retail Ventures Limited

SRIDHAR
KOTHANDARAMAN
RAMAN

Digitally signed by
SRIDHAR
KOTHANDARAMAN
Date: 2026.10.09
16:56:35 +05'30'

K. Sridhar
Company Secretary

Encl.: As above

Cc:

- National Securities Depository Limited
- Central Depository Services (India) Limited
- ICICI Bank Limited
- KFin Technologies Limited

Reliance Retail Ventures Limited

CIN: U51909MH2006PLC166166 | Phone: +91 22 35553800 | Website: www.relianceretail.com | Email: rvl.secretarial@ril.com
Registered Office: 4th Floor, Court House, Lokmanya Tilak Marg, Dhobi Talao, Mumbai-400 002, India



Date of Maturity and Record Date of Commercial Papers			
Sr. No.	ISIN	Date of Maturity	Record Date
1.	INE929O14FI8	02-12-2026	01-12-2026
2.	INE929O14FJ6	04-12-2026	03-12-2026
3.	INE929O14FM0	27-11-2026	26-11-2026
4.	INE929O14FK4	08-12-2026	07-12-2026
5.	INE929O14FL2	11-12-2026	10-12-2026
6.	INE929O14FN8	30-10-2026	29-10-2026
7.	INE929O14FO6	06-11-2026	05-11-2026
8.	INE929O14FP3	12-11-2026	11-11-2026

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