



Date: September 11, 2026

To,

**National Stock Exchange of India Limited**

Exchange Plaza, C-1,

Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

Dear Sir/ Ma'am,

**Sub: Repayment of amount due to the holders of Commercial Papers (ISIN- INE929O14FC1) on maturity**

**Ref: Para 8.4 of Chapter XVII of Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by SEBI**

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN - INE929O14FC1 has been duly paid to all the holders of the said CP on the maturity date i.e. September 11, 2026.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Reliance Retail Ventures Limited**

**Sridhar Kothandaraman**  
**Company Secretary**

**Reliance Retail Ventures Limited**

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