



Date: September 18, 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- INE929O14FE7) 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 - INE929O14FE7 has been duly paid to all the holders of the said CP on the maturity date i.e. September 18, 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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