

RELIANCE NAVAL AND ENGINEERING LIMITED

Pipavav Port, Post - Ucchhaiya, Via - Rajula, Dist. - Amreli, PIN - 365 560, Gujarat
CIN - L35110GJ1997PLC033193 Phone No.: +91 22 4058 7300 Email: rnel@swan.co.in

SDHIL/SE/2024-25/13

August 08, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

BSE Scrip Code : 533107

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

NSE Symbol : RNAVAL

Dear Sir/Madam,

Subject: Update on payment of Financial Obligation as approved by the Hon'ble National Company Law Tribunal ("NCLT")

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to bring into the notice of the all concerned that Reliance Naval and Engineering Limited has paid the financial obligation of the sum of Rs. 331.07 Crores to the lenders. The due date for the payment of the said sum was December 23, 2024.

This for your information and record.

Thanking you,

Yours faithfully,

For Reliance Naval and Engineering Limited

Vishant Shetty

Company Secretary