

Format of Holding of Specified securities (Post Issue), Date: 02nd November, 2017

1. Name of Listed Entity: **RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : BSE - NSE - RNAM / Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
 - a. if under 31(1)(b) then indicate the report for quarter ending N.A
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment: NA

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares	-	No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	No
c	Whether the Listed Entity has any shares against which depository receipts are issued?	-	No
d	Whether the Listed Entity has any shares in locked-in?	Yes	-
e	Whether any shares held by promoters are pledge or otherwise encumbered?	-	No

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:



Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)		(xiii)		(xiv)	
(A)	Promoter & Promoter Group	2	524790000	0	0	524790000	85.75	524790000	0	524790000	85.75	0	85.75	524790000	100.00	0	0.00	524790000
(B)	Public	364230	87210000	0	0	87210000	14.25	87210000	0	87210000	14.25	0	14.25	44370000	50.88	NA	NA	87210000
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	364232	612000000	0	0	612000000	100.00	612000000	0	612000000	100.00	0	100.00	569160000	93.00	0	0.00	612000000



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total							
	(i)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)		(xiii)		(xiv)
(1)	Indian																
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other	1	262395000	0	0	262395000	42.88	262395000	0	262395000	42.88	0	42.88	262395000	100.00	0	0.00
	RELIANCE CAPITAL LIMITED	1	262395000	0	0	262395000	42.88	262395000	0	262395000	42.88	0	42.88	262395000	100.00	0	0.00
	Sub-Total (A)(1)	1	262395000	0	0	262395000	42.88	262395000	0	262395000	42.88	0	42.88	262395000	100.00	0	0.00
(2)	Foreign																
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other	1	262395000	0	0	262395000	42.88	262395000	0	262395000	42.88	0	42.88	262395000	100.00	0	0.00
	NIPPON LIFE INSURANCE COMPANY	1	262395000	0	0	262395000	42.88	262395000	0	262395000	42.88	0	42.88	262395000	100.00	0	0.00
	Sub-Total (A)(2)	1	262395000	0	0	262395000	42.88	262395000	0	262395000	42.88	0	42.88	262395000	100.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	524790000	0	0	524790000	85.75	524790000	0	524790000	85.75	0	85.75	524790000	100.00	0	0.00



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total							
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																
(a)	Mutual Funds	65	7624811	0	0	7624811	1.25	7624811	0	7624811	1.25	0	1.25	6131044	80.41	NA	7624811
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Alternate Investment Funds	12	15452755	0	0	15452755	2.52	15452755	0	15452755	2.52	0	2.52	15213300	98.45	NA	15452755
	IIFL SPECIAL OPPORTUNITIES FUND	3	8024348	0	0	8024348	1.31	8024348	0	8024348	1.31	0	1.31	7987008	99.53	NA	8024348
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Foreign Portfolio Investors	74	14743612	0	0	14743612	2.41	14743612	0	14743612	2.41	0	2.41	10641620	72.18	NA	14743612
(f)	Financial Institutions/Banks	27	2972556	0	0	2972556	0.49	2972556	0	2972556	0.49	0	0.49	0	0.00	NA	2972556
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(i)	Any Other																
	Sub Total (B)(1)	178	40793734	0	0	40793734	6.67	40793734	0	40793734	6.67	0	6.67	31985964	78.41	NA	40793734
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(3)	Non-Institutions																
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs	363128	24160386	0	0	24160386	3.95	24160386	0	24160386	3.95	0	3.95	0	0.00	NA	24160386
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	87	3642041	0	0	3642041	0.60	3642041	0	3642041	0.60	0	0.60	0	0.00	NA	3642041
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Any Other																
	FOREIGN BODIES	1	10796700	0	0	10796700	1.76	10796700	0	10796700	1.76	0	1.76	0	0.00	NA	10796700
	VALIANT MAURITIUS PARTNERS FDI LIMITED	1	10796700	0	0	10796700	1.76	10796700	0	10796700	1.76	0	1.76	10796700	100.00	NA	10796700
	BODIES CORPORATES	176	7213409	0	0	7213409	1.18	7213409	0	7213409	1.18	0	1.18	1587336	22.01	NA	7213409
	NON RESIDENT INDIANS	655	39965	0	0	39965	0.01	39965	0	39965	0.01	0	0.01	0	0.00	NA	39965
	TRUSTS	5	563765	0	0	563765	0.09	563765	0	563765	0.09	0	0.09	0	0.00	NA	563765
	Sub Total (B)(3)	364052	46416266	0	0	46416266	7.58	46416266	0	46416266	7.58	0	7.58	1587336	3.42	N.A	46416266
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	364230	87210000	0	0	87210000	14.25	87210000	0	87210000	14.25	0	14.25	44370000	50.88	N.A	87210000

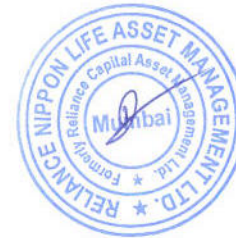


Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0



Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares

