November 03, 2021

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai 400 001
BSE Scrip Code: 540767

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051
NSE Scrip Symbol: NAM-INDIA

Dear Sir(s),

Sub.: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2021.

Please take the same on record.

Thanking you,

Yours faithfully,

For **Nippon Life India Asset Management Limited**
(Formerly known as Reliance Nippon Life Asset Management Limited)

Nilufer Shekhawat
Company Secretary & Compliance Officer

(ii) Transactions during the year with related parties: **(Rs. In Crore)**

Sr. No.	Name of Related Party	Description of Transactions/ Categories	Half year Ended 30th Sep 2021 (From Apr 2021 to Sep 2021)	
			Transaction for the Period	Outstanding amt. carried to Balance sheet
1	Mr. Sundeep Sikka	(i) Remuneration	4.94	-
2	Nippon Life India AIF Management Limited	(i) Inter corporate deposit given	20.16	-
		(ii) Repayment of inter corporate deposit	22.66	-
		(iii) Interest income	2.38	-
		(iv) Reimbursement of expenses charged		
		Reimbursement for staff on deputation	0.52	-
		Rent Cost	0.27	-
		Reimbursement of employee retirement benefit	-	-
		ESOP related expenses	0.70	-
		(v) Inter corporate deposit	-	32.50
		(vi) Receivable for staff deputation	-	0.07
3	Ms. Ameeta Chatterjee	(i) Sitting fees	0.12	-
4	Mr. Balasubramanyam Sriram	(i) Sitting fees	0.13	-
5	Mr. General Ved Prakash Malik (Retd.)	(i) Sitting fees	0.11	-
6	Mr. Ashvin Dhirajlal Parekh	(i) Sitting fees	0.12	-
7	Reliance Capital Pension Fund Limited	(i) Reimbursement of expenses charged	0.03	-
8	Nippon Life India Asset Management (Singapore) Pte. Ltd.	(i) Advisory Fees	4.73	-
9	Reliance Nippon Life Insurance Company Limited	(i) Insurance Charges (net of claims received)	2.42	-
		(ii) Reimbursement of expenses paid	0.30	-
		(iv) Advance towards insurance policies	-	0.62
10	Nissay Asset Management Ltd	(i) Advisory Fees Income	5.72	-
		(ii) Offshore Advisory fee paid	0.38	-
		(iii) Advisory Fee Receivable	-	1.09
11	CMS IT Services Private Limited	(i) Information Technology related services	0.03	-

DISCLOSURE OF RELATED PARTY TRANSACTIONS ON CONSOLIDATED BASIS

In pursuance of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Amendments Regulations, 2018

(i) List of related parties where control exists and with whom transactions have taken place during the half year:

Holding Company

1. Nippon Life Insurance Company

Key Managerial Personnel

I. Executive Director and CEO:

1. Mr. Sundeep Sikka

II. Non - Executive Directors:

1. Ms. Ameeta Chatterjee
2. Mr. General Ved Prakash Malik (Retd.)
3. Mr. Akira Shibata
4. Mr. Kazuyuki Saigo
5. Mr. Ashvin Parekh
6. Mr. Balasubramanyam Sriram
7. Mr. Yutaka Ideguchi

Subsidiary

1. Nippon Life India Asset Management (Singapore) Pte. Ltd. (Formerly Reliance Asset Management (Singapore) Pte Ltd.)
2. Nippon Life India Asset Management (Mauritius) Ltd (Formerly Reliance Asset Management (Mauritius) Ltd.)
3. Nippon Life India AIF Management Ltd. (Formerly Reliance AIF Management Company Ltd.)

Associate Company

1. Reliance Capital Pension Fund Limited

Subsidiary of Holding company

1. Nissay Asset Management Corporation

Associate of Holding Company

1. Reliance Nippon Life Insurance Company Limited

Private Company in which Director of NAM India is a Director

1. CMS IT Services Private Limited