

May 05, 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

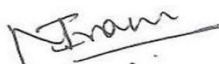
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended March 31, 2021.

Please take the same on record.

Thanking you.

Yours faithfully,

For Nippon Life India Asset Management Limited
(formerly **Reliance Nippon Life Asset Management Limited**)



Nilufer Shekhawat
Company Secretary & Compliance Officer

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. Sundeep Sikka

II. Non - Executive Directors:

1. Ameeta Chatterjee
2. General Ved Prakash Malik (Retd.)
3. Akira Shibata
4. Kazuyuki Saigo (w.e.f. June 8, 2020)
5. Ashvin Parekh (w.e.f. 1st August 2020)
6. Balasubramanyam Sriram (w.e.f. 15th March 2021)
7. Yutaka Ideguchi (w.e.f. 15th March 2021)
8. Minoru Kimura (till 8th June 2020)
9. Mahadevan Veeramony (till 1st August 2020)

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 (w.e.f. 20th July 2020)

Transactions with Related parties during the half year ended 31st March 2021:

Sl. No	Name of Related Party	Description of Transactions/ Categories	Half year Ended 31st March 2021 (From Oct 2020 to Mar 2021)	
			Transaction for the period (In Crore)	Outstanding amt. carried to Balance sheet (In Crore)
1	Reliance Capital Pension Fund Limited	(i) Reimbursement of expenses charged	0.05	-
2	Nippon Life India Asset Management (Singapore) Pte. Ltd.	(i) Advisory Fees (ii) Offshore advisory fee receivable	3.93 -	0.36
3	Reliance Nippon Life Insurance Company Limited	(i) Insurance Charges (net of claims received) (ii) Advance towards insurance policies (iii) Reimbursement of expenses paid (iv) Payment of funded Gratuity	2.73 - 0.30 3.70	- 0.05 - -
4	Nissay Asset Management Ltd	(i) Advisory Fees Income (ii) Offshore Advisory fee paid (iii) Advisory Fee Receivable	6.36 0.19 -	- - 0.55
5	CMS IT Services Private Limited	(i) Information Technology related Services	0.35	-
6	Sundeep Sikka	(i) Remuneration paid (Including perquisite value of ESOP exercised during the year)	38.19	-
7	Ameeta Chatterjee	(i) Sitting fees	0.10	-
8	Ashvin Dhirajlal Parekh	(i) Sitting fees	0.14	-
9	General Ved Prakash Malik (Retd.)	(i) Sitting fees	0.12	-