

May 07, 2020

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),

Re: Audited financial results for the quarter and financial year ended March 31, 2020 and to recommend payment of dividend

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, May 15, 2020, *inter alia*, to consider and approve the audited financial results of the Company for the quarter and financial year ended March 31, 2020 and to recommend payment of dividend on equity shares, if any.

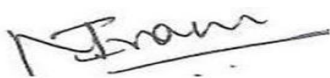
Further, pursuant to the "Personal Securities Trading Policy read with the Code of Practice and Procedures for Fair Disclosure of Unpublished Price Sensitive Information" (collectively the "Code"), the Trading Window for dealing in the securities of the Company has been closed for the Directors, designated persons and connected persons covered under the Code, and trading window close period will end on the closure of business hours of May 17, 2020.

We request you to inform your members accordingly.

Thanking you.

Yours faithfully,

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



Nilufer Shekhawat
Company Secretary & Compliance Officer