Nippon Life India Asset Management Ltd

June 17, 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: Annual General Meeting and Record date for Dividend

This is to inform that the 25th Annual General Meeting (AGM) of the Company will be held over video conference on Friday, **July 17, 2020.** The record date to determine those shareholders who will be eligible to receive the payment of final dividend, subject to shareholder's approval, will be Tuesday, **June 30, 2020**. The payment date for final dividend will be on and from **July 27, 2020**. Further details on the manner of attending the AGM and casting votes by shareholders will be set out in the Notice of the AGM. A duly completed Form being intimation of the Record Date is enclosed herewith for your information and record.

This is for your information and records. This information will also be hosted on the Company's website, at www.nipponindiamf.com

Kindly take note of the same.

Thanking you.

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

Nilufer Shekhawat
Company Secretary & Compliance Officer

Encl.: As Above.

c.c: a. National Securities Depository Limited, Mumbai;
b. Central Depository Services (India) Limited, Mumbai; and
c. Kfin Technologies Private Limited, Hyderabad

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Nippon Life India Asset Management Limited
(formerly Reliance Nippon Life Asset Management Limited)
Reliance Centre, 7th Floor, South Wing, Off Western Express Highway,
Santacruz (East), Mumbai - 400 055. CIN : L65910MH1995PLC220793
Tel: +91 22 4303 1000 | Fax: +91 22 4303 7662 | www.nipponindiamf.com

Nippon Life India Asset Management Ltd

Name of the Company: **Nippon Life India Asset Management Limited**

Code / Symbol	Type of Security & paid-up value	Book Closure (both days inclusive) From To	Record Date	Purpose
540767* NAM-INDIA**	Equity Shares Rs. 10 paid-up	N.A.	**June 30, 2020**	For the purpose of determining the entitlement, if any, for payment of dividend for the financial year ended March 31, 2020

* As per BSE Limited
** As per National Stock Exchange of India Limited

Thanking you.

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

Nilufer Shekhawat
Company Secretary & Compliance Officer

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