

October 21, 2022

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, 2022.

Please take the same on record.

Thanking you,

Yours faithfully,

For Nippon Life India Asset Management Limited

NILUFER
GAURAV
SHEKHAWAT
Date: 2022.10.21
12:58:57 +05'30'

Nilufer Shekhawat

Company Secretary & Compliance Officer

Format for disclosure of related party transactions every six months 1st April 2022 to 30th September 2022

S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a) (Rs in crores)	Value of transaction during the reporting period (see Note 6b) (Rs in crores)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs in crores)	Closing balance (Rs in crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1	Nippon Life India Asset Management Limited		Nippon Life India AIF Management Limited		Subsidiary	Proportionate rent along with Infrastructure cost for Corporate office space accounted by NALF.	Rs. 1.00 Crore	Rs. 0.25 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
2	Nippon Life India Asset Management Limited		Nippon Life India AIF Management Limited		Subsidiary	Reimbursement of staff cost which are debited with NALF	Rs. 1.00 Crore	Rs. 0.02 Crore	Rs. 0.07 Crore	-	NA	NA	NA	NA	NA	NA	NA	NA
3	Nippon Life India Asset Management Limited		Nippon Life India AIF Management Limited		Subsidiary	Recovery of Employee Stock Options expenses pertaining to Company's ESOP granted to employees of NALF	Rs. 1.50 Crore	Rs. 0.89 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
4	Nippon Life India Asset Management Limited		Nippon Life India AIF Management Limited		Subsidiary	Inter Corporate Deposit (ICD) given towards working capital requirements	Rs. 60.00 Crore	Rs. 27.50 Crore										
5	Nippon Life India Asset Management Limited		Nippon Life India AIF Management Limited		Subsidiary	Repayment of ICD by NALF given towards working capital requirements	Rs. 60.00 Crore	Rs. 0.00 Crore	Rs. 10.00 Crore	Rs. 37.50 Crore								
6	Nippon Life India Asset Management Limited		Nippon Life India AIF Management Limited		Subsidiary	Inter Corporate Deposit (ICD) given towards Seed Capital	Rs. 40.00 Crore	Rs. 11.75 Crore			Nil	Nil	NA	Inter-Corporate Deposit	8.85%		Unsecured	Working Capital
7	Nippon Life India Asset Management Limited		Nippon Life India AIF Management Limited		Subsidiary	Repayment of ICD given towards Seed Capital	Rs. 40.00 Crore	Rs. 26.00 Crore	Rs. 26.50 Crore	Rs. 12.25 Crore								
8	Nippon Life India Asset Management Limited		Nippon Life India AIF Management Limited		Subsidiary	Interest on Inter Corporate (ICD) Deposit given in routine course of business to meet liquidity requirement	Rs. 10.00 Crore	Rs. 2.95 Crore	-	-	Nil	Nil	NA	Inter-Corporate Deposit	12%		Unsecured	Seed Capital investment in AIF Schemes
9	Nippon Life India Asset Management Limited		Nippon Life India Asset Management (Singapore) Pte. Limited		Subsidiary	Advisory Fee Income on Offshore funds managed by Nippon Life India Asset Management (Singapore)	Rs. 15.00 Crore	Rs. 4.84 Crore	Rs. 1.93 Crore	Rs. 2.20 Crore	NA	NA	NA	NA	NA	NA	NA	NA
10	Nippon Life India Asset Management Limited		Nissay Asset Management Limited		Subsidiary of Holding Company	Advisory Fee Income Offshore funds managed by Nissay Asset Management Ltd.	Rs. 20.00 Crore	Rs. 4.24 Crore	Rs. 0.42 Crore	Rs. 0.39 Crore	NA	NA	NA	NA	NA	NA	NA	NA
11	Nippon Life India Asset Management Limited		Nissay Asset Management Limited		Subsidiary of Holding Company	Payment of advisory fees on Japan Equity Fund	Rs. 1.50 Crore	Rs. 0.59 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	Nippon Life India Asset Management Limited		Reliance Capital Pension Fund Limited (RCPFL)		Associate Company	Proportionate rent along with Infrastructure cost for Corporate office space accounted by RCPFL	Rs. 0.15 Crore	Rs. 0.03 Crore	Rs. 0.02 Crore	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Nippon Life India Asset Management Limited		Reliance Nippon Life Insurance Company Limited		Associate of Holding Company	Contribution towards Gratuity Fund	Rs. 10.00 Crore	Rs. 0.00 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	Nippon Life India Asset Management Limited		Reliance Nippon Life Insurance Company Limited		Associate of Holding Company	Part of premises has been occupied by NAM India. Proportionate rent along with Infrastructure cost is charged	Rs. 1.00 Crore	Rs. 0.21 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
15	Nippon Life India Asset Management Limited		Reliance Nippon Life Insurance Company Limited		Associate of Holding Company	For various insurance policies namely Term assurance Policy for Channel Partners, SIP Insurance Term assurance for Employees	Rs. 7.00 Crore	Rs. 2.95 Crore	Rs. 0.31 Crore	Rs. 1.52 Crore								
16	Nippon Life India Asset Management Limited		CMS IT Services Private Limited		Private Company in which a Director of NAM India is a Director	Information Technology related services availed.	Rs. 0.10 Crore	Rs. 0.01 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	Nippon Life India Asset Management Limited		Ms. Ameeta Chatterjee		Director	Directors Sitting Fees	Rs. 0.28 Crore	Rs. 0.07 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	Nippon Life India Asset Management Limited		Mr. Ved Malik		Director	Directors Sitting Fees	Rs. 0.23 Crore	Rs. 0.12 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	Nippon Life India Asset Management Limited		Mr. Adwin Parekh		Director	Directors Sitting Fees	Rs. 0.32 Crore	Rs. 0.09 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	Nippon Life India Asset Management Limited		Mr. B Sriram		Director	Directors Sitting Fees	Rs. 0.29 Crore	Rs. 0.12 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	Nippon Life India Asset Management Limited		Nippon Life India Asset Management (Mauritius) Ltd.		Subsidiary	Capital proceeds from voluntary liquidation of Company	Rs. 0.00 Crore	Rs. 27.02 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	Nippon Life India Asset Management Limited		Mr. Sundeeep Sikka		Key Managerial Personnel	Remuneration paid to Sundeeep Sikka	NA	Rs. 5.86 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
23	Nippon Life India AIF Management Limited		Mr. Manu Chaudh		Director of Subsidiary Company	Directors Sitting Fees	NA	Rs. 0.05 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24	Nippon Life India AIF Management Limited		Mr. P P Vora		Director of Subsidiary Company	Directors Sitting Fees	NA	Rs. 0.05 Crore	-	-	NA	NA	NA	NA	NA	NA	NA	NA