

September 28, 2023

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.: Unaudited financial results for the quarter and half year ended September 30, 2023 and Trading Window Close Period

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 Nippon Life India Asset Management Limited ("the Company") will be held on Monday, October 30, 2023, *inter alia*, (1) to consider and approve the unaudited financial results of the Company for the quarter and half year ended September 30, 2023; and (2) to consider declaration of interim dividend, if any.

Further, pursuant to the Personal Securities Trading Policy (PSTP) of the Company, read along with the Code of Practice & Procedures for Fair Disclosure of Unpublished Price Sensitive Information" (the "Code"), the Trading Window Close Period of the Company will commence from October 01, 2023 for the Directors, designated persons and connected persons covered under the Code, and trading window close period will end on closure of business hours of November 1, 2023.

We request you to inform your members accordingly.

Thanking you,

Yours faithfully,

For Nippon Life India Asset Management Limited

Nilufer Shekhawat

Company Secretary & Compliance Officer