October 30, 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.: Submission of information pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Please find enclosed the Press Release titled "Board of Directors approved an Interim Dividend of INR 5.50 Per Share."

This is for your information and record.

Thanking you,

Yours faithfully,

For **Nippon Life India Asset Management Limited**

NILUFER GAURAV SHEKHAWAT

Digitally signed by NILUFER GAURAV SHEKHAWAT
DN: c=IN, o=Personal, pseudonym=zNOxRtVsTbiWFJSD4U3wovE CJ3tSz4Dq, 2.5.4.20=61d49b59f1dd47274523b50c41d5 dc207ff97becd9f01d21c0d03f1bd3b9074c 6, postalCode=400093, st=Maharashtra, serialNumber=7c17697263e9f7f44e2102c1 96063c44f0ba011d0fd4a08a289b57c91d8c 4950, cn=NILUFER GAURAV SHEKHAWAT
Date: 2023.10.30 15:00:51 +05'30'

Nilufer Shekhawat
Company Secretary & Compliance Officer

Nippon Life India Asset Management Limited
4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400013 | CIN : L65910MH1995PLC220793
Tel: 022 6808 7000 | Fax: 022 6808 7097 | https://mf.nipponindiaim.com

MEDIA RELEASE – INTERIM DIVIDEND

BOARD OF DIRECTORS APPROVED AN INTERIM DIVIDEND OF INR 5.50 PER SHARE

Mumbai, October 30, 2023: The Board of Directors of Nippon Life India Asset Management Limited have declared an interim dividend of INR 5.50 per share for FY24. This represents an **increase of 38% YoY** over the interim dividend of INR 4.00 per share for FY23 (Full year FY23 dividend paid of INR 11.50 per share).

About Nippon Life India Asset Management Limited (NAM India)
https://mf.nipponindiaim.com/

Nippon Life India Asset Management Limited is one of the largest asset managers in India, managing (directly & indirectly) assets across mutual funds including Exchange Traded Funds, managed accounts, including portfolio management services, alternative investments funds, and offshore funds and advisory mandates. NAM India is the asset manager of Nippon India Mutual Fund's schemes.

It also acts as an advisor for India focused Equity & Fixed Income funds in Japan (launched by Nissay Asset Management), and in Thailand (launched by BBL Asset Management). It also manages offshore funds through its subsidiary in Singapore and, also has representative office in Dubai thereby catering to investors across Asia, Middle East, UK, US, & Europe.

/NipponIndiaMF @NipponIndiaMF

For media queries, please contact:
Bhushan Parab bhushan.parab@nipponindiaim.com +91 91671 73309

For any other queries, please contact: Customer Care Number: 91-1860 266 0111

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.