RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD

Nippon Life Company

27 September 2019

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: RNAM

Dear Sir(s),

Sub.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B of Part A of Schedule III and the Materiality Policy of the Company, we wish to inform you that the Company has entered into an agreement for assignment of all rights, title and interests thereto on certain Inter Corporate Deposits held by the **Company** with **Reliance Corporate Advisory Services Limited** on 27th September 2019 ("**Agreement**").

The details in connection with the Agreement which are required to be disclosed under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI circular dated 9 September 2015, are enclosed as Annexure A.

We request you to take note of the same.

Thanking you.

Yours faithfully,

For Reliance Nippon Life Asset Management Limited

Nilufer Shekhawat
Company Secretary & Compliance Officer

Encl.: As above

Annexure A

Sr. No.	Particulars	Details
1.	**Name(s) of parties with whom the agreement is entered**	Reliance Corporate Advisory Services Limited (RCASL)
2.	**Purpose of entering into the agreement**	Assignment of all rights, title and interests thereto on certain Inter Corporate Deposits held by the Company to RCASL
3.	**Size of agreement**	INR 421,18,19,863 (Indian Rupees Four Hundred and Twenty One Crore Eighteen Lakhs Nineteen Thousand Eight Hundred and Sixty Three Rupees only)
4.	**Shareholding, if any, in the entity with whom the agreement is executed**	None
5.	**Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure, etc.**	The Company has assigned, unconditionally and irrevocably, all rights, title and interests thereto on Inter Corporate Deposits of Reliance Infrastructure Limited, Reliance Power Limited and Reliance Asset Reconstruction Company Limited to RCASL for a consideration equivalent to Principal Amount and Accrued Interest.
6.	**Whether, the said parties are related to promoter/promoter group/group companies in any manner. If yes, nature of relationship**	No
7.	**Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"?**	No
8.	**In case of issuance of shares to the parties,**	Not applicable

Sr. No.	Particulars	Details
	details of issue price, class of shares issued	
9.	**In case of loan agreements, details of lender, nature of the loan, total amount of loan granted, total amount outstanding, date of execution of the loan Agreement/sanction letter, details of the security provided to the lenders for such loan;**	Not applicable
10.	**Any other disclosures related to such agreement, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.**	Not Applicable
11.	**In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): (a) name of parties to the agreement; (b) nature of the agreement; (c) date of execution of the agreement; (d) details of amendment and impact thereof or reasons of termination and impact thereof**	Not applicable