

November 11, 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.: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

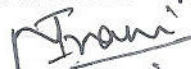
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2019.

Please take the same on record.

Thanking you.

Yours faithfully,

For **Reliance Nippon Life Asset Management Limited**


Nilufer Shekhawat

Company Secretary & Compliance Officer



Encl.: As above

DISCLOSURE OF RELATED PARTY TRANSACTIONS ON CONSOLIDATED BASIS

In pursuance of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Amendments Regulations, 2018

(i) List of related parties where control exists and also related parties with whom transactions have taken place:

Holding Company (w.e.f 27.09.2019)

- i) Nippon Life Insurance Company

Major Investing Party (till 27.09.2019)

- i) Reliance Capital Limited
- ii) Nippon Life Insurance Company

Key Managerial Personnel

- i) Sundeep Sikka (Executive Director & CEO)

Subsidiary

- i) Reliance Asset Management (Singapore) Pte Limited
- ii) Reliance Asset Management (Mauritius) Limited
- iii) Reliance AIF Management Company Limited

Associate Companies

- i) Reliance Capital Pension Fund Limited

Subsidiary of Investing company (with whom Transactions have taken place during the period till 27.09.2019)

- i) Reliance General Insurance Company Limited
- ii) Reliance Commercial Finance Limited
- iii) Reliance Securities Limited
- iv) Nissay Asset Management Limited
- v) Nippon Life Global Investors Americas, Inc.

Subsidiaries of Holding company with whom transactions have taken place during the period

- i) Nissay Asset Management Limited
- ii) Nippon Life Global Investors Americas, Inc.

Associates of Holding company with whom transactions have taken place during the period

- i) Reliance Nippon Life Insurance Company Limited

Sr. No.	Name of Related Party	Description of Transactions/ Categories	(Rs. In Crore)	
			2019-2020 (Upto Sep 19)	
			Transaction for the period	Outstanding amt. carried to Balance sheet
1	Nippon Life Insurance Company Limited	(i) Director Sitting Fees (ii) Reimbursement of expenses charged (iii) Reimbursement of expenses paid	0.02 0.26	- - -
2	Reliance Capital Limited (*)	(i) Management fees (ii) Reimbursement of expenses paid	3.00 1.04	- -
3	Reliance AIF Management Company Ltd.	(i) Inter corporate deposit given (ii) Repayment of inter corporate deposit (iii) Interest income (iv) Reimbursement of expenses charged (v) Inter corporate deposit (vi) Receivable for staff deputation	37.90 39.25 3.07 0.97 - -	- - - - 60.85 0.10
4	Reliance Capital Pension Fund Limited	(i) Reimbursement of expenses charged	0.07	-
5	Reliance Asset Management (Singapore) Pte Ltd	(i) Advisory Fees (ii) Offshore advisory fee receivable	4.77 -	- 1.00
6	Reliance Nippon Life Insurance Company Limited	(i) Insurance Charges (net of claims received) (ii) Reimbursement of expenses paid (iii) Advance towards insurance policies	1.74 0.26 -	- - 0.49
7	Reliance Securities Limited (*)	(i) Brokerage	0.40	-
8	Reliance General Insurance Company Ltd. (*)	(i) Insurance Charges (net of claims received) (ii) Advance towards insurance availed	5.95 -	- 2.82
9	Nissay Asset Management Ltd	(i) Advisory Fees Income (ii) Offshore advisory fees charges (iii) Advisory Fee Payable (iv) Off shore fees payable	8.97 0.04 - -	- - 0.02 0.36
10	Reliance Commercial Finance Limited (*)	(i) Reimbursement of expenses paid	0.00	-
11	Nippon Life Global Investors Americas, Inc.	(i) Reimbursement of expenses paid	0.14	-

Note: Above figures are excluding GST

(*) Related party upto Sep 27, 2019