

May 28, 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

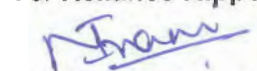
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended March 31, 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:

Major Investing Party

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

Key Managerial Personnel

- i) Sundeep Sikka (Whole Time Director)

Subsidiary

- i) Reliance Asset Management (Singapore) Pte Limited
- ii) Reliance Asset Management (Mauritius) Limited
- iii) Reliance AIF Management Company Limited
- iv) Reliance Japan Equity Fund (Up to May 2, 2018)
- v) Reliance ETF Long Term Gilt Fund (Up to May 2, 2018 and from May 15, 2018 to September 18, 2018)
- vi) Reliance ETF Dividend Opportunities Fund (Up to September 13, 2018)
- vii) Reliance ETF Nifty 100 Fund (Up to September 13, 2018)
- viii) Reliance ETF Consumption Fund (Up to September 20, 2018)
- ix) Reliance Commodity Plus AIF Scheme - 1 (w.e.f. February 28, 2019)

Associate

- i) Reliance Capital Pension Fund Limited
- ii) Reliance ETF Long Term Gilt Fund (Associate from April 4, 2018 to April 5, 2018)

Subsidiary of Investing company (With whom Transactions have take place during the year)

- i) Reliance General Insurance Company Limited
- ii) Reliance Nippon Life Insurance Company Limited (formerly Reliance Life Insurance Company Limited)
- iii) Reliance Commercial Finance Limited (formerly Reliance Gilts Limited)
- iv) Reliance Securities Limited
- v) Nissay Asset Management Limited

(ii) Transactions during the year with related parties:

(Rs. In Crore)

Sr. No.	Name of Related Party	Description of Transactions/ Categories	2018-2019		2017-2018	
			Transaction for the Year	Outstanding amt. carried to Balance sheet	Transaction for the Year	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	0.09 - 0.45	- - -	0.15 8.49 0.76	- - -
2	Reliance Capital Limited	(i) Management fees (ii) Reimbursement of expenses paid (iii) Reimbursement of expenses charged (iv) Investment Activities (v) Loans and advances to Related Parties (vi) Payable towards reimbursement of expenses charged	6.00 3.75 - - - -	- - - - 0.96 -	6.00 2.75 8.49 4.90 - -	- - - - - 0.13
3	Sundeepp Sikka	(i) Remuneration paid to Sundeepp Sikka	10.48	-	5.94	-
4	Reliance Capital Pension Fund Limited	(i) Reimbursement of expenses charged (ii) Reimbursement of expenses paid	0.12 -	- -	0.12 0.01	- -
5	Reliance Nippon Life Insurance Company Limited	(i) Insurance Charges (net of claims received) (ii) Reimbursement of expenses paid (iii) Advance towards insurance policies	8.60 0.63 -	- - 0.52	0.52 - -	- - -
6	Reliance Securities Limited	(i) Repayment of inter corporate deposit (ii) Interest income (iii) Brokerage (iv) Inter corporate deposit given (v) Inter corporate deposits receivable	15.00 1.60 1.81 - -	- - - - 15.00	- 0.08 0.34 15.00 -	- - - - -
7	Reliance General Insurance Company Ltd.	(i) Insurance Charges (net of claims received) (ii) Reimbursement of expenses paid (iii) Advance towards insurance availed	5.05 - -	- - 0.05	2.19 0.02 -	- - -
8	Nissay Asset Management Ltd	(i) Advisory Fees Income (ii) Offshore advisory fees charges (iii) Advisory Fee Payable (iv) Off shore fees payable	19.12 0.06 - -	- - 0.02 1.00	- - - -	- - - -
9	Reliance Money Solutions Private Limited	(i) Brokerage	0.00	-	0.01	-
10	Reliance Commercial Finance Limited	(i) Reimbursement of expenses paid	0.01	-	-	-
11	Reliance Wealth Management Limited	(i) Brokerage	-	-	0.27	-
12	Reliance Communication Limited*	(i) Networking / communication expenses (ii) Advance payable towards communication expense	- -	- -	0.77 -	- 0.13
13	Reliance IDC Limited*	(i) Networking / communication expenses	-	-	0.41	-
14	Reliance Webstore Limited*	(i) Networking / communication expenses	-	-	0.68	-
15	Reliance Exchangenext Limited	(i) Investment Activities	-	-	4.90	-
16	Reliance Corporate Advisory Services Limited	(i) Investment Activities	-	-	4.90	-

* Ceased to be related parties w.e.f. 12th July 2017