

April 22, 2019

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai 400 001  
**BSE Scrip Code: 540767**

**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai 400 051  
**NSE Scrip Symbol: RNAM**

Dear Sir(s),

**Re: Audited financial results for the quarter and financial year ended March 31, 2019 and to recommend payment of dividend**

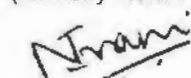
Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, April 29, 2019, *inter alia*, to consider and approve the audited financial results of the Company for the quarter and financial year ended March 31, 2019 and to recommend payment of dividend on equity shares, if any.

Further, pursuant to the "Personal Securities Trading Policy read with the Code of Practice and Procedures for Fair Disclosure of Unpublished Price Sensitive Information" (collectively the "Code"), the Trading Window for dealing in the securities of the Company has been closed for the Directors, designated persons and connected persons covered under the Code, and trading window close period will end on the closure of business hours of May 01, 2019.

We request you to inform your members accordingly.

Thanking you.

Yours faithfully,  
For Reliance Nippon Life Asset Management Limited  
(formerly Reliance Capital Asset Management Limited)



**Nilufer Shekhawat**  
**Company Secretary & Compliance Officer**



c.c:

**National Securities Depository Limited**  
Trade World, 4<sup>th</sup> Floor,  
Kamala Mills Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai 400 013

**Central Depository Services (India) Limited**  
Marathon Futurex,  
A-Wing, 25<sup>th</sup> floor,  
NM Joshi Marg, Lower Parel,  
Mumbai 400013