

September 16, 2022

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),

Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, please be informed that Nippon Life India Asset Management (Mauritius) Limited (NAMM), Subsidiary Company of Nippon Life India Asset Management Company Limited has been voluntarily wound up.

This disclosure along with Annexure A is being made pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015. This is for your information and records.

Thanking you.

Yours faithfully,

For **Nippon Life India Asset Management Limited**

NILUFER
GAURAV
SHEKHAWAT

Digitally signed by
NILUFER GAURAV
SHEKHAWAT
Date: 2022.09.16
15:20:52 +05'30'

Nilufer Shekhawat
Company Secretary & Compliance Officer

Sr. No.	Particulars	Details
1.	The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year	Total Income – INR 0.08 Cr (0.01% of total consolidated income) Net worth – INR 2 Cr (USD 3.5 Mn)
2.	Date on which the agreement for sale has been entered into	NA
3.	The expected date of completion of sale/disposal	As per the email communication dated 15/09/2022 received from Director of Insolvency, Mauritius, NAMM has been dissolved on 17/08/2022 and Notice for dissolution has been published in Government Gazette of Mauritius on 10/09/2022.
4.	Consideration received from such sale/disposal	INR 27 Cr (USD 3.5 Mn)
5.	Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/group companies. If yes, details thereof	NA
5.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arms length	Yes, transaction was done at arm’s length
6.	Additionally, in case of a slump sale, indicative disclosures for amalgamation/merger.	NA