

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L65910MH1995PLC220793

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

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Particulars	As on filing date	As on the financial year end date
Name of the company	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
Registered office address	30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Delisle Road, Mumbai, Maharashtra, India, 400013	30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Delisle Road, Mumbai, Maharashtra, India, 400013
Latitude details	72.828631	72.828631
Longitude details	19.001913	19.001913

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

RO - Photo.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****8G

(c) *e-mail ID of the company

*****torrelation@nipponindiaim.com

(d) *Telephone number with STD code

02*****00

(e) Website

https://mf.nipponindiaim.com

iv *Date of Incorporation (DD/MM/YYYY)

24/02/1995

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

Yes No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

Yes No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

AGM is scheduled to be held on July 8, 2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U74999MH2000PLC127497		NIPPON LIFE INDIA AIF MANAGEMENT LIMITED	Subsidiary	100
2		200511550G	NIPPON LIFE INDIA ASSET MANAGEMENT (SINGAPORE) PTE. LIMITED	Subsidiary	100
3		3120005007273	NIPPON LIFE INSURANCE COMPANY	Holding	71.93
4	U66020MH2009PLC191340		RELIANCE CAPITAL PENSION FUND LIMITED	Associate	49

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	1000000000.00	638115996.00	638115996.00	638115996.00
Total amount of equity shares (in rupees)	10000000000.00	6381159960.00	6381159960.00	6381159960.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity shares				
Number of equity shares	1000000000	638115996	638115996	638115996
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10000000000.00	6381159960.00	6381159960	6381159960

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	3000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	300000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference shares				

Number of preference shares	3000000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	300000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	50	634702582	634702632.00	6347026320	6347026320	
Increase during the year	0.00	3413364.00	3413364.00	34133640.00	34133640.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	3413364	3413364.00	34133640	34133640	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="NA"/>	0	0	0.00	0	0	
At the end of the year	50.00	638115946.00	638115996.00	6381159960.00	6381159960.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text" value="NA"/>	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="NA"/>	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares)

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	

	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)

Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

25275534049

ii * Net worth of the Company

35463815720

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	459028095	71.93	0	0.00
10	Others <input type="text"/>				
	Total	459028095.00	71.93	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	31896486	5.00	0	0.00
	(ii) Non-resident Indian (NRI)	1809045	0.28	0	0.00
	(iii) Foreign national (other than NRI)	39101	0.01	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	29180958	4.57	0	0.00

4	Banks	4020	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	46863646	7.34	0	0.00
7	Mutual funds	63519042	9.95	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	4166123	0.65	0	0.00
10	Others AIF, Trusts, etc.	1609480	0.25	0	0.00
	Total	179087901.00	28.05	0.00	0

Total number of shareholders (other than promoters)

213041

Total number of shareholders (Promoters + Public/Other than promoters)

213042.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	41237
2	Individual - Male	170023
3	Individual - Transgender	0
4	Other than individuals	1782
	Total	213042.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	31/03/2026	Norway	4287881	0.67
BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	31/03/2026	United States	3710887	0.58

VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	United States	2527533	0.4
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	United States	2400472	0.38
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	31/03/2026	Luxembourg	2153066	0.34
HSBC INDIAN EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	31/03/2026	Japan	1370778	0.21
HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	16 BOULEVARD DAVRANCHES L 1160	31/03/2026	Luxembourg	898381	0.14
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	31/03/2026	United Arab Emirates	749280	0.12
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	736161	0.12
CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	31/03/2026	Canada	697474	0.11
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	31/03/2026	United States	622300	0.1
VICTORY EMERGING MARKETS FUND	15935 La Cantera Parkway Building Two San Antonio Texas	31/03/2026	United States	518179	0.08

STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	31/03/2026	United States	485579	0.08
VICTORY INTERNATIONAL FUND	15935 La Cantera Parkway Building Two San Antonio Texas	31/03/2026	United States	460373	0.07
ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	31/03/2026	Ireland	444480	0.07
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	31/03/2026	United States	396839	0.06
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	16 BOULEVARD DAVRANCHES L 1160	31/03/2026	Luxembourg	372573	0.06
NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	31/03/2026	Luxembourg	331311	0.05
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	31/03/2026	Saudi Arabia	316663	0.05
AMERICAN CENTURY WORLD MUTUAL FUNDS INC - INTERNATIONAL OPPORTUNITIES FUND	4500 MAIN STREET KANSAS CITY MISSOURI	31/03/2026	United States	315454	0.05
WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	31/03/2026	United States	308301	0.05
STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	31/03/2026	Netherlands	297540	0.05

WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH CO LLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	31/03/2026	United States	264634	0.04
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	31/03/2026	United States	253475	0.04
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	243355	0.04

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	219349	213041
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	0	5	0	5	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	1	3	1	3	0.08	0.00
i. Banks and FIs	0	0	0	0	0	0

ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	1	3	1	3	0.08	0
Total	1	8	1	8	0.08	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

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B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
UPENDRA KUMAR SINHA	00010336	Director	0	
SUNDEEP SIKKA	ADNPS7006G	CEO	480000	
MINORU KIMURA	07497568	Director	0	
HIROKI YAMAUCHI	08813007	Director	0	
KOSUKE KUROISHI	11069118	Director	0	27/04/2026
PARAG YASHWANT JOGLEKAR	AAKJ4994L	CFO	0	
VALDE VARGHESE PONTOKKEN	BCYPP3085R	Company Secretary	0	
ASHVIN DHIRAJLAL PAREKH	06559989	Director	0	
BALASUBRAMANYAM SRIRAM	02993708	Director	0	
VED PRAKASH MALIK	00006628	Director	0	21/04/2026
SONU HALAN BHASIN	02872234	Director	0	
SUNDEEP SIKKA	02553654	Whole-time director	480000	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
TOMOHIRO YAO	08429687	Director	28/04/2025	Cessation
KOSUKE KUROISHI	11069118	Additional Director	28/04/2025	Appointment
KOSUKE KUROISHI	11069118	Director	18/07/2025	Change in designation
AJAY RAMANLAL PATEL	AAHPP7269H	Manager	02/01/2026	Cessation
ASHVIN DHIRAJLAL PAREKH	06559989	Director	01/08/2025	Change in designation
BALASUBRAMANYA M SRIRAM	02993708	Director	15/03/2026	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

4

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	18/07/2025	219998	74	72.42
Postal Ballot	24/04/2025	1	1	0
Postal Ballot	09/01/2026	1	1	0
Postal Ballot	07/03/2026	1	1	0

B BOARD MEETINGS

*Number of meetings held

10

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance
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			Number of directors attended	% of attendance
1	28/04/2025	9	8	88.89
2	23/06/2025	9	9	100
3	28/07/2025	9	9	100
4	31/07/2025	9	8	88.89
5	30/10/2025	9	8	88.89
6	13/11/2025	9	9	100
7	16/12/2025	9	9	100
8	29/01/2026	9	9	100
9	07/03/2026	9	8	88.89
10	14/03/2026	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

26

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28/04/2025	7	6	85.71
2	Audit Committee	18/06/2025	7	6	85.71
3	Audit Committee	23/06/2025	7	7	100
4	Audit Committee	28/07/2025	7	7	100
5	Audit Committee	30/10/2025	7	7	100
6	Audit Committee	16/12/2025	7	7	100
7	Audit Committee	29/01/2026	7	7	100
8	Audit Committee	14/03/2026	7	7	100
9	Nomination and Remuneration Committee	28/04/2025	7	5	71.43

10	Nomination and Remuneration Committee	28/07/2025	7	7	100
11	Nomination and Remuneration Committee	30/10/2025	7	7	100
12	Nomination and Remuneration Committee	29/01/2026	7	7	100
13	Nomination and Remuneration Committee	28/03/2026	7	7	100
14	Stakeholders Relationship Committee	28/07/2025	3	3	100
15	Stakeholders Relationship Committee	29/01/2026	3	3	100
16	Corporate Social Responsibility Committee	18/06/2025	5	5	100
17	Corporate Social Responsibility Committee	18/12/2025	5	4	80
18	Corporate Social Responsibility Committee	24/03/2026	5	4	80
19	Risk Management Committee	15/05/2025	7	7	100
20	Risk Management Committee	18/08/2025	7	6	85.71
21	Risk Management Committee	14/11/2025	7	6	85.71
22	Risk Management Committee	25/02/2026	7	7	100
23	Unit Holder Protection Committee	15/05/2025	3	3	100
24	Unit Holder Protection Committee	18/08/2025	3	3	100
25	Unit Holder Protection Committee	14/11/2025	3	3	100
26	Unit Holder Protection Committee	25/02/2026	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	<input type="text"/> (Y/N/NA)
1	UPENDRA KUMAR SINHA	10	10	100	17	17	100	
2	MINORU KIMURA	10	10	100	17	17	100	
3	HIROKI YAMAUCHI	10	10	100	21	21	100	
4	KOSUKE KUROISHI	10	10	100	20	20	100	
5	ASHVIN DHIRAJLAL PAREKH	10	9	90	18	16	88	
6	BALASUBRAMANYAM SRIRAM	10	9	90	9	5	55	
7	VED PRAKASH MALIK	10	9	90	13	12	92	
8	SONU HALAN BHASIN	10	9	90	14	14	100	
9	SUNDEEP SIKKA	10	10	100	14	14	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Sundeep Sikka	Whole-time director	61499872	54950000	513735577	4249293	634434742.00
2	Ajay Patel	Manager	13304536.06	5200000	50837750	370355	69712641.06
	Total		74804408.06	60150000.00	564573327.00	4619648.00	704147383.06

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
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1	Parag Joglekar	CFO	21799986	0	0	5015000	26814986.00
2	Valde Varghese	Company Secretary	7514785.12	0	0	1615000	9129785.12
	Total		29314771.12	0.00	0.00	6630000.00	35944771.12

C *Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	UPENDRA KUMAR SINHA	Director	0	3500000	0	2800000	6300000.00
2	ASHVIN DHIRAJLAL PAREKH	Director	0	3500000	0	3100000	6600000.00
3	BALASUBRAMANYA M SRIRAM	Director	0	3500000	0	3200000	6700000.00
4	VED PRAKASH MALIK	Director	0	3500000	0	3100000	6600000.00
5	SONU HALAN BHASIN	Director	0	0	0	2800000	2800000.00
6	AMEETA CHATTERJEE	Director	0	3500000	0	0	3500000.00
	Total		0.00	17500000.00	0.00	15000000.00	32500000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

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B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

213042

XIV Attachments

(a) List of share holders, debenture holders

File-1 Details of Shareholder or
Debenture holder.xlsm
File-2 Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Clarification.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

NIPPON LIFE INDIA ASSET
MANAGEMENT LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Mukesh Siroya

Date (DD/MM/YYYY)

15/06/2026

Place

Mumbai

Whether associate or fellow:

Associate Fellow

Certificate of practice number

4*5*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

24937

* (b) Name of the Designated Person

VALDE VARGHESE PONTOKKEN

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*

(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*5*3*5*

*To be digitally signed by

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

2*9*7

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company