

June 19, 2026

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: Investor Education and Protection Fund Authority – Second 100 days Campaign – “Saksham Niveshak”

Pursuant to the captioned subject, please find enclosed a copy of the special reminder letter sent to the shareholders whose email addresses are registered with the Company, for updation of KYC (including Bank Account) details, to enable the Company to make payment of the unpaid/ unclaimed dividend(s), as part of the Second 100 days Campaign – “Saksham Niveshak” launched by the Investor Education and Protection Fund Authority, Ministry of Corporate Affairs. Further, the said reminder letter is also being sent at the registered address of those shareholders whose email address is not available with the Company.

The above information is also available on the website of the Company at <https://mf.nipponindiaim.com>.

Kindly take note of the same.

Thanking you.

Yours faithfully,

For Nippon Life India Asset Management Limited

Valde Varghese

Company Secretary & Compliance Officer

Encl: a/a



NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

CIN: L65910MH1995PLC220793

Registered Office: 30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Mumbai – 400013

Phone: 022 6808 7000 | **Fax:** 022 6808 7097

Email: investorrelation@nipponindiaim.com | **Website:** <https://mf.nipponindiaim.com>

UPDATION OF KYC (INCLUDING BANK ACCOUNT) DETAILS IN YOUR DEPOSITORY PARTICIPANT RECORDS

Name of the Shareholder:

DP ID/ Client ID:

Dear Shareholder(s),

This is to inform you that pursuant to the communication dated March 27, 2026, of the Investor Education and Protection Fund Authority (“IEPFA”), Ministry of Corporate Affairs, the Company has initiated the “**Second 100 Days Campaign – Saksham Niveshak**” from April 1, 2026 to July 9, 2026, for the shareholders whose dividends are unpaid/ unclaimed.

This campaign has been initiated specifically to encourage the shareholders to claim their unpaid/ unclaimed dividend before it is transferred to the IEPFA.

In this connection, we would like to inform you that the dividend(s) declared by the Company was paid/ remitted to the eligible shareholders through various electronic modes to the bank account registered with the Depository Participants (“DP”)/ Depositories. However, it is noted that the electronic credit of dividend is not getting processed to your bank account, which is presently registered with your DP, on account of the following probable reasons:

1. Existing bank account is closed and new bank account is not updated with your DP;
2. There has been a merger of banks where your account was maintained;
3. MICR & IFSC details of your bank account are not updated with your DP, etc.

In view of the above, we request you to promptly check and update your KYC (i.e. Bank Account, Address, Phone, Email, Nomination details, etc.) with your DP at the earliest and thereafter submit a self-attested copy of the updated Client Master List to **KFin Technologies Limited**, Registrar and Transfer Agent (RTA) of the Company at the address mentioned below, to enable the Company to credit the dividend amount directly to your updated bank account.

Accordingly, you are urged to participate in the campaign and claim your unpaid/ unclaimed dividends. The Company has also published a newspaper advertisement in this regard on May 15, 2026, in Financial Express (English) and Navshakti (Marathi), informing the shareholders at large about the said campaign.

In case of any queries, you are requested to contact RTA of the Company: KFin Technologies Limited, Selenium Building, Tower-B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddy, Telangana – 500 032. **Toll Free No.:** 1800-309-4001; **Email:** einward.ris@kfintech.com; **Website:** www.kfintech.com

Yours sincerely,

For Nippon Life India Asset Management Limited

Valde Varghese

Company Secretary & Compliance Officer

Membership No: A24937