

ADDENDUM

Addendum to the Disclosure Document of Tata Asset Management Private Ltd- Portfolio Management Services for Change of Compliance Officer w.e.f 4th May 2023

Details of the new Compliance Officer are given below:

Name: Mr. R Padmanabhan
Designation: Compliance Officer(PMS)
Address: C/o Tata Asset Management Private Ltd.
1903 , B Wing , Parinee Crescenzo ,
G Block BKC , Bandra East ,
Mumbai -400051
Tel No: 022-66578282
Email Id: pmsservices@tataamc.com

Note:-

- The above change is implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the Disclosure Document.
- All other terms and conditions of the Disclosure Document remain unchanged.
- Mr. Partha Roy ceases to be Compliance Officer of Tata Asset Management Private Ltd- Portfolio Management Services from the above mentioned date.