

ADDENDUM

In pursuant of SEBI Circular No SEBI/HO/IMD/IMD-I/DOF1/P/CIR/2022/112 dated August 26, 2022, this addendum sets out changes to be made in Section XV of the Disclosure Document: The details of investment of clients' funds in the securities of associate/related parties under the heading "Details of investments in the securities of related parties of Tata Asset Management Pvt Ltd - Portfolio Management Services" are as below:

Sr. No.	Investment Approach	Name of the associate / related party	Investment amount (cost of investment) as on 30.06.2023 (INR in crore)	Value of investment as on 30.06.2023 (INR in crore)	Percentage of total AUM (of investment approach) as on 30.06.2023
1	TATA PMS ACT INVESTMENT APPROACH	TATA CONSULTANCY SERVICES LTD.	4.23	4.29	3.53%
2	TATA PMS EMERGING OPPORTUNITIES INVESTMENT APPROACH	TITAN COMPANY	0.23	0.51	3.75
3	TATA PMS EMERGING OPPORTUNITIES INVESTMENT APPROACH	TRENT	0.002	0.01	0.11
4	TATA PMS ENTERPRISING INDIA INVESTMENT APPROACH	TITAN COMPANY	0.36	0.78	5.23
5	TATA PMS ENTERPRISING INDIA PLUS INVESTMENT APPROACH	TATA CONSUMER PRODUCTS LTD.	0.01	0.02	0.19
6	TATA PMS ENTERPRISING INDIA PLUS INVESTMENT APPROACH	TITAN COMPANY	0.36	0.58	4.34
7	TATA PMS ENTERPRISING INDIA PLUS INVESTMENT APPROACH	VOLTAS	0.01	0.01	0.06
8	TATA PMS - MANAGEMENT OF RETIREMENT FUNDS INVESTMENT APPROACH	TATA CAPITAL FINANCIAL SERVICES	9.72	10.1	0.67
9	TATA PMS - MANAGEMENT OF RETIREMENT FUNDS INVESTMENT APPROACH	TATA CAPITAL HSG FINANCE	0.1	0.11	0.31
10	TATA PMS - MANAGEMENT OF RETIREMENT FUNDS INVESTMENT APPROACH	TATA SONS PVT LTD	0.8	0.85	0.39
11	TATA PMS - MANAGEMENT OF RETIREMENT FUNDS INVESTMENT APPROACH	TATA CONSULTANCY SERVICES LTD.	0.01	0.02	0.04

Notes:

- This addendum will form an integral part of the Disclosure Document.
- All other terms & conditions of the Disclosure Document read with other addendums if any remain unchanged.

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