ADDENDUM

This addendum sets out changes to be made in the Disclosure Document of Tata Asset Management Pvt. Ltd- Portfolio Management Services w.r.t Cessation of Director of Tata Asset Management Pvt. Ltd.

Effective date 11th May 2024.

Investors are requested to note that Retd. Justice Mr. Prabhat Chandra Tripathi (Independent Director) has ceased to be on the Board of Tata Asset Management Private Limited from the effective date (end of business day). Accordingly, reference to Retd. Justice Mr. Prabhat Chandra Tripathi in the Disclosure Document stands deleted.

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.