

Details of investments in the Securities of Related Parties of Portfolio Manager - Tata PMS

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