

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 31.03.2024 (INR in crore)	Value of investment as on 31.03.2024 (INR in crore)	Percentage of total AUM (of investment approach) as on 31.03.2024
1	TATA PMS - RETIREMENT FUND	TATA CAPITAL FINANCIAL SERVICES LIMITED	10.16	10.45	0.82%
2	TATA PMS - RETIREMENT FUND	TATA CAPITAL HOUSING FINANCE LIMITED	0.10	0.11	0.01%
3	TATA PMS - RETIREMENT FUND	TATA CONSULTANCY SERVICES LTD.	0.01	0.02	0.00%
4	TATA PMS ACT INVESTMENT APPROACH	TATA CONSULTANCY SERVICES LTD.	0.07	0.08	0.06%
5	TATA PMS EMERGING OPPORTUNITIES INVESTMENT APPROACH	TITAN COMPANY LTD	0.35	0.68	3.74%
6	TATA PMS EMERGING OPPORTUNITIES INVESTMENT APPROACH	TRENT LTD	0.00	0.03	0.17%
7	TATA PMS ENTERPRISING INDIA INVESTMENT APPROACH	TITAN COMPANY LTD	0.36	0.89	6.02%
8	TATA PMS ENTERPRISING INDIA PLUS INVESTMENT APPROACH	TATA CONSUMER PRODUCTS LTD	0.01	0.03	0.22%
9	TATA PMS ENTERPRISING INDIA PLUS INVESTMENT APPROACH	TITAN COMPANY LTD	0.33	0.67	4.92%
10	TATA PMS ENTERPRISING INDIA PLUS INVESTMENT APPROACH	VOLTAS LTD	0.01	0.01	0.08%