



Risk Profiling of Schemes Managed by Tata Pension Management Private Limited During the FY2022-23

Scheme Name	Risk Profile level at start of the financial year*	Risk Profile level at end of the financial year	Number of changes in Risk Profile during the financial year
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME A - TIER I	Moderate	Low to Moderate	One time change - From Moderate in the Sep, 2022 & Dec, 2022 quarter to Low to Moderate in the Mar, 2023 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME C - TIER I	Moderate	Moderate	No change from Sep, 2022 quarter to Mar, 2023 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME C - TIER II	Moderate	Moderate	No change from Sep, 2022 quarter to Mar, 2023 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME E - TIER I	Very High	Very High	No change from Sep, 2022 quarter to Mar, 2023 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME E - TIER II	Very High	Very High	No change from Sep, 2022 quarter to Mar, 2023 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME G - TIER I	Low to Moderate	Moderate	One time change - From Low to Moderate in the Sep, 2022 to Moderate in the Dec, 2022 & Mar, 2023 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME G - TIER II	Low to Moderate	Moderate	One time change - From Low to Moderate in the Sep, 2022 to Moderate in the Dec, 2022 & Mar, 2023 quarter

*Tata Pension Management Private Limited started its business w.e.f 19th August, 2022. The Risk Profiling is available from the quarter ended 30th September, 2022