

Risk Profiling of Schemes Managed by Tata Pension Management Private Limited During the FY2023-24

Scheme Name	Risk Profile level at	Risk Profile level at	Number of changes in Risk Profile during the financial year
	start of the financial	end of the financial	
	year*	year	
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME A - TIER I	Moderate	High	Two time change - From Moderate in June, 2023 quarter to
			Moderately High in Sept, 2023 quarter & from Moderately High in
			Sept, 2023 quarter to High in Mar, 2024 quarter.
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME C - TIER I	Moderate	Moderate	No change from June, 2023 quarter to Mar, 2024 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME C - TIER II	Moderate	Moderate	No change from June, 2023 quarter to Mar, 2024 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME E - TIER I	Very High	Very High	No change from June, 2023 quarter to Mar, 2024 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME E - TIER II	Very High	Very High	No change from June, 2023 quarter to Mar, 2024 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME G - TIER I	Moderate	Moderate	No change from June, 2023 quarter to Mar, 2024 quarter
NPS TRUST - A/C TATA PENSION MANAGEMENT LIMITED SCHEME G - TIER II	Moderate	Moderate	No change from June, 2023 quarter to Mar, 2024 quarter