

Tata Alternative Investment Fund

Pursuant to SEBI's mail dated 10th September, 2024, Alternate Investment Fund (AIF) / Managers of AIF need to specifically display details as specified by SEBI from time to time.

Details as under:

Sr. No.	Particulars	Details
1	Name of the AIF	Tata Alternative Investment Fund
2	Legal Structure of the AIF	Trust
3	Sponsor of the AIF	Tata Capital Limited
4	Trustee of the AIF	Tata Trustee Company Private Limited
5	Manager of the AIF	Tata Asset Management Private Limited
6	Category in which the AIF is registered	<u>Category I</u> No <u>Category II</u> Yes <u>Category III</u> Yes
7	Registration Number of the AIF	<u>Category I</u> Not Applicable <u>Category II</u> IN/AIF2/13-14/0055 <u>Category III</u> IN/AIF3/18-19/0624
8	Funds of the AIF	<u>Category I</u> Not Applicable <u>Category II</u> None <u>Category III</u> a) Tata Absolute Return Fund (TARF) b) Tata Equity Plus Absolute Return Fund (TEPA)
9	Funds Inception in	TARF: April 2019 TEPA: March 2020
10	Fund Manager(s)	-

* **Note:** Letter regarding Liquidation of TARF & TEPA has been filed with SEBI & communicated to Investors on 17.02.2026. The funds have stopped accepting fresh applications for subscriptions & no fresh investments are made by the funds from 17.02.2026. Investment Portfolios are liquidated. Proceeds have been distributed to the investors of TARF & TEPA on 13.03.2026 & 20.03.2026 respectively.