



IRDAI PUBLIC DISCLOSURES
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2021

Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number and Date of Registration with the IRDAI : 101 dated 23rd October 2000

List of Website Disclosure

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REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Policyholders' Account (Technical Account)

(₹ Lakh)

Particulars	Schedule	LINKED BUSINESS					NON-LINKED BUSINESS											GRAND TOTAL	
							PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS.	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS.	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS.		TOTAL
Premiums earned - net																			
(a) Premium	L-4	268,017	23,408	-	-	291,425	214,546	-	3,976	-	-	218,522	382,091	148,278	66,151	1,589	55,031	653,140	1,163,087
(b) Reinsurance ceded		(337)	-	-	-	(337)	(129)	-	-	-	(129)	(16,280)	-	-	(1,945)	-	-	(18,225)	(18,691)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		267,680	23,408	-	-	291,088	214,417	-	3,976	-	-	218,393	365,811	148,278	66,151	(356)	55,031	634,915	1,144,396
Income from investments																			
(a) Interest, dividends & rent - gross		54,680	7,339	-	-	62,019	54,428	-	4,962	-	-	59,390	70,445	25,690	10,518	123	13,968	120,744	242,153
(b) Profit on sale / redemption of investments		189,306	23,693	-	-	212,999	25,194	-	8,496	-	-	33,690	4,570	8	559	-	252	5,388	252,078
(c) (Loss on sale / redemption of investments)		(10,385)	(1,055)	-	-	(11,440)	(2,859)	-	(618)	-	-	(3,477)	(307)	(724)	(26)	-	(1)	(1,058)	(15,975)
(d) Transfer / gain on revaluation / change in fair value*		381,824	27,652	-	-	409,476	25	-	-	-	25	(411)	(8)	-	-	-	-	(419)	409,082
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		615,425	57,629	-	-	673,054	76,788	-	12,840	-	-	89,628	74,297	24,966	11,051	123	14,219	124,655	887,338
Other Income																			
(a) Income on Unclaimed amount of Policyholders		670	-	-	-	670	-	-	-	-	-	-	-	-	-	-	-	-	670
(b) Others		62	2	-	-	64	2,715	-	227	-	-	2,942	793	22	8	3	-	826	3,832
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	11,014	371	-	559	(491)	-	11,453	11,453
TOTAL (A)		883,837	81,039	-	-	964,876	293,920	-	17,043	-	-	310,963	451,915	173,637	77,210	329	68,759	771,849	2,047,689
Commission	L-5	8,847	68	-	-	8,915	18,823	-	51	-	-	18,874	22,482	573	96	46	3	23,200	50,989
Operating expenses related to insurance business	L-6	26,102	227	-	-	26,329	45,903	-	53	-	-	45,956	59,548	2,793	148	163	53	62,705	134,990
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		1,994	-	-	-	1,994	(585)	-	-	-	(585)	-	-	-	(34)	20	(14)	1,395	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (net)		-	-	-	-	-	(3,657)	-	(446)	-	(4,103)	-	-	-	-	-	-	(4,103)	
(b) Others - Provision for standard and non-standard assets		-	-	-	-	-	21	-	-	-	21	3	-	-	-	-	-	24	
Goods and Services Tax on ULIP Charges		8,713	550	-	-	9,263	-	-	-	-	-	-	-	-	-	-	-	9,263	
TOTAL (B)		45,656	844	-	-	46,500	60,505	-	(342)	-	-	60,163	82,033	3,367	244	175	75	85,894	192,558
Benefits paid (net)	L-7	367,973	48,232	-	-	416,205	123,103	-	29,680	-	-	152,783	135,349	21,348	11,795	385	81,549	250,426	819,414
Interim bonuses paid		-	-	-	-	-	14,096	-	246	-	-	14,342	-	-	-	-	-	-	14,342
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		(9,624)	(339)	-	-	(9,963)	111,979	-	(12,741)	-	-	99,238	261,123	149,974	63,104	(31)	(13,276)	460,895	550,169
(b) Amount ceded in reinsurance		4	-	-	-	4	(12,333)	-	(3,935)	-	(16,268)	(26,591)	-	-	(4)	-	-	(26,595)	(42,858)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		464,017	31,445	-	-	495,462	-	-	-	-	-	-	-	-	-	-	-	-	495,462
(e) Funds for discontinued policies		4,112	(1,896)	-	-	2,216	-	-	-	-	-	-	-	-	-	-	-	-	2,216
TOTAL (C)		826,482	77,442	-	-	903,924	236,845	-	13,250	-	-	250,095	369,882	171,322	74,899	350	68,273	684,726	1,838,744
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		11,699	2,753	-	-	14,452	(3,430)	-	4,135	-	-	705	-	(1,052)	2,067	(197)	412	1,230	16,387
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		11,699	2,753	-	-	14,452	(3,430)	-	4,135	-	-	705	-	(1,052)	2,067	(197)	412	1,230	16,387
APPROPRIATIONS																			
Transfer to Shareholders' Account		11,699	2,753	-	-	14,452	3,753	-	759	-	-	4,512	-	(1,052)	2,067	(197)	412	1,230	20,194
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(7,183)	-	3,375	-	(3,807)	-	-	-	-	-	-	-	(3,807)
TOTAL (D)		11,699	2,753	-	-	14,452	(3,430)	-	4,135	-	-	705	-	(1,052)	2,067	(197)	412	1,230	16,387
The total surplus as mentioned below :																			
(a) Interim bonuses Paid		-	-	-	-	-	14,096	-	246	-	-	14,342	-	-	-	-	-	-	14,342
(b) Terminal bonuses Paid		-	-	-	-	-	19,679	-	6,580	-	-	26,259	-	-	-	-	-	-	26,259
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		11,699	2,753	-	-	14,452	(3,430)	-	4,135	-	-	705	-	(1,052)	2,067	(197)	412	1,230	16,387
(e) Total Surplus : [(a)+(b)+(c)+(d)]		11,699	2,753	-	-	14,452	30,345	-	10,961	-	-	41,306	-	(1,052)	2,067	(197)	412	1,230	56,988

* Represents the deemed realised gain as per norms specified by the Authority

** Represents mathematical reserves after allocation of bonus

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Policyholders' Account (Technical Account)

(₹ Lakh)

Particulars	Schedule	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL		
							PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL
Premiums earned - net																			
(a) Premium	L-4	242,463	15,148	-	-	257,611	172,483	-	4,082	-	-	176,565	310,095	107,044	105,399	2,265	59,275	584,077	1,018,253
(b) Reinsurance ceded		(432)	-	-	-	(432)	(127)	-	-	-	(127)	(12,558)	-	-	-	(592)	-	(13,151)	(13,709)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		242,031	15,148	-	-	257,179	172,356	-	4,082	-	-	176,438	297,537	107,044	105,399	1,672	59,275	570,927	1,004,544
Income from investments																			
(a) Interest, dividends & rent - gross		53,143	8,521	-	-	61,664	46,760	-	4,740	-	-	51,500	45,331	18,574	9,126	120	13,214	86,365	199,529
(b) Profit on sale / redemption of investments		134,766	22,913	-	-	157,679	19,730	-	1,075	-	-	20,804	7,103	558	139	-	35	7,834	186,318
(c) Loss on sale / redemption of investments		(43,616)	(5,088)	-	-	(48,704)	(1,505)	-	-	-	(1,505)	(395)	(11)	(27)	-	(71)	(504)	(50,713)	
(d) Transfer / gain on revaluation / change in fair value*		286,972	12,714	-	-	299,686	-	-	-	-	-	(2,666)	(273)	-	-	-	(2,939)	296,747	
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		431,265	39,060	-	-	470,325	64,985	-	5,815	-	-	70,799	49,372	18,848	9,238	120	13,178	90,757	631,881
Other Income																			
(a) Income on Unclaimed amount of Policyholders		715	-	-	-	715	-	-	-	-	-	-	-	-	-	-	-	-	715
(b) Others		19	1	-	-	20	2,722	-	48	-	-	2,770	774	19	4	10	-	806	3,596
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	522	-	-	218	-	740	740
TOTAL (A)		674,030	54,208	-	-	728,238	240,062	-	9,945	-	-	250,007	347,683	126,432	114,640	1,803	72,671	663,230	1,641,476
Commission	L-5	6,958	88	-	-	7,046	17,255	-	53	-	-	17,309	17,365	566	105	73	9	18,119	42,474
Operating expenses related to insurance business	L-6	17,885	114	-	-	17,999	37,493	-	70	-	-	37,563	51,684	2,290	332	170	99	54,575	110,137
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		2,401	-	-	-	2,401	(1,331)	-	-	-	(1,331)	491	-	-	218	(11)	697	1,768	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (net)		-	-	-	-	-	471	-	(186)	-	285	-	-	-	-	-	-	285	
(b) Others - Provision for standard and non-standard assets		153	-	-	-	153	(79)	-	-	-	(79)	(42)	-	-	-	-	(42)	32	
Goods and Services Tax on ULIP Charges		8,258	601	-	-	8,859	-	-	-	-	-	-	-	-	-	-	-	8,859	
TOTAL (B)		35,656	802	-	-	36,458	53,811	-	(63)	-	-	53,748	69,499	2,857	437	460	97	73,349	163,555
Benefits paid (net)	L-7	232,536	70,899	-	-	303,435	75,655	-	7,113	-	-	82,768	44,253	13,189	2,318	404	27,536	87,701	473,904
Interim bonuses paid		-	-	-	-	-	1,572	-	107	-	1,679	-	-	-	-	-	-	-	1,679
Change in valuation of liability against life policies in force																			
(a) Gross**		(852)	(329)	-	-	(1,181)	120,403	-	1,332	-	121,735	258,241	111,040	112,194	(298)	45,330	526,507	647,061	
(b) Amount ceded in reinsurance		12	-	-	-	12	(3,569)	-	-	-	(3,569)	(27,190)	-	-	(40)	-	(27,231)	(30,787)	
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve		363,248	(18,398)	-	-	344,850	-	-	-	-	-	-	-	-	-	-	-	344,850	
(e) Funds for discontinued policies		29,338	(1,975)	-	-	27,363	-	-	-	-	-	-	-	-	-	-	-	27,363	
TOTAL (C)		624,283	50,198	-	-	674,480	194,061	-	8,552	-	-	202,614	275,304	124,229	114,512	66	72,866	586,977	1,464,071
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		14,092	3,208	-	-	17,300	(7,809)	-	1,455	-	-	(6,354)	2,880	(653)	(308)	1,277	(292)	2,904	13,850
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		14,092	3,208	-	-	17,300	(7,809)	-	1,455	-	-	(6,354)	2,880	(653)	(308)	1,277	(292)	2,904	13,850
APPROPRIATIONS																			
Transfer to Shareholders' Account		14,092	3,208	-	-	17,300	1,478	-	85	-	1,562	2,880	(653)	(308)	1,277	(292)	2,904	21,766	
Transfer to other reserves		-	-	-	-	-	(9,287)	-	1,371	-	(7,916)	-	-	-	-	-	-	-	(7,916)
Balance being Funds For Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		14,092	3,208	-	-	17,300	(7,809)	-	1,455	-	-	(6,354)	2,880	(653)	(308)	1,277	(292)	2,904	13,850
The total surplus as mentioned below :																			
(a) Interim bonuses Paid		-	-	-	-	-	1,572	-	107	-	1,679	-	-	-	-	-	-	-	1,679
(b) Terminal bonuses Paid		-	-	-	-	-	11,729	-	654	-	12,383	-	-	-	-	-	-	-	12,383
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue account		14,092	3,208	-	-	17,300	(7,809)	-	1,455	-	(6,354)	2,880	(653)	(308)	1,277	(292)	2,904	13,850	
(e) Total Surplus : [(a)+(b)+(c)+(d)]		14,092	3,208	-	-	17,300	5,491	-	2,217	-	7,708	2,880	(653)	(308)	1,277	(292)	2,904	27,912	

* Represents the deemed realised gain as per norms specified by the Authority

** Represents mathematical reserves after allocation of bonus

PROFIT AND LOSS ACCOUNT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2021

Shareholders' Account (Non-technical Account)

(₹ Lakh)

Particulars	Schedule	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
Amounts transferred from the Policyholders' Account (Technical account)		20,194	32,683	21,766	56,454
Income from investments					
(a) Interest, Dividends & Rent - Gross		12,463	24,912	10,683	20,181
(b) Profit on sale / redemption of investments		7,922	21,823	3,026	3,173
(c) (Loss) on sale / redemption of investments		(43)	(460)	-	-
(d) Amortisation of (premium) / discount on investments		-	-	-	-
Other income		-	-	-	-
TOTAL (A)		40,536	78,958	35,475	79,808
Expenses other than those directly related to the insurance business	L-6A	501	724	305	392
Contribution to Policyholders' A/c		-	-	-	-
a) Towards Excess Expenses of Management		-	-	-	-
b) Others		11,453	19,504	740	740
Interest on subordinated debt		1,008	2,006	700	700
Expenses towards CSR activities		683	686	8	763
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Remuneration of MD/CEOs/WTDs over specified limits		158	382	431	271
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in the value of investments (net)		(862)	(2,612)	670	(799)
(b) Provision for doubtful debts		-	-	-	-
(c) Others - Provision for standard and non-standard assets		-	-	-	-
TOTAL (B)		12,941	20,690	2,854	2,067
Profit / (Loss) before tax		27,595	58,268	32,621	77,741
Provision for taxation		179	617	12	23
Profit / (Loss) after tax		27,416	57,651	32,609	77,718
APPROPRIATIONS					
(a) Balance at the beginning of the period/year		623,175	592,940	502,038	456,929
(b) Interim dividends paid during the period/year		-	-	-	-
(c) Proposed final dividend		(40,847)	(40,847)	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		609,744	609,744	534,647	534,647

BALANCE SHEET AS AT SEPTEMBER 30, 2021

(₹ Lakh)

Particulars	Schedule	As at September 30, 2021	As at September 30, 2020
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	202,313	201,946
Share application money received pending allotment of shares		399	632
Reserves and surplus	L-10	666,240	576,089
Credit / (Debit) fair value change account		22,715	3,819
Sub-Total		891,667	782,486
BORROWINGS			
	L-11	60,000	60,000
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		300,190	111,944
Policy liabilities		9,478,832	7,457,996
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		415,245	368,400
ii) Others		2,333	1,037
Insurance reserves		-	-
Provision for linked liabilities		7,897,650	6,155,773
Sub-Total		18,094,250	14,095,150
Funds for Future Appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		88,684	70,874
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		19,134,601	15,008,510
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	863,124	743,999
- Policyholders'	L-13	9,942,800	7,792,993
Assets held to cover linked liabilities	L-14	8,315,228	6,525,210
LOANS	L-15	53,931	32,466
FIXED ASSETS	L-16	33,351	32,719
CURRENT ASSETS			
Cash and bank balances	L-17	43,773	32,234
Advances and other assets	L-18	514,643	386,395
Sub-Total (A)		558,416	418,629
CURRENT LIABILITIES			
PROVISIONS	L-19	624,620	531,066
	L-20	7,629	6,440
Sub-Total (B)		632,249	537,506
NET CURRENT ASSETS (C) = (A - B)			
		(73,833)	(118,877)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		19,134,601	15,008,510

CONTINGENT LIABILITIES

(₹ Lakh)

Particulars	As at September 30, 2021	As at September 30, 2020
1) Partly paid-up investments	106,951	199,230
2) Claims, other than against policies, not acknowledged as debts by the Company	1	1
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	35	35
5) Statutory demands/ liabilities in dispute, not provided for	14,297	7,789
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others:		
Claims, under policies, not acknowledged as debts (net of reinsurance)	4,246	3,883
TOTAL	125,530	210,938

FORM L-4-PREMIUM SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
1	First year premiums	207,796	336,353	167,514	269,698
2	Renewal premiums	503,450	892,381	431,037	754,949
3	Single premiums	451,842	699,948	419,702	579,862
	Total Premiums	1,163,088	1,928,682	1,018,253	1,604,509
	Premium income from business written:				
	In India	1,163,088	1,928,682	1,018,253	1,604,509
	Outside India	-	-	-	-
	Total Premiums	1,163,088	1,928,682	1,018,253	1,604,509

FORM L-5 - COMMISSION SCHEDULE

(₹ Lakh)

Particulars	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
Commission paid				
Direct - First year premiums	36,554	58,261	32,064	49,959
- Renewal premiums	8,508	13,475	6,859	11,677
- Single premiums	4,835	7,670	2,740	3,836
Gross Commission	49,897	79,406	41,663	65,472
Add : Commission on re-insurance accepted	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-
Net Commission	49,897	79,406	41,663	65,472
Rewards	1,092	1,809	811	995
Total	50,989	81,215	42,474	66,467
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual Agents	8,775	15,043	7,936	12,123
Corporate Agents- Banks	32,359	51,392	27,795	44,158
Corporate agency- Others	4,033	6,290	2,783	4,021
Brokers	5,338	7,573	3,527	5,323
Micro Agents	117	132	26	28
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	177	550	120	185
Insurance Marketing Firm	44	61	24	41
Others - POS	146	174	263	588
Total	50,989	81,215	42,474	66,467
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	50,989	81,215	42,474	66,467
Outside India	-	-	-	-
*Commission on Business procured through Company website				

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
1	Employees' remuneration & welfare benefits	50,966	94,722	39,524	70,721
2	Travel, conveyance and vehicle running expenses	350	430	39	70
3	Training expenses	1,543	5,631	2,360	4,262
4	Rents, rates & taxes	2,606	5,296	2,746	5,305
5	Repairs	57	82	50	78
6	Printing & stationery	210	478	281	397
7	Communication expenses	481	924	537	854
8	Legal & professional charges	5,139	8,921	4,220	8,306
9	Medical fees	614	1,205	464	1,023
10	Auditors' fees, expenses etc				
	a) as auditor	24	48	24	48
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	0	1	0	1
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	(4)	7	15	18
11	Advertisement and publicity	46,687	73,966	43,286	60,369
12	Interest & bank charges	544	1,076	434	783
13	Depreciation on fixed assets	1,381	2,592	1,190	2,391
14	Brand/Trade Mark usage fee/charges	4,652	7,714	4,073	6,418
15	Business Development and Sales Promotion Expenses	10,874	9,622	3,936	2,916
16	Stamp duty on policies	2,810	4,818	2,087	3,492
17	Information technology expenses	3,589	7,935	2,994	5,660
18	Goods and Services Tax (GST)	272	438	50	94
19	Others				
	(a) General Office & other expenses	2,194	4,206	1,827	3,651
	TOTAL	134,989	230,112	110,137	176,857
	In India	134,989	230,112	110,137	176,857
	Outside India	-	-	-	-

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
1	Employees' remuneration & welfare benefits	-	-	-	-
2	Travel, conveyance and vehicle running expenses	-	-	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	-	-	-	-
5	Repairs	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication expenses	-	-	-	-
8	Legal & professional charges	-	-	142	142
9	Medical fees	-	-	-	-
10	Auditors' fees, expenses etc				
	a) as auditor	-	-	-	-
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	-	-	-	-
11	Advertisement and publicity	-	-	-	-
12	Interest & bank charges	-	-	-	-
13	Depreciation on fixed assets	-	-	-	-
14	Goods and Services Tax/Service tax	-	-	-	-
15	Others				
	(a) Directors' fees	55	81	31	54
	(b) Directors' Commission	13	28	20	35
	(d) Other general expenses	433	615	112	162
	TOTAL	501	724	305	393
	In India	501	724	305	393
	Outside India	-	-	-	-

FORM L-7- BENEFITS PAID [NET]

(₹ Lakh)

Particulars	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
1. Insurance claims				
(a) Claims by death	204,332	364,338	72,170	95,360
(b) Claims by maturity	228,073	371,254	118,512	185,213
(c) Annuities / pension payment	15,953	30,044	9,950	18,520
(d) Periodical Benefit	1,210	1,818	1,378	2,447
(e) Health	823	1,797	881	1,242
(f) Surrenders	255,922	421,217	143,200	199,433
(g) Any other (please specify)				
(i) Vesting of pension policy	26,966	41,899	3,620	33,647
(ii) Discontinuance/ Lapse Termination	48,384	113,649	95,700	155,259
(iii) Withdrawals	90,470	159,486	45,244	83,547
(iv) Waiver of Premium	499	930	469	877
(v) Interest on unclaimed amount of Policyholders	652	1,239	1,070	1,323
Sub Total (A)	873,284	1,507,671	492,194	776,868
Benefits Paid (Gross)				
In India	873,284	1,507,671	492,194	776,868
Outside India	-	-	-	-
2. Amount ceded in reinsurance:				
(a) Claims by death	(53,201)	(117,372)	(17,890)	(24,064)
(b) Claims by maturity	-	-	-	-
(c) Annuities / pensions payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	(669)	(823)	(401)	(834)
(f) any other (please specify)				
Sub Total (B)	(53,870)	(118,195)	(18,291)	(24,898)
3. Amount accepted in reinsurance:				
(a) Claims by death	-	-	-	-
(b) Claims by maturity	-	-	-	-
(c) Annuities / pensions payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	-	-	-	-
(f) any other (please specify)				
Sub Total (C)	-	-	-	-
TOTAL (A+B+C)	819,414	1,389,476	473,903	751,970
Benefits Paid (Net):				
In India	819,414	1,389,476	473,903	751,970
Outside India	-	-	-	-
Total	819,414	1,389,476	473,903	751,970

Notes:

- (a) Claims include specific claims settlement costs, wherever applicable.
(b) Legal, other fees and expenses also form part of the claims cost, wherever applicable.

HDFC Life Insurance Company Limited

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ Lakh)

		As at September 30, 2021	As at September 30, 2020
1	Authorised capital Equity Shares of ₹ 10 each Preference Shares of ₹ each	300,000 -	300,000 -
2	Issued capital Equity Shares of ₹ 10 each Preference Shares of ₹ each	202,313 -	201,946 -
3	Subscribed capital Equity Shares of ₹ 10 each Preference Shares of ₹ each	- 202,313 -	- 201,946 -
4	Called-up capital Equity Shares of ₹10 each Preference Shares of ₹ each	- 202,313 -	- 201,946 -
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of equity shares bought back	-	-
	Less : Preliminary expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	Preference Shares of ₹ each	-	-
TOTAL		202,313	201,946

Note:

Of the above, Share Capital amounting to ₹ 100,997 lakh (Previous year : ₹ 101,251 lakh) is held by Housing Development Finance Corporation Limited, the promoter company.

HDFC Life Insurance Company Limited

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
[As certified by the Management]

	As at September 30, 2021		As at September 30, 2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian Company - Housing Development Finance Corporation Limited (HDFC)	1,009,965,325	49.92%	1,012,514,075	50.14%
- Foreign - Standard Life (Mauritius Holdings) 2006 Limited (Standard Life)	78,694,105	3.89%	207,311,893	10.27%
Investors				
- Indian	319,976,570	15.82%	322,367,226	15.96%
- Foreign	613,504,296	30.32%	476,979,830	23.62%
Others (to be specified), e.g. ESOP etc.	991,817	0.05%	287,708	0.01%
Total	2,023,132,113	100.00%	2,019,460,732	100.00%

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF HDFC LIFE INSURANCE COMPANY LIMITED AS AT QUARTER ENDED SEPTEMBER 30, 2021

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (₹ In Lakh)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i)								
ii)	Bodies Corporate: (i)	1	1,009,965,325	49.92	100,997	-	-	-	-
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)	1	78,694,105	3.89	7,869	-	-	-	-
iii)	Any other (Please specify)								

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (₹ In Lakh)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	34	94,091,640	4.65	9,409	-	-	-	-
ii)	Foreign Portfolio Investors	697	609,427,314	30.12	60,943	-	-	-	-
iii)	Financial Institutions/Banks	6	1,702,493	0.08	170	-	-	-	-
iv)	Insurance Companies	26	22,338,620	1.10	2,234	-	-	-	-
v)	FII belonging to Foreign promoter								
vi)	FII belonging to Foreign Promoter of Indian Promoter								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund	38	10,349,191	0.51	1,035	-	-	-	-
ix)	Any other (Please specify)								
	- Qualified Institutional Buyer	1	6,348,785	0.31	635	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto ₹2 Lakh	836,068	113,773,216	5.62	11,377	-	-	-	-
ii)	Individual share capital in excess of ₹2 Lakh	679	43,010,014	2.13	4,301	-	-	-	-
iii)	NBFCs registered with RBI	9	5,671,778	0.28	567	-	-	-	-
iv)	Others:								
	- Trusts	37	379,207	0.02	38	-	-	-	-
	- Non Resident Indian	10,259	4,076,982	0.20	408	-	-	-	-
	- Clearing Members	182	1,657,452	0.08	166	-	-	-	-
	- Non Resident Indian Non Repatriable	4,974	2,799,438	0.14	280	-	-	-	-
	- Bodies Corporate	3,184	13,398,528	0.66	1,340	-	-	-	-
	- IEPF	1	1,269	0.00	0	-	-	-	-
v)	Any other (Please Specify)								
	- Director or Director's Relatives	6	4,905,805	0.24	491	-	-	-	-
	- Foreign Nationals	4	1,117	0.00	0	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	1	539,834	0.03	54	-	-	-	-
2.3)	Any other (Please specify)								
	Total	856,208	2,023,132,113	100.00	202,313	-	-	-	-
Foot Notes:									
(i) All holdings, above 1% of the paid up equity, have to be separately disclosed.									
(ii) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000									
(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category									

PART B:**PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE**Name of the Indian Promoter / Indian Investor: **Housing Development Finance Corporation Limited**

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (₹ In Lakh)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
(i)		-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
(i)		-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
(i)		-	-	-	-	-	-	-	-
(ii)									
(iii)									
ii)	Bodies Corporate:								
(i)		-	-	-	-	-	-	-	-
(ii)									
(iii)									
iii)	Any other (Please specify)								

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (₹ In Lakh)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	38	168,489,422	9.32	3,370	-	-	-	-
ii)	Foreign Portfolio Investors	1866	1,301,007,941	71.95	26,020	-	-	-	-
iii)	Financial Institutions/Banks	15	959,979	0.05	19	-	-	-	-
iv)	Insurance Companies	39	130,121,730	7.20	2,602	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	34	5,103,854	0.28	102	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	6	2,490,832	0.14	50	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto ₹2 Lakh	597108	125,328,865	6.93	2,507	-	-	-	-
ii)	Individual share capital in excess of ₹2 Lakh	88	21,898,337	1.21	438	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	63	388,521	0.02	8	-	-	-	-
	- Non Resident Indian	13100	5,359,782	0.30	107	-	-	-	-
	- Clearing Members	134	1,549,074	0.09	31	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	2642	19,994,828	1.11	400	-	-	-	-
	- IEPF	1	1,593,271	0.09	32	-	-	-	-
v)	Any other (Please Specify)								
	- Directors & relatives	11	7,673,318	0.42	153	-	-	-	-
	- Hindu Undivided Families	13703	1,776,374	0.10	36	-	-	-	-
	- Foreign National	4	1,319	0.00	0	-	-	-	-
	- Pension Funds	3	14,185,992	0.78	284	-	-	-	-
	- Overseas Corporate Bodies	1	286,394	0.02	6	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	628,856	1,808,209,833	100.00	36,164				

Annexure. 1 - 1% Holding - HDFC LIFE INSURANCE COMPANY LIMITED			
Name of Insurer: HDFC Life Insurance Company Limited			
List of shareholders holding 1% and above of the total capital as on September 30, 2021			
Sr. No.	Name of the shareholder	No. of Shares	% to Capital
1	Capital World Growth And Income Fund	54,729,732	2.71
2	Europacific Growth Fund	43,138,945	2.13
3	J P Morgan Funds	29,148,019	1.44
4	Government Of Singapore	24,898,538	1.23
5	SBI Mutual Fund	21,960,706	1.09
	Total	173,875,940	8.59

Annexure. 2 - 1% and above holding - Housing Development Finance Corporation Limited			
Name of Indian Promoter: Housing Development Finance Corporation Limited			
List of shareholders holding 1% and above of the total capital as on September 30, 2021			
Sr No.	Name of the Shareholder	No. of shares	% to Capital
1	Invesco Oppenheimer Developing Markets Fund	71,733,727	3.97
2	Life Insurance Corporation Of India	69,213,905	3.83
3	SBI-ETF Nifty 50	51,121,472	2.83
4	Government Of Singapore	48,188,856	2.67
5	Vanguard Emerging Markets Stock Index Fund, A Series Of Vanguard International Equity Index Funds	23,829,539	1.32
6	Vanguard Total International Stock Index Fund	22,411,554	1.24
7	UTI - Nifty Exchange Traded Fund	21,096,806	1.17
8	ICICI Prudential Life Insurance Company Limited	20,309,002	1.12
9	Kuwait Investment Authority Fund 601	19,575,930	1.08
10	Government Pension Fund Global	18,938,999	1.05
11	JP Morgan Funds - Emerging Markets Equity Fund	18,611,989	1.03
12	Axis Mutual Fund Trustee Limited A/c Axis Mutual Fund A/c Axis Long Term Equity Fund	18,528,026	1.02
	Total	403,559,805	22.32

HDFC Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ Lakh)

	Particulars	As at	
		September 30, 2021	September 30, 2020
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium		
	Opening balance	47,797	39,821
	Add: Additions during the year	8,699	1,621
	Less: Adjustments during the year	-	-
		56,496	41,442
4	Revaluation reserve		
	Opening balance	-	-
	Add: Additions during the year	-	-
	Less: Adjustments during the year	-	-
5	General reserves	-	-
	Less: Debit balance in Profit and Loss Account, if any	-	-
	Less: Amount utilized for buy-back	-	-
6	Catastrophe reserve	-	-
7	Other reserves	-	-
8	Balance of profit in Profit and Loss Account	609,744	534,647
	TOTAL	666,240	576,089

HDFC Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ Lakh)

SI.No.	Particulars	As at September 30, 2021	As at September 30, 2020
1	Debentures/ bonds	60,000	60,000
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
TOTAL		60,000	60,000

Note:

- 1) These are unsecured, fully paid up, rated, listed, redeemable non-convertible debentures in the nature of 'subordinated debt' with a term of 10 years (with yearly call option after 5 years), paying interest at 6.67% per annum.
- 2) Amount due within 12 months of the balance sheet date: Nil

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(₹ Lakh)

SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	NA	NA	NA	NA
2				
3				
4				
5				

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

(₹ Lakh)

Particulars		As at September 30, 2021	As at September 30, 2020
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	10,624	15,959
2	Other Approved Securities	377,760	341,045
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	103,762	83,620
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	104,071	73,455
	(e) Subsidiaries	26,271	23,671
	(f) Fixed Deposit	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	110,952	97,710
5	Other than Approved Investments	18,891	72,216
Sub Total (A)		752,331	707,676
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	379
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,505	-
	(e) Other Securities	-	-
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	-	-
	(cc) Fixed Deposit	-	3,972
	(dd) CBLO/Repo Investments	20,586	12,280
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	24,074	6,506
5	Other than Approved Investments	57,628	13,186
Sub Total (B)		110,793	36,323
TOTAL (A+B)		863,124	743,999

Notes :

(₹ Lakh)

Sr. No.	Particulars	As at September 30, 2021	As at September 30, 2020
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	683,108	585,560
	b) Market Value of above investment	694,542	605,119
2	Investment in holding company at cost	64,819	21,055
3	Investment in subsidiaries company at cost	26,271	23,671
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	NIL	3,972
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	NIL	NIL
6	Investment made out of catastrophe reserve	NIL	NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ Lakh)	
Particulars		As at September 30, 2021	As at September 30, 2020
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	4,393,530	3,061,299
2	Other Approved Securities	1,456,998	1,198,572
3	Other Investments		
	(a) Shares		
	(aa) Equity	829,365	624,536
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	871,062	818,654
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	-	49,032
	(cc) Infrastructure Investment Fund	5,661	3,311
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	38,070	-
4	Investments in Infrastructure and Social Sector	1,367,162	1,232,346
5	Other than Approved Investments	157,511	98,099
Sub Total (A)		9,119,359	7,085,849
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	122,551	249,553
2	Other Approved Securities	50,735	13,241
3	Other Investments		
	(a) Shares		
	(aa) Equity	45,624	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	217,594	178,328
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	-	-
	(cc) Fixed Deposit	-	5,500
	(dd) Deep Discount Bonds	53,179	-
	(ee) CBLO/Repo Investments	265,797	220,197
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	65,461	39,200
5	Other than Approved Investments	2,500	1,125
Sub Total (B)		823,441	707,144
TOTAL		9,942,800	7,792,993

Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at September 30, 2021	As at September 30, 2020
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	8,875,573	7,090,651
	b) Market Value of above investment	8,992,915	7,433,997
2	Investment in holding company at cost	220,451	116,199
3	Investment in subsidiaries company at cost	NIL	NIL
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.		
	a) Amortised cost	5,483	5,000
	b) Market Value of above investment	5,923	5,407
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	NIL	NIL
6	Investment made out of catastrophe reserve	NIL	NIL

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

		(₹ Lakh)	
Particulars		As at September 30, 2021	As at September 30, 2020
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	773,630	546,497
2	Other Approved Securities	138,083	250,005
3	Other Investments		
	(a) Shares		-
	(aa) Equity	4,649,090	3,365,942
	(bb) Preference	70	123
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	466,656	550,609
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	-	12,449
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	594,657	656,587
5	Other than Approved Investments	858,717	366,262
Sub Total (A)		7,480,903	5,748,474
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	206,720	257,334
2	Other Approved Securities	66,241	30,018
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	48,802	55,965
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Commercial Paper	85,552	14,615
	(cc) Certificate of Deposit	39,456	2,436
	(dd) Deep Discount Bonds	-	-
	(ee) Repo Investments	316,862	258,140
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	27,351	109,301
5	Other than Approved Investments	-	2,500
Sub Total (B)		790,984	730,309
OTHER ASSETS (NET)		43,341	46,426
Sub Total (C)		43,341	46,426
TOTAL (A+B+C)		8,315,228	6,525,209

Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at September 30, 2021	As at September 30, 2020
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	2,340,638	2,428,815
	b) Market Value of above investment	2,358,736	2,463,226
2	Investment in holding company at cost	128,336	117,143
3	Investment in subsidiaries company at cost	NIL	NIL
4	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	NIL	1,644
5	Investment made out of catastrophe reserve	NIL	NIL
6	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
a)	Interest Accrued and Dividend Receivable	56,669	56,526
b)	Other Liabilities (Net)	(361)	(306)
c)	Other Assets	22,531	256
d)	Other - Receivable	(2,431)	(923)
e)	Investment Sold Awaiting Settlement	38,399	49,556
f)	Investment Purchased Awaiting Settlement	(71,466)	(58,684)
	Total	43,341	46,426

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(₹ Lakh)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at September 30, 2021	As at September 30, 2020	As at September 30, 2021	As at September 30, 2020	As at September 30, 2021	As at September 30, 2020	As at September 30, 2021	As at September 30, 2020
Long Term Investments:								
Book Value	624,943	557,048	8,097,755	6,383,506	1,547,646	1,698,581	10,270,344	8,639,135
Market Value	635,892	576,402	8,207,546	6,720,774	1,567,752	1,732,917	10,411,190	9,030,093
Short Term Investments:								
Book Value	58,165	28,512	777,818	707,144	792,992	730,234	1,628,975	1,465,890
Market Value	58,649	28,716	785,369	713,223	790,985	730,309	1,635,003	1,472,248

FORM L-15-LOANS SCHEDULE

		(₹ Lakh)	
Particulars		As at September 30, 2021	As at September 30, 2020
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On shares, bonds, government securities, etc.	-	-
	(c) Loans against policies	53,931	32,466
	(d) Others	-	-
	Unsecured	-	-
	TOTAL	53,931	32,466
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and state governments	-	-
	(b) Banks and financial institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	53,931	32,466
	(f) Others	-	-
	TOTAL	53,931	32,466
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	53,931	32,466
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	53,931	32,466
4	MATURITY-WISE CLASSIFICATION		
	(a) Short term	16,508	11,738
	(b) Long term	37,423	20,728
	TOTAL	53,931	32,466

Note-

- Principal receivable within 12 months from the Balance Sheet date is ₹16,507.47 lakh (Previous Year : ₹37,423.11 lakh)
- Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.
- Loans considered doubtful and the amount of provision created against such loans is ₹120.26 lakh (Previous Year : ₹ 94.36 lakh)

Provisions against Non-performing Loans

Non-Performing Loans		Loan Amount (₹ Lakh)	Provision (₹ Lakh)
1	Sub-standard	-	-
2	Doubtful	490	120
3	Loss	-	-
	Total	490	120

- For all loans where total loan outstanding exceeds surrender value, provision has been made for differential amount.
- Policy loan has been issued against the surrender value available in the policy.

HDFC Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹ Lakh)

	Particulars	Cost/ Gross Block				Depreciation				Net Block	
		As at April 01, 2021	Additions	Deductions	As at September 30, 2021	As at April 01, 2021	For the year ended	On Sales / Adjustments	As at September 30, 2021	As at September 30, 2021	As at September 30, 2020
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible Assets (Computer Software)*	23,535	1,448	(2,667)	22,315	19,353	1,196	(2,667)	17,881	4,434	3,572
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	200	3	(5)	198	187	9	(5)	191	7	19
5	Buildings	28,667	-	-	28,667	4,928	230	-	5,158	23,509	23,970
6	Furniture & Fittings	6,721	84	(134)	6,672	6,243	82	(133)	6,192	480	510
7	Information Technology Equipment	12,454	407	(1,085)	11,775	9,696	721	(1,085)	9,331	2,444	2,250
8	Vehicles	1,936	52	(59)	1,929	1,167	195	(54)	1,308	621	695
9	Office Equipments	6,120	100	(134)	6,086	5,384	159	(134)	5,410	676	809
	TOTAL	79,633	2,094	(4,085)	77,643	46,957	2,592	(4,078)	45,471	32,171	31,825
10	Capital Work in progress	1,339	1,935	(2,094)	1,180	-	-	-	-	1,180	893
	Grand Total	80,972	4,029	(6,179)	78,823	46,957	2,592	(4,078)	45,471	33,351	32,719
	Previous Year	77,504	4,182	(2,428)	79,257	44,491	2,391	(343)	46,539	32,719	-

Notes :

*All software are other than those generated internally.

HDFC Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ Lakh)

Particulars		As at September 30, 2021	As at September 30, 2020
1	Cash (including cheques on hand, drafts and stamps)*	4,494	1,660
2	Bank balances		-
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	-	-
	(bb) Others	36	36
	(b) Current accounts	39,243	30,538
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
TOTAL		43,773	32,234
Balances with non-scheduled banks included in 2 and 3 above		-	-
CASH & BANK BALANCES			
1	In India	43,752	32,200
2	Outside India	21	35
TOTAL		43,773	32,234

Note :

* Cheques in hand amount to ₹ 4,494 lakh (Previous year ₹ 1,660 lakh)

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ Lakh)

		As at September 30, 2021	As at September 30, 2020
	Particulars		
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,588	7,168
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	57,486	56,475
6	Others	-	
	(a) Capital advances	15	194
	(b) Security deposits	4,187	4,116
	Less: Provision for Security deposit	(134)	(123)
	(c) Advances to employees	87	120
	(d) Other advances	5,865	2,418
	(e) Investment application - pending allotment	-	250
	TOTAL (A)	74,094	70,618
	OTHER ASSETS		
1	Income accrued on investments	188,077	169,961
2	Outstanding Premiums	28,829	11,097
3	Agents' Balances	476	608
	Less: Provision for Agents' debit balances	(476)	(608)
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	103,186	6,407
6	Due from subsidiaries/ holding Company	2,490	443
7	Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of Insurance Act, 1938]	-	-
8	Others		
	(a) Fund Management Charges (Including Goods and Services Tax) receivable from UL Scheme	385	320
	(b) Goods and Services Tax/Service Tax Unutilised Credit	460	394
	(c) Service Tax Deposits	184	99
	(d) Investment sold awaiting settlement	23,871	30,111
	(e) Other Assets	6,254	2,556
	(f) Assets held for unclaimed amount of policyholders	74,818	81,456
	(g) Income on unclaimed amount of policyholders	7,402	5,463
	(h) Others - Receivable (Receivable from unit linked schemes)	4,592	7,470
	TOTAL (B)	440,548	315,777
	TOTAL (A+B)	514,642	386,395

HDFC Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ Lakh)

Particulars		As at September 30, 2021	As at September 30, 2020
1	Agents' balances	19,217	18,439
2	Balances due to other insurance companies (including reinsurers)	107	4,057
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	5,499	4,002
5	Unallocated premium	69,600	55,868
6	Sundry creditors	223,123	157,825
7	Due to Subsidiaries/ Holding Company	-	4,256
8	Claims outstanding	84,804	20,013
9	Annuities due	429	151
10	Due to officers/ directors	-	-
11	Others		
	(a) Tax deducted to be remitted	6,742	5,068
	(b) Goods and Services Tax Liability	2,832	1,024
	(c) Investments purchased to be settled	15,928	24,404
	(d) Proposal Deposits refund	6,020	5,699
	(e) Payable to Policyholders	108,080	142,372
	(f) Unclaimed dividend payable	18	18
	(g) Other Liabilities	-	951
12	Unclaimed amount of policyholders	74,819	81,456
13	Income on unclaimed fund	7,402	5,463
TOTAL		624,620	531,066

HDFC Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

(₹ Lakh)

Particulars		As at September 30, 2021	As at September 30, 2020
1	For taxation (less payments and taxes deducted at source)	2,927	1,550
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Employee benefits	4,702	4,890
TOTAL		7,629	6,440

HDFC Life Insurance Company Limited

FORM L-21-MISCELLANEOUS EXPENDITURE SCHEDULE
(To the extent not written off or adjusted)

(₹ Lakh)

	Particulars	As at September 30, 2021	As at September 30, 2020
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended September 30, 2021

Sr.No.	Particulars	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
1	New business premium income growth rate - segment wise				
	(i) Linked Business:				
	a) Life	47.14%	36.53%	-9.97%	-11.13%
	b) Pension	498.71%	257.90%	-6.13%	-15.64%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	6.39%	10.91%	228.33%	246.95%
	b) Annuity	NA	NA	NA	NA
	c) Pension	-3.30%	-43.83%	-89.16%	-88.35%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	15.71%	35.34%	2.21%	-28.96%
	b) Annuity	38.52%	46.84%	102.80%	37.78%
	c) Pension	-37.64%	-37.27%	7464.13%	1500.02%
	d) Health	-69.14%	-68.69%	-71.86%	-66.23%
	e) Variable Insurance	-7.16%	1.17%	-6.32%	-28.27%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	36.55%	36.02%	38.44%	37.42%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)				
4	Net Retention Ratio	98.39%	98.42%	98.65%	98.27%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	83.85%	85.73%	86.68%	85.51%
	b) Pension	67.28%	69.91%	71.57%	71.34%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	87.55%	87.06%	85.99%	83.30%
	b) Annuity	NA	NA	NA	NA
	c) Pension	97.11%	93.13%	80.70%	79.66%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	82.45%	90.34%	87.16%	85.57%
	b) Annuity	NA	NA	NA	NA
	c) Pension	70.20%	67.46%	74.75%	74.47%
	d) Health	79.85%	82.72%	84.44%	81.68%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	15.99%	16.14%	14.99%	15.17%
7	Commission Ratio (Gross commission paid to Gross Premium)	4.38%	4.21%	4.17%	4.14%
8	Business Development and Sales Promotion Expenses to New Business Premium	1.65%	0.93%	0.67%	0.34%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.71%	0.74%	0.69%	0.76%
10	Ratio of Policyholders' Fund to Shareholders' funds	2039.21%	2039.21%	1810.39%	1810.39%
11	Change in net worth (₹ Lakh)	109,181	109,181	146,962	146,962
12	Growth in net worth	13.95%	13.95%	23.12%	23.12%
13	Ratio of surplus to policyholders' fund	0.09%	0.12%	0.10%	0.28%
14	Profit after tax/Total Income	1.33%	1.63%	1.97%	2.49%
15	(Total real estate + loans)/(Cash & invested assets)	0.40%	0.40%	0.37%	0.37%
16	Total Investments/(Capital + Reserves and Surplus)	22.01	22.01	19.36	19.36
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.51	0.51	0.37	0.37
18	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	2.42%	5.49%	1.93%	3.44%
	Policyholders' Funds				
	Non Linked				
	Participating	2.44%	4.46%	2.19%	3.83%
	Non Participating	2.23%	4.50%	2.35%	4.64%
	Linked				
	Non Participating	4.04%	6.80%	2.48%	3.13%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	3.08%	5.53%	2.31%	8.15%
	Policyholders' Funds				
	Non Linked				
	Participating	3.95%	5.91%	1.88%	8.20%
	Non Participating	3.49%	2.13%	-0.47%	4.24%
	Linked				
	Non Participating	8.29%	15.34%	7.25%	21.50%
19 (a)	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1.2.3 & 4)				
	13th month	84.77%	85.88%	83.87%	82.20%
	25th month	80.08%	75.71%	66.51%	70.24%
	37th month	63.54%	65.96%	61.20%	64.78%
	49th month	60.32%	62.78%	59.95%	62.28%
	61st month	52.91%	52.34%	46.27%	46.54%
19 (b)	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1.2.3 & 4)				
	13th month	100.00%	100.00%	100.00%	100.00%
	25th month	100.00%	100.00%	100.00%	100.00%
	37th month	100.00%	100.00%	100.00%	100.00%
	49th month	100.00%	100.00%	100.00%	100.00%
	61st month	100.00%	100.00%	100.00%	100.00%
19 (c)	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1.2.3 & 4)				
	13th month	76.65%	78.22%	73.99%	73.00%
	25th month	68.96%	66.01%	59.07%	61.59%
	37th month	55.89%	57.38%	52.89%	54.86%
	49th month	51.71%	52.82%	47.52%	51.03%
	61st month	44.30%	44.51%	40.11%	44.04%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended September 30, 2021

Sr.No.	Particulars	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
19 (d)	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1.2,3 & 4)				
	13th month	100.00%	100.00%	100.00%	100.00%
	25th month	100.00%	100.00%	100.00%	100.00%
	37th month	100.00%	100.00%	100.00%	100.00%
	49th month	100.00%	100.00%	100.00%	100.00%
	61st month	100.00%	100.00%	100.00%	100.00%
20	NPA Ratio				
	Policyholder's Funds				
	A. Gross NPA Ratio				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	0.06%	0.06%	0.08%	0.08%
	B. Net NPA Ratio				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	Shareholder's Funds				
	A. Gross NPA Ratio	NIL	NIL	NIL	NIL
	B. Net NPA Ratio	NIL	NIL	NIL	NIL
21	Solvency Ratio	190%	190%	203%	203%
22	Debt Equity Ratio	0.07	0.07	0.08	0.08
23	Debt Service Coverage Ratio	43.58	89.66	52.00	122.83
24	Interest Service Coverage Ratio	43.58	89.66	52.00	122.83
25	Average ticket size ₹ - Individual premium (Non-Single)	57,289	60,875	44,894	46,426
	Equity Holding Pattern for Life Insurers and information on earnings:				
1	No. of shares	2,023,132,113	2,023,132,113	2,019,460,732	2,019,460,732
2	Percentage of shareholding				
	Indian	65.79%	65.79%	66.11%	66.11%
	Foreign	34.21%	34.21%	33.89%	33.89%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.36	2.85	1.61	3.85
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.35	2.85	1.61	3.85
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.36	2.85	1.61	3.85
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.35	2.85	1.61	3.85
8	Book value per share (₹)	44.07	44.07	38.75	38.75

Note : 1. The persistency ratios are calculated in accordance with the IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021 and hence are with a lag of one month.

2. The persistency ratios for the quarter ended September 30, 2021 have been calculated for the policies issued in the June to August period of the relevant years. E.g.: the 13th month persistency for the current quarter is calculated for the policies issued from June 2020 to August 2020. The persistency ratios for quarter ended September 30, 2020 have been calculated in a similar manner.

3. The persistency ratios for the year ended September 30, 2021 have been calculated for the policies issued in the September to August period of the relevant years. For eg: the 13th month persistency for current year is calculated for the policies issued from September 2019 to August 2020.

4. Rural business policies issued from FY 2018-19 onwards are included in persistency ratio calculations.

5. Ratios for the previous year's quarter & previous year have been reclassified / regrouped wherever necessary.

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Life Insurance Company

Date : September 30, 2021

Net Liabilities (Frequency - Quarterly)

(₹ Lakh)

Type	Category of business	Mathematical Reserves as at September 30, 2021	Mathematical Reserves as at September 30, 2020
Par	Non-Linked -VIP		
	Life		
	General Annuity		
	Pension		
	Health		
	Non-Linked -Others		
	Life	3,364,422	2,964,788
	General Annuity		
	Pension	211,142	229,248
	Health		
	Linked -VIP		
	Life		
General Annuity			
Pension			
Health			
Linked-Others			
Life			
General Annuity			
Pension			
Health			
Total Par		3,575,564	3,194,036
Non-Par	Non-Linked -VIP		
	Life	343,977	318,090
	General Annuity		
	Pension	451,305	394,628
	Health		
	Non-Linked -Others		
	Life	2,959,013	2,005,244
	General Annuity	1,434,565	956,414
	Pension	677,503	546,387
	Health	6,118	5,473
	Linked -VIP		
	Life		
General Annuity			
Pension			
Health			
Linked-Others			
Life	7,555,586	5,832,683	
General Annuity			
Pension	790,429	730,251	
Health			
Total Non Par		14,218,496	10,789,170
Total Business	Non-Linked -VIP		
	Life	343,976	318,090
	General Annuity		
	Pension	451,305	394,628
	Health		
	Non-Linked -Others		
	Life	6,323,435	4,970,032
	General Annuity	1,434,564	956,414
	Pension	888,645	775,635
	Health	6,118	5,473
	Linked -VIP		
	Life		
General Annuity			
Pension			
Health			
Linked-Others			
Life	7,555,586	5,832,683	
General Annuity			
Pension	790,430	730,251	
Health			
Total		17,794,060	13,983,206

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

For the quarter ended September 30, 2021

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium* (₹. Lakh)	Total Premium (New Business and Renewal*) (₹. Lakh)
		No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)		
STATES												
1	Andhra Pradesh	1,450	986	41,136	5,793	6,176	176,143	7,243	7,162	217,279	13,476	20,638
2	Arunachal Pradesh	44	40	694	78	147	2,037	122	187	2,730	316	502
3	Assam	1,240	771	8,093	2,777	2,231	32,179	4,017	3,002	40,272	4,936	7,938
4	Bihar	2,391	1,865	31,886	3,542	3,195	69,152	5,933	5,060	101,038	7,780	12,840
5	Chhattisgarh	1,156	817	10,731	2,237	2,246	48,754	3,393	3,063	59,485	3,724	6,788
6	Goa	125	140	1,373	678	1,379	11,632	803	1,518	13,005	2,209	3,727
7	Gujarat	2,726	2,031	36,122	13,972	19,213	322,347	16,698	21,244	358,469	36,176	57,420
8	Haryana	3,615	2,421	38,359	8,980	11,533	246,647	12,595	13,954	285,006	24,599	38,553
9	Himachal Pradesh	1,481	2,030	14,118	684	922	10,912	2,165	2,953	25,030	3,542	6,495
10	Jharkhand	918	614	10,411	2,569	2,563	61,616	3,487	3,177	72,027	5,481	8,658
11	Karnataka	1,576	1,027	30,113	10,358	17,913	450,100	11,934	18,940	480,214	33,439	52,379
12	Kerala	1,538	1,446	21,445	5,305	6,679	95,073	6,843	8,125	116,519	12,310	20,435
13	Madhya Pradesh	2,036	1,293	25,041	7,063	6,972	171,310	9,099	8,265	196,351	11,226	19,492
14	Maharashtra	5,260	3,648	104,937	37,549	90,067	1,338,858	42,809	93,715	1,443,795	138,574	232,289
15	Manipur	214	103	1,131	524	340	3,495	738	443	4,625	989	1,431
16	Meghalaya	135	135	1,915	234	206	3,460	369	342	5,375	860	1,201
17	Mizoram	4	2	28	88	58	842	92	60	870	319	379
18	Nagaland	42	23	186	131	68	949	173	91	1,135	297	388
19	Odisha	2,568	1,601	35,466	3,565	3,864	67,084	6,133	5,465	102,550	8,825	14,290
20	Punjab	5,676	4,371	47,295	7,858	7,446	125,093	13,534	11,817	172,388	22,142	33,959
21	Rajasthan	2,570	1,496	40,641	7,499	7,259	203,700	10,069	8,755	244,341	13,307	22,062
22	Sikkim	71	61	643	187	278	1,954	258	339	2,597	628	967
23	Tamil Nadu	1,210	999	27,464	13,996	21,733	360,537	15,206	22,733	388,002	34,500	57,232
24	Telangana	881	622	18,303	7,682	11,215	276,503	8,563	11,837	294,806	17,267	29,105
25	Tripura	201	77	1,461	293	168	3,917	494	245	5,377	375	620
26	Uttarakhand	879	564	13,676	2,000	2,581	44,200	2,879	3,145	57,876	3,606	6,751
27	Uttar Pradesh	7,121	4,334	83,538	16,799	17,253	406,218	23,920	21,588	489,757	36,709	58,297
28	West Bengal	3,522	2,091	34,278	11,192	13,342	193,357	14,714	15,433	227,635	26,903	42,335
TOTAL		50,650	35,609	680,485	173,633	257,047	4,728,069	224,283	292,656	5,408,553	464,514	757,171
UNION TERRITORIES												
1	Andaman and Nicobar Islands	17	11	128	35	23	572	52	35	699	55	90
2	Chandigarh	2	1	8	772	874	16,797	774	875	16,805	2,063	2,938
3	Dadra and Nagar Haveli and Daman & Diu	62	96	712	386	388	5,971	448	484	6,683	1,030	1,514
4	Govt. of NCT of Delhi	1	0	80	11,213	17,769	323,794	11,214	17,769	323,874	31,422	49,192
5	Jammu & Kashmir	427	255	4,129	1,096	968	14,271	1,523	1,223	18,400	2,678	3,901
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	2	2	11	-	-	-	2	2	11	9	11
8	Puducherry	8	4	156	334	315	6,996	342	320	7,152	660	980
TOTAL		519	370	5,223	13,836	20,338	368,401	14,355	20,708	373,624	37,918	58,627
GRAND TOTAL		51,169	35,979	685,708	187,469	277,385	5,096,470	238,638	313,365	5,782,178	502,433	815,797
IN INDIA								238,638	313,365	5,782,178	502,433	815,797
OUTSIDE INDIA								-	-	-	-	-

*Renewal Premium reported on accrual basis.

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

Up to the period ended September 30, 2021

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium* (₹. Lakh)	Total Premium (New Business and Renewal*) (₹. Lakh)
		No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)		
STATES												
1	Andhra Pradesh	2,568	1,567	80,661	9,951	9,160	330,634	12,519	10,727	411,294	24,294	35,021
2	Arunachal Pradesh	58	56	828	130	185	2,460	188	241	3,288	575	816
3	Assam	1,981	1,318	13,457	4,711	4,116	57,158	6,692	5,434	70,615	8,928	14,362
4	Bihar	4,003	2,803	60,390	5,845	4,866	129,346	9,848	7,669	189,736	13,725	21,394
5	Chhattisgarh	1,851	1,253	18,212	3,544	3,249	88,349	5,395	4,501	106,561	6,758	11,259
6	Goa	221	298	3,403	1,109	2,042	20,724	1,330	2,340	24,127	4,141	6,481
7	Gujarat	4,522	3,352	62,493	23,982	30,511	583,729	28,504	33,863	646,222	66,937	100,800
8	Haryana	6,452	4,017	68,288	15,771	18,669	459,301	22,223	22,686	527,588	43,866	66,552
9	Himachal Pradesh	2,495	3,199	25,533	1,354	1,786	21,097	3,849	4,985	46,630	6,295	11,280
10	Jharkhand	1,521	1,014	18,169	4,306	4,192	108,560	5,827	5,207	126,729	9,646	14,853
11	Karnataka	2,644	1,565	55,933	17,917	28,638	829,421	20,561	30,203	885,354	58,530	88,733
12	Kerala	2,694	2,200	35,959	8,828	10,134	155,463	11,522	12,335	191,421	21,501	33,835
13	Madhya Pradesh	3,273	1,927	44,998	12,076	10,613	326,798	15,349	12,540	371,796	19,996	32,536
14	Maharashtra	9,209	6,015	204,204	66,821	147,248	2,491,023	76,030	153,263	2,695,226	244,743	398,006
15	Manipur	367	164	1,948	833	508	5,586	1,200	672	7,534	1,762	2,434
16	Meghalaya	196	182	2,492	387	348	5,334	583	530	7,826	1,439	1,969
17	Mizoram	11	5	53	143	87	1,236	154	93	1,290	561	654
18	Nagaland	61	36	664	220	142	1,976	281	177	2,640	474	651
19	Odisha	4,277	2,693	63,771	6,006	6,654	130,093	10,283	9,348	193,864	15,779	25,127
20	Punjab	10,604	8,001	87,432	14,467	13,211	236,238	25,071	21,212	323,670	41,140	62,352
21	Rajasthan	4,238	2,322	72,976	12,633	11,049	372,801	16,871	13,371	445,777	22,757	36,128
22	Sikkim	96	77	790	280	359	2,744	376	436	3,534	1,139	1,575
23	Tamil Nadu	2,078	1,671	48,469	23,281	32,679	633,415	25,359	34,350	681,884	59,141	93,492
24	Telangana	1,502	1,003	37,045	12,781	16,923	491,665	14,283	17,926	528,710	30,492	48,418
25	Tripura	334	132	2,733	514	288	6,913	848	420	9,647	632	1,052
26	Uttarakhand	1,400	875	24,932	3,381	3,931	80,212	4,781	4,806	105,144	6,488	11,294
27	Uttar Pradesh	11,729	6,786	147,884	28,118	26,425	746,203	39,847	33,211	894,087	64,287	97,498
28	West Bengal	5,853	3,313	58,206	19,080	22,334	352,062	24,933	25,646	410,268	46,554	72,200
TOTAL		86,238	57,844	1,241,924	298,469	410,348	8,670,538	384,707	468,192	9,912,462	822,581	1,290,772
UNION TERRITORIES												
1	Andaman and Nicobar Islands	21	14	152	57	31	1,216	78	45	1,368	98	143
2	Chandigarh	3	1	11	1,374	1,542	30,730	1,377	1,543	30,741	3,875	5,418
3	Dadra and Nagar Haveli and Govt. of NCT of Delhi	84	104	862	648	533	11,075	732	637	11,937	1,844	2,480
4	Jammu & Kashmir	736	428	7,039	2,012	1,826	28,613	2,748	2,254	35,651	5,436	7,690
5	Ladakh	-	-	-	-	-	-	-	-	-	-	-
6	Lakshadweep	2	2	11	2	5	4	4	7	15	10	18
7	Puducherry	17	10	299	575	560	12,368	592	570	12,667	1,121	1,691
TOTAL		864	565	8,453	23,521	31,584	659,943	24,385	32,149	668,397	66,993	99,142
GRAND TOTAL		87,102	58,409	1,250,377	321,990	441,932	9,330,482	409,092	500,340	10,580,859	889,574	1,389,914
IN INDIA								409,092	500,340	10,580,859	889,574	1,389,914
OUTSIDE INDIA								-	-	-	-	-

*Renewal Premium reported on accrual basis.

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

For the quarter ended September 30, 2021

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium* (₹ Lakh)	Total Premium (New Business and Renewal) (₹ Lakh)
		No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	1,076	4,536	13,239	-	1,076	4,536	13,239	0	4,536
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	33,374	1,322	82,367	1	33,374	1,322	82,367	0	1,322
4	Bihar	-	-	-	-	-	41,771	712	12,805	-	41,771	712	12,805	-	712
5	Chhattisgarh	-	-	-	-	-	211	2,661	100	-	211	2,661	100	0	2,661
6	Goa	-	-	-	-	1	53	50	73	1	53	50	73	-	50
7	Gujarat	-	-	-	-	4	122,535	70,029	166,169	4	122,535	70,029	166,169	3	70,032
8	Haryana	-	-	-	-	3	120,977	13,113	175,292	3	120,977	13,113	175,292	101	13,214
9	Himachal Pradesh	-	-	-	-	-	5	549	300	-	5	549	300	-	549
10	Jharkhand	-	-	-	-	-	34,912	1,636	11,102	-	34,912	1,636	11,102	-	1,636
11	Karnataka	-	-	-	-	3	603,454	33,443	311,056	3	603,454	33,443	311,056	142	33,585
12	Kerala	-	-	-	-	-	335,146	2,864	133,660	-	335,146	2,864	133,660	27	2,891
13	Madhya Pradesh	-	-	-	-	1	198	1,682	2,540	1	198	1,682	2,540	0	1,682
14	Maharashtra	-	-	-	-	18	3,573,777	132,822	7,138,668	18	3,573,777	132,822	7,138,668	500	133,322
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	1	0	50	-	1	0	50	0	0
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	21,984	1,532	9,803	-	21,984	1,532	9,803	0	1,532
20	Punjab	-	-	-	-	-	67,807	592	24,345	-	67,807	592	24,345	0	592
21	Rajasthan	-	-	-	-	1	26,429	5,023	80,254	1	26,429	5,023	80,254	3	5,027
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	3	1,159,479	19,476	896,911	3	1,159,479	19,476	896,911	68	19,545
24	Telangana	-	-	-	-	-	3,140,090	12,894	824,986	-	3,140,090	12,894	824,986	18	12,911
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	1	186	9,463	1,438	1	186	9,463	1,438	-	9,463
27	Uttar Pradesh	-	-	-	-	-	882,572	9,150	348,873	-	882,572	9,150	348,873	12	9,162
28	West Bengal	-	-	-	-	1	1,940,357	13,249	1,135,898	1	1,940,357	13,249	1,135,898	0	13,250
TOTAL		-	-	-	-	37	12,106,394	336,799	11,369,928	37	12,106,394	336,799	11,369,928	875	337,674
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	1	10	-	-	1	10	-	2	12
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	145	1	1,016	-	145	1	1,016	-	1
4	Govt. of NCT of Delhi	-	-	-	-	1	240,284	10,844	252,949	1	240,284	10,844	252,949	102	10,946
5	Jammu & Kashmir	-	-	-	-	-	7	159	-	-	7	159	-	-	159
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	3	89	-	-	3	89	-	-	89
TOTAL		-	-	-	-	1	240,440	11,104	253,965	1	240,440	11,104	253,965	104	11,208
GRAND TOTAL		-	-	-	-	38	12,346,834	347,903	11,623,893	38	12,346,834	347,903	11,623,893	979	348,882
IN INDIA															
OUTSIDE INDIA															
												347,903	11,623,893	979	348,882
												-	-	-	-

*Renewal Premium reported on accrual basis.

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

Up to the period ended September 30, 2021

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium* (₹ Lakh)	Total Premium (New Business and Renewal) (₹ Lakh)
		No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)		
STATES															
1	Andhra Pradesh	-	-	-	-	1	1,684	9,104	17,586	1	1,684	9,104	17,586	0	9,104
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	201,106	3,308	115,173	1	201,106	3,308	115,173	0	3,308
4	Bihar	-	-	-	-	-	86,384	1,069	26,174	-	86,384	1,069	26,174	0	1,069
5	Chhattisgarh	-	-	-	-	-	644	7,495	258	-	644	7,495	258	0	7,495
6	Goa	1	-	-	-	1	85	51	134	1	85	51	134	1	52
7	Gujarat	-	-	-	-	5	149,267	78,494	215,696	5	149,267	78,494	215,696	79	78,572
8	Haryana	-	-	-	-	4	262,441	15,456	416,508	4	262,441	15,456	416,508	333	15,789
9	Himachal Pradesh	-	-	-	-	-	7	615	342	-	7	615	342	-	615
10	Jharkhand	-	-	-	-	1	45,422	10,182	16,496	1	45,422	10,182	16,496	-	10,182
11	Karnataka	-	-	-	-	7	950,804	38,531	535,306	7	950,804	38,531	535,306	220	38,751
12	Kerala	-	-	-	-	2	421,535	5,677	165,947	2	421,535	5,677	165,947	27	5,704
13	Madhya Pradesh	-	-	-	-	1	337	1,766	3,759	1	337	1,766	3,759	2	1,768
14	Maharashtra	-	-	-	-	26	5,784,344	206,940	11,859,235	26	5,784,344	206,940	11,859,235	1,375	208,315
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	2	18	50	-	2	18	50	0	18
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	59,868	3,013	27,235	-	59,868	3,013	27,235	0	3,013
20	Punjab	-	-	-	-	-	91,050	3,157	34,825	-	91,050	3,157	34,825	0	3,157
21	Rajasthan	-	-	-	-	2	45,221	9,453	197,767	2	45,221	9,453	197,767	3	9,456
22	Sikkim	-	-	-	-	-	10	0	63	-	10	0	63	-	0
23	Tamil Nadu	-	-	-	-	6	1,566,998	29,871	1,264,586	6	1,566,998	29,871	1,264,586	222	30,093
24	Telangana	-	-	-	-	5	4,698,212	24,313	1,247,608	5	4,698,212	24,313	1,247,608	99	24,412
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	1	250	22,526	1,618	1	250	22,526	1,618	-	22,526
27	Uttar Pradesh	-	-	-	-	-	1,309,184	21,075	534,886	-	1,309,184	21,075	534,886	114	21,189
28	West Bengal	-	-	-	-	4	3,629,083	26,009	2,209,685	4	3,629,083	26,009	2,209,685	0	26,009
TOTAL		-	-	-	-	67	19,303,938	518,124	18,890,935	67	19,303,938	518,124	18,890,935	2,474	520,597
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	1	10	1	-	1	10	1	2	12
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	236	2	1,585	-	236	2	1,585	-	2
4	Govt. of NCT of Delhi	-	-	-	-	2	301,468	20,729	417,462	2	301,468	20,729	417,462	229	20,959
5	Jammu & Kashmir	-	-	-	-	-	10	213	-	-	10	213	-	-	213
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	5	98	-	-	5	98	-	-	98
TOTAL		-	-	-	-	2	301,720	21,052	419,048	2	301,720	21,052	419,048	232	21,284
GRAND TOTAL		-	-	-	-	69	19,605,658	539,176	19,309,983	69	19,605,658	539,176	19,309,983	2,705	541,881
IN INDIA															
OUTSIDE INDIA															
												539,176	19,309,983	2,705	541,881
												-	-	-	-

*Renewal Premium reported on accrual basis.

FORM L-26- INVESTMENT ASSETS

FORM - 3A

PART - A

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2021

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

₹ Lakh

No	Particulars	Schedule	Amount	Particulars	Amount	Amount			
1	Investments (Shareholders)	L-12	863,124.42	Reconciliation of Investment Assets					
	Investments (Policyholders)	L-13	9,942,800.11				Total Investment Assets (as per Balance Sheet)		19,121,152.42
	Investments (Linked Liabilities)	L-14	8,315,227.89				Balance Sheet Value of:		
2	Loans	L-15	53,930.58				A. Life Fund	6,526,046.83	
3	Fixed Assets	L-16	33,351.22				Less : Investment Loan as per Sch-09	-	6,526,046.83
4	Current Assets						B. Pension & General Annuity and Group Business		4,279,877.70
	a. Cash & Bank Balance	L-17	43,773.33				C. Unit Linked Funds		8,315,227.89
	b. Advances & Other Assets	L-18	514,642.26						
5	Current Liabilities								
	a. Current Liabilities	L-19	624,619.60						
	b. Provisions	L-20	7,629.33						
	c. Misc. Exp not Written Off	L-21	-						
	d. Debit Balance of P&L A/c		-						
	Application of Funds as per Balance Sheet (A)		19,134,600.88						
	Less: Other Assets	Schedule	Amount						
1	Loans (if any)	L-15	53,930.58						
2	Fixed Assets (if any)	L-16	33,351.22						
3	Cash & Bank Balance (if any)	L-17	43,773.33						
4	Advances & Other Assets (if any)	L-18	514,642.26						
5	Current Liabilities	L-19	624,619.60						
6	Provisions	L-20	7,629.33						
7	Misc. Exp not Written Off	L-21	-						
8	Investments held outside India		-						
9	Debit Balance of P&L A/c		-						
	TOTAL (B)		13,448.46						
	Investment Assets	(A-B)	19,121,152.42	(A+B+C)		19,121,152.42			

FORM L-26- INVESTMENT ASSETS

FORM - 3A
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Statement as on: September 30, 2021
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

Section II

₹ Lakh

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH			PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
		Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)	
1 Central Govt. Sec	Not Less than 25%	-	10,624.09	76,407.52	1,258,480.04	1,498,335.30	2,843,846.95	45.54%	-	2,843,846.95	2,748,391.59	
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	388,384.65	79,992.72	1,829,532.52	1,585,377.80	3,883,287.69	62.19%	-	3,883,287.69	3,834,099.22	
Investment subject to Exposure Norms												
a. Housing & Infrastructure												
1. Approved Investments	Not Less than 15%	-	210,948.06	1,885.74	775,639.28	125,611.75	1,114,084.83	17.84%	16,456.73	1,130,541.56	1,189,804.48	
2. Other Investments		-	-	-	1,279.67	-	1,279.67	0.02%	638.53	1,918.20	1,918.20	
b. i) Approved Investments		26,270.91	145,622.85	19,347.17	671,364.68	189,783.35	1,052,388.96	16.43%	224,211.51	1,276,600.47	1,301,961.30	
ii) Other Investments	Not exceeding 35%	-	75,824.57	-	143,934.43	-	219,759.00	3.52%	13,939.91	233,698.91	235,725.83	
TOTAL LIFE FUND		100%	26,270.91	820,780.13	101,225.63	3,421,750.58	1,900,772.90	6,270,800.15	100.00%	255,246.68	6,526,046.83	6,563,509.03

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
		PAR	NON PAR						
		(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)	
1 Central Govt. Sec	Not Less than 20%	95,904.62	1,586,953.75	1,682,858.37	39.52%	-	1,682,858.37	1,688,390.94	
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	177,800.82	2,351,110.28	2,528,911.10	59.38%	-	2,528,911.10	2,561,383.93	
3 Balance in Approved investment	Not Exceeding 60%	91,642.46	1,637,249.28	1,728,891.74	40.60%	21,162.60	1,750,054.34	1,808,895.11	
4 Other Investments		912.26	-	912.26	0.02%	-	912.26	912.26	
TOTAL PENSION, GENERAL ANNUITY FUND		100%	270,355.54	3,988,359.56	4,258,715.10	100.00%	21,162.60	4,279,877.70	4,371,191.30

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)	(c)= (a+b)	(d)
1 Approved Investments	Not Less than 75%	-	7,456,510.74	7,456,510.74	89.67%
2 Other Investments	Not More than 25%	-	858,717.15	858,717.15	10.33%
TOTAL LINKED INSURANCE FUND		100%	8,315,227.89	8,315,227.89	100.00%

- Notes:
- (+) FRSM refers to 'Funds representing Solvency Margin
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

CERTIFICATION:
Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature: _____
Full Name: Prasad Gajri
Designation: Chief Investment Officer

Date: Oct 27, 2021

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: Sep 30, 2021

₹ Lakh

PARTICULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101
Opening Balance (Market Value)	327.87	432.80	14,449.39	31,201.36	74,696.60	7,015.80	3,584.01	346.36	15,627.89
Add: Inflow during the Quarter	0.09	0.00	1,230.49	941.26	347.81	4,866.23	949.00	-	2,407.83
Increase / (Decrease) Value of Inv (Net)	2.19	4.44	307.04	1,462.96	4,760.42	46.71	35.16	-	316.47
Less: Outflow during the Quarter	5.13	8.80	403.92	812.84	1,335.83	4,729.48	1,164.23	0.57	2,726.40
TOTAL INVESTIBLE FUNDS (MKT VALUE)	325.02	428.44	15,582.99	32,792.75	78,469.00	7,199.26	3,403.94	352.15	15,625.79

INVESTMENT OF UNIT FUND	ULGF00111/08/03LiquidFund101		ULGF00620/06/07StableMgFd101		ULGF00211/08/03SecureMgtF101		ULGF00311/08/03DefensiveF101		ULGF00411/08/03BalancedMF101		ULIF00102/01/04LiquidFund101		ULIF00720/06/07StableMgFd101		ULGF01620/06/07SovereignF101		ULIF00202/01/04SecureMgtF101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	156.13	48.04%	-	0.00%	9,770.13	62.70%	9,723.43	29.65%	17,228.93	21.96%	4,301.76	59.75%	-	0.00%	331.26	94.07%	9,502.86	60.82%	
State Government Securities	-	0.00%	248.87	58.09%	59.32	0.38%	1,809.45	5.52%	1,794.77	2.29%	-	0.00%	2,246.34	65.99%	5.10	1.45%	62.98	0.40%	
Other Approved Securities	-	0.00%	-	0.00%	444.80	2.85%	-	0.00%	199.85	0.25%	-	0.00%	-	0.00%	-	0.00%	399.79	2.55%	
Corporate Bonds	-	0.00%	81.61	19.05%	3,272.71	21.00%	6,622.17	20.19%	12,100.75	15.42%	-	0.00%	481.45	14.14%	-	0.00%	4,063.33	26.00%	
Infrastructure Bonds	-	0.00%	61.58	14.37%	1,093.66	7.02%	5,041.12	15.37%	7,014.48	8.94%	-	0.00%	510.94	15.01%	-	0.00%	815.23	5.22%	
Equity	-	0.00%	-	0.00%	-	0.00%	7,151.06	21.81%	29,600.27	37.72%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	224.63	69.11%	48.51	11.32%	631.48	4.05%	1,605.00	4.89%	3,834.20	4.89%	3,233.57	44.92%	286.73	8.42%	10.00	2.84%	635.81	4.07%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	380.77	117.15%	440.56	102.83%	15,272.09	98.00%	31,952.24	97.44%	71,773.25	91.47%	7,535.33	104.67%	3,525.47	103.57%	346.36	98.36%	15,480.00	99.07%	
Current Assets:																			
Accrued Interest	0.02	0.01%	8.12	1.90%	405.83	2.60%	675.31	2.06%	1,017.99	1.30%	0.26	0.00%	67.51	1.98%	5.30	1.50%	451.91	2.89%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	15.15	0.05%	54.47	0.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	1.03	0.32%	1.01	0.24%	1.09	0.01%	1.22	0.00%	1.00	0.00%	1.00	0.01%	1.04	0.03%	0.50	0.14%	1.09	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	370.16	2.38%	-	0.00%	21.85	0.03%	-	0.00%	-	0.00%	-	0.00%	206.77	1.32%	
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	-	0.00%	0.07	0.00%	21.94	0.03%	10.45	0.15%	1.15	0.03%	-	0.00%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	56.78	17.47%	21.23	4.96%	465.24	3.07%	307.70	0.94%	564.29	0.72%	347.54	4.83%	191.10	5.61%	-	0.00%	468.01	3.00%	
Fund Mgmt Charges Payable	0.01	0.00%	0.01	0.00%	0.32	0.00%	0.67	0.00%	1.60	0.00%	0.16	0.00%	0.07	0.00%	0.01	0.00%	0.34	0.00%	
Other Current Liabilities (for Investments)	0.00	0.00%	0.01	0.00%	0.61	0.00%	0.82	0.00%	0.78	0.00%	0.08	0.00%	0.05	0.00%	0.00	0.00%	45.62	0.29%	
Sub Total (B)	(55.75)	-17.15%	(12.12)	-2.83%	310.90	2.00%	382.55	1.17%	550.59	0.70%	(336.07)	-4.67%	(121.53)	-3.57%	5.79	1.64%	145.79	0.93%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	457.96	1.40%	1,746.60	2.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,398.57	5.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	457.96	1.40%	6,145.16	7.83%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	325.02	100.00%	428.44	100.00%	15,582.99	100.00%	32,792.75	100.00%	78,469.00	100.00%	7,199.26	100.00%	3,403.94	100.00%	352.15	100.00%	15,625.79	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: Sep 30, 2021

PART - B

₹ Lakh

PARTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101
Opening Balance (Market Value)	9,478.81	39,839.66	70,733.84	280,656.19	1,920.99	5,141.36	36,772.95	141,148.76	18,173.21
Add: Inflow during the Quarter	645.21	1,677.62	2,158.07	6,469.18	4,196.67	57.88	350.75	2,103.43	193.87
Increase / (Decrease) Value of Inv (Net)	442.61	2,525.61	7,638.46	28,823.55	10.88	49.62	796.37	6,302.04	1,215.87
Less: Outflow during the Quarter	856.47	2,660.65	5,960.07	16,832.49	505.44	24.96	1,912.72	1,101.61	344.66
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,710.16	41,882.23	74,579.39	299,316.43	5,622.11	5,223.90	36,007.34	148,452.62	19,238.08

INVESTMENT OF UNIT FUND	ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgtF101		ULGF02425/02/12DefensiveF101		ULGF02525/02/12BalancedMF101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	2,861.42	29.47%	8,750.25	21.14%	-	0.00%	-	0.00%	3,670.94	65.29%	-	0.00%	18,092.09	50.25%	44,433.15	29.93%	3,979.18	20.68%	
State Government Securities	534.53	5.50%	963.07	2.33%	-	0.00%	-	0.00%	-	0.00%	3,235.36	61.93%	151.28	0.42%	6,851.04	4.61%	401.29	2.09%	
Other Approved Securities	-	0.00%	212.45	0.51%	-	0.00%	-	0.00%	10.02	0.19%	927.42	2.58%	477.39	0.32%	103.15	0.54%	-	-	
Corporate Bonds	2,052.46	21.14%	7,447.23	18.00%	-	0.00%	-	0.00%	963.29	18.44%	10,864.59	30.17%	34,690.38	23.37%	2,290.33	11.91%	-	-	
Infrastructure Bonds	1,505.32	15.50%	2,734.93	6.61%	-	0.00%	-	0.00%	833.76	15.36%	4,176.67	11.60%	19,185.17	12.92%	2,575.07	13.39%	-	-	
Equity	2,096.20	21.59%	15,668.06	37.85%	61,347.81	82.26%	243,500.52	81.35%	-	0.00%	-	0.00%	-	0.00%	30,737.20	20.71%	7,877.90	40.95%	
Money Market Investments	446.19	4.60%	2,028.74	4.90%	422.40	0.57%	701.87	0.23%	5,502.25	97.87%	296.20	5.67%	1,397.58	3.88%	7,023.90	4.73%	918.84	4.78%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	9,496.13	97.60%	37,801.72	91.53%	61,770.20	82.62%	244,202.40	81.59%	9,173.19	163.16%	5,338.63	102.20%	35,610.02	98.90%	143,398.23	96.60%	18,145.75	94.32%	
Current Assets:																			
Accrued Interest	195.32	2.01%	544.08	1.31%	0.04	0.00%	0.06	0.00%	0.50	0.01%	98.84	1.89%	994.82	2.76%	2,783.40	1.87%	276.59	1.44%	
Dividend Receivable	3.63	0.04%	28.94	0.07%	107.52	0.14%	436.81	0.15%	-	0.00%	-	0.00%	-	0.00%	30.36	0.02%	7.81	0.04%	
Bank Balance	1.06	0.01%	1.27	0.00%	1.06	0.00%	1.09	0.00%	1.00	0.02%	1.04	0.02%	1.19	0.00%	1.00	0.00%	1.12	0.01%	
Receivable for Sale of Investments	-	0.00%	12.54	0.03%	43.78	0.06%	31.31	0.01%	-	0.00%	-	0.00%	477.78	1.33%	247.93	0.17%	62.15	0.32%	
Other Current Assets (for Investments)	0.02	0.00%	34.07	0.08%	37.30	0.05%	153.22	0.05%	-	0.00%	-	0.00%	-	0.00%	243.95	0.16%	62.47	0.32%	
Less: Current Liabilities																			
Payable for Investments	91.10	0.94%	298.74	0.72%	37.18	0.05%	150.84	0.05%	3,551.74	63.17%	212.34	4.06%	1,075.08	2.99%	1,634.21	1.10%	193.94	1.01%	
Fund Mgmt Charges Payable	0.21	0.00%	0.90	0.00%	1.62	0.00%	6.47	0.00%	0.12	0.00%	0.11	0.00%	0.79	0.00%	3.25	0.00%	0.42	0.00%	
Other Current Liabilities (for Investments)	4.29	0.04%	0.40	0.00%	39.60	0.05%	344.93	0.12%	0.72	0.01%	2.16	0.04%	0.60	0.00%	31.42	0.02%	5.08	0.03%	
Sub Total (B)	104.43	1.08%	320.87	0.78%	111.31	0.15%	120.26	0.04%	-3,551.08	-63.16%	-114.74	-2.20%	397.32	1.10%	1,637.77	1.10%	210.71	1.10%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	109.60	1.13%	923.31	2.23%	3,879.48	5.20%	18,014.28	6.02%	-	0.00%	-	0.00%	-	0.00%	2,703.91	1.82%	694.36	3.61%	
Mutual funds	-	0.00%	2,336.33	5.65%	8,818.39	11.82%	36,979.49	12.35%	-	0.00%	-	0.00%	-	0.00%	712.71	0.48%	187.27	0.97%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	109.60	1.13%	3,259.64	7.88%	12,697.88	17.03%	54,993.77	18.37%	-	0.00%	-	0.00%	-	0.00%	3,416.62	2.30%	881.63	4.58%	
Total (A + B + C)	9,710.16	100.00%	41,882.23	100.00%	74,579.39	100.00%	299,316.43	100.00%	5,622.11	100.00%	5,223.90	100.00%	36,007.34	100.00%	148,452.62	100.00%	19,238.08	100.00%	
Fund Carried Forward (as per LB2)																			

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: Sep 30, 2021

₹ Lakh

PARTICULARS	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101	ULGF02918/02/12LiquidFund101
Opening Balance (Market Value)	2,866.23	1,885.40	0.29	6,225.48	4,420.24	25,461.80	26,215.98	121,869.27	706.11
Add: Inflow during the Quarter	3,800.45	652.34	0.00	495.95	395.56	924.70	1,757.65	3,543.60	13.25
Increase / (Decrease) Value of Inv (Net)	17.52	16.95	0.00	127.62	209.35	1,732.15	2,887.30	12,481.27	4.71
Less: Outflow during the Quarter	3,759.67	753.88	-	873.73	410.28	1,938.64	3,171.31	8,601.04	3.26
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,724.53	1,600.81	0.30	5,975.33	4,614.87	26,179.80	27,689.63	129,293.10	720.81

INVESTMENT OF UNIT FUND	ULIF00802/01/04LiquidFund101		ULIF01420/06/07StableMgFd101		ULGF01520/06/07SovereignF101		ULIF00902/01/04SecureMgtF101		ULIF01002/01/04DefensiveF101		ULIF01102/01/04BalancedMF101		ULIF01316/01/06EquityMgFd101		ULIF01202/01/04GrowthFund101		ULGF02918/02/12LiquidFund101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	1,818.20	66.73%	103.30	6.45%	0.28	93.18%	3,536.69	59.19%	1,440.48	31.21%	5,630.91	21.51%	-	0.00%	-	0.00%	376.11	52.18%	
State Government Securities	-	0.00%	992.01	61.87%	0.01	1.77%	24.69	0.41%	184.26	3.99%	674.75	2.58%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	0.01	1.74%	187.02	3.13%	-	0.00%	199.85	0.76%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	214.57	13.40%	-	0.00%	1,551.19	25.98%	926.22	20.07%	4,208.28	16.07%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	245.62	15.34%	-	0.00%	346.14	5.79%	757.17	16.41%	1,895.61	7.24%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,007.61	21.83%	11,408.65	43.58%	22,840.65	82.49%	105,084.95	81.28%	-	0.00%	
Money Market Investments	934.63	34.30%	33.62	2.10%	0.00	1.63%	254.23	4.25%	206.38	4.47%	1,264.46	4.83%	223.48	0.81%	432.99	0.33%	421.73	58.51%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	2,752.83	101.04%	1,589.11	99.27%	0.29	98.32%	5,899.95	98.74%	4,522.13	97.99%	25,282.50	96.57%	23,064.14	83.30%	105,517.93	81.61%	797.84	110.69%	
Current Assets:																			
Accrued Interest	0.08	0.00%	31.54	1.97%	0.00	1.31%	173.13	2.90%	76.24	1.65%	393.75	1.50%	0.02	0.00%	0.04	0.00%	0.03	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.17	0.05%	23.45	0.09%	39.84	0.14%	187.56	0.15%	-	0.00%	
Bank Balance	1.12	0.04%	1.00	0.06%	0.00	0.38%	1.03	0.02%	1.03	0.02%	1.17	0.00%	1.03	0.00%	1.06	0.00%	1.05	0.15%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	80.48	1.35%	-	0.00%	-	0.00%	15.93	0.06%	13.51	0.01%	-	0.00%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.01	0.00%	0.11	0.00%	21.31	0.08%	88.48	0.07%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	15.93	0.99%	-	0.00%	178.43	2.99%	40.49	0.88%	182.19	0.70%	8.74	0.03%	65.16	0.05%	78.09	10.83%	
Fund Mgmt Charges Payable	0.06	0.00%	0.04	0.00%	0.00	0.00%	0.13	0.00%	0.10	0.00%	0.58	0.00%	2.79	0.00%	2.79	0.00%	0.02	0.00%	
Other Current Liabilities (for Investme)	29.44	1.08%	4.88	0.30%	0.00	0.00%	0.71	0.01%	0.69	0.01%	98.70	0.38%	0.12	0.00%	0.51	0.00%	0.01	0.00%	
Sub Total (B)	-28.30	-1.04%	11.70	0.73%	0.00	1.68%	75.38	1.26%	38.17	0.83%	137.01	0.52%	68.68	0.25%	222.19	0.17%	-77.03	-10.69%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	54.57	1.18%	666.66	2.55%	1,305.20	4.71%	7,543.13	5.83%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	93.63	0.36%	3,251.61	11.74%	16,009.84	12.38%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	54.57	1.18%	760.28	2.90%	4,556.81	16.46%	23,552.97	18.22%	-	0.00%	
Total (A + B + C)	2,724.53	100.00%	1,600.81	100.00%	0.30	100.00%	5,975.33	100.00%	4,614.87	100.00%	26,179.80	100.00%	27,689.63	100.00%	129,293.10	100.00%	720.81	100.00%	
Fund Carried Forward (as per LB2)																			

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: Sep 30, 2021

₹ Lakh

PARTICULARS	ULGF03518/02/12StableMgtF101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdl101
Opening Balance (Market Value)	7,991.60	8,305.15	18,938.38	24,697.94	37.63	10.22	181.45	752.26	4,741.23
Add: Inflow during the Quarter	126.41	115.03	236.71	322.29	-	-	0.79	8.84	2,008.70
Increase / (Decrease) Value of Inv (Net)	74.37	177.56	835.30	1,663.15	4.07	0.19	8.89	47.07	23.19
Less: Outflow during the Quarter	84.32	154.81	843.01	387.46	0.00	0.00	19.57	0.00	2,491.43
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8,108.05	8,442.94	19,167.39	26,295.92	41.70	10.40	171.55	808.16	4,281.69

INVESTMENT OF UNIT FUND	ULGF03518/02/12StableMgtF101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdl101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (≈75%)										
Central Govt Securities	61.00	0.75%	4,697.87	55.64%	5,953.21	31.06%	5,495.91	20.90%	-	0.00%
State Government Securities	4,957.29	61.14%	34.11	0.40%	977.06	5.10%	873.31	3.32%	-	0.00%
Other Approved Securities	-	0.00%	210.74	2.50%	-	0.00%	75.21	0.29%	-	0.00%
Corporate Bonds	1,950.92	24.06%	2,260.47	26.77%	3,812.85	19.89%	3,541.95	13.47%	-	0.00%
Infrastructure Bonds	797.57	9.84%	711.65	8.43%	2,788.39	14.56%	2,835.28	10.78%	-	0.00%
Equity	-	0.00%	-	0.00%	4,031.11	21.03%	10,786.83	41.02%	35.45	85.00%
Money Market Investments	547.68	6.75%	382.13	4.53%	922.81	4.81%	1,228.45	4.67%	0.54	1.23%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.18	0.43%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	8,314.44	102.55%	8,296.97	98.27%	18,485.44	96.44%	24,836.94	94.45%	35.98	86.29%
Current Assets:										
Accrued Interest	164.31	2.03%	213.13	2.52%	386.94	2.02%	339.84	1.29%	0.00	0.00%
Dividend Receivable	-	0.00%	-	0.00%	3.95	0.02%	10.74	0.04%	0.09	0.21%
Bank Balance	1.07	0.01%	1.05	0.01%	1.12	0.01%	1.16	0.00%	1.00	2.40%
Receivable for Sale of Investments	-	0.00%	182.02	2.16%	32.43	0.17%	83.81	0.32%	0.05	0.14%
Other Current Assets (for Investments)	0.06	0.00%	2.15	0.03%	32.48	0.17%	85.05	0.32%	-	0.00%
Less: Current Liabilities										
Payable for Investments	371.59	4.58%	252.05	2.99%	218.65	1.14%	264.88	1.01%	-	0.00%
Fund Mgmt Charges Payable	0.18	0.00%	0.19	0.00%	0.42	0.00%	0.58	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.06	0.00%	0.14	0.00%	9.30	0.05%	0.26	0.00%	0.00	0.01%
Sub Total (B)	-206.39	-2.35%	145.97	1.73%	228.58	1.19%	254.89	0.97%	1.09	2.61%
Other Investments (≈25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	354.34	1.85%	952.83	3.62%	4.63	11.11%
Mutual funds	-	0.00%	-	0.00%	99.05	0.52%	251.26	0.96%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	453.39	2.37%	1,204.09	4.59%	4.63	11.11%
Total (A + B + C)	8,108.05	100.00%	8,442.94	100.00%	19,167.39	100.00%	26,295.92	100.00%	41.70	100.00%
Fund Carried Forward (as per LB2)										

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: Sep 30, 2021

PARTICULARS	ULIF01620/02/08StableMFIH01	ULIF01720/02/08SecureMFIH01	ULIF01820/02/08DefnsvFdlH01	ULIF01920/02/08BalncdMFIH01	ULIF02020/02/08EquityMFIH01	ULIF02120/02/08GrwthFdlH01	ULGF03620/02/12LiquidFdlH01	ULGF03720/02/12StableMFIH01	ULGF03820/02/12SecureMFIH01
Opening Balance (Market Value)	4,556.57	17,525.21	9,881.32	47,931.94	67,389.04	326,762.10	6,316.09	4,205.31	103,952.45
Add: Inflow during the Quarter	1,790.99	1,493.55	562.15	1,347.01	3,179.31	5,965.63	6,230.72	71.48	8,635.69
Increase / (Decrease) Value of Inv (Net)	39.07	330.38	445.16	2,917.19	7,266.20	32,865.28	24.71	33.78	2,134.77
Less: Outflow during the Quarter	2,024.60	2,529.01	1,106.85	3,871.35	7,317.59	22,505.46	10,133.72	507.12	6,965.45
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,362.03	16,820.13	9,781.77	48,324.78	70,516.95	343,087.56	2,437.81	3,803.45	107,757.46

INVESTMENT OF UNIT FUND	ULIF01620/02/08StableMFIH01		ULIF01720/02/08SecureMFIH01		ULIF01820/02/08DefnsvFdlH01		ULIF01920/02/08BalncdMFIH01		ULIF02020/02/08EquityMFIH01		ULIF02120/02/08GrwthFdlH01		ULGF03620/02/12LiquidFdlH01		ULGF03720/02/12StableMFIH01		ULGF03820/02/12SecureMFIH01		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	256.17	5.87%	8,549.27	50.83%	2,947.91	30.14%	10,264.51	21.24%	-	0.00%	-	0.00%	228.45	9.37%	133.25	3.50%	56,893.17	52.80%	
State Government Securities	2,664.31	61.08%	71.56	0.43%	474.52	4.85%	1,283.34	2.66%	-	0.00%	-	0.00%	-	0.00%	2,306.48	60.64%	950.74	0.88%	
Other Approved Securities	-	0.00%	462.17	2.75%	-	0.00%	339.52	0.70%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,162.66	2.93%	
Corporate Bonds	672.78	15.42%	4,454.82	26.49%	2,099.04	21.46%	7,834.78	16.21%	-	0.00%	-	0.00%	-	0.00%	549.01	14.43%	30,027.82	27.87%	
Infrastructure Bonds	585.13	13.41%	874.36	5.20%	1,191.04	12.18%	2,666.31	5.52%	-	0.00%	-	0.00%	-	0.00%	647.49	17.02%	8,091.44	7.51%	
Equity	-	0.00%	-	0.00%	2,138.26	21.86%	18,291.53	37.85%	57,961.23	82.19%	279,974.97	81.60%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	365.34	8.38%	2,255.76	13.41%	753.68	7.70%	3,547.13	7.34%	482.02	0.68%	1,039.72	0.30%	2,207.97	90.57%	332.22	8.73%	7,587.68	7.04%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	4,543.73	104.17%	16,667.94	99.10%	9,604.45	98.19%	44,227.13	91.52%	58,443.25	82.88%	281,014.69	81.91%	2,436.42	99.94%	3,968.45	104.34%	106,713.51	99.03%	
Current Assets:																			
Accrued Interest	81.26	1.86%	395.49	2.35%	182.50	1.87%	546.61	1.13%	0.04	0.00%	0.10	0.00%	0.18	0.01%	67.72	1.78%	2,723.11	2.53%	
Dividend Receivable	-	0.00%	-	0.00%	3.80	0.04%	34.31	0.07%	102.45	0.15%	503.16	0.15%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	1.05	0.02%	1.30	0.01%	1.10	0.01%	1.00	0.00%	1.06	0.00%	1.14	0.00%	1.26	0.05%	1.04	0.03%	1.00	0.00%	
Receivable for Sale of Investments	-	0.00%	235.78	1.40%	-	0.00%	15.39	0.03%	42.47	0.06%	35.98	0.01%	-	0.00%	-	0.00%	1,565.25	1.45%	
Other Current Assets (for Investments)	1.64	0.04%	22.06	0.13%	0.02	0.00%	13.65	0.03%	58.78	0.08%	176.05	0.05%	0.07	0.00%	0.00	0.00%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	265.42	6.08%	501.55	2.98%	95.14	0.97%	353.59	0.73%	58.62	0.08%	173.30	0.05%	-	0.00%	233.57	6.14%	3,218.26	2.99%	
Fund Mgmt Charges Payable	0.15	0.00%	0.58	0.00%	0.34	0.00%	1.65	0.00%	2.40	0.00%	11.64	0.00%	0.08	0.00%	0.13	0.00%	3.69	0.00%	
Other Current Liabilities (for Investme)	0.07	0.00%	0.33	0.00%	25.70	0.26%	85.05	0.18%	94.09	0.13%	97.75	0.03%	0.04	0.00%	0.06	0.00%	23.46	0.02%	
Sub Total (B)	-181.69	-4.17%	152.19	0.90%	66.24	0.68%	170.66	0.35%	49.69	0.07%	433.72	0.13%	1.38	0.06%	-165.00	-4.34%	1,043.95	0.97%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	111.07	1.14%	1,092.05	2.26%	3,699.22	5.25%	20,083.53	5.85%	-	0.00%	-	0.00%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	2,834.93	5.87%	8,324.79	11.81%	41,555.61	12.11%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	111.07	1.14%	3,926.99	8.13%	12,024.00	17.05%	61,639.14	17.97%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	4,362.03	100.00%	16,820.13	100.00%	9,781.77	100.00%	48,324.78	100.00%	70,516.95	100.00%	343,087.56	100.00%	2,437.81	100.00%	3,803.45	100.00%	107,757.46	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: Sep 30, 2021

PART - B

₹ Lakh

PARTICULARS	ULGF03920/02/12DefnsvFdlI101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdlI101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdlI101	ULIF02608/10/08BalncdMFI101	ULIF02708/10/08EquityMFI101	ULIF02808/10/08GrwthFdlI101											
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual										
Opening Balance (Market Value)	146,091.05		29,774.36		2,625.26		1,575.86		6,547.78		3,509.08		17,027.20		25,830.65		1,414.70		3,022.42	
Add: Inflow during the Quarter	10,109.74		1,670.81		591.16		515.76		1,028.63		132.60		556.07		1,100.86		2,752.03		12,467.44	
Increase / (Decrease) Value of Inv (Net)	6,400.90		1,973.80		12.14		13.06		121.87		163.77		1,100.86		2,752.03		3,300.02		12,467.44	
Less: Outflow during the Quarter	6,504.41		199.87		1,165.70		553.96		1,370.03		245.24		1,928.26		3,300.02		12,467.44		12,467.44	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	156,097.27		33,219.09		2,062.87		1,550.71		6,328.26		3,560.22		16,755.87		26,697.36		128,434.93			
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																				
Central Govt Securities	46,810.75	29.99%	6,850.83	20.62%	1,227.22	59.49%	-	0.00%	3,064.96	48.43%	1,043.35	29.31%	3,504.12	20.91%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	7,030.62	4.50%	921.64	2.77%	-	0.00%	1,005.06	64.81%	26.05	0.41%	201.03	5.65%	270.80	1.62%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	32.23	0.10%	-	0.00%	-	0.00%	224.74	3.55%	-	0.00%	220.26	1.31%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	32,198.19	20.63%	3,976.57	11.97%	-	0.00%	193.39	12.47%	1,510.04	23.86%	657.17	18.46%	2,368.21	14.13%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	19,674.85	12.60%	3,256.34	9.80%	-	0.00%	277.31	17.88%	457.62	7.23%	550.93	15.47%	1,617.37	9.65%	-	0.00%	-	0.00%	-	0.00%
Equity	32,078.71	20.55%	13,274.00	39.96%	-	0.00%	-	0.00%	-	0.00%	780.07	21.91%	7,358.65	43.92%	21,685.29	81.23%	105,356.53	82.03%	82.03%	
Money Market Investments	12,354.18	7.91%	2,938.90	8.85%	1,171.87	56.81%	89.38	5.76%	1,061.59	16.78%	262.88	7.38%	877.94	5.24%	324.20	1.21%	335.31	0.26%	0.26%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	150,147.28	96.19%	31,250.52	94.07%	2,399.09	116.30%	1,565.15	100.93%	6,345.01	100.26%	3,495.43	98.18%	16,217.36	96.79%	22,009.49	82.44%	105,691.84	82.29%	82.29%	
Current Assets:																				
Accrued Interest	2,907.27	1.86%	421.26	1.27%	0.11	0.01%	28.96	1.87%	145.29	2.30%	58.29	1.64%	195.30	1.17%	0.03	0.00%	0.03	0.00%	0.03	
Dividend Receivable	31.80	0.02%	13.29	0.04%	-	0.00%	-	0.00%	-	0.00%	1.64	0.05%	15.40	0.09%	38.68	0.14%	192.68	0.15%	192.68	
Bank Balance	1.00	0.00%	1.00	0.00%	1.16	0.06%	1.01	0.07%	1.14	0.02%	1.04	0.03%	1.12	0.01%	1.04	0.00%	1.05	0.00%	1.05	
Receivable for Sale of Investments	239.99	0.15%	101.71	0.31%	-	0.00%	-	0.00%	88.46	1.40%	-	0.00%	-	0.00%	14.83	0.06%	13.59	0.01%	13.59	
Other Current Assets (for Investments)	844.49	0.54%	279.64	0.84%	-	0.00%	8.75	0.56%	-	0.00%	0.01	0.00%	0.08	0.00%	27.35	0.10%	115.67	0.09%	115.67	
Less: Current Liabilities																				
Payable for Investments	1,707.12	1.09%	323.90	0.98%	313.22	15.18%	53.08	3.42%	190.84	3.02%	32.39	0.91%	119.44	0.71%	22.56	0.08%	65.49	0.05%	65.49	
Fund Mgmt Charges Payable	5.32	0.00%	1.13	0.00%	0.07	0.00%	0.05	0.00%	0.22	0.00%	0.12	0.00%	0.57	0.00%	0.91	0.00%	4.36	0.00%	4.36	
Other Current Liabilities (for Investme)	2.34	0.00%	0.40	0.00%	24.20	1.17%	0.02	0.00%	60.58	0.96%	6.80	0.19%	0.99	0.01%	0.17	0.00%	0.79	0.00%	0.79	
Sub Total (B)	2,309.76	1.48%	491.46	1.48%	-336.22	-16.30%	-14.44	-0.93%	-16.75	-0.26%	21.67	0.61%	90.90	0.54%	58.30	0.22%	252.39	0.20%	252.39	
Other Investments (<=25%)																				
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	2,883.65	1.85%	1,174.98	3.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	43.12	1.21%	447.61	2.67%	1,490.84	5.58%	7,178.49	
Mutual funds	756.58	0.48%	302.13	0.91%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,138.73	11.76%	15,312.22	11.92%	15,312.22	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	3,640.22	2.33%	1,477.11	4.45%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	43.12	1.21%	447.61	2.67%	4,629.57	17.34%	22,490.71	
Total (A + B + C)	156,097.27	100.00%	33,219.09	100.00%	2,062.87	100.00%	1,550.71	100.00%	6,328.26	100.00%	3,560.22	100.00%	16,755.87	100.00%	26,697.36	100.00%	128,434.93	100.00%		
Fund Carried Forward (as per LB2)																				

PARTICULARS	ULGF04311/02/12LiquidFdlI01	ULGF04811/02/12StableMFI01	ULGF04411/02/12SecureMFI01	ULGF04511/02/12DefnsvFdlI01	ULGF04611/02/12BalncdMFI01	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtrF101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFndI01
Opening Balance (Market Value)	938.31	3,193.00	8,187.29	27,047.20	583.93	443.05	358.57	1,557.15	641.49
Inflow during the Quarter	4,156.44	58.51	12,515.17	2,390.32	10.94	180.21	1.50	48.00	24.24
Add: Increase / (Decrease) Value of Inv (Net)	6.28	28.70	184.64	1,184.56	38.19	2.95	6.04	156.33	83.41
Less: Outflow during the Quarter	4,068.82	58.12	481.73	2,665.64	24.69	121.74	32.41	122.66	214.10
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,031.21	3,222.09	20,405.36	27,946.43	608.37	504.48	333.70	1,638.83	535.04

INVESTMENT OF UNIT FUND	ULGF04311/02/12LiquidFdlI01	ULGF04811/02/12StableMFI01	ULGF04411/02/12SecureMFI01	ULGF04511/02/12DefnsvFdlI01	ULGF04611/02/12BalncdMFI01	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtrF101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFndI01									
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	482.06	46.75%	152.88	4.74%	11,059.28	54.20%	8,275.14	29.61%	119.39	19.62%	-	0.00%	107.32	32.16%	0.00	0.00%	-	0.00%
State Government Securities	-	0.00%	1,779.81	55.24%	33.79	0.17%	1,682.61	6.02%	20.15	3.31%	366.87	72.72%	87.31	26.16%	0.00	0.00%	-	0.00%
Other Approved Securities	-	0.00%	50.09	1.55%	573.40	2.81%	-	0.00%	4.30	0.71%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Corporate Bonds	-	0.00%	387.38	12.02%	5,360.91	26.27%	6,351.13	22.73%	53.64	8.82%	-	0.00%	75.33	22.57%	0.00	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	717.77	22.28%	1,370.09	6.71%	2,396.53	8.58%	74.27	12.21%	-	0.00%	20.80	6.23%	0.00	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	5,867.17	20.99%	258.01	42.41%	-	0.00%	-	0.00%	1,578.34	96.31%	492.04	91.96%
Money Market Investments	732.66	71.05%	161.20	5.00%	1,729.31	8.47%	2,416.91	8.65%	42.55	6.99%	123.26	24.43%	34.85	10.44%	38.00	2.32%	16.18	3.02%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Sub Total (A)	1,214.72	117.79%	3,249.13	100.84%	20,126.79	98.63%	26,989.49	96.58%	572.31	94.07%	490.13	97.16%	325.60	97.57%	1,616.35	98.63%	508.22	94.99%
Current Assets:																		
Accrued Interest	0.06	0.01%	62.47	1.94%	490.60	2.40%	506.24	1.81%	6.52	1.07%	13.36	2.85%	7.12	2.13%	0.00	0.00%	0.00	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	5.77	0.02%	0.26	0.04%	-	0.00%	-	0.00%	3.19	0.19%	1.20	0.22%
Bank Balance	1.08	0.11%	1.02	0.03%	1.23	0.01%	1.28	0.00%	1.00	0.17%	1.02	0.20%	1.01	0.30%	1.01	0.06%	1.00	0.19%
Receivable for Sale of Investments	-	0.00%	-	0.00%	400.74	1.96%	45.82	0.16%	1.79	0.29%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	47.77	0.17%	2.03	0.33%	-	0.00%	-	0.00%	0.00	0.00%	0.01	0.00%
Less: Current Liabilities																		
Payable for Investments	184.04	17.85%	84.93	2.64%	609.42	2.99%	314.40	1.13%	4.05	0.67%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.04	0.00%	0.11	0.00%	0.70	0.00%	0.96	0.00%	0.02	0.00%	0.02	0.00%	0.02	0.00%	0.08	0.00%	0.03	0.00%
Other Current Liabilities (for Investme	0.57	0.06%	5.48	0.17%	3.89	0.02%	0.40	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.32	0.02%	0.01	0.00%
Sub Total (B)	-183.50	-17.79%	-27.03	-0.84%	278.57	1.37%	291.12	1.04%	7.52	1.24%	14.34	2.84%	8.10	2.45%	3.60	0.23%	2.18	0.41%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	515.32	1.84%	22.68	3.73%	-	0.00%	-	0.00%	18.68	1.14%	24.64	4.60%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	150.50	0.54%	5.86	0.96%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	665.82	2.33%	28.54	4.69%	-	0.00%	-	0.00%	18.68	1.14%	24.64	4.60%
Total (A + B + C)	1,031.21	100.00%	3,222.09	100.00%	20,405.36	100.00%	27,946.43	100.00%	608.37	100.00%	504.48	100.00%	333.70	100.00%	1,638.83	100.00%	535.04	100.00%
Fund Carried Forward (as per LB2)																		

PARTICULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	
Opening Balance (Market Value)	2,213.53	725,950.11	276,702.46	2,640,880.88	7,994.70	807,700.09	210.68	10,726.32	365,830.13	
Add: Inflow during the Quarter	14.76	53,183.18	28,046.64	164,486.86	61.50	37,197.33	0.01	806.21	793.88	
Increase / (Decrease) Value of Inv (Net)	184.75	75,756.51	5,192.73	293,821.39	506.37	61,506.30	25.96	95.59	8,755.25	
Less: Outflow during the Quarter	124.79	66,144.48	38,023.58	163,813.62	301.20	60,135.23	94.06	1,339.69	68,810.56	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,288.25	788,745.32	271,918.24	2,935,375.50	8,261.36	846,268.49	142.58	10,288.43	306,568.70	
INVESTMENT OF UNIT FUND	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	491.00	21.46%	-	0.00%	146,157.59	53.75%	-	0.00%	2,117.80	25.64%
State Government Securities	65.17	2.85%	-	0.00%	3,273.32	1.20%	-	0.00%	139.10	1.68%
Other Approved Securities	39.75	1.74%	-	0.00%	2,999.39	1.10%	-	0.00%	-	0.00%
Corporate Bonds	65.18	2.85%	-	0.00%	69,556.12	25.58%	-	0.00%	906.62	10.97%
Infrastructure Bonds	10.81	0.47%	-	0.00%	16,422.36	6.04%	-	0.00%	907.93	10.99%
Equity	1,563.92	68.35%	641,967.37	81.39%	-	0.00%	2,483,313.25	84.60%	3,495.97	42.32%
Money Market Investments	0.98	0.04%	16,772.29	2.13%	32,027.42	11.78%	74,868.38	2.55%	10.76	0.13%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	2,236.81	97.75%	658,739.66	83.52%	270,436.20	99.45%	2,558,161.63	87.15%	7,578.17	91.73%
Current Assets:										
Accrued Interest	12.53	0.55%	-	0.00%	6,279.46	2.31%	-	0.00%	90.68	1.10%
Dividend Receivable	3.38	0.15%	1,283.63	0.16%	-	0.00%	5,050.41	0.17%	8.16	0.10%
Bank Balance	1.00	0.04%	1.00	0.00%	1.00	0.00%	1.00	0.00%	1.00	0.01%
Receivable for Sale of Investments	-	0.00%	941.38	0.12%	3,184.51	1.17%	25,542.49	0.87%	680.36	8.24%
Other Current Assets (for Investments)	0.01	0.00%	2.38	0.00%	148.33	0.05%	20,530.80	0.70%	0.01	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	319.36	0.04%	8,115.58	2.98%	28,920.70	0.98%	615.08	7.45%
Fund Mgmt Charges Payable	0.11	0.00%	28.94	0.00%	10.05	0.00%	108.54	0.00%	0.30	0.00%
Other Current Liabilities (for Investments)	0.09	0.00%	113.74	0.01%	5.62	0.00%	22.43	0.00%	0.08	0.00%
Sub Total (B)	16.72	0.73%	1,766.35	0.22%	1,482.04	0.55%	22,073.03	0.75%	164.75	1.99%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	34.73	1.52%	35,667.35	4.52%	-	0.00%	355,120.84	12.10%	179.53	2.17%
Mutual funds	-	0.00%	92,571.96	11.74%	-	0.00%	-	0.00%	338.90	4.10%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	34.73	1.52%	128,239.31	16.26%	-	0.00%	355,120.84	12.10%	518.43	6.23%
Total (A + B + C)	2,288.25	100.00%	788,745.32	100.00%	271,918.24	100.00%	2,935,375.50	100.00%	8,261.36	100.00%
Fund Carried Forward (as per LB2)										

FORM 3A

(Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: Sep 30, 2021

PART - B

₹ Lakh

PARTICULARS	ULIF04224/01/11PenGuaFnd1101	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqyFd101	ULIF05801/08/13ConservFd101	ULIF06001/04/14PenEqPlsFd101										
Opening Balance (Market Value)	457.77	397,847.92	17,713.07	154,879.64	56,660.61	31,907.86	128,053.54	16,195.03	18,726.37										
Add: Inflow during the Quarter	0.01	27,893.51	1,316.73	2,570.27	8,512.11	9,548.77	20,145.43	5,816.59	57,753.39										
Increase / (Decrease) Value of Inv (Net)	13.45	3,278.23	144.22	12,352.16	6,619.93	606.43	14,110.66	174.53	2,059.31										
Less: Outflow during the Quarter	298.63	26,859.03	3,357.19	11,618.21	4,762.43	7,825.87	8,652.37	5,849.58	59,509.57										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	172.60	401,760.63	15,816.83	158,183.89	67,030.22	34,237.19	153,657.26	16,336.57	19,029.29										
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	144.66	83.81%	150,950.57	37.57%	2,905.54	18.37%	6,013.50	3.80%	-	0.00%	19,250.15	56.23%	-	0.00%	2,484.91	15.21%	-	-	0.00%
State Government Securities	-	0.00%	96,795.78	24.09%	7,202.77	45.54%	2,796.88	1.77%	-	0.00%	272.55	0.80%	-	0.00%	3,086.07	18.89%	-	-	0.00%
Other Approved Securities	-	0.00%	761.43	0.19%	-	0.00%	-	0.00%	-	0.00%	537.15	1.57%	-	0.00%	-	0.00%	-	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	23,435.06	14.82%	272.62	0.41%	7,917.70	23.13%	-	0.00%	4,767.11	29.18%	-	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	32,258.79	20.39%	236.39	0.36%	2,863.22	8.36%	-	0.00%	4,710.67	28.84%	-	-	0.00%
Equity	30.20	17.50%	-	0.00%	-	0.00%	85,256.40	53.80%	52,595.79	78.47%	-	0.00%	124,661.48	81.13%	-	0.00%	15,377.20	80.81%	
Money Market Investments	1.54	0.89%	150,879.49	37.55%	5,683.92	35.94%	92.30	0.06%	1,366.94	2.07%	2,607.19	7.62%	1,483.67	0.97%	1,236.70	7.57%	172.41	0.91%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Sub Total (A)	176.40	102.20%	399,387.28	99.41%	15,792.22	99.84%	149,852.94	94.73%	54,491.74	81.29%	33,447.96	97.69%	126,145.15	82.10%	16,285.45	99.69%	15,549.61	81.71%	
Current Assets:																			
Accrued Interest	0.00	0.00%	3,104.18	0.77%	151.52	0.96%	2,282.64	1.44%	22.50	0.03%	783.68	2.29%	0.14	0.00%	391.20	2.39%	0.02	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	180.86	0.11%	78.76	0.12%	-	0.00%	208.53	0.14%	-	0.00%	24.62	0.13%	
Bank Balance	1.00	0.58%	1.00	0.00%	1.21	0.01%	1.01	0.00%	0.29	0.00%	0.10	0.00%	0.30	0.00%	0.16	0.00%	0.12	0.00%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	233.12	0.36%	991.72	2.90%	-	0.00%	-	0.00%	70.39	0.37%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	49.76	0.03%	151.97	0.23%	37.03	0.11%	580.52	0.38%	16.27	0.10%	14.38	0.08%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	37.49	0.06%	1,021.34	2.98%	865.59	0.56%	355.66	2.18%	14.30	0.08%	
Fund Mgmt Charges Payable	0.01	0.00%	5.51	0.00%	0.22	0.00%	5.85	0.00%	2.45	0.00%	1.26	0.00%	5.63	0.00%	0.60	0.00%	0.70	0.00%	
Other Current Liabilities (for Investme)	4.80	2.78%	726.31	0.18%	127.90	0.81%	3.11	0.00%	0.46	0.00%	0.70	0.00%	1.02	0.00%	0.25	0.00%	75.39	0.40%	
Sub Total (B)	-3.80	-2.20%	2,373.35	0.59%	24.60	0.16%	2,505.31	1.58%	446.24	0.67%	789.23	2.31%	-82.74	-0.05%	51.12	0.31%	19.13	0.10%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	5,825.64	3.68%	2,643.23	3.94%	-	0.00%	10,125.68	6.59%	-	0.00%	647.52	3.40%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9,449.02	14.10%	-	0.00%	17,469.18	11.37%	-	0.00%	2,813.03	14.78%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	5,825.64	3.68%	12,092.24	18.04%	-	0.00%	27,594.86	17.98%	-	0.00%	3,460.55	18.19%	
Total (A + B + C)	172.60	100.00%	401,760.63	100.00%	15,816.83	100.00%	158,183.89	100.00%	67,030.22	100.00%	34,237.19	100.00%	153,657.26	100.00%	16,336.57	100.00%	19,029.29	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: Sep 30, 2021

PART - B

₹ Lakh

PARTICULARS	ULIF06101/04/14PenIncFund101	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscvryFnd101	ULIF06723/03/18EqtyAdvFtd101	ULIF06814/06/19BondPlusFd101	ULIF06914/06/19SecAdvFund101	Total of All Funds
Opening Balance (Market Value)	95,348.82	4,149.67	16,305.76	21,997.34	12,794.03	8,877.30	1,289.55	7,817,550.52
Add: Inflow during the Quarter	291,272.82	12,521.14	52,579.61	14,420.36	3,288.41	461.81	509.46	903,690.97
Increase / (Decrease) Value of Inv [Net]	1,684.05	419.59	300.54	3,940.63	1,724.47	314.54	35.09	641,433.99
Less: Outflow during the Quarter	292,621.11	12,945.90	51,230.16	4,002.87	1,146.96	411.82	392.22	1,047,445.99
TOTAL INVESTIBLE FUNDS (MKT VALUE)	95,684.58	4,144.49	17,955.75	36,355.47	16,659.96	9,241.82	1,441.88	8,315,227.89

INVESTMENT OF UNIT FUND	ULIF06101/04/14PenIncFund101		ULIF06301/04/15CapGrwthFd101		ULIF06401/04/15CapSecFund101		ULIF06618/01/18DiscvryFnd101		ULIF06723/03/18EqtyAdvFtd101		ULIF06814/06/19BondPlusFd101		ULIF06914/06/19SecAdvFund101		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	50,532.58	52.81%	-	0.00%	9,842.78	54.82%	-	0.00%	-	0.00%	-	0.00%	597.74	41.46%	980,350.46	11.79%
State Government Securities	446.87	0.47%	-	0.00%	67.69	0.38%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	180,984.74	2.18%
Other Approved Securities	1,363.58	1.43%	-	0.00%	483.72	2.69%	-	0.00%	-	0.00%	5,543.24	59.98%	289.89	20.10%	23,339.05	0.28%
Corporate Bonds	23,304.09	24.36%	-	0.00%	3,286.66	18.30%	-	0.00%	-	0.00%	772.26	8.36%	120.00	8.32%	515,458.21	6.20%
Infrastructure Bonds	9,022.86	9.43%	-	0.00%	1,823.44	10.16%	-	0.00%	-	0.00%	2,008.88	21.74%	150.58	10.44%	216,733.88	2.61%
Equity	-	0.00%	3,372.57	81.37%	-	0.00%	29,678.53	81.63%	13,436.12	80.65%	-	0.00%	-	0.00%	5,054,433.51	60.79%
Money Market Investments	10,374.08	10.84%	17.82	0.43%	2,338.46	13.02%	2,477.27	6.81%	78.30	0.47%	542.66	5.87%	211.38	14.66%	441,869.92	5.31%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	95,044.06	99.33%	3,390.39	81.80%	17,842.75	99.37%	32,155.81	88.45%	13,514.42	81.12%	8,867.04	95.94%	1,369.59	94.99%	7,413,169.76	89.15%
Current Assets:																
Accrued Interest	2,237.62	2.34%	0.00	0.00%	417.02	2.32%	0.23	0.00%	0.01	0.00%	371.35	4.02%	39.04	2.71%	46,991.71	0.57%
Dividend Receivable	-	0.00%	5.54	0.13%	-	0.00%	37.97	0.10%	20.03	0.12%	-	0.00%	-	0.00%	9,677.66	0.12%
Bank Balance	0.10	0.00%	0.01	0.00%	0.32	0.00%	1.03	0.00%	0.02	0.00%	0.08	0.00%	0.04	0.00%	81.13	0.00%
Receivable for Sale of Investments	1,092.52	1.14%	-	0.00%	205.58	1.14%	123.30	0.34%	-	0.00%	-	0.00%	438.77	30.43%	38,398.69	0.46%
Other Current Assets (for Investments)	169.51	0.18%	0.02	0.00%	26.80	0.15%	939.32	2.58%	44.37	0.27%	3.59	0.04%	4.55	0.32%	25,469.11	0.31%
Less: Current Liabilities																
Payable for Investments	2,852.28	2.98%	-	0.00%	535.39	2.98%	1,421.89	3.91%	-	0.00%	-	0.00%	410.05	28.44%	71,465.81	0.86%
Fund Mgmt Charges Payable	3.53	0.00%	0.15	0.00%	0.66	0.00%	1.34	0.00%	0.61	0.00%	0.20	0.00%	0.03	0.00%	278.03	0.00%
Other Current Liabilities (for Investment)	3.42	0.00%	9.77	0.24%	0.68	0.00%	0.28	0.00%	0.11	0.00%	0.04	0.00%	0.02	0.00%	5,533.49	0.07%
Sub Total (B)	640.52	0.67%	(4.36)	-0.11%	113.00	0.63%	(321.67)	-0.88%	63.70	0.38%	374.78	4.06%	72.29	5.01%	43,340.98	0.52%
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	251.40	6.07%	-	0.00%	4,521.33	12.44%	1,365.74	8.20%	-	0.00%	-	0.00%	523,598.97	6.30%
Mutual funds	-	0.00%	507.07	12.23%	-	0.00%	-	0.00%	1,716.10	10.30%	-	0.00%	-	0.00%	335,118.18	4.03%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	758.47	18.30%	-	0.00%	4,521.33	12.44%	3,081.84	18.50%	-	0.00%	-	0.00%	858,717.15	10.33%
Total (A + B + C)	95,684.58	100.00%	4,144.49	100.00%	17,955.75	100.00%	36,355.47	100.00%	16,659.96	100.00%	9,241.82	100.00%	1,441.88	100.00%	8,315,227.89	100.00%
Fund Carried Forward (as per LB2)																

Notes:

1. Other Investments' are as permitted under Sec 27A(2) of Insurance Act.

Date: Oct 27, 2021

Signature: _____
Full Name: Prasun Gajri
Designation: Chief Investment Officer

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited.

As on September 30, 2021

₹ Lakh

Detail Regarding Debt securities - Non-ULIP								
Description	Market Value				Book Value			
	As at 30/09/2021	As % of total for this class	As at 30/09/2020	As % of total for this class	As at 30/09/2021	As % of total for this class	As at 30/09/2020	As % of total for this class
Break down by credit rating								
AAA rated*	9,393,400.22	99.06%	7,428,677.10	97.69%	9,158,834.21	99.03%	7,340,100.98	97.65%
AA or better	67,093.47	0.71%	142,532.24	1.87%	67,786.24	0.73%	142,591.39	1.90%
Rated below AA but above A (A or	22,115.52	0.23%	22,250.00	0.29%	22,104.11	0.24%	22,510.21	0.30%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other \$	0.00	0.00%	10,972.00	0.14%	0.00	0.00%	11,472.00	0.15%
Total	9,482,609.21	100.00%	7,604,431.34	100.00%	9,248,724.56	100.00%	7,516,674.59	100.00%
Breakdown by residual maturity								
Up to 1 year	835,983.13	8.82%	735,656.63	9.67%	831,366.59	8.99%	735,145.06	9.78%
More than 1 year and upto 3years	625,908.45	6.60%	952,870.72	12.53%	628,172.74	6.79%	948,682.03	12.62%
More than 3years and up to 7years	1,857,858.74	19.59%	1,168,710.29	15.37%	1,857,019.05	20.08%	1,164,271.90	15.49%
More than 7 years and up to 10 years	1,443,901.51	15.23%	1,226,601.26	16.13%	1,427,982.44	15.44%	1,221,330.29	16.25%
More than 10 years and up to 15 years	1,848,206.62	19.49%	1,696,368.02	22.31%	1,801,680.86	19.48%	1,680,275.65	22.35%
More than 15 years and up to 20 years	466,242.27	4.92%	363,085.24	4.77%	433,967.02	4.69%	351,982.40	4.68%
Above 20 years	2,404,508.50	25.36%	1,461,139.18	19.21%	2,268,535.86	24.53%	1,414,987.25	18.82%
Total	9,482,609.21	100.00%	7,604,431.34	100.00%	9,248,724.56	100.00%	7,516,674.59	100.00%
Breakdown by type of the issuer								
a. Central Government@	4,875,269.39	51.41%	3,621,873.69	47.63%	4,623,136.34	49.99%	3,529,196.21	46.95%
b. State Government	1,823,312.74	19.23%	1,490,653.29	19.60%	1,839,177.46	19.89%	1,497,713.33	19.93%
c. Corporate Securities	2,784,027.08	29.36%	2,491,904.36	32.77%	2,786,410.77	30.13%	2,489,765.04	33.12%
Total	9,482,609.21	100.00%	7,604,431.34	100.00%	9,248,724.56	100.00%	7,516,674.59	100.00%

Note

- * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- \$ Includes Fixed Deposit, Loan asset and debt instruments rated B and below.
- @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited.

As on September 30, 2021

₹ Lakh

Detail Regarding Debt securities - ULIP								
Description	Market Value				Book Value			
	As at 30/09/2021	As % of total for this class	As at 30/09/2020	As % of total for this class	As at 30/09/2021	As % of total for this class	As at 30/09/2020	As % of total for this class
Break down by credit rating								
AAA rated*	2,288,631.69	97.03%	2,363,389.40	95.95%	2,256,717.72	96.88%	2,314,574.96	95.70%
AA or better	70,104.56	2.97%	91,711.72	3.72%	67,713.40	2.91%	88,669.28	3.67%
Rated below AA but above A (A or	-	0.00%	2,500.00	0.10%	-	0.00%	2,527.93	0.10%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	-	0.00%	5,625.00	0.23%	5,056.19	0.22%	12,690.94	0.52%
Total	2,358,736.24	100.00%	2,463,226.11	100.00%	2,329,487.32	100.00%	2,418,463.12	100.00%
Breakdown by residual maturity								
Up to 1 year	790,984.42	33.53%	730,309.44	29.65%	785,188.67	33.71%	726,891.83	30.06%
More than 1 year and upto 3years	341,824.83	14.49%	531,927.06	21.59%	336,075.02	14.43%	518,045.68	21.42%
More than 3years and up to 7years	647,162.73	27.44%	632,245.17	25.67%	634,703.44	27.25%	616,332.63	25.48%
More than 7 years and up to 10 years	362,353.23	15.36%	397,187.99	16.12%	357,260.99	15.34%	386,753.26	15.99%
More than 10 years and up to 15 years	169,020.25	7.17%	167,415.90	6.80%	168,863.72	7.25%	166,164.90	6.87%
More than 15 years and up to 20 years	23.08	0.00%	23.35	0.00%	23.85	0.00%	23.06	0.00%
Above 20 years	47,367.71	2.01%	4,117.20	0.17%	47,371.63	2.03%	4,251.75	0.18%
Total	2,358,736.24	100.00%	2,463,226.11	100.00%	2,329,487.32	100.00%	2,418,463.12	100.00%
Breakdown by type of the issuer								
a. Central Government@	1,320,551.18	55.99%	1,084,022.20	44.01%	1,309,232.60	56.20%	1,072,263.17	44.34%
b. State Government	180,984.74	7.67%	257,972.87	10.47%	181,771.98	7.80%	259,407.40	10.73%
c. Corporate Securities	857,200.33	36.34%	1,121,231.05	45.52%	838,482.73	35.99%	1,086,792.54	44.94%
Total	2,358,736.24	100.00%	2,463,226.11	100.00%	2,329,487.32	100.00%	2,418,463.12	100.00%

Note

- * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- \$ Includes Fixed Deposit , Loan asset and debt instruments rated B and below.
- @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

Quarter End: September 30, 2021

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received* (₹ Lakh)			
				For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
1	HDFC Limited [^]	Holding Company (upto November 13, 2020) / Promoter Company w.e.f November 14, 2020	Investment income	(6,120)	(12,651)	(4,741)	(8,732)
			Dividend paid	20,401	20,401	-	-
			Sale of investments	(3,000)	(3,000)	-	-
			Name Usage Fees	4,652	7,714	4,073	6,418
			Income from sharing of resources	(85)	(211)	(19)	(38)
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Capital Infusion	2,600	2,600	-	-
			Reinsurance Premium	156	313	1,126	2,315
3	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Reinsurance Claims	(779)	(2,470)	(1,291)	(1,905)
			Premium income	NA	NA	-	(50)
4	HDFC Asset Management Company Limited	Fellow Subsidiary (upto November 13, 2020)	Sale of investments	NA	NA	-	(2,654)
			Insurance claim received	NA	NA	(3)	(5)
			Group Term Insurance Premium	NA	NA	-	-
			Insurance premium expenses	NA	NA	15	33
			Purchase of Investment	NA	NA	-	5,313
5	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary (upto November 13, 2020)	Commission expense	NA	NA	1,283	1,708
			Commission expense	NA	NA	9	12
6	HDFC Credila Financial Services Limited	Fellow Subsidiary (upto November 13, 2020)	Group Term Insurance Premium	NA	NA	-	-
			Premium Income	NA	NA	-	-
7	HDFC Capital Advisors Ltd.	Fellow Subsidiary (upto November 13, 2020)	Premium income	(1)	(111)	(1)	(111)
			Dividend paid	34	34	-	-
			Managerial remuneration	233	532	292	421

B. Other group companies with material transactions *

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received* (₹ Lakh)			
				For the quarter ended September 30, 2021	Up to the period ended September 30, 2021	For the quarter ended September 30, 2020	Up to the period ended September 30, 2020
1	HDFC Bank Limited	Associate of Holding Company upto November 13, 2020 / Associate of Promoter Company w.e.f November 14, 2020	Premium Income	(5)	(134)	(48)	(200)
			Investment income	(42)	(1,279)	(20)	(20)
			Commission expense	27,945	45,147	25,708	42,024
			Dividend paid	-	-	-	-
			Bank charges paid	511	1,018	440	931
			Insurance claim paid	286	521	4	14
			Purchase of investments	87,071	147,519	85,566	188,708
			The Bank provides space at its branches and ATMs for displaying publicity materials of HDFC Life's Insurance products such as pamphlets, standees, posters, 'Wall Branding' window glazing at an agreed fees per branch/ATM	26,637	49,443	21,321	31,918
			Premium income	(27)	(83)	NA	NA
			Insurance claim received	(7)	(12)	NA	NA
2	HDFC Asset Management Company Limited	Other Group Company (from November 14, 2020)	Insurance premium expenses	25	46	NA	NA
			Commission expense	1,833	2,906	NA	NA
3	HDFC Ergo General Insurance Company Limited	Other Group Company (from November 14, 2020)	Commission expense	85	100	NA	NA
4	HDFC Sales Private Limited	Other Group Company (from November 14, 2020)	Premium Income	-	-	NA	NA

* Transaction amounts are on accrual basis.

[^] Reimbursements have been excluded from the above disclosures.

Not a related party as per Accounting Standard (AS) 18 on "Related Party Disclosures"

PART-B Related Party Transaction Balances - As at the end of the Quarter: September 30, 2021

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (₹ Lakh)	Nature of Balance	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (₹ Lakh)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (₹ Lakh)
1	HDFC Limited	Holding Company (upto November 13, 2020) / Promoter Company w.e.f November 14, 2020	13,677	Interest Receivable on Non Convertible Debentures (NCDs)	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			7,215	Investment in Commercial Paper	Receivable	Unsecured	NA	NA	NA
			348,079	Investment in Non Convertible Debentures (NCDs)	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			65,448	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(4,698)	Expense Payable	Payable	NA	NA	NA	NA
2	HDFC Pension Management Company Ltd	Wholly Owned Subsidiary	5,400	Investment in Equity Shares	Receivable	NA	NA	NA	NA
3	HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	20,871	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(312)	Reinsurance Premium Payable	Payable	NA	NA	NA	NA
			2,802	Reinsurance Claim receivable	Receivable	NA	NA	NA	NA
4	HDFC Asset Management Company Ltd	Other Group Company (from November 14, 2020)	(6)	Unallocated Premium	Payable	NA	NA	NA	NA
5	HDFC Ergo General Insurance Company Limited	Other Group Company (from November 14, 2020)	2	CD Balance	Receivable	NA	NA	NA	NA
			(106)	Payable for Jointly sold policies	Payable	NA	NA	NA	NA
			52	Advance Premium	Receivable	NA	NA	NA	NA
6	HDFC Sales Private Limited	Other Group Company (from November 14, 2020)	(779)	Commission Payable	Payable	NA	NA	NA	NA
7	HDFC Credila Financial Services Limited	Other Group Company (from November 14, 2020)	(77)	Commission Payable	Payable	NA	NA	NA	NA
8	HDFC Capital Advisors Ltd	Other Group Company (from November 14, 2020)	(1)	Unallocated Premium	Payable	NA	NA	NA	NA
9	HDFC BANK	Associate of Holding Company upto November 13, 2020 / Associate of Promoter Company w.e.f November 14, 2020	7,533	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			15	Interest Receivable on Non Convertible Debentures	Receivable	NA	NA	NA	NA
			26,805	Bank Balance	Receivable	NA	NA	NA	NA
			273,764	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(208)	Unallocated Premium	Payable	NA	NA	NA	NA
(10,177)	Commission Payable	Payable	NA	NA	NA	NA			

FORM L - 31 Board of Directors & Key Management Persons

Name of the Insurer: HDFC Life Insurance Company Limited

Date: September 30, 2021

Board of Directors and Key Management Persons				
Sl. No.	Name of the Person	Designation	Role/ Function	Details of change in the period if any
1	Mr. Deepak S. Parekh	Chairman, Non-Executive Director	Director	
2	Mr. Keki M. Mistry	Non-Executive Director	Director	
3	Ms.Renu Sud Karnad	Non-Executive Director	Director	
4	Mr. VK Viswanathan	Independent Director	Director	
5	Mr. Prasad Chandran	Independent Director	Director	
6	Mr. Sumit Bose	Independent Director	Director	
7	Mr. Ranjan Mathai	Independent Director	Director	Ceased w.e.f. July 21, 2021
8	Mr. Ketan Dalal	Independent Director	Director	
9	Ms. Bharti Gupta Ramola	Independent Director	Director	
10	Ms.Vibha Padalkar	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	
11	Mr. Suresh Badami	Executive Director	Executive Director	
12	Mr. Niraj Shah	Chief Financial Officer	Chief Financial Officer	
13	Mr. Prasun Gajri	Chief Investment Officer	Chief Investment Officer	
14	Mr. Parvez Mulla	Chief Operating Officer	Chief Operating Officer	
15	Mr. Srinivasan Parthasarathy	Chief Actuary	Chief Actuary	
16	Ms. Eshwari Murugan	Appointed Actuary	Appointed Actuary	
17	Mr. Pankaj Gupta	Group Head - Distribution Strategy and Alliances	Group Head - Distribution Strategy and Alliances	
18	Mr. Sanjay Vij	Group Head - Bancassurance & Chief Values Officer	Group Head - Bancassurance & Chief Values Officer	
19	Mr. Narendra Gangan	General Counsel, Chief Compliance Officer & Company Secretary	Company Secretary and Compliance Officer	
20	Mr. Vibhash Naik	Chief Human Resource Officer	Chief Human Resource Officer	
21	Mr. Khushru Sidhwa	Head - Audit and Risk Management	Head - Audit and Risk Management	

Note:

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)

As at September 30, 2021

Name of Insurer: HDFC Life Insurance Company Limited	Form Code: KT-3
Classification: <u>Total Business</u>	Registration Number: 11-128245

Item	Description	Notes No.	Adjusted Value (₹ Lakh)
(1)	(2)	(3)	(4)
01	Available assets in Policyholders' fund:	1	17,863,453
	Deduct:		
02	Mathematical reserves	2	17,794,060
03	Other liabilities	3	-
04	Excess in Policyholders' funds		69,393
05	Available assets in Shareholders' fund:	4	900,426
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds	3	900,426
08	Total ASM (04)+(07)		969,819
09	Total RSM		509,765
10	Solvency Ratio (ASM/RSM)		190%

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2021

Name of Fund Life Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	1,347,578.80	1,301,256.00	-	-	140,265.25	338,657.69	4,782,956.10	4,210,715.55	6,270,800.15	5,850,629.24
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,347,578.80	1,301,256.00	-	-	140,265.25	338,657.69	4,782,956.10	4,210,715.55	6,270,800.15	5,850,629.24
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

- Gross NPA is investments classified as NPA, before any provisions.
- Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
- Net Investment assets is net of 'provisions'.
- Net NPA is gross NPAs less provisions.
- Write off as approved by the Board.

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date: Oct 27, 2021

Signature: _____
 Full Name: Prasun Gajri
 Designation: Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2021

Name of Fund Pension & General Annuity and Group Business

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	1,436,448.28	1,429,431.28	-	-	146,118.11	142,042.06	2,676,148.71	2,283,416.16	4,258,715.10	3,854,889.50
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,436,448.28	1,429,431.28	-	-	146,118.11	142,042.06	2,676,148.71	2,283,416.16	4,258,715.10	3,854,889.50
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

- Gross NPA is investments classified as NPA, before any provisions.
- Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
- Net Investment assets is net of 'provisions'.
- Net NPA is gross NPAs less provisions.
- Write off as approved by the Board.

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _____
 Full Name: Prasun Gajri
 Designation: Chief Investment Officer

Date: Oct 27, 2021

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2021

Name of Fund: Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	732,192.08	893,085.18	-	-	441,869.92	237,894.55	7,141,165.89	6,344,969.71	8,315,227.89	7,475,949.45
2	Gross NPA	5,250.00	5,250.00	-	-	-	-	-	-	5,250.00	5,250.00
3	% of Gross NPA on Investment Assets (2/1)	0.72%	0.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.07%
4	Provision made on NPA	5,250.00	5,250.00	-	-	-	-	-	-	5,250.00	5,250.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	726,942.08	887,835.18	-	-	441,869.92	237,894.55	7,141,165.89	6,344,969.71	8,309,977.89	7,470,699.45
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

- Gross NPA is investments classified as NPA, before any provisions.
- Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
- Net Investment assets is net of 'provisions'.
- Net NPA is gross NPAs less provisions.
- Write off as approved by the Board.

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date: Oct 27, 2021

Signature: _____
 Full Name: Prasun Gajri
 Designation: Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Pension & General Annuity and Group Business

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A CENTRAL GOVT. SECURITIES														
A01	Central Government Bonds	COSB	1,617,652.81	31,191.28	1.93%	1.93%	1,548,991.97	60,863.61	3.93%	3.93%	1,103,093.88	51,867.20	4.70%	4.70%
A04	Treasury Bills	CTRB	21,949.33	172.56	0.79%	0.79%	17,983.65	288.12	1.60%	1.60%	31,672.32	650.11	2.05%	2.05%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B01	Central Government Guaranteed Loans / Bonds	CGSL	33,407.83	620.71	1.86%	1.86%	33,413.94	1,234.68	3.70%	3.70%	31,545.81	1,166.79	3.70%	3.70%
B02	State Government Bonds	SGGB	789,290.40	13,598.70	1.72%	1.72%	756,727.16	27,277.09	3.60%	3.60%	473,792.02	17,805.38	3.76%	3.76%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,138.30	249.73	1.90%	1.90%	13,134.73	499.39	3.80%	3.80%	13,106.11	499.39	3.81%	3.81%
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	149,785.40	2,741.82	1.83%	1.83%	151,052.09	5,354.04	3.54%	3.54%	89,702.46	3,541.57	3.95%	3.95%
TAXABLE BONDS														
C09	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	75,719.46	1,327.49	1.75%	1.75%	70,199.64	2,443.56	3.48%	3.48%	52,404.82	2,060.88	3.93%	3.93%
(b) OTHER INVESTMENTS (HOUSING)														
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,500.00	60.71	2.43%	2.43%
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	492.13	467.66	95.03%	95.03%	819.89	662.21	80.77%	80.77%	1,183.09	25.33	2.14%	2.14%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,199.54	490.94	40.93%	40.93%	1,203.95	629.21	52.26%	52.26%	1,220.09	5.76	0.47%	0.47%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	90.00	2.01	2.24%	2.24%	90.00	4.01	4.45%	4.45%	90.00	4.01	4.45%	4.45%
TAXABLE BONDS														
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	496,995.44	9,537.05	1.92%	1.92%	504,377.18	19,093.40	3.79%	3.79%	502,196.86	19,696.05	3.92%	3.92%
C28	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	32,044.77	667.23	2.08%	2.08%	29,338.48	1,257.06	4.28%	4.28%	27,615.01	1,222.97	4.43%	4.43%
	Debt Instruments of InvTs	IDIT	17,299.52	296.77	1.72%	1.72%	15,979.02	391.52	2.45%	2.45%	-	-	0.00%	0.00%
TAX FREE BONDS														
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAEQ	1,475.83	161.51	10.94%	10.94%	1,689.98	174.40	10.32%	10.32%	1,953.00	24.86	1.27%	1.27%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	26,643.54	6,925.92	25.99%	25.99%	26,669.54	12,179.74	45.67%	45.67%	27,582.09	1,183.89	4.29%	4.29%
D04	Equity Shares (Incl. Equity related Instruments) - Promoter Group	EPEP	3,047.88	533.32	17.50%	17.50%	3,118.22	681.78	21.86%	21.86%	3,191.58	-	0.00%	0.00%
D09	Corporate Securities - Debentures	EDOS	516,449.97	10,077.21	1.95%	1.95%	559,180.43	22,113.03	3.95%	3.95%	558,193.24	22,598.69	4.05%	4.05%
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	52,990.06	1,032.65	1.95%	1.95%	54,160.44	2,126.21	3.93%	3.93%	53,359.28	2,324.13	4.36%	4.36%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	4,962.37	173.03	3.49%	3.49%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,312.66	29.61	2.26%	2.26%
D18	Deposits - Repo / Reverse Repo	ECMR	137,458.85	1,078.73	0.78%	0.78%	119,770.04	1,892.92	1.58%	1.58%	81,480.51	1,211.48	1.49%	1.49%
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECBP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D30	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-BaseI III)	EDCI	38,525.11	648.48	1.68%	1.68%	30,453.78	1,032.46	3.39%	3.39%	-	-	0.00%	0.00%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	84,282.10	1,920.76	2.28%	2.28%	84,309.57	3,820.65	4.53%	4.53%	84,529.90	3,818.36	4.52%	4.52%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	16,395.46	211.00	1.29%	1.29%	15,652.43	280.16	1.79%	1.79%	4,508.50	462.82	10.27%	10.27%
D41	Units of Infrastructure Investment Trust	EIIT	5,198.78	72.29	1.39%	1.39%	5,220.37	1,169.12	22.40%	22.40%	5,350.58	943.74	17.64%	17.64%
D43	Debt Instruments of REITs	EDRT	15,000.00	67.07	0.45%	0.45%	15,000.00	67.07	0.45%	0.45%	-	-	0.00%	0.00%
E OTHER INVESTMENTS														
E03	Equity Shares (Incl Co-op Societies)	OESH	912.26	83.98	9.21%	9.21%	912.26	83.98	9.21%	9.21%	912.26	37.33	4.09%	4.09%
E22	Debt Capital Instruments (DCI-BaseI III)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			4,147,444.77	84,176.89	2.03%	2.03%	4,059,448.77	165,619.42	4.08%	4.08%	3,157,458.44	131,414.08	4.16%	4.16%

Notes:

1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
2. Gross Yield is based on daily simple average of Investments.
3. Net Yield disclosed is net of tax.
4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: Oct 27, 2021

Signature: _____
Full Name: Prasan Gajri
Designation: Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2021

Name of the Fund Unit Linked Funds

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A CENTRAL GOVT. SECURITIES														
A01	Central Government Bonds	CSSB	899,870.55	18,712.30	2.08%	2.08%	860,839.51	29,740.34	3.45%	3.45%	851,837.75	32,847.92	3.86%	3.86%
A04	Treasury Bills	CTRB	123,576.33	1,084.70	0.88%	0.88%	126,745.29	2,208.49	1.74%	1.74%	46,998.65	1,094.12	2.33%	2.33%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B01 Central Government Guaranteed Loans / Bonds														
B01	Central Government Guaranteed Loans / Bonds	CGSL	15,268.32	687.07	4.50%	4.50%	15,258.89	921.56	6.04%	6.04%	11,279.20	219.87	1.95%	1.95%
B02	State Government Bonds	SGGB	179,807.57	3,174.27	1.77%	1.77%	199,433.81	7,090.25	3.56%	3.56%	188,699.62	5,908.23	3.13%	3.13%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGQA	7,753.10	156.54	2.02%	2.02%	7,758.78	316.11	4.07%	4.07%	7,847.80	366.02	4.66%	4.66%
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	90,428.50	2,518.11	2.78%	2.78%	98,483.03	4,155.61	4.22%	4.22%	117,521.53	6,161.35	5.24%	5.24%
TAXABLE BONDS														
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	87,925.72	1,886.98	2.15%	2.15%	89,852.34	3,143.82	3.50%	3.50%	133,536.30	6,999.94	5.24%	5.24%
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	86,165.11	5,810.02	6.74%	6.74%	85,441.95	14,103.84	16.51%	16.51%	95,385.35	9,345.58	9.80%	9.80%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	297,305.18	48,557.16	16.33%	16.33%	288,544.33	77,127.03	26.73%	26.73%	197,838.39	38,966.77	19.70%	19.70%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	5,787.79	98.02	1.69%	1.69%	5,781.45	235.04	4.07%	4.07%	4,312.46	123.44	2.86%	2.86%
TAXABLE BONDS														
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	177,917.33	4,290.34	2.41%	2.41%	196,006.84	7,782.45	3.97%	3.97%	383,822.11	20,867.60	5.44%	5.44%
C28	Infrastructure - PSU - CPs	IPCP	29,881.06	241.10	0.81%	0.81%	29,734.79	533.63	1.79%	1.79%	6,619.71	86.47	1.31%	1.31%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	56,187.02	1,644.84	2.93%	2.93%	59,451.04	2,754.94	4.63%	4.63%	76,358.69	3,729.52	4.88%	4.88%
Debt Instruments of InvTs														
TAX FREE BONDS														
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	15,688.44	3,649.78	23.26%	23.26%	9,657.12	5,267.11	54.54%	54.54%	1,455.09	762.22	52.38%	52.38%
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAEQ	139,388.33	27,687.11	19.86%	19.86%	131,108.48	56,233.94	42.89%	42.89%	77,713.78	6,453.36	8.30%	8.30%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,083,255.07	455,731.32	11.16%	11.16%	3,932,764.08	830,729.73	21.12%	21.12%	2,747,943.09	964,761.62	35.11%	35.11%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	245,151.48	16,865.92	6.88%	6.88%	239,407.06	17,616.61	7.36%	7.36%	190,532.58	41,428.53	21.74%	21.74%
D07	Corporate Securities - Preference Shares	EPNQ	68.24	3.41	5.00%	5.00%	67.49	5.12	7.59%	7.59%	116.44	22.20	19.06%	19.06%
D09	Corporate Securities - Debentures	ECOS	263,799.64	5,496.21	2.08%	2.08%	271,053.19	10,779.67	3.98%	3.98%	347,827.07	18,485.91	5.31%	5.31%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	14,126.22	444.37	3.15%	3.15%	14,187.20	642.95	4.53%	4.53%	17,902.44	875.25	4.89%	4.89%
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	38,742.84	387.56	1.00%	1.00%	38,845.63	778.34	2.00%	2.00%	2,457.45	61.76	2.51%	2.51%
D18	Deposits - Repo / Reverse Repo	ECMR	191,325.92	1,525.18	0.80%	0.80%	187,714.54	3,002.23	1.60%	1.60%	206,139.94	3,049.20	1.48%	1.48%
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECCP	66,860.95	691.86	1.03%	1.03%	57,132.10	1,172.60	2.05%	2.05%	5,739.37	164.09	2.86%	2.86%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	63,875.63	1,325.61	2.08%	2.08%	63,870.68	2,499.31	3.91%	3.91%	25,801.10	-4.32	-0.02%	-0.02%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E OTHER INVESTMENTS														
E03 Equity Shares (incl Co-op Societies)														
E03	Equity Shares (incl Co-op Societies)	OESH	269,301.48	22,446.98	8.34%	8.34%	241,291.47	25,250.12	10.46%	10.46%	65,118.50	13,471.70	20.69%	20.69%
E06	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E04	Equity Shares (PSUs & Unlisted)	OEPU	28,396.83	-4,126.83	-14.53%	-14.53%	27,682.28	6,403.96	23.13%	23.13%	9,385.65	2,546.21	27.13%	27.13%
E17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	308,730.78	26,330.17	8.53%	8.53%	293,239.03	36,952.48	12.60%	12.60%	157,700.96	16,962.02	10.76%	10.76%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	11,372.98	805.38	7.08%	7.08%	10,829.44	1,225.74	11.32%	11.32%	-	-	0.00%	0.00%
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	5,527.07	80.47	1.46%	1.46%	8,143.41	384.83	4.73%	4.73%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	190,486.65	23,375.66	12.27%	12.27%	179,193.04	34,978.09	19.52%	19.52%	83,395.14	13,229.74	15.86%	15.86%
TOTAL			7,988,445.25	671,501.14	8.41%	8.41%	7,766,901.95	1,183,731.57	15.24%	15.24%	6,115,855.54	1,209,371.16	19.77%	19.77%

Notes:

1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
2. Gross Yield is based on daily simple average of Investments.
3. Net Yield disclosed is net of tax.
4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.
5. Previous year figures have been regrouped/reclassified to conform to current year presentation.

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature: _____
Full Name: Prasan Gajri
Designation: Chief Investment Officer

Date: Oct 27, 2021

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2021

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Life Fund

₹ Lakh

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	Nil								
B.	<u>As on Date</u>								
	7.98% IDFC First Bank Limited NCD Mat 23-May-2023	ECOS	4,000.00	May 28, 2013	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.50% Yes Bank Perpetual AT-1 (Call date 23-Dec-2021)	OAPB	10,564.19	Jun 20, 2017	ICRA Ltd	ICRA AA	ICRA D	Mar 06, 2020	
	10% Tata Motors Finance Ltd NCD Mat 29-Mar-2029	ORAD	10,000.00	Mar 29, 2019	ICRA Ltd	ICRA AA	ICRA AA-	Aug 20, 2019	
	10.25% Poonawalla Fincorp Ltd Mat 06-May-2022	ORAD	5,000.00	May 06, 2019	Brickwork Ratir	BWR AA	BWR AA-	Jul 09, 2020	

Notes:

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Signature: _____

Full Name: **Prasun Gajri**

Designation: **Chief Investment Officer**

Date: Oct 27, 2021

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2021

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Pension & General Annuity and Group Business

₹ Lakh

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. <u>During the Quarter</u>									
	Nil								
B. <u>As on Date</u>									
	8.70% IDFC First Bank Limited NCD Mat 23-June-2025	ECOS	500.00	Jun 26, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.38% IDFC First Bank Limited NCD Mat 12-Sep-2024	ECOS	1,500.00	Sep 16, 2014	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	

Notes:

- Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: Oct 27, 2021

Signature: _____
 Full Name: Prasun Gajri
 Designation: Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2021

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Unit Linked Funds

₹ Lakh

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	Nil								
B.	<u>As on Date</u>								
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	1,550.90	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	8.49% IDFC First Bank Limited NCD Mat 11-Dec-2024	ECOS	10,751.67	Aug 02, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.67% IDFC First Bank Limited NCD Mat 03-Jan-2025	ECOS	3,785.74	Jan 07, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.17% IDFC First Bank Limited NCD Mat 14-Oct-2024	ECOS	16,356.67	Jan 21, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	7.98% IDFC First Bank Limited NCD Mat 23-May-2023	ECOS	520.63	Mar 31, 2017	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.75% IDFC First Bank Limited NCD Mat 28-Jul-2023	ECOS	4,235.35	Aug 11, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.70% IDFC First Bank Limited NCD Mat 20-May-2025	ECOS	2,155.39	May 29, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.36% IDFC First Bank Limited NCD Mat 21-Aug-2024	ECOS	1,636.70	Jun 26, 2018	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.50% IDFC First Bank Limited NCD Mat 04-Jul-2023	ECOS	7,369.19	May 19, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.00% IL&FS Ltd NCD Mat 29-Dec-2024	ORAD	1,125.00	Oct 26, 2017	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	7.85% IL&FS LTD NCD Mat 30-Dec-22 (option-I)	ORAD	1,125.00	Dec 04, 2017	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	8.06% IL&FS LTD NCD Mat 06-June-22 (option-II)	ORAD	1,125.00	Jun 06, 2017	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	9.98% IL&FS Ltd NCD Mat 05-Dec-2021	ORAD	375.00	Dec 12, 2011	ICRA Ltd	ICRA AAA	ICRA D	Sep 18, 2018	
	7.89% Can Fin Homes Ltd NCD Mat 18-May-2022	HTDN	1,528.40	May 22, 2017	FITCH Ltd	FITCH AAA	FITCH AA	Dec 19, 2019	
	8.9% Shriram City Union Finance Ltd NCD Mat 27-Mar-2023	ECOS	5,250.79	Mar 26, 2018	CARE Ltd	CARE AA+	CARE AA	Oct 06, 2020	
	8.55% IDFC First Bank Limited Mat 28-Oct-2021	ECOS	2,005.90	Mar 31, 2017	CARE Ltd	CARE AA+	CARE AA	Oct 09, 2020	
	8.40% IDFC First Bank Limited Series 26 (option II) Mat 03-May-2022	ECOS	7,147.15	May 03, 2017	CARE Ltd	CARE AA+	CARE AA	Oct 09, 2020	

Notes:

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: Oct 27, 2021

Signature: _____
Full Name: Prasun Gajri
Designation: Chief Investment Officer

FORM L-36:- PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

Quarter End: September 30, 2021

SI No	Particulars	For the quarter ended September 30, 2021				For the quarter ended September 30, 2020				Up to the period ended September 30, 2021				Up to the period ended September 30, 2020			
		Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	5	59	-	52	8	77	-	73	10	107	-	94	27	185	-	177
	From 10,001-25,000	34	112	-	57	47	168	-	142	64	217	-	126	92	302	-	286
	From 25001-50,000	122	269	-	327	132	320	-	358	225	503	-	783	253	597	-	791
	From 50,001- 75,000	36	53	-	305	53	87	-	254	69	104	-	351	95	158	-	818
	From 75,001-100,000	256	258	-	633	200	204	-	748	445	451	-	1,016	363	370	-	1,468
	From 1,00,001 -1,25,000	73	63	-	551	59	52	-	543	117	101	-	757	88	78	-	979
	Above ₹ 1,25,000	7,285	1,133	-	21,704	6,032	699	-	24,980	13,588	1,882	-	38,189	10,250	1,185	-	44,609
	ii Individual Single Premium (SPA)- Annuity																
	From 0-50000	23	73	-	1	34	96	-	2	35	102	-	2	62	174	-	4
	From 50,001-100,000	189	232	-	11	361	471	-	21	312	377	-	18	675	877	-	41
	From 1,00,001-150,000	850	673	-	52	968	764	-	58	1,454	1,138	-	85	1,501	1,192	-	92
	From 150,001- 2,00,000	1,150	655	-	70	1,659	953	-	101	2,125	1,214	-	128	2,711	1,550	-	168
	From 2,00,001-250,000	1,947	867	-	116	2,356	1,045	-	143	3,238	1,434	-	192	3,544	1,571	-	219
	From 2,50,001 -3,00,000	2,634	962	-	159	1,814	660	-	110	4,336	1,559	-	257	2,889	1,046	-	178
	Above ₹ 3,00,000	99,938	7,479	-	6,175	87,811	6,395	-	5,647	154,230	11,684	-	9,550	134,662	9,504	-	8,739
	iii Group Single Premium (GSP)																
	From 0-10000	(146)	-	1,132	73,907	5	-	3,538	57,940	(144)	-	1,506	122,538	(6,840)	-	9,059	103,470
	From 10,001-25,000	10	-	663	1,843	17	-	9,414	5,158	21	-	1,234	4,900	29	-	10,934	7,620
	From 25001-50,000	29	-	1,094	4,993	30	-	1,153	7,011	57	-	3,586	10,295	53	-	3,970	10,699
	From 50,001- 75,000	22	-	1,312	3,977	29	-	1,528	5,023	50	-	2,153	10,108	56	-	10,508	10,361
	From 75,001-100,000	33	-	2,508	7,863	35	-	3,624	5,461	63	-	3,169	10,259	72	-	6,849	12,485
	From 1,00,001 -1,25,000	25	-	5,083	4,291	25	-	919	3,183	62	-	5,624	10,338	51	-	2,578	7,024
	Above ₹ 1,25,000	296,905	-	10,174,986	9,195,366	307,629	-	4,752,159	5,251,256	440,382	-	15,780,324	14,850,790	409,869	-	6,364,342	7,161,945
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	(133)	-	3	-	(53)	-	1	-	(155)	-	19	-	(99)	-	15	-
	From 50,001-100,000	3	-	5	-	5	-	8	-	20	-	26	-	63	-	82	-
	From 1,00,001-150,000	7	-	5	-	5	-	4	-	25	-	20	-	103	-	80	-
	From 150,001- 2,00,000	56	-	30	-	23	-	12	-	146	-	78	-	127	-	71	-
	From 2,00,001-250,000	447	-	201	-	255	-	113	-	1,030	-	461	-	340	-	150	-
	From 2,50,001 -3,00,000	286	-	105	-	229	-	84	-	657	-	242	-	254	-	93	-
	Above ₹ 3,00,000	40,880	-	1,817	-	11,577	-	673	-	79,943	-	3,909	-	21,652	-	1,087	-
	v Individual non Single Premium- INSP																
	From 0-10000	439	9,182	-	255,517	919	17,668	-	418,928	838	17,067	-	477,819	2,325	46,426	-	1,018,544
	From 10,001-25,000	8,000	43,312	-	1,426,298	11,071	63,336	-	1,588,640	14,440	81,001	-	2,882,405	20,856	122,365	-	3,421,708
	From 25001-50,000	33,292	82,038	-	1,375,591	31,596	81,350	-	1,439,016	56,041	139,949	-	2,635,627	52,898	137,634	-	2,748,925
	From 50,001- 75,000	10,843	17,960	-	509,096	9,858	16,593	-	495,125	18,653	30,337	-	940,525	16,625	27,117	-	899,268
	From 75,001-100,000	36,674	37,382	-	574,994	30,479	31,848	-	509,368	59,765	61,356	-	979,593	48,104	50,127	-	845,712
	From 1,00,001 -1,25,000	6,960	6,064	-	192,704	5,786	5,091	-	159,254	11,921	10,379	-	349,600	9,641	7,917	-	261,726
	Above ₹ 1,25,000	102,613	29,812	-	1,417,766	72,924	21,772	-	1,131,949	158,435	47,530	-	2,263,741	112,482	33,812	-	1,778,908
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-36- PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

Quarter End: September 30, 2021

SI No	Particulars	For the quarter ended September 30, 2021				For the quarter ended September 30, 2020				Up to the period ended September 30, 2021				Up to the period ended September 30, 2020			
		Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)
	Above ₹ 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
vii	Group Non Single Premium (GNSP)																
	From 0-10000	(3,309)	-	(722,354)	(752,106)	24	-	7,023	69,781	(3,296)	-	(717,157)	(701,701)	41	-	14,541	124,881
	From 10,001-25,000	32	-	4,266	67,970	26	-	8,177	57,144	48	-	8,179	101,317	49	-	14,023	119,258
	From 25001-50,000	47	-	9,398	63,088	33	-	12,655	66,347	66	-	13,119	106,266	63	-	18,463	130,394
	From 50,001-75,000	42	-	12,706	50,674	28	-	12,010	53,198	60	-	19,037	95,830	49	-	18,386	87,264
	From 75,001-100,000	25	-	3,504	17,675	22	-	5,873	52,925	37	-	12,375	43,828	44	-	11,135	77,324
	From 1,00,001-1,25,000	37	-	8,963	36,288	18	-	3,371	29,257	50	-	12,549	51,370	33	-	13,217	46,986
	Above ₹ 1,25,000	12,606	-	2,841,407	2,848,064	5,182	-	2,417,068	1,540,079	20,052	-	4,455,205	4,593,846	7,023	-	3,264,059	3,200,785
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																
i	Individual																
	From 0-10000	6,728	176,414	-	4,507,581	7,513	192,586	-	4,282,577	12,667	296,894	-	7,135,670	13,061	319,015	-	6,887,860
	From 10,001-25,000	52,299	438,366	-	12,455,591	53,289	426,450	-	10,073,335	95,522	675,109	-	18,216,000	93,851	667,522	-	15,173,869
	From 25001-50,000	109,622	395,870	-	7,138,618	100,466	362,337	-	5,103,946	196,927	616,390	-	10,088,540	177,352	578,461	-	7,498,095
	From 50,001-75,000	34,066	112,382	-	2,431,613	29,493	95,241	-	1,699,460	81,955	151,210	-	3,324,813	52,573	133,236	-	2,408,306
	From 75,001-100,000	91,173	115,877	-	1,834,991	76,963	98,696	-	1,358,174	160,257	190,009	-	2,867,513	135,700	166,489	-	2,204,290
	From 1,00,001-1,25,000	16,795	30,453	-	813,611	13,145	23,530	-	577,800	30,647	40,641	-	1,112,073	23,685	33,049	-	828,437
	Above ₹ 1,25,000	191,749	76,312	-	3,711,335	147,444	59,855	-	2,695,729	331,600	120,160	-	5,905,634	254,521	97,448	-	4,395,153
ii	Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii	Group																
	From 0-10000	(518)	-	(14,573)	(326,131)	0	-	30	379	(518)	-	(14,553)	(325,783)	1	-	74	884
	From 10,001-25,000	1	-	237	1,112	3	-	800	3,446	3	-	339	3,063	5	-	1,045	5,982
	From 25001-50,000	6	-	391	7,196	6	-	499	6,174	10	-	882	11,068	11	-	1,240	12,427
	From 50,001-75,000	4	-	247	2,725	6	-	764	8,349	8	-	1,028	8,483	14	-	1,472	16,900
	From 75,001-100,000	10	-	385	9,142	9	-	1,433	19,335	12	-	593	11,817	13	-	2,327	22,957
	From 1,00,001-1,25,000	8	-	697	6,829	8	-	1,697	8,678	17	-	955	15,608	18	-	2,569	22,668
	Above ₹ 1,25,000	1,461	-	54,334	913,434	2,871	-	705,357	1,144,247	3,168	-	143,780	2,741,008	4,312	-	828,023	2,874,090
iv	Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

- Premium stands for premium amount.
- No. of lives means no. of lives insured under the policies.
- Premium collected for Annuity will be disclosed separately as stated above.
- In the absence of specific section for Group Yearly Renewable Premium (GYRP) in the above report, GYRP premium is shown under Group Non-Single Premium section.

FORM L-37- BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Date : September 30, 2021

Name of the Insurer: HDFC Life Insurance Company Limited

Quarter End: September 30, 2021

Business Acquisition through Different Channels (Group)

	Channels	For the quarter ended September 30, 2021			For the quarter ended September 30, 2020			Up to the period ended September 30, 2021			Up to the period ended September 30, 2020		
		No. of Policies	No. of Lives Covered	Premium (₹ Lakh)	No. of Policies	No. of Lives Covered	Premium (₹ Lakh)	No. of Policies	No. of Lives Covered	Premium (₹ Lakh)	No. of Policies	No. of Lives Covered	Premium (₹ Lakh)
1	Individual agents	-	55	19	2	615	146	3	458	34	3	755	13,051
2	Corporate Agents-Banks	7	5,400,775	44,279	9	3,735,730	35,138	9	9,052,920	73,607	14	4,521,209	44,306
3	Corporate Agents -Others	-	1,122,752	39,374	1	444,907	23,803	-	1,698,935	65,124	2	728,408	32,349
4	Brokers	9	1,136,467	7,926	16	215,102	2,668	12	1,543,199	11,726	32	425,648	3,966
5	Micro Agents	-	174,050	1,134	1	45,107	259	-	196,599	1,285	1	50,408	272
6	Direct Business	22	4,512,735	255,171	51	2,797,946	263,129	45	7,113,547	387,400	90	4,037,214	339,086
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	38	12,346,834	347,903	80	7,239,407	325,143	69	19,605,658	539,176	142	9,763,642	433,030
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	38	12,346,834	347,903	80	7,239,407	325,143	69	19,605,658	539,176	142	9,763,642	433,030

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-38- BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

Business Acquisition through Different Channels (Individual)

Quarter End: September 30, 2021

	Channels	For the quarter ended September 30, 2021		For the quarter ended September 30, 2020		Up to the period ended September 30, 2021		Up to the period ended September 30, 2020	
		No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)
1	Individual agents	37,482	36,281	37,713	30,977	64,732	62,050	66,707	48,755
2	Corporate Agents-Banks	116,288	138,220	124,675	118,788	187,538	214,211	212,167	186,349
3	Corporate Agents -Others	13,433	12,433	12,143	9,155	22,086	20,051	20,182	13,260
4	Brokers	10,979	13,259	10,538	11,927	19,030	22,615	16,138	18,099
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	36,296	32,735	43,578	27,621	75,534	55,836	88,296	49,790
	- Others	24,051	79,823	19,851	64,190	39,649	123,993	34,759	100,472
7	IMF	67	114	53	86	112	188	96	197
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	42	500	1,098	1,422	411	1,396	5,842	3,223
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	238,638	313,365	249,649	264,166	409,092	500,340	444,187	420,145
	Referral Arrangements (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	238,638	313,365	249,649	264,166	409,092	500,340	444,187	420,145

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: HDFC Life Insurance Company Limited

For the Quarter End: September 30, 2021

Date : September 30, 2021

Ageing of Claims									
SI.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ In Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	7,916	94,181	5	1	-	-	102,103	211,640
2	Survival Benefit	135,166	3,066	1	-	1	-	138,234	14,716
3	Annuities / Pension	192,624	13,826	-	-	-	-	206,450	49,116
4	Surrender	-	43,557	60	49	-	-	43,666	190,278
5	Other benefits^	-	19,978	6,015	3,347	-	-	29,340	54,005
	Death Claims	-	9,116	2	2	-	-	9,120	87,636

Other Benefits^:

- Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.
- The ageing of claims:- in case of the Health claim the settlement duration will be computed from the date of receipt of last requirement.
- Delay in Claims beyond 1 month were due to Investigation Cases
- Paid data includes Fund transfer and policy status reversal (of opening).

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims									
SI.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹In Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	38,601	-	-	-	-	38,601	12,766
5	Other benefits^	-	16,295	1	1	-	-	16,297	110,538
	Death Claims	-	118,996	68	26	1	-	119,091	110,695

Other Benefits^:

- Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.
- The ageing of claims:- in case of the Health claim the settlement duration will be computed from the date of receipt of last requirement.
- Delay in Claims beyond 1 month were due to Investigation Cases

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: HDFC Life Insurance Company Limited

Up to the Quarter End: September 30, 2021

Date : September 30, 2021

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ In Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	14,832	165,353	13	1	-	-	180,199	385,811
2	Survival Benefit	233,014	12,573	8	4	-	-	245,599	23,584
3	Annuities / Pension	357,755	37,590	3	9	6	-	395,363	78,703
4	Surrender	-	75,025	250	103	-	-	75,378	324,205
5	Other benefits^	-	40,731	10,271	6,114	-	-	57,116	113,846
	Death Claims	-	16,473	326	31	-	-	16,830	144,568

Other Benefits^:

- Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.
- Ageing of claims:- in case of the Health claim the settlement duration will be computed from the date of receipt of last requirement.
- Delay in Claims beyond 1 month were due to Investigation Cases, Legal Cases
- Paid data includes Fund transfer and policy status reversal (of opening).

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ In Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	52,172	-	-	-	-	52,172	31,282
5	Other benefits^	-	17,311	1	2	-	-	17,314	159,575
	Death Claims	-	181,875	103	26	1	-	182,005	154,983

Other Benefits^:

- Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.
- Ageing of claims:- in case of the Health claim the settlement duration will be computed from the date of receipt of last requirement.
- Delay in Claims beyond 1 month were due to Investigation Case.

FORM L40 Quarterly Claims Data for Life

Date : September 30, 2021

Name of the Insurer: HDFC Life Insurance Company Limited

For the Quarter End: September 30, 2021

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	1,246	2,352
2	Claims Intimated / Booked during the period	9,083	119,181
(a)	Less than 3 years from the date of acceptance of risk	3,439	115,646
(b)	Greater than 3 years from the date of acceptance of risk	5,644	3,535
3	Claims Paid during the period	9,120	119,091
4	Claims Repudiated during the period	24	226
5	Claims Rejected*	36	60
6	Unclaimed	14	-
7	Claims O/S at End of the period	1,135	2,156
Outstanding Claims:-			
	Less than 3months	818	1,971
	3 months and less than 6 months	313	119
	6 months and less than 1 year	4	65
	1year and above	-	1

* Requirements essential to adjudication claim are not submitted within the stipulated time line and categorized as rejected as documentation is not fulfilled as per terms and conditions

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/Pension	Surrender	Other Benefits [^]
1	Claims O/S at the beginning of the period	17,492	1,386	3,870	1,328	23,087
2	Claims Booked during the period	133,774	138,979	208,106	43,896	31,350
3	Claims Paid during the period	102,103	138,234	206,450	43,666	29,340
4	Unclaimed	4,719	455	324	74	8,818
5	Claims O/S at End of the period	44,444	1,663	5,202	1,484	16,202
Outstanding Claims (Individual)		-	-	-	-	-
	Less than 3 months	41,204	1,105	2,729	1,267	10,662
	3 months and less than 6 months	3,240	558	1,015	217	5,540
	6 months and less than 1 year	-	-	586	-	-
	1year and above	-	-	872	-	-

Other Benefits[^]:

- a) Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.

Group Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/Pension	Surrender	Other Benefits [^]
1	Claims O/S at the beginning of the period	-	-	-	-	1
2	Claims Booked during the period	-	-	-	38,601	16,308
3	Claims Paid during the period	-	-	-	38,601	16,297
4	Unclaimed ³	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	6
Outstanding Claims (Group)						
	Less than 3months	-	-	-	-	6
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

Other Benefits[^]:

- a) Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.

Note: Claims O/S at the beginning of the period have been restated / disclosed in accordance with IRDAI circular Ref: IRDAI/F&A/CIR/ MISC/256/09/2021 dated September 30, 2021, so Claims O/S at End of the period as per previous quarter ending June 30, 2021 disclosure will not match

FORM L40 Quarterly Claims Data for Life

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021
Up to the Quarter End: September 30, 2021

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	178	740
2	Claims Intimated / Booked during the period	17,928	184,017
(a)	Less than 3 years from the date of acceptance of risk	6,848	178,870
(b)	Greater than 3 years from the date of acceptance of risk	11,080	5,147
3	Claims Paid during the period	16,830	182,005
4	Claims Repudiated during the period	54	536
5	Claims Rejected*	68	60
6	Unclaimed	19	-
7	Claims O/S at End of the period	1,135	2,156
Outstanding Claims:-		-	-
	Less than 3months	818	1,971
	3 months and less than 6 months	313	119
	6 months and less than 1 year	4	65
	1year and above	-	1

* Requirements essential to adjudication claim are not submitted within the stipulated time line and categorized as rejected as documentation is not fulfilled as per terms and conditions

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits^
1	Claims O/S at the beginning of the period	20,574	947	3,232	1,362	28,437
2	Claims Booked during the period	211,025	247,096	397,786	75,629	61,119
3	Claims Paid during the period	180,199	245,599	395,363	75,378	57,116
4	Unclaimed	10,340	744	453	129	16,102
5	Claims O/S at End of the period	44,444	1,663	5,202	1,484	16,202
Outstanding Claims (Individual)						
	Less than 3months	41,204	1,105	2,729	1,267	10,662
	3 months and less than 6 months	3,240	558	1,015	217	5,540
	6 months and less than 1 year	-	-	586	-	-
	1year and above	-	-	872	-	-

Other Benefits^:

- Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.
- Claims reported during the period include 20 claims are reopened , Out of which 18 claims have been Settled & 2 claims have been Repudiated
- Repudiation & Rejection count not included in the above summary (Repudiation 37 claims & Rejection 100 Claims)

Group Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits^
1	Claims O/S at the beginning of the period	-	-	-	-	3
2	Claims Booked during the period	-	-	-	52,172	17,328
3	Claims Paid during the period	-	-	-	52,172	17,314
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	6
Outstanding Claims (Group)						
	Less than 3months	-	-	-	-	6
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

Other Benefits^:

- Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.
- Claims reported during the period include 3 claims are reopened , Out of which all 3 claims have been Settled.
- Repudiation & Rejection count not included in the above summary (Repudiation 6 claims & Rejection 5 Claims)

Note: Claims O/S at the beginning of the period have been restated / disclosed in accordance with IRDAI circular Ref: IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021, so Claims O/S at End of the period as per previous quarter ending June 30, 2021 disclosure will not match

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING SEPT 30, 2021

	Particulars*	Opening balance as on beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death claims	3	129	75	-	50	7	196
b)	Policy servicing	2	107	72	-	37	-	199
c)	Proposal processing	1	66	45	-	21	1	127
d)	Survival claims	1	107	67	-	36	5	189
e)	ULIP related	-	5	3	-	2	-	8
f)	Unfair business practices	8	496	182	-	310	12	749
g)	Others	3	53	22	-	26	8	85
Total Number of complaints:		18	963	466	-	482	33	1,553

*Categorization shown under particulars are subject to change during resolution.

2	Total number of policies up to corresponding period of previous year	444,329
3	Total number of claims up to corresponding period of previous year	690,505
4	Total number of policies up to current period	409,161
5	Total number of claims up to current period	1,221,976
6	Total number of policy complaints (current period) per 10,000 policies (current year)	38
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	3

8	Duration wise pending status	Complaints made by customers		Complaints made by intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
(a)	Up to 15 days	33	100%	-	0%	33	100%
(b)	15-30 days	-	0%	-	0%	-	0%
(c)	30-90 days	-	0%	-	0%	-	0%
(d)	90 days & beyond	-	0%	-	0%	-	0%
Total Number of complaints:		33	100%	-	0%	33	100%

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate**		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)***	
		As at 30th September 2021	As at 30th September 2020	As at 30th September 2021	As at 30th September 2020	As at 30th September 2021	As at 30th September 2020	As at 31st March 2021	As at 31st March 2020	As at 31st March 2021	As at 31st March 2020	As at 30th September 2021	As at 30th September 2020	As at 30th September 2021	As at 30th September 2020	As at 30th September 2021	As at 30th September 2020
Par	Non-Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	5.70%-5.80%	5.80%-6.50%	66%-198%	48%-246%	N/A	N/A	630-1182	592-1111	Nil	Nil	6% p.a.	6.5% p.a.	0%-42%	0%-44%	1.49%-36%	1.75%-6%
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.70%-5.80%	5.80%-6.50%	72%	72%	N/A	N/A	630-1182	592-1111	Nil	Nil	6% p.a.	6.5% p.a.	0%-14%	0%-14%	1.70%-4.25%	2%-5%
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Par	Non-Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	5.2%-6.5%	5.2%-6.5%	18%-384%	24%-384%	N/A	N/A	630-1182	592-1111	Nil	Nil	6% p.a.	6.5% p.a.	0%-24%	0%-24%		
	General Annuity	6.45%	6.70%	42%-62%	32%-48%	N/A	N/A	204	192	Nil	Nil	6% p.a.	6.5% p.a.	0%	0%		
	Pension	5.9%-6.5%	5.9%-6.5%	78%	78%	N/A	N/A	630-1182	592-1111	Nil	Nil	6% p.a.	6.5% p.a.	0%-14%	0%-14%		
	Health	5.9%-6.5%	5.9%-6.5%	48%-83%	48%-83%	90%-144%	90%-144%	630-1182	592-1111	Nil	Nil	6% p.a.	6.5% p.a.	0%-68%	0%-59%		
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
	Life	5.20%	5.20%	24%-72%	24%-126%	N/A	N/A	630-1182	592-1111	Nil	Nil	6% p.a.	6.5% p.a.	0%-26%	0%-23%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.20%	5.20%	78%	78%	N/A	N/A	630-1182	592-1111	Nil	Nil	6% p.a.	6.5% p.a.	0%-29%	0%-26%		
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOT APPLICABLE

GROUP BUSINESS

II.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate**		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)***	
		As at 30th September 2021	As at 30th September 2020	As at 30th September 2021	As at 30th September 2020	As at 30th September 2021	As at 30th September 2020	As at 31st March 2021	As at 31st March 2020	As at 31st March 2021	As at 31st March 2020	As at 30th September 2021	As at 30th September 2020	As at 30th September 2021	As at 30th September 2020	As at 30th September 2021	As at 30th September 2020
Par	Non-Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	5.70%-5.80%	5.80%-6.50%	72%	72%	N/A	N/A	630-1182	592-1111	Nil	Nil	6% p.a.	6.5% p.a.	0%-12%	0%-12%	1.70%	2%
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -Others																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Par	Non-Linked -VIP																
	Life	6.01%-8.07%	5.98%-8.15%	1 per mille	1 per mille	N/A	N/A	8.23	7.73	Nil	Nil	6% p.a.	6.5% p.a.	4%	4%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	6.03%-7.89%	6.56%-8.52%	1 per mille	1 per mille	N/A	N/A	8.23	7.73	Nil	Nil	6% p.a.	6.5% p.a.	4%	4%		
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	6%-7.67%	5.95%-7.88%	36%-438%	42%-438%	N/A	N/A	6.71-8.23	6.30-7.73	Nil	Nil	6% p.a.	6.5% p.a.	0%-9%	0%-5%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	6.08%	6.33%	1 per mille	1 per mille	N/A	N/A	8.23	7.73	Nil	Nil	6% p.a.	6.5% p.a.	4%	4%		
	Health	5.9%-6.5%	5.95%-6.55%	120%	120%	144%	144%	17.84	16.75	Nil	Nil	6% p.a.	6.5% p.a.	N/A	N/A		
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -Others																
	Life	5.20%	5.20%	126%	126%	N/A	N/A	17	16	Nil	Nil	6% p.a.	6.5% p.a.	8%	8%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.20%	5.20%	126%	126%	N/A	N/A	17	16	Nil	Nil	6% p.a.	6.5% p.a.	8%	8%		
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOT APPLICABLE

* Valuation mortality rates expressed as a % of IALM 2012-14 (Male lives) except annuity where it's expressed as a % of Indian Individual Annuitant's Mortality Table (2012-15) for 30th September 2021 and as a % of LIC Annuitants (1996-98) for 30th September 2020. Annuity also has a yearly mortality improvement of 1%.

**Morbidity rates are expressed as a percentage of Pricing/Reinsurer rates

***Reversionary/Cash Bonus Rates are mentioned in the table. Terminal bonuses are set at a policy level as the excess of projected asset share over guaranteed maturity benefits, subject to a minimum of zero.

Valuation Data

The key data fields required for valuation are provided by the IT team at an individual policy level. The data provided by IT team is checked to verify consistency, completeness and accuracy. The data format is then modified by the actuarial team to make it compatible with the actuarial valuation software, "Prophet".

Valuation Bases/Methodology

No significant change has been made to the valuation basis/methodology from Jun'21

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
02/Jul/2021	Tata Chemicals Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
02/Jul/2021	Tata Chemicals Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021, together with the Report of the Auditors thereon.	For	For	Routine Proposal
02/Jul/2021	Tata Chemicals Ltd	AGM	Management	To declare dividend on the Ordinary Shares for the financial year ended March 31, 2021.	For	For	Routine Proposal
02/Jul/2021	Tata Chemicals Ltd	AGM	Management	To appoint a Director in place of Mr. Zarir Langrana (DIN: 06362438), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
02/Jul/2021	Tata Chemicals Ltd	AGM	Management	Appointment of Mr. Rajiv Dube (DIN: 00021796) as an Independent Director of the Company	For	For	Routine Proposal
02/Jul/2021	Tata Chemicals Ltd	AGM	Management	Appointment of Mr. N. Chandrasekaran (DIN: 00121863) as a Director of the Company	For	For	Routine Proposal
02/Jul/2021	Tata Chemicals Ltd	AGM	Management	Ratification of Remuneration of Cost Auditors	For	For	Routine Proposal
05/Jul/2021	Tata Power Co. Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March 2021, together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
05/Jul/2021	Tata Power Co. Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2021, together with the Report of the Auditors thereon	For	For	Routine Proposal
05/Jul/2021	Tata Power Co. Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended 31st March 2021.	For	For	Routine Proposal
05/Jul/2021	Tata Power Co. Ltd	AGM	Management	To appoint a Director in place of Mr. N. Chandrasekaran (DIN:00121863), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Routine Proposal
05/Jul/2021	Tata Power Co. Ltd	AGM	Management	Re-appointment of Ms. Anjali Bansal (DIN:00207746) as an Independent Director	For	For	Routine Proposal
05/Jul/2021	Tata Power Co. Ltd	AGM	Management	Re-appointment of Ms. Vibha Padalkar (DIN: 01682810) as an Independent Director	For	For	Routine Proposal
05/Jul/2021	Tata Power Co. Ltd	AGM	Management	Re-appointment of Mr. Sanjay V. Bhandarkar (DIN: 01260274) as an Independent Director	For	For	Routine Proposal
05/Jul/2021	Tata Power Co. Ltd	AGM	Management	Appointment of Branch Auditors	For	For	Routine Proposal
05/Jul/2021	Tata Power Co. Ltd	AGM	Management	Ratification of Cost Auditor's Remuneration	For	For	Routine Proposal
07/Jul/2021	Happiest Minds Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021 together with the Reports of Board of Directors and the Auditors thereon	For	For	Routine Proposal
07/Jul/2021	Happiest Minds Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 together with the Report of the Auditors thereon.	For	For	Routine Proposal
07/Jul/2021	Happiest Minds Technologies Ltd	AGM	Management	To declare final dividend on equity shares for the financial year ended March 31, 2021.	For	For	Routine Proposal
07/Jul/2021	Happiest Minds Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Venkatraman Narayanan (DIN: 01856347) who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
07/Jul/2021	Happiest Minds Technologies Ltd	AGM	Management	To appoint Auditors to hold office from the conclusion of the 10th Annual General Meeting until the conclusion of the 15th Annual General Meeting, and to fix their remuneration	For	For	Routine Proposal
07/Jul/2021	Happiest Minds Technologies Ltd	AGM	Management	Appointment of Mr. Joseph Vinod Anantharaju (having DIN No. 08859640), who was appointed as an Additional Director by the Board of Directors of the Company	For	For	Nothing objectionable
07/Jul/2021	Happiest Minds Technologies Ltd	AGM	Management	Appointment of Mr. Joseph Vinod Anantharaju (having DIN No. 08859640), as Whole-time Director of the Company designated as Executive Vice Chairman, for a period of five years from November 4, 2020 to November 3, 2025	For	For	Nothing objectionable
07/Jul/2021	Happiest Minds Technologies Ltd	AGM	Management	Appointment of Mr. Venkatraman Narayanan (having DIN No. 01856347), as Managing Director and Chief Financial Officer of the Company, for a period of five years from November 4, 2020 to November 3, 2025	For	For	Nothing objectionable
07/Jul/2021	Happiest Minds Technologies Ltd	AGM	Management	Ratification of existing scheme ESOP 2020.	For	For	Nothing objectionable
07/Jul/2021	Shriram Transport Finance Company Ltd	EGM	Management	Issuance of Equity Shares on a Preferential Basis to the Promoter of the Company.	For	For	Nothing objectionable
07/Jul/2021	Shriram Transport Finance Company Ltd	EGM	Management	Issuance of Warrants convertible into Equity Shares to Promoter of the Company on a Preferential Basis.	For	For	Nothing objectionable
08/Jul/2021	Bank of Baroda	AGM	Management	To discuss, approve and adopt the Balance Sheet of the Bank as at 31st March 2021, Profit and Loss Account for the year ended 31st March, 2021, the report of the Board of Directors on the working and activities of the Bank for the period covered by the accounts and the Auditor's Report on the Balance Sheet and Accounts.	For	For	Routine Proposal
08/Jul/2021	Bank of Baroda	AGM	Management	To consider and approve Capital Raising Plan 2021-22.	For	For	Business needs
08/Jul/2021	Bank of Baroda	AGM	Management	Appropriation from share premium account towards offsetting carry forward loss.	For	For	Nothing objectionable
08/Jul/2021	Bank of Baroda	AGM	Management	Appointment of Shri Suresh Chand Garg as Director	For	Abstain/ Not voted	Not sure abt credentials of the candidate
08/Jul/2021	Bank of Baroda	AGM	Management	Appointment of Shri Rakesh Maganlal Nathwani as Director	For	Abstain/ Not voted	Not sure abt credentials of the candidate
08/Jul/2021	Bank of Baroda	AGM	Management	Appointment of Shri Alok Vajpeyi as Director	For	Abstain/ Not voted	Not sure abt credentials of the candidate
08/Jul/2021	Embassy Office Parks REIT	AGM	Management	To Consider, Approve And Adopt The Audited Standalone Financial Statements And Audited Consolidated Financial Statements Of Embassy Reit As At And For The Financial Year Ended March 31, 2021 Together With The Report Of The Auditors Thereon For The Financial Year Ended March 31, 2021 And The Report On Performance Of Embassy Reit.	For	For	Routine Proposal
08/Jul/2021	Embassy Office Parks REIT	AGM	Management	To Consider, Approve And Adopt The Valuation Report Issued By Ivas Partners, Represented By Mr. Manish Gupta, Partner, Independent Valuer For The Valuation Of The Portfolio As At March 31, 2021.	For	For	Routine Proposal
08/Jul/2021	Embassy Office Parks REIT	AGM	Management	To Consider And Approve Amendments To The Distribution Policy.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
09/Jul/2021	Federal Bank Limited	AGM	Management	To receive, consider and adopt a. the Audited Financial Statements, including Audited Balance Sheet and Profit and Loss Account of the Bank for the financial year ended March 31, 2021 and the Reports of the Board of Directors and the Auditors thereon. b. the Audited Consolidated Financial Statements, including Audited Consolidated Balance Sheet and Profit and Loss Account of the Bank for the financial year ended March 31, 2021 and the Report of the Auditors thereon.	For	For	Routine Proposal
09/Jul/2021	Federal Bank Limited	AGM	Management	To declare a final dividend of Rs. 0.70 per equity share of Rs.2/- each for the Financial Year ended March 31, 2021.	For	For	Routine Proposal
09/Jul/2021	Federal Bank Limited	AGM	Management	To appoint a Director in place of Ms. Shalini Warriar (DIN: 08257526), who retires by rotation, and being eligible, offers herself for re-appointment.	For	For	Nothing objectionable
09/Jul/2021	Federal Bank Limited	AGM	Management	Revision of tenure of appointment of M/s. Varma and Varma, one of the Joint Statutory Central Auditors	For	For	Nothing objectionable
09/Jul/2021	Federal Bank Limited	AGM	Management	Appoint and to fix the remuneration of branch auditors in consultation with the Statutory Central Auditors for the purpose.	For	For	Nothing objectionable
09/Jul/2021	Federal Bank Limited	AGM	Management	Appointment of Ms. Varsha Purandare (DIN: 05288076) as an Independent Director of the Bank	For	For	Nothing objectionable
09/Jul/2021	Federal Bank Limited	AGM	Management	Re-appointment of Mr. Shyam Srinivasan (DIN: 02274773) as Managing Director & Chief Executive Officer of the Bank.	For	For	Nothing objectionable
09/Jul/2021	Federal Bank Limited	AGM	Management	Re-appointment of Mr. Ashutosh Khajuria (DIN: 05154975) as Executive Director of the Bank	For	For	Nothing objectionable
09/Jul/2021	Federal Bank Limited	AGM	Management	Payment of Performance Linked Incentive to Ms. Shalini Warriar (DIN: 08257526), Executive Director of the Bank	For	For	Nothing objectionable
09/Jul/2021	Federal Bank Limited	AGM	Management	Re-appointment of Mr. A.P Hota (DIN- 02593219) as an Independent Director of the Bank	For	For	Nothing objectionable
09/Jul/2021	Federal Bank Limited	AGM	Management	Raising of Tier I Capital of the Bank through Issuance of Securities	For	For	Business needs
09/Jul/2021	Federal Bank Limited	AGM	Management	Approval for Raising of Funds through Issuance of Bonds.	For	For	Business needs
09/Jul/2021	Federal Bank Limited	AGM	Management	To approve the issuance of equity shares on preferential basis	For	For	Business needs
12/Jul/2021	Adani Port & Special Economic Zone Ltd	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended on March 31, 2021 and the Reports of the Board of Directors and Auditors thereon.	For	Abstain/ Not voted	Missed inadvertently
12/Jul/2021	Adani Port & Special Economic Zone Ltd	AGM	Management	To declare Final Dividend on Equity Shares for the financial year 2020-21.	For	Abstain/ Not voted	Missed inadvertently
12/Jul/2021	Adani Port & Special Economic Zone Ltd	AGM	Management	To declare Dividend on Preference Shares for the financial year 2020-21.	For	Abstain/ Not voted	Missed inadvertently
12/Jul/2021	Adani Port & Special Economic Zone Ltd	AGM	Management	To appoint a Director in place of Dr. Malay Mahadevia (DIN: 00064110), who retires by rotation and being eligible, offers himself for reappointment.	For	Abstain/ Not voted	Missed inadvertently
12/Jul/2021	Adani Port & Special Economic Zone Ltd	AGM	Management	Appoint Mr. P. S. Jayakumar as an Independent Director for a term of 5 years, who was appointed as an Additional Director of the Company by the Board of Directors w.e.f. July 23, 2020.	For	Abstain/ Not voted	Missed inadvertently
12/Jul/2021	Adani Port & Special Economic Zone Ltd	AGM	Management	Mrs. Avantika Singh Aulakh, IAS who was appointed as an Additional Director of the Company by the Board of Directors w.e.f September 15, 2020.	For	Abstain/ Not voted	Missed inadvertently
12/Jul/2021	Adani Port & Special Economic Zone Ltd	AGM	Management	To borrow sum or sums outstanding at any time shall not exceed in the aggregate ₹ 50,000 crore (Rupees Fifty Thousand crore Only).	For	Abstain/ Not voted	Missed inadvertently
12/Jul/2021	Adani Port & Special Economic Zone Ltd	AGM	Management	To appoint Branch Auditors of any branch office of the Company outside India.	For	Abstain/ Not voted	Missed inadvertently
13/Jul/2021	MindTree Limited	AGM	Management	To receive, consider, approve and adopt the Audited Standalone Financial Statements and Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 together with Reports of the Directors and Auditors thereon.	For	For	Routine Proposal
13/Jul/2021	MindTree Limited	AGM	Management	To confirm the payment of Interim dividend of Rs. 7.50/- per equity share, and to declare a Final dividend of Rs.17.50/- per equity share of Rs.10/- each for the Financial Year 2020-21	For	For	Routine Proposal
13/Jul/2021	MindTree Limited	AGM	Management	To appoint a Director in place of Mr. Sekharipuram Narayanan Subrahmanyan (DIN: 02255382), Non-Executive Director, who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
13/Jul/2021	MindTree Limited	AGM	Management	To appoint a Director in place of Mr. Ramamurthi Shankar Raman (DIN: 00019798), Non-Executive Director, who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
13/Jul/2021	MindTree Limited	AGM	Management	To re-appoint Mr. Bijou Kurien (DIN:01802995) as an Independent Director	For	For	Nothing objectionable
13/Jul/2021	MindTree Limited	AGM	Management	To re-appoint Mr. Akshaya Bhargava (DIN:01874792) as an Independent Director	For	For	Nothing objectionable
14/Jul/2021	Ajanta Pharma Ltd	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended 31 March 2021 together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the Financial year ended 31 March 2021 together with the Report of the Auditors thereon.	For	For	Routine Proposal
14/Jul/2021	Ajanta Pharma Ltd	AGM	Management	To confirm the interim dividend of Rs.9.50/- per share, as final dividend for the year ended 31 March 2021.	For	For	Routine Proposal
14/Jul/2021	Ajanta Pharma Ltd	AGM	Management	To appoint a Director in place of Mr. Madhusudan B. Agrawal (DIN: 00073872), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
14/Jul/2021	Ajanta Pharma Ltd	AGM	Management	To appoint a Director in place of Mr. Rajesh M. Agrawal (DIN: 00302467), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
14/Jul/2021	Ajanta Pharma Ltd	AGM	Management	Continuation of Directorship of Mr. Mannalal B. Agrawal (DIN: 00073828) as a Non-Executive & NonIndependent Director of the Company	For	For	Routine Proposal
14/Jul/2021	Ajanta Pharma Ltd	AGM	Management	Ratification of remuneration of M/s. Sevekari, Khare & Associates, Cost Accountants.	For	For	Routine Proposal
14/Jul/2021	Sundaram Finance Holdings Ltd	AGM	Management	Adoption of the Audited Financial Statements, including the Consolidated Financial Statements, of the Company, for the year ended 31st March 2021.	For	For	Routine Proposal
14/Jul/2021	Sundaram Finance Holdings Ltd	AGM	Management	Declaration of dividend of ₹ 0.50 per share for FY 2020-21.	For	For	Routine Proposal
14/Jul/2021	Sundaram Finance Holdings Ltd	AGM	Management	Re-appointment of Mr. T. T. Srinivasaraghavan as Director of the Company, liable for retirement by rotation.	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
14/Jul/2021	Wipro Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
14/Jul/2021	Wipro Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs.1 per equity share already paid during the year as the Final Dividend for the Financial Year 2020-21.	For	For	Routine Proposal
14/Jul/2021	Wipro Limited	AGM	Management	To consider appointment of a Director in place of Mr. Thierry Delaporte (DIN: 08107242) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
14/Jul/2021	Wipro Limited	AGM	Management	Appointment of Ms. Tulsi Naidu (DIN: 03017471) as an Independent Director of the Company	For	For	Nothing objectionable
14/Jul/2021	Wipro Limited	AGM	Management	Revision in the terms of remuneration of Mr. Rishad A. Premji (DIN: 02983899) as Whole Time Director (designated as "Executive Chairman") of the Company	For	For	Nothing objectionable
15/Jul/2021	Laurus Labs Limited	AGM	Management	To consider and adopt the audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2021, the reports of Board of Directors and Auditors thereon	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	To consider and adopt the audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 and report of Auditors thereon.	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	To approve and ratify the 1st interim dividend on equity shares @ Rs. 0.80 already paid for FY21.	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	To approve and ratify the 2nd interim dividend on equity shares @ Rs. 0.40 already paid for FY21.	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	To approve and ratify the 3rd interim dividend on equity shares @ Rs.0.80 for the FY21	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	To appoint a Director in place of Dr. Satyanarayana Chava (DIN 00211921) who retires by rotation and, being eligible, offers himself, for re-appointment.	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	To appoint a Director in place of Dr. Lakshmana Rao C V (DIN 06885453) who retires by rotation and, being eligible, offers himself, for re-appointment.	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	To Approve The Remuneration Payable To Cost Auditors For The Financial Year Ending 2021-22	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	Modification Of Terms Of Bonus In Employment Contrat Of Dr. Satyanarayana Chava (Din 00211921), Executive Director And Chief Executive Officer Of The Company	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	Modification Of Terms Of Bonus In Employment Contrat Of Mr. V. V. Ravi Kumar (Din 01424180), Executive Director And Chief Financial Officer Of The Company	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	Modification Of Terms Of Bonus In Employment Contrat Of Dr. Lakshmana Rao C V, (Din 06885453), Whole-Time Director Of The Company	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	Reappointment Of Mrs. Aruna Bhingre As Independent Director	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	Reappointment Of Dr. Rajesh Koshy Chandy As Independent Director	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	Approval Of Laurus Labs Employees Stock Option Scheme 2021	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	Approval For Grant Of Options Under Laurus Labs Esop Scheme 2021 (Esop Scheme 2021) To The Eligible Employees Of The Subsidiary Companies	For	For	Routine Proposal
15/Jul/2021	Laurus Labs Limited	AGM	Management	Alteration Of Clauses Of Articles Of Association Of The Company	For	For	Routine Proposal
15/Jul/2021	Max Financial Services Limited	PB	Management	Approval for payment of a one-time special incentive of a gross amount of Rs. Five Crores (in addition to existing remuneration as approved by the members of the Company at the last AGM) which will be part of the remuneration to be paid for the FY 2021-22 to Mr. Mohit Talwar.	For	For	Nothing objectionable
16/Jul/2021	L&T Technology Services Ltd	AGM	Management	To consider and adopt the audited financial statements of the Company for the year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements of the Company and the Reports of the Auditors thereon for the year ended March 31, 2021.	For	For	Routine Proposal
16/Jul/2021	L&T Technology Services Ltd	AGM	Management	To declare a final dividend on equity shares for the financial year 2020-21.	For	For	Routine Proposal
16/Jul/2021	L&T Technology Services Ltd	AGM	Management	To appoint a Director in place of Mr. A. M. Naik (DIN: 00001514) who retires by rotation and is eligible for re-appointment	For	For	Nothing objectionable
16/Jul/2021	L&T Technology Services Ltd	AGM	Management	To appoint a Director in place of Mr. Amit Chadha (DIN: 07076149) who retires by rotation and is eligible for re-appointment;	For	For	Nothing objectionable
16/Jul/2021	L&T Technology Services Ltd	AGM	Management	Re-Appointment Of Mr. Narayanan Kumar (Din: 00007848) as an Independent Director Of The Company	For	For	Nothing objectionable
16/Jul/2021	L&T Technology Services Ltd	AGM	Management	Revision In Remuneration Of Mr. Amit Chadha (Din: 07076149) As The Chief Executive Officer And Managing Director	For	For	Nothing objectionable
16/Jul/2021	L&T Technology Services Ltd	AGM	Management	Appointment / Continuation Of Mr. A.M. Naik (Din: 00001514), As A Non-Executive Director Of The Company Who Has Attained The Age Of Seventy-Five Years	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To receive, consider and adopt the audited financial statements (standalone) of the Bank for the financial year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
17/Jul/2021	HDFC Bank Limited	AGM	Management	To receive, consider and adopt the audited financial statements (consolidated) of the Bank for the financial year ended March 31, 2021 and the Report of Auditors thereon.	For	For	Routine Proposal
17/Jul/2021	HDFC Bank Limited	AGM	Management	To declare dividend on Equity Shares.	For	For	Routine Proposal
17/Jul/2021	HDFC Bank Limited	AGM	Management	To appoint a director in place of Mr. Srikanth Nadhamuni (DIN 02551389), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To ratify the additional audit fees to the Statutory Auditors, MSKA & Associates, Chartered Accountants	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To revise the term of office of MSKA & Associates as Statutory Auditors of the Bank	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To appoint M/s. M. M. Nissim & Co. LLP, Chartered Accountants as joint Statutory Auditors.	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	Approval for revised remuneration of non-executive directors except for Part Time Non-Executive Chairperson.	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
17/Jul/2021	HDFC Bank Limited	AGM	Management	To approve the re-appointment Mr. Umesh Chandra Sarangi (DIN 02040436) as an Independent Director for a period of three (3) years from March 1, 2021 to February 29, 2024.	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To approve the appointment Mr. Atanu Chakraborty (DIN 01469375) as a Part time Non-Executive Chairman and Independent Director of the Bank for a period of three (3) years commencing from May 5, 2021.	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To approve the appointment of Dr. (Ms.) Sunita Maheshwari (DIN 01641411) as an Independent Director for a period of five (5) years from March 30, 2021 to March 29, 2026.	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To ratify and approve the related party transactions with Housing Development Finance Corporation Limited	For	For	Routine Proposal
17/Jul/2021	HDFC Bank Limited	AGM	Management	To ratify and approve the related party transactions with HDB Financial Services Limited	For	For	Routine Proposal
17/Jul/2021	HDFC Bank Limited	AGM	Management	To Issue Unsecured Perpetual Debt Instruments (part of Additional Tier I capital), Tier II Capital Bonds and Long Term Bonds (financing of infrastructure and affordable housing) on a private placement basis	For	For	Business needs
17/Jul/2021	HDFC Bank Limited	AGM	Management	To consider amendment to the ESOS-Plan D-2007 as approved by the Members	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To consider amendment to the ESOS-Plan E-2010 as approved by the Members	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To consider amendment to the ESOS-Plan F-2013 as approved by the Members	For	For	Nothing objectionable
17/Jul/2021	HDFC Bank Limited	AGM	Management	To consider amendment to the ESOS-Plan G-2016 as approved by the Members	For	For	Nothing objectionable
17/Jul/2021	Larsen & Toubro Infotech Limited	AGM	Management	Adoption Of Audited Standalone Financial Statements Of The Company For The Financial Year Ended March 31, 2021, Together With The Reports Of The Board Of Directors And The Auditors Thereon And The Audited Consolidated Financial Statements Of The Company For The Financial Year Ended March 31, 2021, Together With The Report Of The Auditors Thereon	For	For	Routine Proposal
17/Jul/2021	Larsen & Toubro Infotech Limited	AGM	Management	Declaration Of Final Dividend On The Equity Shares	For	For	Routine Proposal
17/Jul/2021	Larsen & Toubro Infotech Limited	AGM	Management	Re-Appointment Of Mr. S.N. Subrahmanyam (Din: 02255382), Director Liable To Retire By Rotation	For	For	Nothing objectionable
17/Jul/2021	Larsen & Toubro Infotech Limited	AGM	Management	Re-Appointment Of Mr. Sudhir Chaturvedi (Din: 07180115), Director Liable To Retire By Rotation	For	For	Nothing objectionable
17/Jul/2021	Larsen & Toubro Infotech Limited	AGM	Management	Re-Appointment Of Mr. Sanjeev Aga (Din: 00022065) As An Independent Director Of The Company For A Second Term Of Five Years	For	For	Nothing objectionable
17/Jul/2021	Larsen & Toubro Infotech Limited	AGM	Management	Re-Appointment Of Mr. Sudhir Chaturvedi (Din: 07180115) As A Whole-Time Director Of The Company	For	For	Nothing objectionable
19/Jul/2021	Barbeque Nation Hospitality Limited	EGM	Management	To Consider And Approve The Issue Of Equity Shares Through Preferential Issue Basis	For	For	Business needs
19/Jul/2021	Barbeque Nation Hospitality Limited	EGM	Management	To Consider And Approve The Modification Of 'Barbeque Nation Hospitality Limited Employee Stock Option Plan 2015' (Esop 2015)	For	For	Routine Proposal
19/Jul/2021	Barbeque Nation Hospitality Limited	EGM	Management	To Consider And Ratify 'Barbeque Nation Hospitality Limited Employee Stock Option Plan 2015' (Esop 2015)	For	For	Routine Proposal
19/Jul/2021	LIC Housing Finance Limited	EGM	Management	To approve the issuance of equity shares on preferential basis	For	For	Nothing objectionable
20/Jul/2021	Bajaj Finance Ltd	AGM	Management	To consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended 31 March 2021, together with the Directors' and Auditors' Reports thereon.	For	For	Routine Proposal
20/Jul/2021	Bajaj Finance Ltd	AGM	Management	To declare a dividend of Rs.10 per equity share of face value of Rs.2 for the financial year ended 31 March 2021.	For	For	Routine Proposal
20/Jul/2021	Bajaj Finance Ltd	AGM	Management	To appoint a director in place of Rajivnayan Rahul Kumar Bajaj (DIN: 00018262), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
20/Jul/2021	Bajaj Finance Ltd	AGM	Management	Issue of non-convertible debentures through private placement	For	For	Business needs
20/Jul/2021	Bank of India	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet as at 31st March 2021, Profit and Loss Account of the Bank for the year ended 31st March 2021, Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	For	For	Routine Proposal
20/Jul/2021	Bank of India	AGM	Management	Approval to issue Fresh Equity Capital and Tier-I / Tier-II Bonds	For	For	Business needs
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	Audited financial statements of the Corporation for the financial year ended March 31, 2021 together with the reports of the Board of Directors and Auditors thereon; and	For	For	Routine Proposal
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	Audited consolidated financial statements for the financial year ended March 31, 2021 together with the report of the Auditors thereon.	For	For	Routine Proposal
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2021	For	For	Routine Proposal
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	To appoint a Director in place of Mr. Keki M. Mistry (DIN:00008886), who retires by rotation and, being eligible, offers himself for re-appointment	For	For	Nothing objectionable
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	Revision in the salary range of Ms. Renu Sud Karnad, Managing Director of the Corporation	For	For	Nothing objectionable
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	Revision in the salary range of Mr. V. Srinivasa Rangan, Whole-time Director (designated as 'Executive Director') of the Corporation	For	For	Nothing objectionable
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	Re-appointment of Mr. Keki M. Mistry as the Managing Director (designated as 'Vice Chairman & Chief Executive Officer') of the Corporation	For	For	Nothing objectionable
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	Approval of Related Party Transactions with HDFC Bank Limited, an associate company of the Corporation	For	Abstain/ Not voted	Resolution greyed out for evoting
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	Increasing the borrowing limits of the Board of Directors of the Corporation.	For	For	Business needs
20/Jul/2021	Housing Devt Finance Corpn Limited	AGM	Management	Issuance of Redeemable Non-Convertible Debentures and/or other hybrid instruments on a private placement basis.	For	For	Business needs
20/Jul/2021	Power Grid Corporation of India Ltd	EGM	Management	To Capitalize Reserves of the Company and to issue Bonus Shares	For	For	Routine Proposal
21/Jul/2021	Bajaj Finserv Ltd	AGM	Management	To consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended 31 March 2021, together with the Directors' and Auditors' Reports thereon.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
21/Jul/2021	Bajaj Finserv Ltd	AGM	Management	To declare dividend of Rs.3 per equity share of face value of Rs.5 each for the financial year ended 31 March 2021.	For	For	Routine Proposal
21/Jul/2021	Bajaj Finserv Ltd	AGM	Management	To appoint a director in place of Madhukumar Ramkrishnaji Bajaj (DIN 00014593), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment	For	For	Nothing objectionable
21/Jul/2021	Bajaj Finserv Ltd	AGM	Management	Ratification of remuneration to Cost Auditor for the financial year 2021-22	For	For	Nothing objectionable
22/Jul/2021	Bajaj Auto Ltd.	AGM	Management	To consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended 31 March 2021, together with the Directors' and Auditors' Reports thereon.	For	For	Routine Proposal
22/Jul/2021	Bajaj Auto Ltd.	AGM	Management	To declare a dividend.	For	For	Routine Proposal
22/Jul/2021	Bajaj Auto Ltd.	AGM	Management	To appoint a director in place of Nirajkumar Ramkrishnaji Bajaj (DIN 00028261), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
22/Jul/2021	Bajaj Auto Ltd.	AGM	Management	To appoint a director in place of Sanjivnayan Rahul Kumar Bajaj (DIN 00014615), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
22/Jul/2021	Bajaj Auto Ltd.	AGM	Management	Re-appointment of Pradeep Shrivastava as Whole-time Director of the Company for a period of five years with effect from 1 April 2021	For	For	Nothing objectionable
22/Jul/2021	Bajaj Auto Ltd.	AGM	Management	Approval for payment and facilities to be extended to Rahul Kumar Kamalnayan Bajaj as Chairman Emeritus of the Company from 1 May 2021 to 30 April 2026	For	For	Nothing objectionable
22/Jul/2021	Bajaj Auto Ltd.	AGM	Management	Approval for payment of commission to Non-executive Directors for a period of five years commencing from 1 April 2021	For	For	Nothing objectionable
22/Jul/2021	Bajaj Holdings & Investment Limited	AGM	Management	To consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended 31 March 2021, together with the Directors' and Auditors' Reports thereon.	For	For	Routine Proposal
22/Jul/2021	Bajaj Holdings & Investment Limited	AGM	Management	To declare a dividend of Rs.40/- per equity share of face value of Rs.10/- for the financial year ended 31 March 2021.	For	For	Routine Proposal
22/Jul/2021	Bajaj Holdings & Investment Limited	AGM	Management	To appoint a director in place of Madhukumar Ramkrishnaji Bajaj (DIN 00014593), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
22/Jul/2021	Bajaj Holdings & Investment Limited	AGM	Management	Appointment of Shekhar Bajaj as a Non-executive, Non-Independent Director of the Company	For	For	Nothing objectionable
22/Jul/2021	Bajaj Holdings & Investment Limited	AGM	Management	Appointment of Dr. Omkar Goswami as an Independent Director of the Company	For	For	Nothing objectionable
22/Jul/2021	Bajaj Holdings & Investment Limited	AGM	Management	Approval for payment of commission to non-executive directors for a period of five years commencing from 1 April 2021	For	For	Nothing objectionable
22/Jul/2021	Minda Industries Ltd	PB	Management	Appointment of Mr. Ravi Mehra (Din: 01651911) as a director of the company, liable to retire by rotation.	For	For	Nothing objectionable
22/Jul/2021	Minda Industries Ltd	PB	Management	Appointment of Mr.Ravi Mehra (Din 01651911) as a whole time director designated as deputy managing director of the company	For	For	Nothing objectionable
22/Jul/2021	Minda Industries Ltd	PB	Management	Re-appointment of Ms.Pravin Tripathi (Din 06913463) as an Independent director of the company	For	For	Nothing objectionable
22/Jul/2021	Minda Industries Ltd	PB	Management	Re-appointment of Mr. Krishan Kumar Jalan (Din 01767702) as an Independent director of the company	For	For	Nothing objectionable
22/Jul/2021	Minda Industries Ltd	PB	Management	Raising of funds upto rs.700 crores through issue of securities	For	For	Business needs
22/Jul/2021	Trent Ltd.	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March 2021, together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
22/Jul/2021	Trent Ltd.	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2021, together with the Report of the Auditors thereon.	For	For	Routine Proposal
22/Jul/2021	Trent Ltd.	AGM	Management	To declare dividend on Equity Shares for the financial year ended 31st March 2021.	For	For	Routine Proposal
22/Jul/2021	Trent Ltd.	AGM	Management	To appoint a director in place of Mr. P. Venkatesalu (DIN: 02190892), who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
22/Jul/2021	Trent Ltd.	AGM	Management	Appointment of Mr. Jayesh Merchant (DIN: 00555052) as an Independent Director of the Company	For	For	Routine Proposal
22/Jul/2021	Trent Ltd.	AGM	Management	Appointment of Ms. Susanne Given (DIN: 08930604) as an Independent Director of the Company.	For	For	Routine Proposal
22/Jul/2021	Trent Ltd.	AGM	Management	Payment of Minimum Remuneration to Mr. P. Venkatesalu (DIN: 02190892), Executive Director (Finance) and Chief Financial Officer for FY 2020-21.	For	For	Routine Proposal
22/Jul/2021	Trent Ltd.	AGM	Management	Payment of Minimum Remuneration to Mr. P. Venkatesalu (DIN: 02190892), Executive Director (Finance) and Chief Financial Officer, in case of no/ inadequacy of profits during the FY 2021-22.	For	For	Routine Proposal
22/Jul/2021	Trent Ltd.	AGM	Management	Payment of remuneration to Non-Executive Directors of the Company for FY 2020-21.	For	For	Routine Proposal
22/Jul/2021	Trent Ltd.	AGM	Management	To consider change of place of keeping and inspection of Register and Index of Members, returns, etc.	For	For	Routine Proposal
23/Jul/2021	Apollo Tyres Ltd	AGM	Management	To consider and adopt: a. the audited financial statement of the Company for the financial year ended March 31, 2021, the reports of the Board of Directors and Auditors thereon; and b. the audited consolidated financial statement of the Company for the financial year ended March 31, 2021 and report of Auditors thereon	For	For	Routine Proposal
23/Jul/2021	Apollo Tyres Ltd	AGM	Management	To declare dividend of Rs.3.50 per equity share, for the financial year ended March 31, 2021.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
23/Jul/2021	Apollo Tyres Ltd	AGM	Management	To appoint a Director in place of Mr. Satish Sharma (DIN: 07527148), who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
23/Jul/2021	Apollo Tyres Ltd	AGM	Management	To appoint a Director in place of Mr. Francesco Gori (DIN: 07413105), who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
23/Jul/2021	Apollo Tyres Ltd	AGM	Management	Ratification of payment of remuneration to Cost Auditor for the financial year 2021-22.	For	For	Nothing objectionable
23/Jul/2021	Apollo Tyres Ltd	AGM	Management	Private Placement of Non-Convertible Debentures	For	For	Nothing objectionable
23/Jul/2021	Apollo Tyres Ltd	AGM	Management	Remuneration of Mr. Satish Sharma (DIN:07527148), Whole-time Director	For	For	Nothing objectionable
23/Jul/2021	Crompton Greaves Consumer Electricals Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including the consolidated financial statements) of the Company for the financial year ended 31st March, 2021 together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
23/Jul/2021	Crompton Greaves Consumer Electricals Ltd	AGM	Management	To confirm payment of Interim Dividend of ₹ 3/- per Equity Share paid during the year and to declare a final dividend of ₹ 2.50/- per Equity Share of the face value of ₹ 2/- each for the year ended 31st March, 2021.	For	For	Routine Proposal
23/Jul/2021	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Appointment of Mr. Shantanu Khosla (DIN: 00059877) as a Director liable to retire by rotation.	For	For	Routine Proposal
23/Jul/2021	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Retirement of Ms. Shweta Jalan (DIN: 00291675) who retires by rotation at the conclusion of this meeting but does not seek re-appointment.	For	For	Routine Proposal
23/Jul/2021	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Managerial remuneration of Mr. Shantanu Khosla (DIN:00059877), Managing Director, in the event of exercise of ESOPs.	For	For	Routine Proposal
23/Jul/2021	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Managerial remuneration of Mr. Mathew Job (DIN: 02922413), Executive Director and Chief Executive Officer, in the event of exercise of ESOPs.	For	For	Routine Proposal
23/Jul/2021	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Remuneration to all Directors in the event of exercise of ESOPs by Mr. Shantanu Khosla (DIN:00059877), Managing Director and Mr. Mathew Job (DIN: 02922413), Executive Director and Chief Executive Officer.	For	For	Routine Proposal
23/Jul/2021	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Appointment of Mr. P.R. Ramesh (DIN: 01915274) as an Independent Director.	For	For	Routine Proposal
23/Jul/2021	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Ratification of remuneration payable to M/s. Ashwin Solanki & Associates, Cost Auditors of the Company.	For	For	Routine Proposal
23/Jul/2021	SKF India Ltd	AGM	Management	To receive, consider and adopt: a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021 together with Reports of the Board of Directors and the Auditors thereon and b) Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 together with the Report of the Auditors thereon.	For	For	Routine Proposal
23/Jul/2021	SKF India Ltd	AGM	Management	To approve and declare final dividend of INR 14.50 per equity shares for the financial year ended March 31, 2021.	For	For	Routine Proposal
23/Jul/2021	SKF India Ltd	AGM	Management	To appoint a Director in place of Mr. Werner Hoffmann, (DIN 07685942), who retires by rotation at this Annual General Meeting and being eligible, offers himself for reappointment	For	For	Routine Proposal
23/Jul/2021	SKF India Ltd	AGM	Management	Appointment of Ms. Ingrid Viktoria Van Camp (DIN 08945782) as a Director of the Company	For	For	Routine Proposal
23/Jul/2021	SKF India Ltd	AGM	Management	Remuneration to Non-Executive Directors by way of Commission	For	For	Routine Proposal
23/Jul/2021	SKF India Ltd	AGM	Management	Ratification of Remuneration to Cost Auditor for the financial year 2020-21	For	For	Routine Proposal
24/Jul/2021	HCL Technologies Limited	PB	Management	Re-appointment of Ms. Nishi Vasudeva as an Independent Director of the Company.	For	For	Nothing objectionable
26/Jul/2021	Coromandel International Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021, the Report of the Auditors' thereon and the Report of the Board of Directors.	For	For	Routine Proposal
26/Jul/2021	Coromandel International Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021, the Report of the Auditors' thereon.	For	For	Routine Proposal
26/Jul/2021	Coromandel International Ltd	AGM	Management	To confirm the interim dividend paid during the financial year and declare a final dividend for the financial year ended March 31, 2021.	For	For	Routine Proposal
26/Jul/2021	Coromandel International Ltd	AGM	Management	To appoint a Director in place of Mr. M M Venkatachalam (DIN 00152619), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Routine Proposal
26/Jul/2021	Coromandel International Ltd	AGM	Management	To appoint Statutory Auditors to hold office for a period of five consecutive years from the conclusion of this Annual General Meeting until the conclusion of the 64th Annual General Meeting and also fix their remuneration.	For	For	Routine Proposal
26/Jul/2021	Coromandel International Ltd	AGM	Management	To appoint Mr. A Vellayan (DIN: 00148891) as a Director of the Company, who was appointed as an Additional Director.	For	For	Routine Proposal
26/Jul/2021	Coromandel International Ltd	AGM	Management	To appoint Mr. Arun Alagappan (DIN: 00291361) as a Director of the Company, who was appointed as an Additional Director.	For	For	Routine Proposal
26/Jul/2021	Coromandel International Ltd	AGM	Management	To appoint Mr. Arun Alagappan (DIN: 00291361) as a Whole-time Director, designated as Executive Vice Chairman of the Company.	For	For	Routine Proposal
26/Jul/2021	Coromandel International Ltd	AGM	Management	To appoint Mr. Ramesh K.B. Menon (DIN: 05275821) as a Director of the Company, who was appointed as an Additional Director.	For	For	Routine Proposal
26/Jul/2021	Coromandel International Ltd	AGM	Management	To ratify the remuneration of the Cost Auditors for the financial year 2021-22.	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To receive, consider and adopt (a) the audited financial statement of the Company for the financial year ended March 31, 2021, the reports of the Board of Directors and auditors thereon; and (b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2021, the reports of the auditors thereon and in this connection, if thought fit, to pass the following resolution, with or without modification(s)	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To declare final dividend on equity shares and in this connection, to consider and if thought fit, to pass the following resolution, with or without modification(s)	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To appoint Director in place of Mr. Ravi Goenka (DIN: 00059267) who retires by rotation and being eligible, offers himself for re-appointment	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To ratify the remuneration of the Cost Auditors for the financial year ending March 31, 2022.	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To regularize the appointment of Dr. Rajiv Banavali (DIN 09128266) as a Non-Executive Independent director of the Company	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To approve the revision in the remuneration of Mr. Harshvardhan Goenka, Executive Director - Business Development & Strategy (DIN 08239696) for the financial year 2021-22	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To consider and approve the revision in the remuneration of Mr. Satej Nabar, Executive Director & CEO (DIN 06931190) for the financial year 2021-22	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To consider and approve the revision in the remuneration of Mr. Ravi Goenka, Chairman and Managing Director (DIN 00059267)	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To approve the continuation of the payment of remuneration to Executive Directors as per regulation 17(6)(e) of SEBI (LODR) regulation 2015 and in this regard to consider and if thought fit, to pass, with or without modification(s).	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To approve the related party transaction to be undertaken by the Company during financial year 2021-22	For	For	Routine Proposal
26/Jul/2021	Laxmi Organic Industries Limited	AGM	Management	To consider and approve the ratification of Laxmi- Employee Stock Option Plan 2020 (ESOP-2020) and in this regard to consider and if thought fit, to pass, with or without modification(s)	For	For	Routine Proposal
26/Jul/2021	Mahindra & Mahindra Financial Services Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2021 together with the Reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
26/Jul/2021	Mahindra & Mahindra Financial Services Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2021 together with the Report of the Auditors thereon.	For	For	Routine Proposal
26/Jul/2021	Mahindra & Mahindra Financial Services Limited	AGM	Management	To declare a dividend on Equity Shares.	For	For	Routine Proposal
26/Jul/2021	Mahindra & Mahindra Financial Services Limited	AGM	Management	To appoint a Director in place of Mr. Ramesh Iyer (DIN: 00220759), who retires by rotation and, being eligible, offers himself for re-appointment	For	For	Nothing objectionable
26/Jul/2021	Mahindra & Mahindra Financial Services Limited	AGM	Management	Re-appointment of Mr. Ramesh Iyer (DIN: 00220759) as Managing Director of the Company designated as "Vice-Chairman & Managing Director" for a period of 3 years with effect from 30th April, 2021 to 29th April, 2024	For	For	Nothing objectionable
26/Jul/2021	Mahindra & Mahindra Financial Services Limited	AGM	Management	Appointment of Mr. Amit Rajee (DIN: 06809197) as Whole-time Director of the Company designated as "Chief Operating Officer Digital Finance – Digital Business Unit" for a period of 5 years with effect from 1st April, 2021 to 31st March, 2026	For	For	Nothing objectionable
26/Jul/2021	Mahindra & Mahindra Financial Services Limited	AGM	Management	Appointment of Mr. Amit Kumar Sinha (DIN: 09127387) as a Non-Executive Non-Independent Director of the Company	For	For	Nothing objectionable
27/Jul/2021	Alembic Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended 31st March, 2021 and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
27/Jul/2021	Alembic Pharmaceuticals Limited	AGM	Management	To declare dividend on equity shares for the financial year 2020-21.	For	For	Routine Proposal
27/Jul/2021	Alembic Pharmaceuticals Limited	AGM	Management	To appoint a Director in place of Mr. R. K. Baheti (DIN: 00332079), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
27/Jul/2021	Alembic Pharmaceuticals Limited	AGM	Management	Re-appointment of Mr. Chirayu Amin (DIN: 00242549) as an Executive Director of the Company	For	For	Routine Proposal
27/Jul/2021	Alembic Pharmaceuticals Limited	AGM	Management	Re-appointment of Mr. Pranav Amin (DIN: 00245099) as Managing Director of the Company	For	For	Routine Proposal
27/Jul/2021	Alembic Pharmaceuticals Limited	AGM	Management	Re-appointment of Mr. R. K. Baheti (DIN: 00332079) as Director - Finance & Chief Financial Officer of the Company	For	For	Routine Proposal
27/Jul/2021	Alembic Pharmaceuticals Limited	AGM	Management	Payment of commission to the Non-Executive Directors of the Company	For	For	Routine Proposal
27/Jul/2021	Alembic Pharmaceuticals Limited	AGM	Management	Ratification of Remuneration to the Cost Auditors for the financial year 2021-22	For	For	Routine Proposal
27/Jul/2021	Escorts Limited	AGM	Management	To consider and adopt: (a) the audited standalone financial statement of the Company for the financial year ended March 31, 2021, the reports of the Board of Directors and Auditors thereon; and (b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2021 and report of Auditors thereon.	For	For	Routine Proposal
27/Jul/2021	Escorts Limited	AGM	Management	To declare a dividend on equity shares.	For	For	Routine Proposal
27/Jul/2021	Escorts Limited	AGM	Management	To appoint a Director in place of Ms. Nitasha Nanda (DIN: 00032660), who retires by rotation and being eligible, offers herself for re-appointment.	For	For	Nothing objectionable
27/Jul/2021	Escorts Limited	AGM	Management	To appoint a Director in place of Mr. Shailendra Agrawal (DIN: 03108241), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
27/Jul/2021	Escorts Limited	AGM	Management	To approve the remuneration of the Cost Auditors for the financial year ending March 31, 2022	For	For	Nothing objectionable
27/Jul/2021	Escorts Limited	AGM	Management	To approve reclassification request of Promoter/ Promoter Group of the Company as Public Shareholders	For	For	Nothing objectionable
27/Jul/2021	Escorts Limited	AGM	Management	To approve proposed amendment to the Escorts Limited Employee Stock Option Scheme, 2006("ESOP Scheme") of the Company	For	For	Nothing objectionable
27/Jul/2021	Glaxo Smithkline Pharma Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended 31 March 2021 together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
27/Jul/2021	Glaxo Smithkline Pharma Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended 31 March 2021.	For	For	Routine Proposal
27/Jul/2021	Glaxo Smithkline Pharma Limited	AGM	Management	To appoint a Director in place of Mr. Subesh Williams (DIN 07786724), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
27/Jul/2021	Glaxo Smithkline Pharma Limited	AGM	Management	Appointment of Director	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
27/Jul/2021	Glaxo Smithkline Pharma Limited	AGM	Management	Re-Appointment of Whole-time Director	For	For	Routine Proposal
27/Jul/2021	Glaxo Smithkline Pharma Limited	AGM	Management	Commission to Independent Directors	For	For	Routine Proposal
27/Jul/2021	Glaxo Smithkline Pharma Limited	AGM	Management	Ratification of Remuneration to Cost Auditor	For	For	Routine Proposal
27/Jul/2021	Torrent Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Financial Statements as at 31st March, 2021 including the Audited Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss for the year ended on that date and reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
27/Jul/2021	Torrent Pharmaceuticals Limited	AGM	Management	To confirm the payment of interim dividend on equity shares already paid during the financial year ended 31st March, 2021 and to declare final dividend on equity shares for the said financial year.	For	For	Routine Proposal
27/Jul/2021	Torrent Pharmaceuticals Limited	AGM	Management	To appoint a Director in place of Samir Mehta (holding DIN 00061903), Director, who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
27/Jul/2021	Torrent Pharmaceuticals Limited	AGM	Management	Ratification of remuneration of Cost Auditors Of The Company For The Year 2021-22	For	For	Routine Proposal
27/Jul/2021	Torrent Pharmaceuticals Limited	AGM	Management	Re-Appointment Of Ameera Shah As An Independent Director	For	For	Routine Proposal
27/Jul/2021	Torrent Pharmaceuticals Limited	AGM	Management	Re-Appointment Of Navantara Bali As An Independent Director	For	For	Routine Proposal
27/Jul/2021	Torrent Pharmaceuticals Limited	AGM	Management	Issuance Of Equity Shares Including Convertible Bonds / Debentures	For	For	Routine Proposal
27/Jul/2021	Torrent Pharmaceuticals Limited	AGM	Management	Payment Of Commission To Sudhir Mehta, Chairman Emeritus For The Year 2020-21	For	For	Routine Proposal
27/Jul/2021	Torrent Pharmaceuticals Limited	AGM	Management	Revision In Remuneration Of Aman Mehta, A Relative Of Directors	For	For	Routine Proposal
28/Jul/2021	Dr Reddys Laboratories Limited	AGM	Management	To receive, consider and adopt the financial statements (standalone and consolidated) of the company for the year ended March 31, 2021, together with the reports of the board of directors and auditors thereon.	For	For	Routine Proposal
28/Jul/2021	Dr Reddys Laboratories Limited	AGM	Management	To declare dividend on the equity shares for the financial year 2020-21.	For	For	Routine Proposal
28/Jul/2021	Dr Reddys Laboratories Limited	AGM	Management	To reappoint Mr. G V Prasad (DIN: 00057433), as a director, who retires by rotation, and being eligible offers himself for the reappointment.	For	For	Routine Proposal
28/Jul/2021	Dr Reddys Laboratories Limited	AGM	Management	To re appoint statutory auditors and fix their remuneration	For	For	Routine Proposal
28/Jul/2021	Dr Reddys Laboratories Limited	AGM	Management	To ratify the remuneration payable to cost auditors, M/s. Sagar & Associates, cost accountants for the financial year ending March 31, 2022.	For	For	Routine Proposal
28/Jul/2021	Grindwell Norton Ltd	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and the Auditors thereon; and, b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021, together with the Report of the Auditors thereon.	For	For	Routine Proposal
28/Jul/2021	Grindwell Norton Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2021.	For	For	Routine Proposal
28/Jul/2021	Grindwell Norton Ltd	AGM	Management	To appoint a Director in place of Mr. Sreedhar Natarajan (Director Identification No. 08320482), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
28/Jul/2021	Grindwell Norton Ltd	AGM	Management	Ratification of Remuneration to Cost Auditor of the Company	For	For	Routine Proposal
28/Jul/2021	National Investment and Infrastructure Fund Ltd	AGM	Management	To receive, consider and adopt the audited financial statements including Balance sheet as at March 31, 2021 and the Statement of Profit and Loss for the financial year ended on March 31, 2021, Cash Flow Statement together with the reports of Auditor's and Directors' thereon.	For	For	Routine Proposal
28/Jul/2021	National Investment and Infrastructure Fund Ltd	AGM	Management	To appoint a Director in the place of Mr. Sanjay Bhandarkar (DIN: 01260274), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
28/Jul/2021	National Investment and Infrastructure Fund Ltd	AGM	Management	Appointment of Mr. Bruce Ross Crane as a Nominee Director of the Company	For	For	Nothing objectionable
28/Jul/2021	National Investment and Infrastructure Fund Ltd	AGM	Management	Appointment of Mr. Martin Michael Adams as a Nominee Director of the Company	For	For	Nothing objectionable
28/Jul/2021	National Investment and Infrastructure Fund Ltd	AGM	Management	Appointment of Mr. Ajay Seth as a Nominee Director of the Company	For	For	Nothing objectionable
28/Jul/2021	National Investment and Infrastructure Fund Ltd	AGM	Management	Re-Appointment of Mr. Sujoy Bose (DIN:02566157) as Managing Director and fixation of his remuneration	For	For	Nothing objectionable
28/Jul/2021	UTI Asset Management Company Ltd	AGM	Management	To receive, consider and adopt: (a) the audited standalone financial statements of the Company for the financial year ended on 31st March, 2021 and the reports of Board of Directors and Auditors thereon; and (b) the audited consolidated financial statements of the Company for the financial year ended on 31st March, 2021 and the report of Auditors thereon	For	For	Routine Proposal
28/Jul/2021	UTI Asset Management Company Ltd	AGM	Management	To declare a dividend on equity shares for the financial year ended 31st March, 2021	For	For	Routine Proposal
28/Jul/2021	UTI Asset Management Company Ltd	AGM	Management	To appoint and fix the remuneration of Statutory Auditors of the Company	For	For	Routine Proposal
28/Jul/2021	UTI Asset Management Company Ltd	AGM	Management	To appoint Mr. Edward Cage Bernard (DIN: 08243277), who retires by rotation, as a Nominee Director	For	For	Nothing objectionable
28/Jul/2021	UTI Asset Management Company Ltd	AGM	Management	To appoint Mr. Sanjay Varshneva (DIN: 08161701) as a Nominee Director	For	For	Nothing objectionable
28/Jul/2021	UTI Asset Management Company Ltd	AGM	Management	To re-appoint Mr. Deepak Kumar Chatterjee (DIN: 03379600) as an independent director	For	For	Nothing objectionable
28/Jul/2021	UTI Asset Management Company Ltd	AGM	Management	To ratify UTI AMC Employee Stock Option Scheme-2007	For	For	Nothing objectionable
28/Jul/2021	UTI Asset Management Company Ltd	AGM	Management	To amend UTI AMC Employee Stock Option Scheme-2007	For	For	Nothing objectionable
28/Jul/2021	UTI Asset Management Company Ltd	AGM	Management	To approve grant of stock options to the employees of the subsidiaries of the Company	For	For	Nothing objectionable
29/Jul/2021	Colgate Palmolive (India) Ltd	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon.	For	For	Nothing objectionable
29/Jul/2021	Colgate Palmolive (India) Ltd	AGM	Management	To appoint a Director in place of Mr. Chandrasekar Meenakshi Sundaram (DIN: 07667965), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
29/Jul/2021	Colgate Palmolive (India) Ltd	AGM	Management	Re-appointment of Mr. Jacob Sebastian Madukkakuzy (DIN: 07645510) as Whole-time Director & CFO	For	For	Nothing objectionable
29/Jul/2021	Computer Age Management Services Ltd.	AGM	Management	Adoption of Standalone Financial Statements and the Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
29/Jul/2021	Computer Age Management Services Ltd.	AGM	Management	To appoint a Director in place of Mr. Narendra Ostawal, who retires by rotation and being eligible, offers himself for re-appointment as a Director.	For	For	Nothing objectionable
29/Jul/2021	Computer Age Management Services Ltd.	AGM	Management	To confirm the Interim Dividends of Rs.51.10 per equity share already paid and to declare a final dividend of Rs.11.84/- per equity share, for the year ended March 31, 2021.	For	For	Routine Proposal
29/Jul/2021	Computer Age Management Services Ltd.	AGM	Management	Approval of the ESOP Scheme 2019 along with variation in the Terms of the Scheme	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29/Jul/2021	Computer Age Management Services Ltd.	AGM	Management	Approval of ESOP given to the Employees of the Subsidiary Companies.	For	For	Nothing objectionable
29/Jul/2021	Computer Age Management Services Ltd.	AGM	Management	Appointment of Mr. Anuj Kumar (DIN: 08268864) as Managing Director of the Company, he shall not be liable to retire by rotation, for a period of 5 Years from August 01, 2021 to July 31, 2026.	For	For	Nothing objectionable
29/Jul/2021	Computer Age Management Services Ltd.	AGM	Management	Approval to the Amendment of the Articles of Association.	For	For	Nothing objectionable
29/Jul/2021	Computer Age Management Services Ltd.	AGM	Management	Ratification and Approval of Article 103A of the Articles of Association	For	For	Nothing objectionable
29/Jul/2021	Computer Age Management Services Ltd.	AGM	Management	Regularisation of Mr. Sandeep Kagzi (DIN: 08264768) as Director	For	For	Nothing objectionable
29/Jul/2021	Dhanuka Agritech Ltd	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited Financial Statements for the Financial Year ended 31 March, 2021 together with the Reports of the Auditor's and Directors' thereon.	For	For	Routine Proposal
29/Jul/2021	Dhanuka Agritech Ltd	AGM	Management	To declare Dividend @ 100% i.e. Rs. 2/- per Equity Share for the Financial Year ended 31 March, 2021.	For	For	Routine Proposal
29/Jul/2021	Dhanuka Agritech Ltd	AGM	Management	To appoint a Director in place of Mr. Mahendra Kumar Dhanuka (DIN: 00628039), Managing Director of the Company, who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
29/Jul/2021	Dhanuka Agritech Ltd	AGM	Management	To appoint a Director in place of Mr. Harsh Dhanuka (DIN: 00199516), Whole-time Director of the Company who retires by rotation and being eligible, offers himself for reappointment.	For	For	Routine Proposal
29/Jul/2021	Dhanuka Agritech Ltd	AGM	Management	To appoint a Director in place of Mr. Ashish Saraf (DIN: 07767324), Whole-time Director of the Company who retires by rotation and being eligible, offers himself for reappointment.	For	For	Routine Proposal
29/Jul/2021	Dhanuka Agritech Ltd	AGM	Management	Ratification of remuneration of Cost Auditors.	For	For	Routine Proposal
29/Jul/2021	Dhanuka Agritech Ltd	AGM	Management	To approve the Commission payable to Mr. Mridul Dhanuka (DIN: 00199441) Non-Executive Director of the Company for the Financial Year 2021-22.	For	For	Routine Proposal
29/Jul/2021	Dhanuka Agritech Ltd	AGM	Management	To approve the appointment of M/s. Dhanuka Marketing Company as Commission Agents and care-taker of the Company's operations in the South and East Zone(s) of India.	For	For	Routine Proposal
29/Jul/2021	Dr. Lal Path Labs Ltd.	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2021, the reports of the Auditors and Board of Directors thereon and the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 and the report of the Auditors thereon.	For	For	Routine Proposal
29/Jul/2021	Dr. Lal Path Labs Ltd.	AGM	Management	To declare dividend of Rs. 8/- per equity share for the Financial Year ended March 31, 2021	For	For	Routine Proposal
29/Jul/2021	Dr. Lal Path Labs Ltd.	AGM	Management	To appoint a Director in the place of Dr. Vandana Lal (DIN: 00472955), who retires by rotation and being eligible offers herself for re-appointment.	For	For	Routine Proposal
29/Jul/2021	Dr. Lal Path Labs Ltd.	AGM	Management	Payment of remuneration to Mr. Rahul Sharma (DIN: 00956625), Non-Executive Director of the Company	For	For	Routine Proposal
29/Jul/2021	Dr. Lal Path Labs Ltd.	AGM	Management	Increase the limit of the amount of Commission that can be paid to Non-Executive Directors of the Company	For	For	Routine Proposal
29/Jul/2021	Dr. Lal Path Labs Ltd.	AGM	Management	Ratification of remuneration of cost auditor	For	For	Routine Proposal
29/Jul/2021	ICRA Limited	AGM	Management	To receive, consider and adopt: a. the audited standalone financial statements of the Company for the financial year ended March 31, 2021 and the report of the Board of Directors and Auditors thereon; and b. the audited consolidated financial statements of the Company and its Subsidiaries for the financial year ended March 31, 2021 and the report of the Auditors thereon	For	For	Routine Proposal
29/Jul/2021	ICRA Limited	AGM	Management	To declare dividend of Rs. 27 per share on the equity shares for the financial year ended March 31, 2021	For	For	Routine Proposal
29/Jul/2021	ICRA Limited	AGM	Management	To appoint a Director in place of Mr. David Brent Platt (DIN: 08424532), who retires by rotation, and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
29/Jul/2021	ICRA Limited	AGM	Management	To appoint Ms. Wendy Huay Cheong (DIN: 08927070) as a Non-Executive and Non-Independent Director of the Company	For	For	Nothing objectionable
29/Jul/2021	ICRA Limited	AGM	Management	To approve the continuation of Mr. Arun Duggal (DIN: 00024262) as a Non-Executive and Independent Director of the Company	For	For	Nothing objectionable
29/Jul/2021	ICRA Limited	AGM	Management	To pay Commission and/or remuneration to Non-Executive Directors, including Independent Directors of the Company	For	For	Nothing objectionable
29/Jul/2021	Orient Electric Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2021 together with the Reports of Board of Directors and Auditors' thereon.	For	For	Routine Proposal
29/Jul/2021	Orient Electric Limited	AGM	Management	To declare final dividend of Rs.1.25 (125%) per equity share of face value of Rs.1 each for the financial year ended March 31, 2021 and to confirm the interim dividend of Rs.0.75 (75%) per equity share, already paid during the financial year 2020-21.	For	For	Routine Proposal
29/Jul/2021	Orient Electric Limited	AGM	Management	To appoint a Director in place of Mr. Desh Deepak Khetrpal (DIN: 02362633), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Routine Proposal
29/Jul/2021	Orient Electric Limited	AGM	Management	To increase remuneration of Ms. Avani Birla, President Strategy, of the Company.	For	For	Routine Proposal
29/Jul/2021	Orient Electric Limited	AGM	Management	Payment of remuneration to Cost Auditors for the financial year ending March 31, 2022.	For	For	Routine Proposal
29/Jul/2021	Shoppers Stop Limited.	AGM	Management	To receive, consider and adopt (a) the audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021 and the reports of the Board of Directors and Auditors thereon; and (b) the audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 and the report of the Auditors thereon	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29/Jul/2021	Shoppers Stop Limited.	AGM	Management	To appoint a Director in place of Mr. Neel C. Raheja (DIN: 00029010), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Routine Proposal
29/Jul/2021	Shoppers Stop Limited.	AGM	Management	Appointment of Mr.Venugopal Nair (DIN:00046163) as an additional director of the company	For	For	Routine Proposal
29/Jul/2021	Shoppers Stop Limited.	AGM	Management	Appointment of Mr. Venugopal Nair (DIN: 00046163) as the Managing Director & CEO of the Company (being a director not liable to retire by rotation) for a period of 3 (three) years commencing from November 06, 2020	For	For	Routine Proposal
29/Jul/2021	Shoppers Stop Limited.	AGM	Management	Payment of remuneration (including commission, but excluding sitting fee, other permissible reimbursements and services rendered of a professional nature as provided under Section 197(4) of the Act) to the Non-Executive Directors of the Company (i.e. Directors other than Managing Director/ Whole-time Directors) for a period of 3 (three) years, commencing from Financial Year 2020-21	For	For	Routine Proposal
29/Jul/2021	TVS Motors Co Ltd.	AGM	Management	The standalone and consolidated audited financial statements for the year ended 31st March 2021, together with the Directors' Report and the Auditors' Report thereon as circulated to the Members and presented to the meeting be and are hereby approved and adopted.	For	For	Routine Proposal
29/Jul/2021	TVS Motors Co Ltd.	AGM	Management	Mr Sudarshan Venu (holding DIN 03601690), Director, who retires by rotation and being eligible, offers himself for re-appointment, be and is hereby re-appointed as a Director of the Company	For	For	Nothing objectionable
29/Jul/2021	TVS Motors Co Ltd.	AGM	Management	Mr K N Radhakrishnan (holding DIN 02599393), Director, who retires by rotation and being eligible, offers himself for re-appointment, be and is hereby re-appointed as a Director of the Company.	For	For	Nothing objectionable
29/Jul/2021	TVS Motors Co Ltd.	AGM	Management	Appointment of Mr. Ralf Dieter Speth as Non-Executive Non-Independent Director of the Company.	For	For	Nothing objectionable
29/Jul/2021	TVS Motors Co Ltd.	AGM	Management	Appointment of Mr Kuok Meng Xiong as Non-Executive Independent Director of the Company.	For	For	Nothing objectionable
29/Jul/2021	TVS Motors Co Ltd.	AGM	Management	Ratification for payment of Cost Auditors for the year 2021-22.	For	For	Nothing objectionable
29/Jul/2021	United Breweries Limited	AGM	Management	To receive, consider and adopt the audited Financial Statements of the Company (including audited consolidated Financial Statements) for the year ended March 31, 2021, together with the Reports of the Auditors and Directors thereon.	For	For	Routine Proposal
29/Jul/2021	United Breweries Limited	AGM	Management	To declare a Dividend	For	For	Routine Proposal
29/Jul/2021	United Breweries Limited	AGM	Management	Mr. A K Ravi Nedungadi (DIN 00103214), a Non-Executive Director liable to retire by rotation at this Annual General Meeting and who does not seek re-appointment, be and is not being re-appointed as a Non-Executive Director on the Board of Directors of the Company	For	For	Nothing objectionable
29/Jul/2021	United Breweries Limited	AGM	Management	Mr. Berend Cornelis Roelof Odink (DIN 09138421), who was appointed by the Board of Directors as an Additional Director of the Company	For	For	Nothing objectionable
29/Jul/2021	United Breweries Limited	AGM	Management	Mr. Berend Cornelis Roelof Odink's appointment as Director & Chief Financial Officer of the Company (in Executive capacity), effective from June 29, 2021, for a period of 5 years up to June 28, 2026	For	For	Nothing objectionable
29/Jul/2021	United Breweries Limited	AGM	Management	Approved and adopted as the Articles of Association of the Company	For	For	Due to the reduction of shareholding of VJM Group in the Company, the Company proposes to remove several clauses from their AoA which gives certain rights to the promoters viz. the VJM Group and the Heineken Group.
29/Jul/2021	United Breweries Limited	AGM	Management	Payment of remuneration in the form of Commission, as set out in this Notice, despite inadequacy of profits during the financial year 2020-2021 to Non-Executive Directors including Independent Directors	For	For	Nothing objectionable
30/Jul/2021	Atul Ltd	AGM	Management	To receive, consider and adopt: i) the audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021, and the Reports of the Directors and the Auditors thereon and ii) the audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021, and the Report of the Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Atul Ltd	AGM	Management	To declare dividend on equity shares	For	For	Routine Proposal
30/Jul/2021	Atul Ltd	AGM	Management	To appoint a Director in place of Mr B N Mohanan (Director identification number: 00198716) who retires by rotation and being eligible, offers himself for reappointment.	For	For	Routine Proposal
30/Jul/2021	Atul Ltd	AGM	Management	Reappointment of Mr S A Lalbai (Director identification number: 00009278) as a Managing Director of the Company	For	For	Routine Proposal
30/Jul/2021	Atul Ltd	AGM	Management	Ratification of remuneration of cost auditor	For	For	Routine Proposal
30/Jul/2021	Axis Bank Limited	AGM	Management	To receive, consider and adopt: a) the audited standalone financial statements of the Bank, for the financial year ended 31 March, 2021 and the Reports of the Directors' and the Auditors' thereon; and b) the audited consolidated financial statements of the Bank .for the financial year ended 31March, 2021 and the Report of the Auditors' thereon.	For	For	Routine Proposal
30/Jul/2021	Axis Bank Limited	AGM	Management	To appoint a director in place of Shri Rajiv Anand (DIN 02541753), who retires by rotation and being eligible, has offered himself for re-appointment.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	To appoint M/s M P Chitale & Co., Chartered Accountants, Mumbai (Firm Registration No. 101851W), as one of the Joint Statutory Auditors of the Bank	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
30/Jul/2021	Axis Bank Limited	AGM	Management	To appoint M/s C N K & Associates LLP, Chartered Accountants, Mumbai (Firm Registration No. 101961W/ W100036), as one of the Joint Statutory Auditors of the Bank	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Appointment of Smt. Vasantha Govindan (DIN 02230959), who was appointed as an Additional Non-Executive (Nominee) Director of the Bank	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Appointment of Prof. S. Mahendra Dev as an Independent Director of the Bank for a period of four (4) years, with effect from 14 June, 2021.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Revision in the remuneration payable to Shri Rakesh Makhija (DIN 00117692), as the Non-Executive (Part-Time) Chairman of the Bank.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Revision in remuneration by way of salary, allowances and perquisites payable to Shri Amitabh Chaudhry (DIN 00531120), as the Managing Director & CEO of the Bank	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Re-appointment of Shri Amitabh Chaudhry (DIN 00531120), as the Managing Director & CEO of the Bank	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Revision in remuneration by way of salary, allowances and perquisites payable to Shri Rajiv Anand (DIN 02541753), as the Executive Director (Wholesale Banking) of the Bank.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Revision in remuneration payable to Mr. Rajesh Dahiya (DIN 07508488), as the Executive Director (Corporate Centre) of the Bank.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Approval for payment of compensation to each Non-Executive Director [excluding the Non-Executive (Part-time) Chairperson] of the Bank.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Raise additional funds by way of issue of securities for a sum not exceeding ₹ 35,000 Crores.	For	For	Business needs
30/Jul/2021	Axis Bank Limited	AGM	Management	Issue, offer and allot additional equity stock options convertible into Equity Shares to the permanent Employees and Whole-Time Directors of the Bank.	For	For	Business needs
30/Jul/2021	Axis Bank Limited	AGM	Management	Issue, offer and allot additional equity stock options convertible into Equity shares to permanent Employees and Whole-Time Directors of the subsidiary companies of the Bank.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Re-classification of United India Insurance Company Limited ("UIICL"), Promoters of the Bank to public.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Re-classification of National Insurance Company Limited ("NICL"), Promoters of the Bank to public.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Re-classification of The New India Assurance Company Limited ("NIACL"), Promoters of the Bank to public.	For	For	Nothing objectionable
30/Jul/2021	Axis Bank Limited	AGM	Management	Re-classification of General Insurance Corporation of India ("GIC"), Promoters of the Bank to public.	For	For	Nothing objectionable
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	To receive, consider and adopt; a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021, the reports of the Board of Directors and Auditors; and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021, together with the Report of the Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	To declare Dividend on Equity Shares for the financial year ended March 31, 2021.	For	For	Routine Proposal
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	To appoint a director in place of Mr. R.S. Subramanian (DIN: 02946608) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	Approval for Appointment of Mr Florian Ulrich Bumberger (DIN 09045904) as a Director, liable to retire by rotation.	For	For	Nothing objectionable
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	Approval for Appointment of Mr. Sebastian Paeßens (DIN: 09058693) as a Director, liable to retire by rotation.	For	For	Nothing objectionable
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	Remuneration payable to Mr. Balfour Manuel, Managing Director, for the year April 1, 2020 to March 31, 2021.	For	For	Nothing objectionable
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	Revise remuneration of Mr. Balfour Manuel, Managing Director (DIN: 08416666) for the financial year April 1, 2021 to March 31, 2022	For	For	Nothing objectionable
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	Air Marshal M. McMahon (Retd.) re-appointment for another term under the applicable provisions of Companies Act, 2013 offers himself to be appointed as Independent Director of the Company for a second term.	For	For	Nothing objectionable
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	Ms. Kavita Nair be and is hereby re-appointed as an Independent Director of the Company, not liable to retire by rotation, for a second term	For	For	Nothing objectionable
30/Jul/2021	Blue Dart Express Ltd	AGM	Management	Payment of commission to Non - Executive Directors of the Company	For	For	Nothing objectionable
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Adoption of Standalone financial statements of the company for the year ended 31 March, 2021.	For	For	Routine Proposal
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Adoption of Consolidated financial statements of the company for the year ended 31 March, 2021.	For	For	Routine Proposal
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	To confirm and declare Dividend.	For	For	Routine Proposal
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Re-appointment of Mr. Ravindra Kumar Kundu (holding DIN: 07337155) as director liable to retire by rotation.	For	For	Nothing objectionable
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	To appoint M/s. Price Waterhouse LLP as the joint statutory auditors of the company.	For	For	Nothing objectionable
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	To appoint M/s. Sundaram & Srinivasan, Chartered Accountants as the joint statutory auditors of the company.	For	For	Nothing objectionable
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Appointment of Mr. Vellayan Subbiah (holding DIN: 01138759), an additional director. of the company liable to retire by rotation.	For	For	Nothing objectionable
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Appointment of Mr. M.A.M. Arunachalam (holding DIN: 00202958), an additional director of the company liable to retire by rotation.	For	For	Nothing objectionable
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Appointment of Mr. Anand Kumar (holding DIN: 00818724), an additional director, as an independent director of the company company not liable to retire by rotation	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Appointment of Mr. Bharath Vasudevan (holding DIN: 09104808), an additional director as an independent director of the company not liable to retire by rotation.	For	For	Nothing objectionable
30/Jul/2021	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Approval to offer, issue and allot non-convertible debentures on private placement basis.	For	For	Business needs
30/Jul/2021	Creditaccess Gramin Limited	AGM	Management	Adoption of Annual Financial Statements	For	For	Routine Proposal
30/Jul/2021	Creditaccess Gramin Limited	AGM	Management	Appointment of Mr. Paolo Brichetti (DIN: 01908040) as a Director liable to retire by rotation	For	For	Nothing objectionable
30/Jul/2021	Creditaccess Gramin Limited	AGM	Management	Increase in Borrowing Limits	For	For	Business needs
30/Jul/2021	Creditaccess Gramin Limited	AGM	Management	To approve the Material Related Party Transaction with Madura Micro Finance Limited	For	For	Nothing objectionable
30/Jul/2021	Sumitomo Chemical India Ltd.	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31st March, 2021 together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Sumitomo Chemical India Ltd.	AGM	Management	To declare a dividend on equity shares.	For	For	Routine Proposal
30/Jul/2021	Sumitomo Chemical India Ltd.	AGM	Management	To appoint a director in place of Mr. Tadashi Katayama (DIN: 07628973), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Routine Proposal
30/Jul/2021	Sumitomo Chemical India Ltd.	AGM	Management	To appoint a director in place of Mr. Sushil Marfatia (DIN: 07618601), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Routine Proposal
30/Jul/2021	Sumitomo Chemical India Ltd.	AGM	Management	To approve revision of the terms and conditions of compensation of Mr. Chetan Shah, Managing Director	For	For	Routine Proposal
30/Jul/2021	Sumitomo Chemical India Ltd.	AGM	Management	To approve revision of the terms and conditions of compensation of Mr. Sushil Marfatia, Executive Director	For	For	Routine Proposal
30/Jul/2021	Sumitomo Chemical India Ltd.	AGM	Management	To approve transactions entered into / proposed to be entered into with Sumitomo Chemical Company, Limited, a related party, during the Financial Year 2021-22	For	For	Routine Proposal
30/Jul/2021	Sumitomo Chemical India Ltd.	AGM	Management	To ratify the remuneration of the Cost Auditors	For	For	Routine Proposal
30/Jul/2021	Tata Motors DVR	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2021 together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Tata Motors DVR	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 together with the Report of the Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Tata Motors DVR	AGM	Management	To appoint a Director in place of Mr N Chandrasekaran (DIN: 00121863) who, retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Appointment of Mr Mitsuhiro Yamashita (DIN: 08871753) as a Director	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Appointment of Mr Thierry Bolloré (DIN: 08935293) as a Director	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Appointment of Mr Kosaraju V Chowdary (DIN: 08485334) as a Director and as an Independent Director	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Re-appointment of Mr Guenter Butschek (DIN: 07427375) as the Chief Executive Officer and Managing Director and payment of remuneration for the period February 15, 2021 to June 30, 2021	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Appointment of Mr Girish Wagh (DIN: 03119361) as a Director	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Appointment of Mr Girish Wagh (DIN: 03119361) as Executive Director and payment of remuneration	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Remuneration to Non-Executive Directors (including Independent Directors)	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Tata Motors Limited Share-based Long Term Incentive Scheme 2021 and grant of stock options and / or performance share units to the Eligible Employees under the Scheme	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Extending the Tata Motors Share-based Long Term Incentive Scheme 2021 to eligible employees of certain subsidiary companies of the Company.	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Appointment of Branch Auditors	For	For	Nothing objectionable
30/Jul/2021	Tata Motors DVR	AGM	Management	Ratification of Cost Auditor's Remuneration	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2021 together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Tata Motors Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 together with the Report of the Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Tata Motors Limited	AGM	Management	To appoint a Director in place of Mr N Chandrasekaran (DIN: 00121863) who, retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Appointment of Mr Mitsuhiro Yamashita (DIN: 08871753) as a Director	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Appointment of Mr Thierry Bolloré (DIN: 08935293) as a Director	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Appointment of Mr Kosaraju V Chowdary (DIN: 08485334) as a Director and as an Independent Director	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Re-appointment of Mr Guenter Butschek (DIN: 07427375) as the Chief Executive Officer and Managing Director and payment of remuneration for the period February 15, 2021 to June 30, 2021	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Appointment of Mr Girish Wagh (DIN: 03119361) as a Director	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Appointment of Mr Girish Wagh (DIN: 03119361) as Executive Director and payment of remuneration	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Remuneration to Non-Executive Directors (including Independent Directors)	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Tata Motors Limited Share-based Long Term Incentive Scheme 2021 and grant of stock options and / or performance share units to the Eligible Employees under the Scheme	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Extending the Tata Motors Share-based Long Term Incentive Scheme 2021 to eligible employees of certain subsidiary companies of the Company.	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
30/Jul/2021	Tata Motors Limited	AGM	Management	Appointment of Branch Auditors	For	For	Nothing objectionable
30/Jul/2021	Tata Motors Limited	AGM	Management	Ratification of Cost Auditor's Remuneration	For	For	Nothing objectionable
30/Jul/2021	Tech Mahindra Limited	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2021 and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Tech Mahindra Limited	AGM	Management	To consider and adopt the Consolidated Financial Statements of the Company for the financial year ended 31st March, 2021 and the Report of the Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Tech Mahindra Limited	AGM	Management	To confirm the Interim (Special) Dividend paid on Equity Shares and to declare Final Dividend (Including Special Dividend) on Equity Shares for the financial year ended 31st March, 2021.	For	For	Routine Proposal
30/Jul/2021	Tech Mahindra Limited	AGM	Management	Appointment of Dr. Anish Shah (DIN: 02719429) as a Director liable to retire by rotation.	For	For	Nothing objectionable
30/Jul/2021	Tech Mahindra Limited	AGM	Management	Appointment of Mr. Manoj Bhat (DIN: 05205447) as a Director of the Company.	For	For	Nothing objectionable
30/Jul/2021	Zydus Wellness Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) of the Company for the year ended on March 31, 2021 and the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
30/Jul/2021	Zydus Wellness Limited	AGM	Management	To declare dividend of Rs.5/- (50%) per equity share for the Financial Year ended on March 31, 2021.	For	For	Routine Proposal
30/Jul/2021	Zydus Wellness Limited	AGM	Management	To consider the re-appointment of Mr. Tarun G. Arora (DIN: 07185311), as a CEO and Whole Time Director, who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
30/Jul/2021	Zydus Wellness Limited	AGM	Management	To re-appoint Mr. Kulin S. Lalbhai (DIN: 05206878) as an Independent Director of the Company for the second term of 5 (five) consecutive years.	For	For	Nothing objectionable
30/Jul/2021	Zydus Wellness Limited	AGM	Management	To ratify remuneration of Cost Auditors	For	For	Nothing objectionable
30/Jul/2021	Zydus Wellness Limited	AGM	Management	To approve remuneration to Non-Executive Directors.	For	For	Nothing objectionable
02/Aug/2021	Titan Company Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2021 together with the Reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
02/Aug/2021	Titan Company Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2021 together with the Report of the Auditors thereon	For	For	Routine Proposal
02/Aug/2021	Titan Company Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31st March 2021.	For	For	Routine Proposal
02/Aug/2021	Titan Company Limited	AGM	Management	To appoint a Director in place of Mr. V Arun Roy (DIN: 01726117), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
02/Aug/2021	Titan Company Limited	AGM	Management	Re-appointment of Mr. Ashwani Puri as an Independent Director	For	For	Routine Proposal
02/Aug/2021	Titan Company Limited	AGM	Management	Appointment of Mr. Sandeep Singhal as an Independent Director	For	For	Routine Proposal
02/Aug/2021	Titan Company Limited	AGM	Management	Appointment of Mr. Pankaj Kumar Bansal as a Director	For	For	Routine Proposal
02/Aug/2021	Titan Company Limited	AGM	Management	Appointment of Branch Auditors	For	For	Routine Proposal
03/Aug/2021	Canara Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2021, Profit & Loss account for the year ended 31st March 2021, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	For	For	Routine Proposal
03/Aug/2021	Canara Bank	AGM	Management	Raising of Equity Capital of the Bank	For	For	Business needs
03/Aug/2021	Canara Bank	AGM	Management	Appropriation of accumulated losses of Rs.18495.30 Crore (Rupees Eighteen Thousand Four Hundred Ninety-Five Crore and Thirty Lakh only) from Share Premium Account of the Bank.	For	For	Nothing objectionable
03/Aug/2021	Godrej Properties Limited	AGM	Management	To consider and adopt the audited standalone financial statements and the audited consolidated financial statements of the Company for the financial year ended March 31, 2021 together with the report of the Board of Directors and report of the Auditors thereon and other reports.	For	For	Routine Proposal
03/Aug/2021	Godrej Properties Limited	AGM	Management	To appoint a Director in place of Mr. Nadir B. Godrej (DIN: 00066195), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
03/Aug/2021	Godrej Properties Limited	AGM	Management	Re-appointment of Mr. Pirojsha Godrej (DIN: 00432983) as the Whole time Director designated as Executive Chairman of the Company	For	For	Nothing objectionable
03/Aug/2021	Godrej Properties Limited	AGM	Management	Re-appointment of Mr. Mohit Malhotra (DIN: 07074531) as a Managing Director & Chief Executive Officer of the Company	For	For	Nothing objectionable
03/Aug/2021	Godrej Properties Limited	AGM	Management	Waiver of excess Remuneration in the form of provision for long term incentive made in the remuneration to Mr. Mohit Malhotra (DIN:07074531), Managing Director & Chief Executive Officer for financial year 2020-21.	For	For	Nothing objectionable
03/Aug/2021	Godrej Properties Limited	AGM	Management	Godrej Properties Limited Employees Stock Grant Scheme, 2011 (the "GPL ESGS") by 5,00,000 options, exercisable into not more than 5,00,000 fully paid-up equity shares in the Company of face value of Rs.5 each	For	For	Nothing objectionable
03/Aug/2021	Godrej Properties Limited	AGM	Management	Remuneration payable to M/s. R. Nanabhoy & Co., Cost Accountants, appointed as Cost Auditors by the Board of Directors of the Company	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended March 31, 2021	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	To confirm interim dividends	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	Re-appointment of Mr. Rajan Bharti Mittal (DIN: 00028016) as a Director liable to retire by rotation	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	To appoint Mr. Sharad Bhansali (DIN: 08964527) as an Independent Director of the Company	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	To appoint Ms. Sonu Halan Bhasin (DIN: 02872234) as an Independent Director of the Company	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	Appointment of Mr. Balesh Sharma (DIN: 07783637) as a Director, liable to retire by rotation	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	Appointment of Mr. Gopal Vittal (DIN: 02291778) as a Director, liable to retire by rotation	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	Appointment of Mr. Harjeet Singh Kohli (DIN: 07575784) as a Director, liable to retire by rotation	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	Appointment of Mr. Randeep Singh Sekhon (DIN: 08306391) as a Director, liable to retire by rotation	For	For	Routine Proposal
03/Aug/2021	Indus Towers Limited	AGM	Management	Appointment of Mr. Ravinder Takkar (DIN: 01719511) as a Director, liable to retire by rotation	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
03/Aug/2021	Indus Towers Limited	AGM	Management	Appointment of Mr. Thomas Reisten (DIN: 06900067) as a Director, liable to retire by rotation	For	For	Routine Proposal
04/Aug/2021	Blue Star Limited	AGM	Management	To receive, consider and adopt: a) the Audited Financial Statement of the Company for the financial year ended March 31, 2021, along with the reports of the Board of Directors and Auditors thereon; and b) the Audited Consolidated Financial Statement of the Company for the financial year ended March 31, 2021, together with the report of the Auditors thereon.	For	For	Routine Proposal
04/Aug/2021	Blue Star Limited	AGM	Management	To declare a final dividend of Rs.4 per equity share of Rs.2 each of the Company for the financial year ended March 31, 2021.	For	For	Routine Proposal
04/Aug/2021	Blue Star Limited	AGM	Management	To appoint a Director in place of Mrs Sunaina Murthy (DIN: 07865860), who retires by rotation, and being eligible, offers herself for re-appointment	For	For	Routine Proposal
04/Aug/2021	Blue Star Limited	AGM	Management	The appointment and remuneration of M/s Narasimha Murthy & Co, Hyderabad, Cost Accountants (Firm Registration No. 000042), to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2021	For	For	Nothing objectionable
04/Aug/2021	Cera Sanitaryware Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited financial statements of the Company for the year ended 31st March, 2021 including statement of Profit and Loss and Cashflow Statement for the year ended 31st March, 2021, Balance Sheet as at that date and the Directors' and Auditors' Reports thereon.	For	For	Routine Proposal
04/Aug/2021	Cera Sanitaryware Limited	AGM	Management	To declare dividend on Equity Shares for the financial year 2020-21.	For	For	Routine Proposal
04/Aug/2021	Cera Sanitaryware Limited	AGM	Management	To appoint a director in place of Shri Ayush Bagla (DIN – 01211591), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
04/Aug/2021	Cera Sanitaryware Limited	AGM	Management	Ratification of remuneration of cost auditor	For	For	Nothing objectionable
04/Aug/2021	Cera Sanitaryware Limited	AGM	Management	Entering into transaction with Anjani Tiles Limited, a Subsidiary Company, being related party as defined under Section 2(76) of the Companies Act, 2013	For	For	Nothing objectionable
04/Aug/2021	Godrej Consumer Products Limited	AGM	Management	To receive, consider and adopt the audited financial statements (both standalone and consolidated) of the Company for the financial year ended March 31, 2021 and Report of the Board of Directors and Auditors' Report thereon;	For	For	Routine Proposal
04/Aug/2021	Godrej Consumer Products Limited	AGM	Management	To appoint a Director in place of Mr. Nadir Godrej (DIN: 00066195), who retires by rotation, and being eligible, offers himself for reappointment;	For	For	Nothing objectionable
04/Aug/2021	Godrej Consumer Products Limited	AGM	Management	Remuneration payable to M/s. P. M. Nanabhoy & Co. (Firm Membership number 000012), appointed as Cost Auditors of the Company for the fiscal year 2021-22	For	For	Nothing objectionable
04/Aug/2021	Godrej Consumer Products Limited	AGM	Management	Appointment of Mr. Sudhir Sitapati (DIN: 09197063) as Managing Director and CEO for a period of five years with effect from October 18, 2021	For	For	Nothing objectionable
04/Aug/2021	Hero Motocorp Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2021 together with the reports of the Directors' and Auditors' thereon and the audited consolidated financial statements of the Company for the financial year ended March 31, 2021.	For	For	Routine Proposal
04/Aug/2021	Hero Motocorp Limited	AGM	Management	To confirm payment of interim dividend of Rs.70/- per equity share and to declare a final dividend of Rs.35/-per equity share for the financial year 2020-21.	For	For	Routine Proposal
04/Aug/2021	Hero Motocorp Limited	AGM	Management	To appoint a Director in place of Mr. Pradeep Dinodia (DIN:00027995) who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
04/Aug/2021	Hero Motocorp Limited	AGM	Management	Ratification of remuneration of Cost Auditors for financial year 2021-22.	For	For	Nothing objectionable
04/Aug/2021	Hero Motocorp Limited	AGM	Management	Appointment of Air Chief Marshal Birender Singh Dhanoa (Retd.) (DIN: 08851613) as an Independent Director of the Company	For	For	Nothing objectionable
04/Aug/2021	Hero Motocorp Limited	AGM	Management	Re- appointment of Dr. Pawan Munjal (DIN: 00004223) as a Whole-time Director of the Company	For	For	Nothing objectionable
04/Aug/2021	Hero Motocorp Limited	AGM	Management	To approve terms and conditions and payment of remuneration of Dr. Pawan Munjal (DIN: 00004223) as the Whole-time Director of the Company.	For	For	Nothing objectionable
04/Aug/2021	Hero Motocorp Limited	AGM	Management	To approve extension of benefits of Employee Incentive Scheme - 2014 to the eligible employees of the subsidiary companies.	For	For	Existing scheme being extended to subsidiaries. Quantum per employee is small.
04/Aug/2021	Oracle Financial Services Software Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
04/Aug/2021	Oracle Financial Services Software Limited	AGM	Management	To appoint a Director in place of Ms. Kimberly Woolley (DIN: 07741017) who retires by rotation and being eligible, offers herself for re-appointment.	For	For	Nothing objectionable
04/Aug/2021	Oracle Financial Services Software Limited	AGM	Management	To appoint a Director in place of Mr. Vincent Secondo Grelli (DIN: 08262388) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
04/Aug/2021	Oracle Financial Services Software Limited	AGM	Management	To confirm the payment of interim dividend of ₹ 200 per equity share already paid, as the final dividend for the financial year ended March 31, 2021.	For	For	Nothing objectionable
04/Aug/2021	Oracle Financial Services Software Limited	AGM	Management	Re-appointment and the terms of remuneration of Mr. Chaitanya Kamat (DIN: 00969094), as the Managing Director and Chief Executive Officer of the Company	For	For	Nothing objectionable
04/Aug/2021	Oracle Financial Services Software Limited	AGM	Management	Payment of commission to the Directors of the Company (excluding the Managing Director and Whole-time Director), not exceeding in the aggregate one per cent per annum of the net profits of the Company	For	For	Nothing objectionable
05/Aug/2021	Bosch Ltd	AGM	Management	Consideration and Adoption of the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
05/Aug/2021	Bosch Ltd	AGM	Management	Consideration and Adoption of the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
05/Aug/2021	Bosch Ltd	AGM	Management	Declaration of Dividend on Ordinary (Equity) Shares	For	For	Routine Proposal
05/Aug/2021	Bosch Ltd	AGM	Management	Re-appointment of Mr. Soumitra Bhattacharya as a Director, liable to retire by rotation	For	For	Nothing objectionable
05/Aug/2021	Bosch Ltd	AGM	Management	Re-appointment of Mr. S.V. Ranganath as an Independent Director	For	For	Nothing objectionable

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

For the Quarter End: September 30, 2021

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
05/Aug/2021	Bosch Ltd	AGM	Management	Appointment of Dr. Pawan Kumar Goenka as an Independent Director	For	For	Nothing objectionable
05/Aug/2021	Bosch Ltd	AGM	Management	Appointment of Mr. S.C. Srinivasan as a Joint Managing Director	For	For	Nothing objectionable
05/Aug/2021	Bosch Ltd	AGM	Management	Appointment of Mr. Sandeep N as an Executive Director	For	For	Nothing objectionable
05/Aug/2021	Bosch Ltd	AGM	Management	Appointment of Dr. Stefan Hartung as a Non-Executive Director	For	For	Nothing objectionable
05/Aug/2021	Bosch Ltd	AGM	Management	Appointment of Mr. Karsten Mueller as a Whole-time Director	For	For	Nothing objectionable
05/Aug/2021	Bosch Ltd	AGM	Management	Appointment of Mr. Markus Bamberger as a Non-Executive Director	For	For	Nothing objectionable
05/Aug/2021	Bosch Ltd	AGM	Management	Ratification of remuneration payable to Cost Auditors	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited financial statements of the Company for the year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements of the Company and the report of the auditors thereon for the year ended March 31, 2021	For	For	Routine Proposal
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	To declare final dividend on equity shares	For	For	Routine Proposal
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. D. K. Sen (DIN: 03554707), who retires by rotation and is eligible for re-appointment	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. Hemant Bhargava (DIN: 01922717), who retires by rotation and is eligible for re-appointment	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. M. V. Satish (DIN: 06393156), who retires by rotation and is eligible for re-appointment	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation and is eligible for re-appointment	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	Appointment of Mrs. Preetha Reddy (DIN: 00001871) as a Director	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	Appointment of Mrs. Preetha Reddy (DIN: 00001871) as an Independent Director of the Company	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. Sanjeev Aga (DIN: 00022065) as an Independent Director of the Company for a term upto May 24, 2021	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. Narayanan Kumar (DIN: 00007848) as an Independent Director of the Company for a term upto May 26, 2021.	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. M. V. Satish (DIN: 06393156) as the Whole-time Director of the Company	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. R. Shankar Raman (DIN: 00019798) as the Whole-time Director of the Company	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	Issue of convertible bonds and/or equity shares through depository receipts, including by way of Qualified Institutions Placement to Qualified Institutional Buyers ('QIB')	For	For	Nothing objectionable
05/Aug/2021	Larsen & Toubro Limited	AGM	Management	Remuneration and appointment of M/s R. Nanabhoy & Co. Cost Accountants as Cost Auditors	For	For	Nothing objectionable
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	To receive, consider and adopt: (a) the audited standalone financial statements of the Company for the financial year ended March 31, 2021, comprising Audited Balance Sheet the Statement of Profit & Loss along with Notes to Accounts and Cash Flow Statement appended thereto and Reports of the Board of directors and Statutory Auditors thereon and (b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2021, comprising Consolidated Audited Balance Sheet, the Consolidated Statement of Profit & Loss along with Notes to Accounts and Cash Flow Statement appended thereto and reports of the Statutory Auditors thereon.	For	For	Routine Proposal
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	To declare final dividend Rs.2.40 per equity share of Face value of Rs.10 each for the Financial Year ended March 31, 2021.	For	For	Routine Proposal
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	To Appoint Director in place of Mr. Anoop Bector, Director (DIN NO. 00108589) who retires by rotation and being eligible offers himself for re-appointment.	For	For	Nothing objectionable
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	Approval for Amendment in Article of Associations of the Company for inserting Clause on "Chairperson Emeritus".	For	Against	Board discretion to appoint and decide remuneration of Chairman Emeritus
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	To consider and approve continuation of Mr. Subhash Agarwal as Non-Executive Independent Director of the Company for a period of one year.	For	For	Nothing objectionable
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	To Consider And Approve The Appointment Of Mr. Suvir Bector (Din 08713694) As Whole Time Director Of The Company For A Period Of Five Years.	For	For	Nothing objectionable
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	Consider and approve the salary of Mrs. Rashmi Bector, Vice President (Business Development) of the Company.	For	For	Nothing objectionable
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	To consider and approve the salary of Mrs. Neha Bector, Assistant General Manager of the Company.	For	For	Nothing objectionable
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	To consider and approve salary of Mrs. Rajni Bector, for the financial year 2021-22, from its wholly owned subsidiary "Bakebest Foods Private Limited.	For	For	Nothing objectionable
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	To consider and ratify the MBFSL-Employee Stock Option Plan-2017.	For	Against	Non compliance with SEBI regulation and inadequate disclosure of exercise price
05/Aug/2021	Mrs. Bectors Food Specialities Limited	AGM	Management	To consider and approve ratification to extend benefits of MBFSL- Employee Stock Option Plan 2017 to the employees/directors of the holding company and subsidiary company(ies).	For	Against	Non compliance with SEBI regulation and inadequate disclosure of exercise price
05/Aug/2021	V-Guard Industries Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2021, the Reports of the Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 and the Report of Auditors thereon.	For	For	Routine Proposal
05/Aug/2021	V-Guard Industries Limited	AGM	Management	To declare dividend of ₹1.20 per equity share for the Financial Year 2020-21.	For	For	Routine Proposal
05/Aug/2021	V-Guard Industries Limited	AGM	Management	To appoint a Director in place of Mr. Ramachandran V (DIN: 06576300), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable

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Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

For the Quarter End: September 30, 2021

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
05/Aug/2021	V-Guard Industries Limited	AGM	Management	To re-appoint Mr. Mithun K Chittilappilly (DIN: 00027610) as Managing Director for a period of five years	For	For	Nothing objectionable
05/Aug/2021	V-Guard Industries Limited	AGM	Management	To consider re-appointment of Ms. Radha Unni (DIN:03242769) as Independent Director	For	For	Nothing objectionable
05/Aug/2021	V-Guard Industries Limited	AGM	Management	To consider appointment of Prof. Biju Varkey (DIN: 01298281) as Non-Executive Independent Director	For	For	Nothing objectionable
05/Aug/2021	V-Guard Industries Limited	AGM	Management	To ratify the remuneration payable to Cost Auditor	For	For	Nothing objectionable
05/Aug/2021	V-Guard Industries Limited	AGM	Management	To increase overall managerial remuneration payable from 11% to 15% of the net profits of the Company	For	For	Nothing objectionable
05/Aug/2021	V-Guard Industries Limited	AGM	Management	To increase managerial remuneration payable to Mr. Ramachandran V (DIN: 06576300), Whole-time Director in excess of 5% of the net profits of the Company	For	For	Nothing objectionable
05/Aug/2021	V-Guard Industries Limited	AGM	Management	Payment of remuneration by way of commission to Ms. Joshna Johnson Thomas, Past Non-Executive Director for the Financial Year 2020-21, above fifty percent of the total annual remuneration by way of commission payable to all the NonExecutive Directors of the Company	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	To consider and adopt the Audited Financial Statements of the Bank for the financial year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
06/Aug/2021	Bandhan Bank Limited	AGM	Management	To declare dividend on equity shares of the Bank for the financial year ended March 31, 2021	For	For	Routine Proposal
06/Aug/2021	Bandhan Bank Limited	AGM	Management	To appoint Dr. Holger Dirk Michaelis (DIN: 07205838), who retires by rotation as a Director and, being eligible, offers himself for re-appointment	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	To appoint M. M. Nissim & Co. LLP, Chartered Accountants, as Joint Statutory Auditors of the Bank and to fix the remuneration of Joint Statutory Auditors	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	Appointment of Mr. Suhail Chander (DIN: 06941577) as an Independent Director	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	Appointment of Mr. Subrata Dutta Gupta (DIN: 08767943) as an Independent Director	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	Re-appointment of Dr. Allamraju Subramanya Ramasastry (DIN: 06916673) as an Independent Director	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	Re-appointment of Mr. Santanu Mukherjee (DIN: 07716452) as an Independent Director	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	Re-appointment of Dr. Anup Kumar Sinha (DIN: 08249893) as an Independent Director	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	Re-appointment of Dr. Anup Kumar Sinha (DIN: 08249893) as a Non-Executive Chairman including remuneration	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	Re-appointment of Mr. Chandra Shekhar Ghosh (DIN: 00342477), Managing Director & CEO of the Bank	For	For	Nothing objectionable
06/Aug/2021	Bandhan Bank Limited	AGM	Management	Revision of remuneration of Mr. Chandra Shekhar Ghosh (DIN: 00342477), Managing Director & CEO	For	For	Nothing objectionable
06/Aug/2021	GE T&D India Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2021, together with reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
06/Aug/2021	GE T&D India Limited	AGM	Management	To appoint a Director in place of Mr. Gaurav Manohar Negi (DIN 02835748), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
06/Aug/2021	GE T&D India Limited	AGM	Management	To appoint M/s. Deloitte Haskins & Sells, Chartered Accountants, statutory auditors of the Company to hold office from the conclusion of 65th AGM until the conclusion of 70th AGM and to authorise the Board of Directors to fix their remuneration	For	For	Nothing objectionable
06/Aug/2021	GE T&D India Limited	AGM	Management	Ratification of remuneration of Cost Auditors for the financial year ending March 31, 2022	For	For	Nothing objectionable
06/Aug/2021	GE T&D India Limited	AGM	Management	Appointment of Mr. Mahesh Shrikrishna Palashikar (holding DIN 02275903) as a Director, liable to retire by rotation	For	For	Nothing objectionable
06/Aug/2021	GE T&D India Limited	AGM	Management	Appointment of Mr. Emanuel Esteban Nicolas Bertolini (DIN 0009071393) as a Director, liable to retire by rotation	For	For	Nothing objectionable
06/Aug/2021	GE T&D India Limited	AGM	Management	Payment of Remuneration to Non-Executive Directors	For	For	Nothing objectionable
06/Aug/2021	GE T&D India Limited	AGM	Management	Related Party Transactions with GE India Industrial Private Limited relating to cash pool arrangements	For	For	Nothing objectionable
06/Aug/2021	GE T&D India Limited	AGM	Management	Related Party Transactions with GE India Industrial Private Limited relating to sale/purchase of goods, services	For	For	Nothing objectionable
06/Aug/2021	GE T&D India Limited	AGM	Management	Related Party Transactions with UK Grid Solutions Limited	For	For	Nothing objectionable
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Consideration and Adoption of the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2021 and the Reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Consideration and Adoption of the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2021 and the Reports of the Auditors thereon	For	For	Routine Proposal
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Declaration of Dividend on Ordinary (Equity) Shares	For	For	Routine Proposal
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Re-appointment of Mr. Vijay Kumar Sharma, as a Director liable to retire by rotation	For	For	Nothing objectionable
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Re-appointment of Mr. CP Gurnani, as a Director liable to retire by rotation	For	For	Nothing objectionable
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Ratification of Remuneration to Cost Auditors	For	For	Nothing objectionable
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Appointment of Ms. Nisaba Godrej as an Independent Director	For	For	Nothing objectionable
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Appointment of Mr. Muthiah Murugappan as an Independent Director	For	For	Nothing objectionable
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Re-appointment of Mr. T. N. Manoharan as an Independent Director	For	For	Nothing objectionable
06/Aug/2021	Mahindra & Mahindra Ltd.	AGM	Management	Payment of remuneration to Mr. Anand G. Mahindra as a Non-Executive Chairman of the Company with effect from 12th November, 2021	For	For	Nothing objectionable
06/Aug/2021	Torrent Power Ltd.	AGM	Management	Adoption of Standalone Financial Statements	For	For	Routine Proposal
06/Aug/2021	Torrent Power Ltd.	AGM	Management	Adoption of Consolidated Financial Statements	For	For	Routine Proposal
06/Aug/2021	Torrent Power Ltd.	AGM	Management	Confirmation of interim dividend and declaration of final dividend	For	For	Routine Proposal
06/Aug/2021	Torrent Power Ltd.	AGM	Management	Re-appointment of Jinal Mehta as a Director	For	For	Routine Proposal
06/Aug/2021	Torrent Power Ltd.	AGM	Management	Ratification of Remuneration of Cost Auditors	For	For	Routine Proposal
06/Aug/2021	Torrent Power Ltd.	AGM	Management	Appointment of Usha Sangwan as an Independent Director	For	For	Nothing objectionable
06/Aug/2021	Torrent Power Ltd.	AGM	Management	Commission to Sudhir Mehta, Non-Executive Director and Chairman Emeritus, for FY 2020-21	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
06/Aug/2021	Torrent Power Ltd.	AGM	Management	Issuance of Non-Convertible Debentures on a private placement basis	For	For	Nothing objectionable
09/Aug/2021	Hindustan Zinc Ltd.	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March, 2021, together with the reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
09/Aug/2021	Hindustan Zinc Ltd.	AGM	Management	To confirm the payment of interim dividend @ 1065% i.e.Rs.21.30 per share of Rs.2/- each on fully paid up equity shares of the Company for the financial year 2020-21.	For	For	Routine Proposal
09/Aug/2021	Hindustan Zinc Ltd.	AGM	Management	To appoint a Director in place of Mr. Navin Agarwal (DIN: 0006303), who retires by rotation and being eligible, offers himself for re-appointment as per Article 70 of the Articles of Association of the Company.	For	For	Nothing objectionable
09/Aug/2021	Hindustan Zinc Ltd.	AGM	Management	Re-appointment of M/s S.R. Batliboi & Co. LLP as Statutory Auditors of the Company for 2nd term of 5 consecutive years (FY 2021-22 to 2025-26)	For	For	Routine Proposal
09/Aug/2021	Hindustan Zinc Ltd.	AGM	Management	To ratify the remuneration to the Cost Auditors for the financial year ending 31st March, 2022	For	For	Routine Proposal
09/Aug/2021	Shree Cement Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 and the Report of the Auditors thereon.	For	For	Routine Proposal
09/Aug/2021	Shree Cement Limited	AGM	Management	To declare dividend of Rs.60/- per shares on the equity shares of the company, as final dividend, for the financial year ended March 31, 2021.	For	For	Routine Proposal
09/Aug/2021	Shree Cement Limited	AGM	Management	To appoint a Director in place of Shri Benu Gopal Bangur (DIN: 00244196), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
09/Aug/2021	Shree Cement Limited	AGM	Management	Remuneration payable to M/s. K. G. Goyal and Associates, Cost Accountants (Firm Registration No. 000024), who have been appointed by the Board of Directors as the Cost Auditors of the Company	For	For	Routine Proposal
09/Aug/2021	Shree Cement Limited	AGM	Management	Re-appointment of Shri Hari Mohan Bangur (DIN: 00244329), as Managing Director of the Company	For	For	Nothing objectionable
10/Aug/2021	Aavas Financiers Limited	AGM	Management	To consider and adopt: (a) the audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2021 together with the reports of the Board of Directors and Auditors thereon; and (b) the audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 together with the report of the Auditors thereon.	For	For	Routine Proposal
10/Aug/2021	Aavas Financiers Limited	AGM	Management	To appoint a Director in place of Mr. Nishant Sharma (DIN:03117012), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
10/Aug/2021	Aavas Financiers Limited	AGM	Management	To appoint a Director in place of Mr. Vivek Vig (DIN:01117418), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
10/Aug/2021	Aavas Financiers Limited	AGM	Management	To reappoint Mrs. Kalpana Iyer (DIN: 01874130) as an Independent Director of the Company.	For	For	Nothing objectionable
10/Aug/2021	Aavas Financiers Limited	AGM	Management	To approve increase in the borrowing powers in excess of Paid-up Share Capital, Free Reserves and Securities Premium of the Company under Section 180(1)(c) of the Companies Act, 2013.	For	For	Business needs
10/Aug/2021	Aavas Financiers Limited	AGM	Management	To approve creation of charges on assets of the Company under Section 180(1)(a) of the Companies Act, 2013 to secure borrowings made/to be made under section 180(1)(c) of the Companies Act, 2013.	For	For	Business needs
10/Aug/2021	Aavas Financiers Limited	AGM	Management	To approve issuance of Non-Convertible Debentures, in one or more tranches /issuances on Private Placement Basis.	For	For	Business needs
10/Aug/2021	Aavas Financiers Limited	AGM	Management	To approve "Equity Stock Option Plan For Employees 2021" ("ESOP-2021") of Aavas Financiers Limited	For	For	Business needs
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	To receive, consider and adopt the audited financial statements for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	To confirm payment of interim dividend on equity shares of the Company for the financial year ended March 31, 2021	For	For	Routine Proposal
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	To declare final dividend on equity shares of the Company for the financial year ended March 31, 2021.	For	For	Routine Proposal
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	To appoint a Director in place of Ms. Vishakha Mulye (DIN: 00203578), who retires by rotation, and being eligible, offers herself for re-appointment	For	For	Nothing objectionable
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	To re-appoint M/s. PKF Sridhar & Santhanam LLP, Chartered Accountants, one of the Joint Statutory Auditors of the Company	For	For	Nothing objectionable
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	To fix the remuneration of M/s. PKF Sridhar & Santhanam LLP, Chartered Accountants and M/s. Chaturvedi & Co., Chartered Accountants, Joint Statutory Auditors of the Company for FY2022	For	For	Nothing objectionable
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	Re-appointment of Mrs. Lalita D. Gupte (DIN: 00043559) as a Non-executive, Independent Director of the Company	For	For	Nothing objectionable
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	Remuneration payable to Mr. Bhargav Dasgupta (DIN: 00047728), Managing Director & CEO of the Company	For	For	Nothing objectionable
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration payable to Mr. Alok Kumar Agarwal (DIN: 03434304), Whole-time Director designated as Executive Director-Wholesale of the Company	For	For	Nothing objectionable
10/Aug/2021	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration payable to Mr. Sanjeev Mantri (DIN: 07192264), Whole-time Director designated as Executive Director-Retail of the Company	For	For	Nothing objectionable
10/Aug/2021	Vedanta Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2021, and the reports of the Board of Directors and Auditors thereon	For	Against	Internal controls issue and audit comment
10/Aug/2021	Vedanta Ltd	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2021, and the report of the Auditors thereon	For	Against	Internal controls issue and audit comment
10/Aug/2021	Vedanta Ltd	AGM	Management	To confirm the payment of first interim dividend of Rs.9.50 per equity share i.e. 950% on face value of Rs.1/- each for the financial year ended March 31, 2021	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
10/Aug/2021	Vedanta Ltd	AGM	Management	To re-appoint Mr. Anil Kumar Agarwal (DIN:00010883), who retires by rotation and being eligible, offers himself for re-appointment, as a Director	For	For	Nothing objectionable
10/Aug/2021	Vedanta Ltd	AGM	Management	Re-appointment of S.R. Batliboi & Co. LLP, Chartered Accountants as Statutory Auditors of the Company	For	For	Nothing objectionable
10/Aug/2021	Vedanta Ltd	AGM	Management	Appointment of Ms. Padmini Somani (DIN:00046486) as a NonExecutive Independent Director for the first term of two (2) years effective from February 05, 2021 to February 04, 2023 of the Company	For	For	Nothing objectionable
10/Aug/2021	Vedanta Ltd	AGM	Management	Appointment of Mr. Dindayal Jalan (DIN: 00006882) as a NonExecutive Independent Director for the first term of two (2) years effective from April 01, 2021 to March 31, 2023 of the Company	For	For	Nothing objectionable
10/Aug/2021	Vedanta Ltd	AGM	Management	Re-appointment of Mr. Upendra Kumar Sinha (DIN: 00010336) as a NonExecutive Independent Director for the second and final term of three (3) years effective from August 11, 2021 to August 10, 2024 of the Company	For	For	Nothing objectionable
10/Aug/2021	Vedanta Ltd	AGM	Management	Appointment of Mr. Sunil Duggal (DIN: 07291685) as a Whole-Time Director designated as Chief Executive Officer of the Company for the period from April 25, 2021 to July 31, 2023	For	For	Nothing objectionable
10/Aug/2021	Vedanta Ltd	AGM	Management	Appointment of Mr. Akhilesh Joshi (DIN: 01920024) as a NonExecutive Independent Director for the first term of one (1) year effective from July 01, 2021 to June 30, 2022 of the Company	For	For	Nothing objectionable
10/Aug/2021	Vedanta Ltd	AGM	Management	To ratify the remuneration of Cost Auditors for the financial year ended March 31, 2022	For	For	Nothing objectionable
11/Aug/2021	Cadila Healthcare Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) of the Company for the Financial Year ended on March 31, 2021 and the reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
11/Aug/2021	Cadila Healthcare Ltd	AGM	Management	To declare final dividend of ₹ 3.50/- (350%) per equity share for the Financial Year ended on March 31, 2021.	For	For	Routine Proposal
11/Aug/2021	Cadila Healthcare Ltd	AGM	Management	To re-appoint Mr. Mukesh M. Patel (DIN-00053892), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
11/Aug/2021	Cadila Healthcare Ltd	AGM	Management	To ratify remuneration of the Cost Auditors.	For	For	Routine Proposal
11/Aug/2021	Cadila Healthcare Ltd	AGM	Management	To re-appoint Mr. Apurva S. Diwanji (DIN-00032072) as an Independent Director of the Company for the second term of 5 (five) consecutive years.	For	For	Routine Proposal
11/Aug/2021	Cadila Healthcare Ltd	AGM	Management	To pay commission to non-executive directors.	For	For	Routine Proposal
11/Aug/2021	Cadila Healthcare Ltd	AGM	Management	To re-appoint Mr. Ganesh N. Nayak (DIN-00017481) as the Executive Director of the Company for a period of 3 (three) years.	For	For	Routine Proposal
11/Aug/2021	ITC Limited	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2021, the Consolidated Financial Statements for the said financial year and the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
11/Aug/2021	ITC Limited	AGM	Management	To confirm Interim Dividend and declare Final Dividend for the financial year ended 31st March, 2021	For	For	Routine Proposal
11/Aug/2021	ITC Limited	AGM	Management	To appoint a Director in place of Mr. Hemant Bhargava (DIN: 01922717) who retires by rotation and, being eligible, offers himself for re-election.	For	For	Nothing objectionable
11/Aug/2021	ITC Limited	AGM	Management	To appoint a Director in place of Mr. Sumant Bhargavan (DIN: 01732482) who retires by rotation and, being eligible, offers himself for re-election.	For	For	Nothing objectionable
11/Aug/2021	ITC Limited	AGM	Management	Remuneration of Rs.3,40,00,000/- (Rupees Three Crores and Forty Lakhs only) to Messrs. S R B C & CO LLP, Chartered Accountants (Registration No. 324982E/E300003), Statutory Auditors of the Company, for conduct of audit for the financial year 2021-22	For	For	Nothing objectionable
11/Aug/2021	ITC Limited	AGM	Management	Appointment of Mr. Shyamal Mukherjee (DIN: 03024803) as an Independent Director of the Company	For	For	Nothing objectionable
11/Aug/2021	ITC Limited	AGM	Management	Re-appointment of Mr. Sumant Bhargavan (DIN: 01732482) as an Wholetime Director of the Company	For	For	Nothing objectionable
11/Aug/2021	ITC Limited	AGM	Management	Remuneration to Messrs. ABK & Associates, Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors	For	For	Nothing objectionable
11/Aug/2021	ITC Limited	AGM	Management	Remuneration to Messrs. S. Mahadevan & Co., Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors	For	For	Nothing objectionable
11/Aug/2021	Karur Vyasa Bank Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for the Financial Year ended March 31, 2021 together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
11/Aug/2021	Karur Vyasa Bank Limited	AGM	Management	To declare final dividend on equity shares of the Bank for FY 2020-21	For	For	Routine Proposal
11/Aug/2021	Karur Vyasa Bank Limited	AGM	Management	To appoint a director in the place of Shri M V Srinivasamoorthi (DIN: 00694618), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
11/Aug/2021	Karur Vyasa Bank Limited	AGM	Management	To appoint M/s R G N Price & Co., Chartered Accountants, Kochi (Firm Registration No. 002785S) together with M/s Sundaram & Srinivasan, Chartered Accountants, Chennai (Firm Registration No. 004207S) as Joint Statutory Central Auditors of the Bank and fix their remuneration.	For	For	Nothing objectionable
11/Aug/2021	Karur Vyasa Bank Limited	AGM	Management	To appoint Branch Auditors of the Bank and fix their remuneration.	For	For	Nothing objectionable
11/Aug/2021	Lupin Limited	AGM	Management	To receive, consider and adopt the standalone audited financial statements including Balance Sheet as at March 31, 2021, Statement of Profit and Loss and Cash Flow Statement for the year ended on that date and Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
11/Aug/2021	Lupin Limited	AGM	Management	To receive, consider and adopt the consolidated audited financial statements including Balance Sheet as at March 31, 2021, Statement of Profit and Loss and Cash Flow Statement for the year ended on that date and Report of the Auditors thereon.	For	For	Routine Proposal
11/Aug/2021	Lupin Limited	AGM	Management	To declare dividend of Rs.6.50 per equity share, for the year ended March 31, 2021.	For	For	Routine Proposal
11/Aug/2021	Lupin Limited	AGM	Management	To consider the re-appointment of Dr. Kamal K. Sharma (DIN: 00209430), as a Director of the Company, who retires by rotation and being eligible, offers himself, for re-appointment.	For	For	Routine Proposal
11/Aug/2021	Lupin Limited	AGM	Management	Re-appointment of B S R & Co. LLP, Chartered Accountants, as Statutory Auditors of the Company and fix their remuneration	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
11/Aug/2021	Lupin Limited	AGM	Management	Re-appointment of Ms. Christine Mundkur as an Independent Director of the Company	For	For	Routine Proposal
11/Aug/2021	Lupin Limited	AGM	Management	Ratifying remuneration payable to Mr. S. D. Shenoy, Cost Auditor, for conducting cost audit for the year ending March 31, 2022	For	For	Routine Proposal
11/Aug/2021	Lupin Limited	AGM	Management	Approving the Lupin Employees Stock Option Plan 2021 (ESOP 2021) and granting Stock Options to the employees of the Company under ESOP 2021	For	Against	ESOPs issued at Face value
11/Aug/2021	Lupin Limited	AGM	Management	Granting Stock Options to the employees of the Subsidiaries of the Company under Lupin Employees Stock Option Plan 2021	For	Against	ESOPs issued at Face value
11/Aug/2021	Nesco Limited	AGM	Management	To consider and adopt audited standalone and consolidated financial statements of the Company for the financial year ended 31 March 2021, together with the report of the Board of Directors and Auditors thereon	For	For	Routine Proposal
11/Aug/2021	Nesco Limited	AGM	Management	To declare final dividend on equity shares for the financial year ended 31 March 2021	For	For	Routine Proposal
11/Aug/2021	Nesco Limited	AGM	Management	To appoint a Director in place of Mrs. Sudha S. Patel (DIN: 00187055), who retires by rotation and being eligible, offers herself for re-appointment	For	For	Nothing objectionable
11/Aug/2021	Nesco Limited	AGM	Management	Appointment Mr. Krishna S. Patel as Chairman & Managing Director of the Company with effect from 15 June 2021 till 30 June 2023	For	For	Nothing objectionable
11/Aug/2021	Pidilite Industries Limited	AGM	Management	To receive, consider and adopt: a. the audited standalone financial statements of the Company for the financial year ended 31st March 2021 together with the reports of Board of Directors and the Auditors' thereon; and b. the audited consolidated financial statements of the Company for the financial year ended 31st March 2021 together with the report of the Auditors' thereon.	For	For	Routine Proposal
11/Aug/2021	Pidilite Industries Limited	AGM	Management	To declare Dividend on equity shares.	For	For	Routine Proposal
11/Aug/2021	Pidilite Industries Limited	AGM	Management	To appoint a Director in place of Shri A N Parekh (DIN:00111366), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
11/Aug/2021	Pidilite Industries Limited	AGM	Management	To appoint a Director in place of Shri Debabrata Gupta (DIN:01500784), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
11/Aug/2021	Pidilite Industries Limited	AGM	Management	Appointment of Shri Rajeev Vasudeva (DIN:02066480), as an Additional Director (Independent) of the Company	For	For	Nothing objectionable
11/Aug/2021	Pidilite Industries Limited	AGM	Management	Re-appointment of Shri Vinod Dasari (DIN: 00345657), as an Independent Director of the Company	For	For	Nothing objectionable
11/Aug/2021	Pidilite Industries Limited	AGM	Management	Ratification of remuneration of ₹ 1,73,500 payable to the Cost Auditor viz. M/s. V J Talati & Co., Cost Accountants for the Financial Year 2021-22.	For	For	Nothing objectionable
12/Aug/2021	Bata India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements (both Standalone and Consolidated) of the Company for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
12/Aug/2021	Bata India Ltd	AGM	Management	To declare a Dividend for the financial year ended March 31, 2021. The Board of Directors has recommended a Dividend of Rs. 4/- per Equity Share of Rs. 5/- each, fully paid-up	For	For	Routine Proposal
12/Aug/2021	Bata India Ltd	AGM	Management	To appoint a Director in place of Mr. Alberto Toni (DIN: 08358691), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
12/Aug/2021	Bata India Ltd	AGM	Management	To appoint Ms. Vidhya Srinivasan as a Director of the Company, liable to retire by rotation	For	For	Routine Proposal
12/Aug/2021	Bata India Ltd	AGM	Management	To appoint Ms. Vidhya Srinivasan as a Whole-time Director of the Company and fixing her remuneration	For	For	Routine Proposal
12/Aug/2021	Bata India Ltd	AGM	Management	To appoint Mr. Gunjan Shah as a Director of the Company, liable to retire by rotation	For	For	Routine Proposal
12/Aug/2021	Bata India Ltd	AGM	Management	To appoint Mr. Gunjan Shah as a Whole-time Director of the Company and fixing his remuneration	For	For	Routine Proposal
12/Aug/2021	Bata India Ltd	AGM	Management	To appoint Ms. Radha Rajappa as an Independent Director of the Company	For	For	Routine Proposal
12/Aug/2021	Bata India Ltd	AGM	Management	To approve alteration of Article 83 in the Articles of Association of the Company	For	For	Routine Proposal
12/Aug/2021	Bata India Ltd	AGM	Management	To approve payment of remuneration to Non-Executive Directors (including Independent Directors) of the Company	For	For	Routine Proposal
12/Aug/2021	Bayer CropScience Ltd.	AGM	Management	To receive, consider, approve and adopt the audited Statement of Profit and Loss for the financial year ended March 31, 2021 and the Balance Sheet as at that date together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
12/Aug/2021	Bayer CropScience Ltd.	AGM	Management	To confirm the payment of Interim Dividend on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year ended March 31, 2021.	For	For	Routine Proposal
12/Aug/2021	Bayer CropScience Ltd.	AGM	Management	To appoint a Director in place of Dr. Thomas Hoffmann (DIN: 06485949), who retires by rotation and being eligible offers his candidature for re-appointment.	For	For	Routine Proposal
12/Aug/2021	Bayer CropScience Ltd.	AGM	Management	Appointment of Dr. Harsh Kumar Bharwala (DIN: 06417704) as the Non-Executive Independent Director of the Company	For	For	Routine Proposal
12/Aug/2021	Bayer CropScience Ltd.	AGM	Management	Appointment of Dr. Sara Boettiger (DIN: 09012747) as the Non-Executive Director of the Company	For	For	Routine Proposal
12/Aug/2021	Bayer CropScience Ltd.	AGM	Management	Re-appointment of Mr. Pankaj Patel (DIN: 00131852) as the Non-Executive Independent Director of the Company	For	For	Routine Proposal
12/Aug/2021	Bayer CropScience Ltd.	AGM	Management	Ratification of Remuneration to Cost Auditor	For	For	Routine Proposal
12/Aug/2021	Chalet Hotels Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2021, along with the Report of the Board of Directors and Auditors thereon	For	For	Routine Proposal
12/Aug/2021	Chalet Hotels Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 along with the Report of the Auditors thereon	For	For	Routine Proposal
12/Aug/2021	Chalet Hotels Limited	AGM	Management	To appoint a Director in place of Mr. Neel C. Raheja (DIN: 00029010), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Routine Proposal
12/Aug/2021	Chalet Hotels Limited	AGM	Management	Ratification of Remuneration to the Cost Auditor	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
12/Aug/2021	Chalet Hotels Limited	AGM	Management	Re-appointment of Mr. Sanjay Sethi (DIN: 00641243) as Managing Director & CEO of the Company for a period of three years with effect from February 09, 2021 and payment of remuneration	For	For	Routine Proposal
12/Aug/2021	Chalet Hotels Limited	AGM	Management	Approval in respect of waiver of recovery of excess managerial remuneration paid to Mr. Sanjay Sethi, Managing Director & CEO (DIN: 00641243)	For	For	Routine Proposal
12/Aug/2021	Chalet Hotels Limited	AGM	Management	Adoption of new set of Articles of Association for the Company	For	For	Routine Proposal
12/Aug/2021	Chalet Hotels Limited	AGM	Management	To raise funds either by way of issue of NonCumulative, Non-Convertible, Redeemable Preference Shares on private placement basis or Unsecured Loans or Inter Corporate Deposits or any combination thereof	For	For	Routine Proposal
12/Aug/2021	Chalet Hotels Limited	AGM	Management	Issue of Non convertible debentures / bonds on private placement basis	For	For	Routine Proposal
12/Aug/2021	Chalet Hotels Limited	AGM	Management	Approval for loan guarantee or security under section 185 of the company act 2013	For	For	Routine Proposal
12/Aug/2021	Cummins India Ltd.	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the Financial Year ended March 31, 2021, the reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
12/Aug/2021	Cummins India Ltd.	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the Financial Year ended March 31, 2021 and the report of the Auditors thereon	For	For	Routine Proposal
12/Aug/2021	Cummins India Ltd.	AGM	Management	To declare final dividend on equity shares for the Financial Year ended March 31, 2021 and to confirm the payment of interim dividend for the Financial Year 2020-21.	For	For	Routine Proposal
12/Aug/2021	Cummins India Ltd.	AGM	Management	To appoint a Director in place of Mr. Donald Jackson (DIN: 08261104), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
12/Aug/2021	Cummins India Ltd.	AGM	Management	To appoint Auditors to hold office from the conclusion of this Sixtieth Annual General Meeting till the conclusion of Company's Sixty-Fifth Annual General Meeting	For	For	Routine Proposal
12/Aug/2021	Cummins India Ltd.	AGM	Management	To appoint Mr. Steven Chapman (DIN 00496000) as a Director	For	For	Nothing objectionable
12/Aug/2021	Cummins India Ltd.	AGM	Management	To ratify remuneration payable to the Cost Auditor, M/s. C S Adawakar & Co., for the Financial Year 2021-22	For	For	Nothing objectionable
12/Aug/2021	Cummins India Ltd.	AGM	Management	To approve the material related party transaction(s) with Cummins Limited, UK	For	For	Nothing objectionable
12/Aug/2021	Cummins India Ltd.	AGM	Management	To approve the material related party transaction(s) with Tata Cummins Private Limited	For	For	Nothing objectionable
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	To adopt the Audited Financial Statements of the Bank for the Financial Year ended on March 31, 2021 and the reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	To appoint a Director in place of Mr. Vasudevan P N, (DIN: 01550885), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	To revise the term of office of M/s T. R. Chadha & Co LLP, Chartered Accountants, Chennai (Firm Registration No: 006711N/N500028) as Statutory Auditors of the Bank	For	For	Routine Proposal
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	To appoint Joint Statutory Auditors	For	For	Routine Proposal
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	Appointment of Mr. Ramesh Rangan (DIN: 07586413) as Independent Director Appointment of Mr. Ramesh Rangan (DIN: 07586413) as Independent Director	For	For	Nothing objectionable
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	Re-appointment of Mr. N Srinivasan (DIN: 01501266) as Independent Director	For	For	Nothing objectionable
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	Re-appointment of Prof. N. Balakrishnan (DIN: 00181842) as Independent Director	For	For	Nothing objectionable
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	Re-appointment of Mr. Arun Kumar Verma (DIN: 03220124) as Independent Director	For	For	Nothing objectionable
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	Re-appointment of Mr. Arun Ramanathan (DIN: 00308848) as Part-time Chairman and NonExecutive Independent Director	For	For	Nothing objectionable
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	To revise the remuneration payable to Mr. Vasudevan P N, (DIN: 01550885) as the Managing Director & CEO	For	For	Nothing objectionable
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	To approve issue of securities/bonds/other permissible instruments, in one or more tranches	For	For	Business needs
12/Aug/2021	Equitas Small Finance Bank Ltd	AGM	Management	To approve charitable contribution	For	For	Nothing objectionable
12/Aug/2021	Minda Industries Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements and audited consolidated financial statements of the Company for the financial year ended on March 31, 2021 and the Reports of Board of Directors and Auditors thereon	For	For	Routine Proposal
12/Aug/2021	Minda Industries Ltd	AGM	Management	To declare final dividend of Rs.0.50 per equity share and to approve an interim dividend of Rs0.35 per equity share (i.e. 17.50% on 27,19,28,704 equity shares of Rs.2 each), already paid for the financial year ended March 31, 2021.	For	For	Routine Proposal
12/Aug/2021	Minda Industries Ltd	AGM	Management	To appoint a Director in place of Mr. Nirmal K Minda (00014942), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
12/Aug/2021	Minda Industries Ltd	AGM	Management	To approve appointment of Statutory Auditors and fixing of their remuneration	For	For	Nothing objectionable
12/Aug/2021	Minda Industries Ltd	AGM	Management	Remuneration to M/s Jitender Navneet & Co., Cost Accountants, the Cost Auditors of the Company	For	For	Nothing objectionable
12/Aug/2021	Minda Industries Ltd	AGM	Management	Appointment of Mr. Rakesh Batra (DIN: 06511494) as an Independent Director	For	For	Nothing objectionable
12/Aug/2021	MRF Ltd.	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31st March, 2021 and the Reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements of the Company for the financial year ended 31st March, 2021 and the Reports of the Auditors thereon.	For	For	Routine Proposal
12/Aug/2021	MRF Ltd.	AGM	Management	To declare a final dividend and special dividend on equity shares.	For	For	Routine Proposal
12/Aug/2021	MRF Ltd.	AGM	Management	To appoint a Director in place of Mrs. Ambika Mammen (DIN: 00287074), who retires by rotation and being eligible, offers herself for re-appointment	For	For	Nothing objectionable
12/Aug/2021	MRF Ltd.	AGM	Management	To appoint a Director in place of Mr. Samir Thariyan Mappillai (DIN: 07803982), who retires by rotation and being eligible, offers himself for re- appointment.	For	For	Nothing objectionable
12/Aug/2021	MRF Ltd.	AGM	Management	Appointment of Messrs. M M NISSIM & CO LLP, Chartered Accountants (Firm Regn No. 107122W) as Joint Statutory Auditors of the Company, to hold office for a period of 5 (Five) consecutive financial years, from the conclusion of the 60th Annual General Meeting of the Company until the conclusion of the 65th Annual General Meeting of the Company	For	For	Nothing objectionable
12/Aug/2021	MRF Ltd.	AGM	Management	Mr. C. Govindan Kutty, Cost Accountant (Membership No. 2881), appointed as Cost Auditor by the Board of Directors of the Company to conduct an audit of the Cost Records of the Company for the financial year ending 31st March, 2022, be paid a remuneration	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
12/Aug/2021	Page Industries Ltd	AGM	Management	Adoption of financial statement	For	For	Routine Proposal
12/Aug/2021	Page Industries Ltd	AGM	Management	Appointment of Director- Mr. Nari Genomal.	For	For	Routine Proposal
12/Aug/2021	Page Industries Ltd	AGM	Management	Appointment of Director - Mr. Sunder Genomal.	For	For	Routine Proposal
12/Aug/2021	Page Industries Ltd	AGM	Management	Re-appointment of Statutory Auditors of the Company	For	For	Routine Proposal
12/Aug/2021	Page Industries Ltd	AGM	Management	Appointment of Mr. Mark F Fedyk [DIN: 08927892] as a Director	For	For	Routine Proposal
12/Aug/2021	Page Industries Ltd	AGM	Management	Appointment of Mr. V S Ganesh [DIN: 07822261] as Executive Director & Chief Executive Officer	For	For	Routine Proposal
12/Aug/2021	Page Industries Ltd	AGM	Management	Re-appointment of Mr. Sunder Genomal [DIN:00109720] as Managing Director	For	For	Routine Proposal
12/Aug/2021	Page Industries Ltd	AGM	Management	Remuneration under Section 197(1) of the Companies Act, 2013	For	For	Routine Proposal
13/Aug/2021	Akzo Nobel India Limited	AGM	Management	To receive, consider and adopt the audited financial statements (standalone and consolidated) for the year ended 31 March 2021 and the reports of the Directors and Auditors thereon.	For	For	Routine Proposal
13/Aug/2021	Akzo Nobel India Limited	AGM	Management	To declare final Dividend on equity shares for the year ended 31 March 2021.	For	For	Routine Proposal
13/Aug/2021	Akzo Nobel India Limited	AGM	Management	To appoint a Director in place of Mr. Oscar Wezenbeek (DIN: 08432564) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
13/Aug/2021	Akzo Nobel India Limited	AGM	Management	To consider re-appointment of Price Waterhouse Chartered Accountants LLP as Statutory Auditors.	For	For	Nothing objectionable
13/Aug/2021	Akzo Nobel India Limited	AGM	Management	To consider appointment of Mr Amit Jain (DIN 01770475) as an Independent Director.	For	For	Nothing objectionable
13/Aug/2021	Akzo Nobel India Limited	AGM	Management	To consider ratification of remuneration to M/s. Chandra Wadhwa & Co., Cost Auditors.	For	For	Nothing objectionable
13/Aug/2021	Bharat Forge Ltd	AGM	Management	To consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2021 and the reports of the Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 and the report of Auditors thereon.	For	For	Routine Proposal
13/Aug/2021	Bharat Forge Ltd	AGM	Management	To declare final dividend on Equity Shares for the Financial Year ended March 31, 2021.	For	For	Routine Proposal
13/Aug/2021	Bharat Forge Ltd	AGM	Management	To appoint a Director in the place of Mr. K. M. Saleore (DIN: 01705850), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
13/Aug/2021	Bharat Forge Ltd	AGM	Management	To appoint a Director in the place of Mr. P. C. Bhalerao (DIN: 00037754), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
13/Aug/2021	Bharat Forge Ltd	AGM	Management	Re-appointment of Mr. B.P. Kalyani (DIN: 00267202), as an Executive Director of the Company	For	For	Nothing objectionable
13/Aug/2021	Bharat Forge Ltd	AGM	Management	Re-appointment of Mr. S. E. Tandale (DIN: 00266833), as an Executive Director of the Company	For	For	Nothing objectionable
13/Aug/2021	Bharat Forge Ltd	AGM	Management	Ratification of remuneration of the Cost Auditors	For	For	Nothing objectionable
13/Aug/2021	DCB Bank Limited	AGM	Management	To consider and adopt the audited Financial Statements for the Financial Year ended March 31, 2021 together with the Reports of the Auditors and Directors thereon	For	For	Routine Proposal
13/Aug/2021	DCB Bank Limited	AGM	Management	To appoint a Director in place of Mr. ShaWq Dharamshi (DIN-06925633), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
13/Aug/2021	DCB Bank Limited	AGM	Management	To revise the term of office of M/s. S R Balliboi & Associates LLP, Chartered Accountants (Registration No. 101049W/E300004) Statutory Auditors of the Bank	For	For	Nothing objectionable
13/Aug/2021	DCB Bank Limited	AGM	Management	To appoint joint Statutory Auditor	For	For	Nothing objectionable
13/Aug/2021	DCB Bank Limited	AGM	Management	Increase in Borrowing Powers	For	For	Business needs
13/Aug/2021	DCB Bank Limited	AGM	Management	Raising of Funds by issue of bonds / debentures / securities on Private Placements basis	For	For	Business needs
13/Aug/2021	DCB Bank Limited	AGM	Management	Issue of equity shares / other securities convertible into equity shares ("Securities") through Qualified Institutions Placements:	For	For	Business needs
13/Aug/2021	DCB Bank Limited	AGM	Management	Re-appointment of Mr. Nasser Munjee (DIN: 00010180), Non - Executive (Part Time) Chairman of the Bank and payment of Honorarium	For	For	Nothing objectionable
13/Aug/2021	DCB Bank Limited	AGM	Management	Re-appointment of Mr. Murali M. Natrajan, (DIN:00061194) as the Managing Director and CEO of the Bank	For	For	Nothing objectionable
13/Aug/2021	Godrej Industries Limited	AGM	Management	Adoption of Financial Statements for the Financial Year ended March 31, 2021	For	For	Routine Proposal
13/Aug/2021	Godrej Industries Limited	AGM	Management	Appointment of Mr. Jamsyid Godrej as a Director, liable to retire by rotation, who has offered himself for re-appointment	For	For	Routine Proposal
13/Aug/2021	Godrej Industries Limited	AGM	Management	Appointment of Mr. Nitin Nabar as a Director, liable to retire by rotation, who has offered himself for re-appointment	For	For	Routine Proposal
13/Aug/2021	Godrej Industries Limited	AGM	Management	Approval for appointment of Ms. Shweta Bhatia as an Independent Director of the Company	For	For	Routine Proposal
13/Aug/2021	Godrej Industries Limited	AGM	Management	Approval for appointment of Mr. Sandeep Murthy as an Independent Director of the Company	For	For	Routine Proposal
13/Aug/2021	Godrej Industries Limited	AGM	Management	Approval for appointment of Mr. Ajaykumar Vaghani as an Independent Director of the Company	For	For	Routine Proposal
13/Aug/2021	Godrej Industries Limited	AGM	Management	Approval for re-appointment of and remuneration payable to Ms. Tanya Dubash as "Whole Time Director" of the Company for a period of 3 (three) years, w.e.f. April 1, 2022 to March 31, 2025	For	For	Routine Proposal
13/Aug/2021	Godrej Industries Limited	AGM	Management	Approval for re-appointment of and remuneration payable to Mr. Nitin Nabar as "Whole Time Director" of the Company for a period of 2 (two) years 1 (one) month, w.e.f. April 1, 2022 to April 30, 2024	For	For	Routine Proposal
13/Aug/2021	Godrej Industries Limited	AGM	Management	Ratification of remuneration of M/s. R. Nanabhoy & Co., Cost Accountants appointed as the "Cost Auditors" of the Company	For	For	Routine Proposal
13/Aug/2021	Godrej Industries Limited	AGM	Management	Payment of Commission to Independent Directors of the Company	For	For	Routine Proposal
13/Aug/2021	Gujarat Pipavav Port Ltd	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2021, along with the Reports of the Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2021, along with the Auditors Report thereon.	For	For	Routine Proposal
13/Aug/2021	Gujarat Pipavav Port Ltd	AGM	Management	To declare a final dividend of Rs. 2.40 per equity share and to confirm the interim dividend of Rs. 2.10 per equity share already paid during the year, for the financial year ended 31st March 2021	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
13/Aug/2021	Gujarat Pipavav Port Ltd	AGM	Management	To appoint a Director in place of Mr. Julian Bevis (DIN: 00146000) who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
13/Aug/2021	Gujarat Pipavav Port Ltd	AGM	Management	To appoint a Director in place of Mr. Timothy John Smith (DIN: 08526373) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
13/Aug/2021	Gujarat Pipavav Port Ltd	AGM	Management	Payment of Commission to Independent Directors of the Company	For	For	Nothing objectionable
13/Aug/2021	Sobha Limited	AGM	Management	To receive, consider and adopt: (a) The standalone financial statements of the Company which includes the Audited Balance Sheet as at March 31, 2021, the Statement of Profit and Loss for the financial year ended as on that date and the Cash Flow Statement together with reports of the Board of Directors and the Statutory Auditors thereon. (b) The consolidated financial statements of the Company which includes the Audited Balance Sheet as at March 31, 2021, the Statement of Profit and Loss for the financial year ended as on that date and the Cash Flow Statement together with reports of the Statutory Auditors thereon	For	For	Routine Proposal
13/Aug/2021	Sobha Limited	AGM	Management	To declare a dividend on equity shares for the financial year ended March 31, 2021	For	For	Routine Proposal
13/Aug/2021	Sobha Limited	AGM	Management	To appoint a Director in place of Mr. Jagdish Chandra Sharma, who retires by rotation as a Director	For	For	Nothing objectionable
13/Aug/2021	Sobha Limited	AGM	Management	Ratification of remuneration payable to Cost Auditors	For	For	Routine Proposal
13/Aug/2021	Sobha Limited	AGM	Management	Issue of Non-Convertible Debentures on private placement basis	For	For	Business needs
13/Aug/2021	Sobha Limited	AGM	Management	Re-appointment of Mr. Ravi PNC Menon (DIN: 02070036) as a Whole-time Director designated as Chairman of the Company	For	For	Nothing objectionable
13/Aug/2021	VIP Industries Limited	AGM	Management	To consider and adopt (a) the Audited Financial Statements of the Company for the financial year ended 31st March, 2021 together with the Reports of the Board of Directors and Auditors thereon; and (b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2021 together with the Report of Auditors thereon.	For	For	Routine Proposal
13/Aug/2021	VIP Industries Limited	AGM	Management	To appoint a Director in place of Ms. Radhika Piramal (DIN-02105221), who retires by rotation and being eligible, seeks re-appointment	For	For	Nothing objectionable
13/Aug/2021	VIP Industries Limited	AGM	Management	To consider appointment of M/s. Price Waterhouse Chartered Accountants LLP, Chartered Accountants as statutory auditors of the company pursuant to completion of their current tenure	For	For	Nothing objectionable
13/Aug/2021	VIP Industries Limited	AGM	Management	Re-appointment of Ms. Nisaba Godrej (DIN: 00591503) as Non-Executive Independent Director of the Company for a period of 5 (five) years w.e.f. 1st April, 2021 up to 31st March, 2026	For	For	Nothing objectionable
13/Aug/2021	VIP Industries Limited	AGM	Management	Appointment of Mr. Anindya Dutta (DIN: 08256456) as Director of the Company	For	For	Nothing objectionable
13/Aug/2021	VIP Industries Limited	AGM	Management	Appointment of Mr. Anindya Dutta (DIN: 08256456) as Managing Director of the Company for a period of 3 (three) years w.e.f. 1st February, 2021 to 31st January, 2024.	For	For	Nothing objectionable
13/Aug/2021	VIP Industries Limited	AGM	Management	Approval of waiver of recovery of excess managerial remuneration paid to Ms. Radhika Piramal, Executive Vice Chairperson for the Financial Year 2020-21	For	For	Nothing objectionable
13/Aug/2021	VIP Industries Limited	AGM	Management	Approval of waiver of recovery of excess managerial remuneration paid to Mr. Anindya Dutta, Managing Director for the period 1st February, 2021 to 31st March, 2021	For	For	Nothing objectionable
13/Aug/2021	VIP Industries Limited	AGM	Management	Approval of waiver of recovery of excess managerial remuneration paid to Mr. Sudip Ghose, Managing Director for the period 1st April, 2020 to 31st January, 2021	For	For	Nothing objectionable
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2021, the report of the Auditors' thereon and the report of the Board of Directors'	For	For	Routine Proposal
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2021 together with the Auditors' report thereon.	For	For	Routine Proposal
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To declare final dividend on the equity shares of the Company for the financial year ended March 31, 2021.	For	For	Routine Proposal
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To resolve not to fill the casual vacancy caused by retirement of Dr. Ramachandra N Galla (DIN: 00133761) who retires by rotation at the conclusion of this Annual General Meeting.	For	For	Nothing objectionable
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To appoint Mr. Harshavardhana Gourineni (DIN: 07311410) as a Director, liable to retire by rotation.	For	For	Nothing objectionable
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To appoint Mr. Harshavardhana Gourineni (DIN: 07311410) as an Executive Director of the Company and fix his remuneration.	For	For	Nothing objectionable
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To appoint Mr. Vikramadithya Gourineni (DIN: 03167659) as a Director, liable to retire by rotation	For	For	Nothing objectionable
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To appoint Mr. Vikramadithya Gourineni (DIN: 03167659) as an Executive Director of the Company and fix his remuneration.	For	For	Nothing objectionable
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To appoint Mr. Annush Ramasamy (DIN: 01810872) as an Independent Director of the Company.	For	For	Nothing objectionable
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To approve entering into transactions with Mangal Industries Limited and authorise the Board to enter into agreement(s)/ contract(s) with MIL	For	For	Nothing objectionable - Audited by PWC, arms length, necessary due to inflation in plastic products
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To amend the main objects clause of the Memorandum of Association of the Company	For	For	Nothing objectionable
14/Aug/2021	Amara Raja Batteries Ltd	AGM	Management	To ratify the remuneration of the Cost Auditors for the financial year 2021-22.	For	For	Nothing objectionable
14/Aug/2021	Apollo Hospitals Enterprise Limited	PB	Management	Approval to transfer the undertaking of the Company engaged in the business of: procurement of pharmaceuticals and other wellness products including private label products and wholesaling and supply of such products to pharmacies, including its investment in pharmacy retail business, development, operation and management of the online platform for digital healthcare owned and operated by the Company under the branding of "Apollo 24/7", to its wholly owned subsidiary company, Apollo HealthCo Limited, (WOS)	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
14/Aug/2021	Apollo Hospitals Enterprise Limited	PB	Management	Approval to undertake related party transaction in connection with the transfer of the undertaking of the Company engaged in the business of procurement of pharmaceutical and other wellness products including private label products and wholesaling and supply of such products to pharmacies, including its investment in pharmacy retail business and development, operation and management of the online platform for digital healthcare owned and operated by the Company under the branding of "Apollo 24/7", to its wholly owned subsidiary company, Apollo HealthCo Limited (WOS).	For	For	Nothing objectionable
14/Aug/2021	JK Cement Limited	AGM	Management	To receive, consider and adopt a) the Audited Standalone Financial Statements of the Company for the Financial Year ended 31 March 2021, together with the Reports of Directors and Auditors thereon. b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31 March 2021, together with the Reports of Auditors thereon	For	For	Routine Proposal
14/Aug/2021	JK Cement Limited	AGM	Management	To declare dividend of Rs.15 (150%) on Equity Shares of the Company for the Financial year 2020-21	For	For	Routine Proposal
14/Aug/2021	JK Cement Limited	AGM	Management	To appoint a Director in place of Shri Paul Heinz Hugentobler aged about 72 years (DIN: 00452691), who retires by rotation pursuant to the provisions of Article 90 of the Article of Association of the Company and being eligible offers himself for reappointment.	For	For	Nothing objectionable
14/Aug/2021	JK Cement Limited	AGM	Management	Ratification of remuneration to the Cost Auditors	For	For	Routine Proposal
14/Aug/2021	JK Cement Limited	AGM	Management	Private Placement of Non-Convertible Debentures	For	For	Business needs
14/Aug/2021	JK Cement Limited	AGM	Management	Re-classification from Promoters/members of Promoters Group category to Public category of the Company	For	For	Nothing objectionable
14/Aug/2021	JK Cement Limited	AGM	Management	Re-classification from Promoters/members of Promoters Group category to Public category of the Company	For	For	Nothing objectionable
14/Aug/2021	JK Cement Limited	AGM	Management	Appointment of Mr. Nidhipati Singhania (DIN: 00171211) as a Director	For	For	Nothing objectionable
14/Aug/2021	JK Cement Limited	AGM	Management	Appointment of Mr. Ajay Narayan Jha (DIN: 02270071) as a Director	For	For	Nothing objectionable
14/Aug/2021	JK Cement Limited	AGM	Management	Alteration of Articles of Association of the Company	For	Against	Governance Concern
16/Aug/2021	Brickeagle Affordable Housing Finance Company Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statement of the Company for the year ended March 31, 2021 including Audited Balance Sheet as at March 31, 2021, Statement of Profit and Loss Account for the year ended March 31, 2021 and Cash Flow Statement for the year ended as on that date together with Notes forming part of Accounts as audited and reported by the Auditors of the Company and the Directors' Report.	For	For	Routine Proposal
16/Aug/2021	Brickeagle Affordable Housing Finance Company Ltd	AGM	Management	To appoint a Director in place of Sohil Chand (DIN:02170053), who retires by rotation and, being eligible, offers herself for re-appointment.	For	For	Nothing objectionable
16/Aug/2021	Brickeagle Affordable Housing Finance Company Ltd	AGM	Management	Approval Of Terms Of Appointment And Remuneration Of Mr. Milind Gowardhan (Din: 07368305), Chairman And Managing Director	For	For	Nothing objectionable
16/Aug/2021	Brickeagle Affordable Housing Finance Company Ltd	AGM	Management	Approval Of Remuneration Of Chaitanya Kampani, Whole Time Director And Deputy Ceo	For	For	Routine Proposal
16/Aug/2021	Brickeagle Affordable Housing Finance Company Ltd	AGM	Management	Regularisation Of Mr. Milind Gowardhan (Din: 07368305) As Managing Director Of Company	For	For	Nothing objectionable
16/Aug/2021	Brickeagle Affordable Housing Finance Company Ltd	AGM	Management	Regularisation Of Mr. Chaitanya Kampani (Din: 03333916) As Whole-Time Director Of Company	For	For	Nothing objectionable
16/Aug/2021	Brickeagle Affordable Housing Finance Company Ltd	AGM	Management	To Increase The Authorized Share Capital Of The Company From Rs.25,00,00,000/- (Rupees Twenty Five Crores Only) To Rs.26,80,00,000/- (Rupees Twenty Six Crores Eighty Lakhs Only) And Consequent Alteration In The Memorandum Of Association Of The Company	For	For	Business needs
16/Aug/2021	Brickeagle Affordable Housing Finance Company Ltd	AGM	Management	Approval For The Preferential Allotment Of Compulsorily Convertible Preference Shares To The Investors	For	For	Business needs
17/Aug/2021	AU Small Finance Bank Limited	AGM	Management	To adopt the Audited Financial Statements of the Bank for the Financial Year ended on 31st March 2021 and the reports of the Board of Directors and the Auditors thereon	For	For	Routine Proposal
17/Aug/2021	AU Small Finance Bank Limited	AGM	Management	To appoint a director in place of Mr. Uttam Tibrewal (DIN: 01024940), who retires by rotation and being eligible, has offered himself for re-appointment.	For	For	Nothing objectionable
17/Aug/2021	AU Small Finance Bank Limited	AGM	Management	To appoint Joint Statutory Auditors of the Bank and to fix their remuneration	For	For	Routine Proposal
17/Aug/2021	AU Small Finance Bank Limited	AGM	Management	To issue debt securities/bonds/other permissible instruments, in one or more tranches	For	For	Business needs
17/Aug/2021	AU Small Finance Bank Limited	AGM	Management	To raise funds through issue of equity shares and/or any other instruments or securities representing either equity shares and/or convertible securities linked to equity shares including through Qualified Institutions Placement or such other permissible mode or combinations thereof	For	For	Business needs
17/Aug/2021	Avenue Supermarts Ltd	AGM	Management	a) To receive, consider and adopt the standalone audited financial statements of the Company for the financial year ended 31st March, 2021 together with the Reports of the Board of Directors and Auditors thereon; b) To receive, consider and adopt the consolidated audited financial statements of the Company for the financial year ended 31st March, 2021 together with the Reports of Auditors thereon	For	For	Routine Proposal
17/Aug/2021	Avenue Supermarts Ltd	AGM	Management	To appoint a Director in place of Mr. Elvin Machado (DIN: 07206710), who retires by rotation and being eligible, offers himself for re-appointment;	For	For	Nothing objectionable
17/Aug/2021	Avenue Supermarts Ltd	AGM	Management	Commission to Independent Directors of the Company	For	For	Nothing objectionable
17/Aug/2021	Eicher Motors Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) of the Company for the Financial Year ended March 31, 2021 together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
17/Aug/2021	Eicher Motors Limited	AGM	Management	To declare a dividend of Rs. 17/- per equity share of face value of Re. 1/- each for the Financial Year ended March 31, 2021.	For	For	Routine Proposal
17/Aug/2021	Eicher Motors Limited	AGM	Management	To appoint Mr. Siddhartha Lal (DIN: 00037645), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	For	For	Nothing objectionable
17/Aug/2021	Eicher Motors Limited	AGM	Management	To consider and ratify remuneration of Cost Auditor payable for the Financial Year 2020-21;	For	For	Nothing objectionable
17/Aug/2021	Eicher Motors Limited	AGM	Management	To consider and approve re-appointment of Mr. Siddhartha Lal as Managing Director and payment of remuneration	For	For	Nothing objectionable

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

For the Quarter End: September 30, 2021

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
17/Aug/2021	Eicher Motors Limited	AGM	Management	To consider and approve payment of remuneration to Mr. S. Sandilya, Chairman (Non-Executive & Independent Director) for the Financial Year 2020-21, which may exceed fifty per cent of the total remuneration payable to all the Non-Executive Directors of the Company	For	For	Nothing objectionable
17/Aug/2021	Whirlpool of India Limited	AGM	Management	To receive, consider and adopt Audited Financial Statements (including audited Consolidated Financial Statements) of the Company for the financial year ended March 31, 2021 and the Statement of Profit and Loss and Cash Flow Statement for the year ended on that date and the Reports of the Board of Directors and Statutory Auditors thereon.	For	For	Routine Proposal
17/Aug/2021	Whirlpool of India Limited	AGM	Management	To declare Final Dividend on equity shares for the Financial Year ended on March 31, 2021.	For	For	Routine Proposal
17/Aug/2021	Whirlpool of India Limited	AGM	Management	To appoint a Director in place of Mr. Arumalla Hari Bhavanarayana Reddy (DIN: 08060227), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
17/Aug/2021	Whirlpool of India Limited	AGM	Management	Remuneration of Cost Auditors	For	For	Nothing objectionable
17/Aug/2021	Whirlpool of India Limited	AGM	Management	Appointment of Mr. Arvind Uppal (DIN: 00104992) as an Independent Director of the Company	For	For	Nothing objectionable
18/Aug/2021	Brookfield India REIT	AGM	Management	To Consider, Approve and adopt the Audited Standalone Financial Statements and Audited Consolidated Financial Statements of Brookfield India Reit For the financial Year Ended March 31, 2021 together with the Report of the auditors thereon for the financial year ended March 31, 2021 and the Annual Report on activities and performance of Brookfield India Reit	For	For	Routine Proposal
18/Aug/2021	Brookfield India REIT	AGM	Management	To Consider, Approve and adopt the Valuation Report issued by Mr. Shubhendu Saha, the Valuer, for the Valuation of the portfolio as at March 31, 2021	For	For	Routine Proposal
18/Aug/2021	Brookfield India REIT	AGM	Management	To Consider and approve the appointment of Statutory Auditors for the term of 5 years from Fy 2021 To Fy 2025	For	For	Routine Proposal
18/Aug/2021	Brookfield India REIT	AGM	Management	To Consider and approve the appointment of the Valuer	For	For	Routine Proposal
18/Aug/2021	ICICI Securities Limited	AGM	Management	Adoption of Standalone Audited Financial Statements of the Company	For	For	Routine Proposal
18/Aug/2021	ICICI Securities Limited	AGM	Management	Adoption of Consolidated Audited Financial Statements of the Company	For	For	Routine Proposal
18/Aug/2021	ICICI Securities Limited	AGM	Management	Declaration of dividend	For	For	Routine Proposal
18/Aug/2021	ICICI Securities Limited	AGM	Management	Appointment of Mr. Anup Bagchi (DIN: 00105962), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
18/Aug/2021	ICICI Securities Limited	AGM	Management	Revision in remuneration payable to Mr. Vijay Chandok (DIN: 01545262), the Managing Director & CEO of the Company	For	For	Nothing objectionable
18/Aug/2021	ICICI Securities Limited	AGM	Management	Re-appointment of Mr. Ajay Saraf (DIN: 00074885) as the Executive Director of the Company and payment of remuneration	For	For	Nothing objectionable
18/Aug/2021	ICICI Securities Limited	AGM	Management	Re-appointment of Mr. Ashvin Parekh (DIN: 06559989) as an Independent Director of the Company	For	For	Nothing objectionable
18/Aug/2021	ICICI Securities Limited	AGM	Management	Enhancement of the existing borrowing limit under Section 180 of the Companies Act, 2013	For	For	Business needs
18/Aug/2021	ICICI Securities Limited	AGM	Management	Enhancement of the existing limit under Section 186 of the Companies Act, 2013	For	For	Business needs
18/Aug/2021	South Indian Bank Limited	AGM	Management	To receive, consider and adopt the Bank's Audited Financial statements, including audited Balance Sheet as on 31st March, 2021 and Profit and Loss Account for the year ended on that date together with the reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
18/Aug/2021	South Indian Bank Limited	AGM	Management	To appoint a director in the place of Sri Pradeep M Godbole (DIN: 08259944) who retires by rotation under Section 152 of Companies Act, 2013 and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
18/Aug/2021	South Indian Bank Limited	AGM	Management	Appointment of Joint Statutory Central Auditors	For	For	Nothing objectionable
18/Aug/2021	South Indian Bank Limited	AGM	Management	Authorising Board to Appoint Branch Auditors:	For	For	Nothing objectionable
18/Aug/2021	South Indian Bank Limited	AGM	Management	To appoint Sri. R A Sankara Narayanan (DIN: 05230407) as Independent Director of the Bank.	For	For	Nothing objectionable
18/Aug/2021	South Indian Bank Limited	AGM	Management	Increase in Authorised capital	For	For	Nothing objectionable
18/Aug/2021	South Indian Bank Limited	AGM	Management	Raising of Tier I capital of the Bank through issuance of Securities	For	For	Business needs
18/Aug/2021	South Indian Bank Limited	AGM	Management	Raising of funds by issue of bonds/ debentures/ securities on private placement basis	For	For	Business needs
18/Aug/2021	South Indian Bank Limited	AGM	Management	Amendments in Employees Stock Option Scheme	For	For	Nothing objectionable
18/Aug/2021	UltraTech Cement Limited	AGM	Management	Adoption of Audited Financial Statements	For	For	Routine Proposal
18/Aug/2021	UltraTech Cement Limited	AGM	Management	Declaration of Dividend	For	For	Routine Proposal
18/Aug/2021	UltraTech Cement Limited	AGM	Management	To appoint a Director in place of Mr. Kumar Mangalam Birla (DIN: 00012813), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
18/Aug/2021	UltraTech Cement Limited	AGM	Management	Re-appointment of Auditor	For	For	Routine Proposal
18/Aug/2021	UltraTech Cement Limited	AGM	Management	Ratification of the remuneration of the Cost Auditors viz. M/s. D. C. Dave & Co., Cost Accountants, Mumbai and M/s. N. D. Birla & Co., Cost Accountants, Ahmedabad for the financial year ending 31st March, 2022	For	For	Routine Proposal
18/Aug/2021	UltraTech Cement Limited	AGM	Management	Appointment of Mr. Sunil Duggal (DIN:00041825) as an Independent Director	For	For	Nothing objectionable
18/Aug/2021	UltraTech Cement Limited	AGM	Management	Re-appointment of Mr. Atul Daga (DIN: 06416619), Wholetime Director and Chief Financial Officer	For	For	Nothing objectionable
19/Aug/2021	City Union Bank Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for the Financial Year ended 31st March, 2021 and the reports of Directors and Auditors thereon.	For	For	Routine Proposal
19/Aug/2021	City Union Bank Ltd	AGM	Management	To confirm the Interim Dividend of 30% (i.e.Rs.0.30 paise per equity share of face value of Rs.1/- each fully paid up) approved by the Board of Directors and already paid to shareholders, for the Financial Year 2020-21.	For	For	Routine Proposal
19/Aug/2021	City Union Bank Ltd	AGM	Management	To declare Final Dividend of 20% (i.e.Rs.0.20 Paise per equity share on face value of Rs.1/- each fully paid up) for the Financial Year 2020-21.	For	For	Nothing objectionable
19/Aug/2021	City Union Bank Ltd	AGM	Management	Appointment of M/s Jagannatha & Sarabeswaran, Chartered Accountants, Chennai and M/s K. Gopal Rao & Co., Chartered Accountants, Chennai as the Joint Statutory Central Auditors of the Bank on a first term for FY 2021-22.	For	For	Nothing objectionable
19/Aug/2021	City Union Bank Ltd	AGM	Management	Appointment of branches of the Bank for the Financial Year 2021-22.	For	For	Nothing objectionable
19/Aug/2021	City Union Bank Ltd	AGM	Management	Ratification of payment of Variable Pay to Dr. N. Kamakodi (DIN 02039618), MD & CEO of the Bank for FY 2020 and approval for Remuneration upon reappointment w.e.f. 1st May, 2020.	For	For	Nothing objectionable
19/Aug/2021	City Union Bank Ltd	AGM	Management	Re-appointment of Shri. M. Narayanan (DIN: 00682297), Director, as Independent Director on the Board for a second term w.e.f. 22nd August, 2021.	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
19/Aug/2021	City Union Bank Ltd	AGM	Management	To authorize the Board to offer, issue and allot shares by way of Qualified Institutions Placement.	For	For	Nothing objectionable
19/Aug/2021	City Union Bank Ltd	AGM	Management	Amendment of Memorandum of Association of the bank	For	For	Nothing objectionable
19/Aug/2021	Dabur India Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2021 and the reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
19/Aug/2021	Dabur India Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March, 2021 and the report of Auditors thereon.	For	For	Routine Proposal
19/Aug/2021	Dabur India Limited	AGM	Management	To confirm the interim dividend already paid and declare final dividend on equity shares for the financial year ended 31st March, 2021.	For	For	Routine Proposal
19/Aug/2021	Dabur India Limited	AGM	Management	To appoint a Director in place of Mr. Mohit Burman (DIN: 00021963) who retires by rotation and being eligible offers himself for re-appointment.	For	For	Nothing objectionable
19/Aug/2021	Dabur India Limited	AGM	Management	To appoint a Director in place of Mr. Aditya Burman (DIN: 00042277) who retires by rotation and being eligible offers himself for re-appointment.	For	For	Nothing objectionable
19/Aug/2021	Dabur India Limited	AGM	Management	Remuneration payable to M/s Ramanath Iyer & Co., Cost Accountants, having Firm Registration No. 000019, appointed by Board of Directors of the Company as Cost Auditors	For	For	Nothing objectionable
19/Aug/2021	Dabur India Limited	AGM	Management	Appointment of Mr. Mukesh Hari Butani (DIN: 01452839) as a Non-Executive Independent Director of the Company	For	For	Nothing objectionable
19/Aug/2021	Pfizer Limited	AGM	Management	Adoption of the Audited Financial Statement.	For	For	Routine Proposal
19/Aug/2021	Pfizer Limited	AGM	Management	Declaration of Dividend	For	For	Routine Proposal
19/Aug/2021	Pfizer Limited	AGM	Management	Appointment of Mr. Samir Kazi (DIN: 07184083) as a Director liable to retire by rotation.	For	For	Routine Proposal
19/Aug/2021	Pfizer Limited	AGM	Management	To consider re-appointment of Mr. S. Sridhar (DIN: 05162648) as the Managing Director of the Company effective March 18, 2021.	For	For	Routine Proposal
19/Aug/2021	Pfizer Limited	AGM	Management	To consider and ratify the remuneration payable to Messrs. RA & Co., Cost Accountants for the financial year ending March 31, 2022.	For	For	Routine Proposal
19/Aug/2021	The Ramco Cements Ltd	AGM	Management	The Company's Separate and Consolidated Audited Financial Statements for the year ended 31st March 2021, and the Reports of the Board of Directors and Auditors thereon be and are hereby considered and adopted.	For	For	Routine Proposal
19/Aug/2021	The Ramco Cements Ltd	AGM	Management	Shri.P.R.Venketrama Raja (DIN: 00331406), who retires by rotation, be and is hereby reappointed as a Director of the Company	For	For	Nothing objectionable
19/Aug/2021	The Ramco Cements Ltd	AGM	Management	Re-appointment of Shri.M.F.Farooqui, IAS (Retd.) (DIN: 01910054) as Independent Director of the Company	For	For	Nothing objectionable
19/Aug/2021	The Ramco Cements Ltd	AGM	Management	Remuneration payable to M/s.Geeyes & Co., Cost Accountants (Firm Registration No: 000044) appointed as the Cost Auditors of the Company by the Board of Directors, for the financial year 2021-22	For	For	Routine Proposal
20/Aug/2021	ICICI Bank Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated financial statements for the financial year ended March 31, 2021 together with the Reports of the Directors and the Auditors thereon.	For	For	Routine Proposal
20/Aug/2021	ICICI Bank Limited	AGM	Management	To declare dividend on equity shares.	For	For	Routine Proposal
20/Aug/2021	ICICI Bank Limited	AGM	Management	To appoint a director in place of Mr. Sandeep Bakhshi (DIN: 00109206), who retires by rotation and, being eligible, offers himself for re-appointment	For	For	Nothing objectionable
20/Aug/2021	ICICI Bank Limited	AGM	Management	Appointment of M/s MSKA & Associates, Chartered Accountants (Registration No. 105047W) as one of the Joint Statutory Auditors of the Company	For	For	Nothing objectionable
20/Aug/2021	ICICI Bank Limited	AGM	Management	Appointment of M/s Khimji Kunverji & Co LLP, Chartered Accountants (Registration No. 105146W/W100621) as one of the Joint Statutory Auditors of the Company	For	For	Nothing objectionable
20/Aug/2021	ICICI Bank Limited	AGM	Management	Revised remuneration on the following terms and conditions for Mr. Sandeep Bakhshi (DIN: 00109206), Managing Director & Chief Executive Officer (MD & CEO)	For	For	Nothing objectionable
20/Aug/2021	ICICI Bank Limited	AGM	Management	Revised remuneration on the following terms and conditions for Ms. Vishakha Mulye (DIN: 00203578), Executive Director	For	For	Nothing objectionable
20/Aug/2021	ICICI Bank Limited	AGM	Management	Revised remuneration on the following terms and conditions for Mr. Sandeep Batra (DIN: 03620913), Executive Director	For	For	Nothing objectionable
20/Aug/2021	ICICI Bank Limited	AGM	Management	Revised remuneration on the following terms and conditions for Mr. Anup Bagchi (DIN: 00105962), Executive Director	For	For	Nothing objectionable
20/Aug/2021	ICICI Bank Limited	AGM	Management	Re-appointment of Mr. Anup Bagchi (DIN: 00105962), as a Wholtime Director (designated as Executive Director) of the Bank, liable to retire by rotation	For	For	Nothing objectionable
20/Aug/2021	ICICI Bank Limited	AGM	Management	To pay compensation in the form of fixed remuneration of Rs 2,000,000 per annum to each NonExecutive Director (other than part-time Chairman and the Director	For	For	Nothing objectionable
20/Aug/2021	Sundram Fasteners Limited	AGM	Management	To adopt the Audited Financial Statement for the year ended March 31, 2021 along with the Report of the Board of Directors and Auditor's thereon.	For	For	Routine Proposal
20/Aug/2021	Sundram Fasteners Limited	AGM	Management	To appoint Ms Arathi Krishna (DIN 00517456), who retires by rotation, as a Director of the Company	For	For	Nothing objectionable
20/Aug/2021	Sundram Fasteners Limited	AGM	Management	To ratify the remuneration payable to the Cost Auditor for the financial year ending March 31, 2022.	For	For	Nothing objectionable
23/Aug/2021	Hindalco Industries Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) for the year ended 31st March, 2021 and the Report of the Directors and the Auditors thereon.	For	For	Routine Proposal
23/Aug/2021	Hindalco Industries Limited	AGM	Management	To declare Dividend on equity shares of the Company for the year ended 31st March, 2021.	For	For	Routine Proposal
23/Aug/2021	Hindalco Industries Limited	AGM	Management	To appoint a Director in place of Mr. Askaran Agarwala (DIN:00023684), who retires by rotation and being eligible, offers himself for reappointment	For	For	Nothing objectionable
23/Aug/2021	Hindalco Industries Limited	AGM	Management	To ratify the remuneration of the Cost Auditors for the financial year ending 31st March, 2022	For	For	Routine Proposal
23/Aug/2021	Hindalco Industries Limited	AGM	Management	To re-appoint Mr. Satish Pai (DIN: 06646758) as the Managing Director of the Company	For	For	Nothing objectionable
23/Aug/2021	Hindalco Industries Limited	AGM	Management	To re-appoint Mr. Praveen Kumar Maheshwari (DIN:00174361) as Whole-time Director of the Company	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
23/Aug/2021	Timken India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements for the year ended 31 March, 2021 and the reports of the Board of Directors and the Statutory Auditors.	For	For	Routine Proposal
23/Aug/2021	Timken India Ltd	AGM	Management	To declare dividend of Rs.1.50/- per equity share of Rs.10/- each fully paid up for the year ended 31 March, 2021.	For	For	Routine Proposal
23/Aug/2021	Timken India Ltd	AGM	Management	To appoint a Director in place of Mr. Douglas Smith (DIN: 02454618), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
23/Aug/2021	Timken India Ltd	AGM	Management	Re-appointment of Mrs. N S Rama (DIN: 06720033) as an Independent Director of the Company	For	For	Nothing objectionable
23/Aug/2021	Timken India Ltd	AGM	Management	Ratification of remuneration payable to the Cost Auditors	For	For	Nothing objectionable
24/Aug/2021	Maruti Suzuki India Ltd	AGM	Management	To consider and adopt (a) the audited financial statements of the Company for the financial year ended 31st March, 2021 and the reports of the Board of Directors and Auditors thereon; and (b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2021 and the report of the Auditors thereon	For	For	Routine Proposal
24/Aug/2021	Maruti Suzuki India Ltd	AGM	Management	To declare dividend on equity shares	For	For	Routine Proposal
24/Aug/2021	Maruti Suzuki India Ltd	AGM	Management	To appoint a Director in place of Mr. Toshihiro Suzuki, who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
24/Aug/2021	Maruti Suzuki India Ltd	AGM	Management	To appoint a Director in place of Mr. Kinji Saito, who retires by rotation and being eligible, offers himself for reappointment	For	For	Nothing objectionable
24/Aug/2021	Maruti Suzuki India Ltd	AGM	Management	To re-appoint Statutory Auditors for the second term of five years	For	For	Nothing objectionable
24/Aug/2021	Maruti Suzuki India Ltd	AGM	Management	To appoint Mr. Shigetoshi Torii as a Director and Wholetime Director designated as Joint Managing Director (Production and Supply Chain)	For	For	Nothing objectionable
24/Aug/2021	Maruti Suzuki India Ltd	AGM	Management	To appoint Mr. Hisashi Takeuchi as a Whole-time Director designated as Joint Managing Director (Commercial)	For	For	Nothing objectionable
24/Aug/2021	Maruti Suzuki India Ltd	AGM	Management	To ratify the remuneration of the Cost Auditor, M/s R. J. Goel & Co., cost accountants	For	For	Nothing objectionable
25/Aug/2021	Cipla Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2021 and the reports of the Board of Directors and Auditor thereon	For	For	Routine Proposal
25/Aug/2021	Cipla Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March, 2021 and the report of the Auditor thereon	For	For	Routine Proposal
25/Aug/2021	Cipla Limited	AGM	Management	To declare dividend on equity shares	For	For	Routine Proposal
25/Aug/2021	Cipla Limited	AGM	Management	To re-appoint the Statutory Auditor of the Company	For	For	Routine Proposal
25/Aug/2021	Cipla Limited	AGM	Management	To re-appoint Mr M K Hamied as a director liable to retire by rotation	For	For	Routine Proposal
25/Aug/2021	Cipla Limited	AGM	Management	To appoint Mr Robert Stewart as an Independent director	For	For	Routine Proposal
25/Aug/2021	Cipla Limited	AGM	Management	To appoint Mr Ramesh Prathivadibhayanankara Rajagopalan as an Independent director	For	For	Routine Proposal
25/Aug/2021	Cipla Limited	AGM	Management	To re-appoint Mr Umang Vohra as Managing Director and Global Chief Executive Officer	For	For	Routine Proposal
25/Aug/2021	Cipla Limited	AGM	Management	To ratify remuneration of the cost auditor for the financial year ended 31st March, 2022	For	For	Routine Proposal
25/Aug/2021	Endurance Technologies Ltd	AGM	Management	1.(a) audited financial statements of the Company for the financial year ended 31st March, 2021, together with the reports of the Board of Directors and Auditors thereon	For	For	Routine Proposal
25/Aug/2021	Endurance Technologies Ltd	AGM	Management	1.(b) audited consolidated financial statements of the Company for the financial year ended 31st March, 2021, together with the report of Auditors thereon.	For	For	Routine Proposal
25/Aug/2021	Endurance Technologies Ltd	AGM	Management	To declare dividend on 140,662,848 equity shares of the Company at the rate of Rs.6 per equity share of face value Rs.10 each (60%) fully paid up for the financial year ended 31st March, 2021.	For	For	Routine Proposal
25/Aug/2021	Endurance Technologies Ltd	AGM	Management	To appoint a director in place of Mr. Ramesh Gehaney (DIN 02697676), who retires by rotation, in terms of Section 152(6) of the Companies Act, 2013, and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
25/Aug/2021	Endurance Technologies Ltd	AGM	Management	Ratification of remuneration to Cost Auditor	For	For	Nothing objectionable
25/Aug/2021	Endurance Technologies Ltd	AGM	Management	Revision in remuneration of Mr. Rohan Jain, a related party, who was appointed to office or place of profit	For	For	Nothing objectionable
25/Aug/2021	Endurance Technologies Ltd	AGM	Management	Appointment of Mr. Anant Talaulicar (DIN 00031051) as an Independent Director of the Company	For	For	Nothing objectionable
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Bank for the financial year ended 31st March, 2021 together with the Reports of the Board of Directors' and the Auditors' thereon	For	For	Routine Proposal
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Bank for the financial year ended 31st March, 2021 together with the Report of the Auditors' thereon.	For	For	Routine Proposal
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	To confirm payment of interim dividend on Preference Shares for the financial year 2020-21.	For	For	Routine Proposal
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	To declare dividend on Equity Shares for the financial year 2020-21.	For	For	Routine Proposal
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	To appoint a Director in place of Mr. C. Jayaram (DIN: 00012214), who retires by rotation and, being eligible, offers himself for re-appointment	For	For	Nothing objectionable
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Payment of additional fees / remuneration to the existing Statutory Auditors for financial year 2020-21	For	For	Nothing objectionable
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Re-appointment of M/s. Walker Chandok & Co LLP, Chartered Accountants (Firm Registration Number: 001076N / N500013) as one of the Joint Statutory Auditors of the Bank	For	For	Nothing objectionable
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Appointment of M/s. Price Waterhouse LLP, Chartered Accountants (Firm Registration Number: 301112E / E300264) as one of the Joint Statutory Auditors of the Bank	For	For	Nothing objectionable
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Appointment of Dr. Ashok Gulati (DIN 07062601) as a Director and an Independent Director of the Bank	For	For	Nothing objectionable
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Re-appointment of Mr. Uday Chander Khanna (DIN 00079129) as an Independent Director of the Bank	For	For	Nothing objectionable
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Material Related Party Transaction with Infina Finance Private Limited	For	For	Nothing objectionable
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Material Related Party Transaction with Mr. Uday Suresh Kotak	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Issuance of Redeemable Unsecured Non-Convertible Debentures / Bonds / other debt securities on a private placement basis	For	For	Business needs
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Payment of Compensation by way of Fixed Remuneration to Non-Executive Directors (excluding the Non-Executive Part-time Chairperson)	For	For	Nothing objectionable
25/Aug/2021	Kotak Mahindra Bank Limited	AGM	Management	Related Party Transaction for payment of remuneration to Mr. Jay Kotak, son of Mr. Uday Kotak, Managing Director & CEO and a Key Managerial Person, who is holding an Office or Place of Profit in the Bank	For	For	Nothing objectionable
26/Aug/2021	3M India Ltd	AGM	Management	Adoption of Standalone Financial Statements for the financial year ended March 31, 2021	For	For	Routine Proposal
26/Aug/2021	3M India Ltd	AGM	Management	Adoption of Consolidated Financial Statements for the financial year ended March 31, 2021	For	For	Routine Proposal
26/Aug/2021	3M India Ltd	AGM	Management	Re-appointment of Mr. Jongho Lee (holding DIN: 06720950) who retires by rotation.	For	For	Routine Proposal
26/Aug/2021	3M India Ltd	AGM	Management	Re-appointment of Statutory Auditors of the Company for a second term of Five (5) years and fixing their remuneration.	For	For	Routine Proposal
26/Aug/2021	3M India Ltd	AGM	Management	Payment of remuneration by way of commission to Non-Executive Independent Directors of the Company for Five (5) financial years commencing from the financial year April 01, 2021.	For	For	Nothing objectionable
26/Aug/2021	3M India Ltd	AGM	Management	Ratification of remuneration payable to Messrs. Rao, Murthy & Associates, Cost Auditors for the financial year 2021-22.	For	For	Nothing objectionable
26/Aug/2021	CCL Products (India) Limited	AGM	Management	To receive consider and adopt: (a) the audited Standalone Financial Statement of the Company for the year 2020-21 together with the Report of the Board of Directors and Auditors thereon; and (b) the audited consolidated Financial Statement of the Company for the year 2020-21.	For	For	Routine Proposal
26/Aug/2021	CCL Products (India) Limited	AGM	Management	(a) To confirm the interim dividend of Rs. 2.00/- per Equity Share of Rs. 2.00/- each, declared by the Board of Directors in their meeting held on 20th October, 2020 for the financial year 2020-21. (b) To declare final dividend of Rs.2.00/- per Equity Share of Rs.2.00/- each to the shareholders for the financial year 2020-21.	For	For	Routine Proposal
26/Aug/2021	CCL Products (India) Limited	AGM	Management	To appoint a director in place of Ms. Challa Shantha Prasad (DIN 00746477), who retires by rotation and being eligible, offers herself for re-appointment the office of Director	For	For	Nothing objectionable
26/Aug/2021	CCL Products (India) Limited	AGM	Management	To appoint a director in place of Mr. K. K. Sarma (DIN 06672873), who retires by rotation and being eligible, offers himself for re-appointment to the office of Director	For	For	Nothing objectionable
26/Aug/2021	CCL Products (India) Limited	AGM	Management	Ratification of Remuneration to Cost Auditors	For	For	Nothing objectionable
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2021 including the Audited Balance sheet as at 31st March, 2021; the Statement of Profit & Loss and the Cash Flow Statement for the year ended on that date along with the Schedules and Notes thereto, together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March, 2021 and the report of the Auditors thereon	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To reappoint Mr. Srinivas Sadu as a Director, liable to retire by rotation and being eligible offers himself for reappointment	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To reappoint Mr. Li Dongming as a Director, liable to retire by rotation and being eligible offers himself for reappointment.	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To appoint Ms. Naina Lal Kidwai as an Independent director of the Company	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To appoint Dr. Jia Ai Zhang (Dr. Allen Zhang) as a director of the Company	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To appoint Mr. Udo Johannes Vetter as an Independent director of the Company	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To consider commission on profits as remuneration to Ms.Naina Lal Kidwai, Independent Director	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To consider commission on profits as remuneration to Mr. Essaji Vahanvati, Independent Director	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To consider commission on profits as remuneration to Mr.Udo Johannes Vetter, Independent Director	For	For	Routine Proposal
26/Aug/2021	GLAND PHARMA LIMITED	AGM	Management	To consider revision in remuneration to Mr. C.S.N. Murthy, Independent Director	For	For	Routine Proposal
26/Aug/2021	IndusInd Bank Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) for the Financial Year ended March 31, 2021, together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
26/Aug/2021	IndusInd Bank Limited	AGM	Management	To declare Dividend of Rs. 5/- per Equity Share for the Financial Year ended March 31, 2021.	For	For	Routine Proposal
26/Aug/2021	IndusInd Bank Limited	AGM	Management	To appoint a Director in place of Mr. Arun Tiwari (DIN: 05345547), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
26/Aug/2021	IndusInd Bank Limited	AGM	Management	To appoint M/s Haribhakti & Co. LLP (Firm Regn. Number 103523W / W100048) as one of the Joint Statutory Auditors of the Bank	For	For	Nothing objectionable
26/Aug/2021	IndusInd Bank Limited	AGM	Management	To appoint M/s M P Chitale & Co.(Firm Registration Number 101851W) as one of the Joint Statutory Auditors of the Bank,	For	For	Nothing objectionable
26/Aug/2021	IndusInd Bank Limited	AGM	Management	Appointment of Mr. Jayant Deshmukh (DIN: 08697679) as Non-Executive Independent Director	For	For	Nothing objectionable
26/Aug/2021	IndusInd Bank Limited	AGM	Management	Payment of Compensation to Non-Executive Directors of the Bank	For	For	Nothing objectionable
26/Aug/2021	IndusInd Bank Limited	AGM	Management	Augmentation of capital through further issue or placement of securities including American Depository Receipts, Global Depository Receipts, Qualified Institutional Placement, etc.	For	For	Nothing objectionable
26/Aug/2021	IndusInd Bank Limited	AGM	Management	Increase in the Authorised Share Capital and alteration of the Capital Clause of the Memorandum of Association and Article of Association of the Bank	For	For	Nothing objectionable
26/Aug/2021	IndusInd Bank Limited	AGM	Management	Issue of Long-Term Bonds / Non-Convertible Debentures on Private Placement Basis	For	For	Business needs
26/Aug/2021	IRB InvIT Fund	AGM	Management	To Consider and Adopt The Audited Financial Statements as at and for the Financial Year Ended March 31, 2021 together with the Reports of the investment Manager, Management Discussion & Analysis and the Report of the Auditors Thereon and the Audited Consolidated Financial Statements For The Financial Year Ended March 31, 2021	For	For	Routine Proposal
26/Aug/2021	IRB InvIT Fund	AGM	Management	To Approve And Adopt The Valuation Report For the year ended March 31, 2021	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
26/Aug/2021	IRB InvIT Fund	AGM	Management	To Appoint The Valuer	For	For	Routine Proposal
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	To receive, consider and adopt the audited Financial Statements of the Company (including audited consolidated financial statements) for the Financial Year ended 31st March 2021 and the Reports of the Board of Directors and Auditors there on.	For	For	Routine Proposal
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	To declare Dividend.	For	For	Routine Proposal
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	To appoint a Director in place of Smt. Vinita Singhania (DIN: 00042983) who retires by rotation and being eligible, has offered herself for re-appointment	For	For	Nothing objectionable
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	Remuneration of M/s R.J. Goel & Co., the Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors, to conduct the audit of the cost records of the Company for the Financial Year 2021-22	For	For	Routine Proposal
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	Re-appointment of Smt. Vinita Singhania (DIN: 00042983) as the Managing Director of the Company for a period of five years with effect from 1 August 2021	For	For	Routine Proposal
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	Continuation of directorship of Dr. Raghupati Singhania [DIN: 00036129], as a 'Non-Executive, Non-Independent Director' of the Company, liable to retire by rotation.	For	For	Routine Proposal
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	Articles of Association of the Company	For	For	Nothing objectionable
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	Related Party Transactions (RPTs) with Udaipur Cement Works Ltd. (Subsidiary company)	For	For	Nothing objectionable
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	Re-appointment of Ambassador Bhaswati Mukherjee (DIN: 07173244) as a independent director of the Company to hold office for a second term of 5 (five) consecutive years with effect from 28th March 2022.	For	For	Nothing objectionable
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	Continuation of Shri Bharat Hari Singhania (DIN:00041156), Chairman, aged 83 years, as a NonExecutive, Non-Independent Director of the Company, w.e.f. 1 October 2021	For	For	Nothing objectionable
26/Aug/2021	JK Lakshmi Cement Ltd	AGM	Management	Payment of commission to Non executive director	For	For	Nothing objectionable
26/Aug/2021	SBI Cards And Payment Services Ltd.	AGM	Management	To consider and adopt the audited financial statements of the Company for the Financial Year ended March 31, 2021, together with the report of the Board of Directors and Auditors thereon along with the comments of the Comptroller and Auditor General of India (CAG).	For	For	Routine Proposal
26/Aug/2021	SBI Cards And Payment Services Ltd.	AGM	Management	To authorize the Board of Directors to fix the remuneration/ fees of the Statutory Auditors (single or Joint Auditors) of the Company, as may be appointed by the Comptroller and Auditor General of India (CAG), for the financial year 2021-22.	For	For	Nothing objectionable
26/Aug/2021	SBI Cards And Payment Services Ltd.	AGM	Management	Appointment of Shri Shrinivas Yeshwant Joshi (DIN 05189697) as an Independent Director of the Company	For	For	Nothing objectionable
26/Aug/2021	United Spirits Ltd.	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended March 31, 2021 and the Reports of the Directors' and Auditors thereon.	For	For	Routine Proposal
26/Aug/2021	United Spirits Ltd.	AGM	Management	To appoint a Director in place of Mr. John Thomas Kennedy (DIN: 07529946), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
26/Aug/2021	United Spirits Ltd.	AGM	Management	Re-appointment of Price Waterhouse & Co., Chartered Accountants LLP (FRN304026E/E-300009) as Auditors of the Company.	For	For	Nothing objectionable
26/Aug/2021	United Spirits Ltd.	AGM	Management	Appointment of Ms. Hina Nagarajan as a Director	For	For	Nothing objectionable
26/Aug/2021	United Spirits Ltd.	AGM	Management	Appointment of Ms. Hina Nagarajan as a Managing Director and Chief Executive Officer of the Company for a period of five years and approval of remuneration payable to her for three years.	For	For	Nothing objectionable
26/Aug/2021	United Spirits Ltd.	AGM	Management	Appointment of Mr. Vegulaparanan Kasi Viswanathan as an Independent Director of the Company for the second term.	For	For	Nothing objectionable
26/Aug/2021	United Spirits Ltd.	AGM	Management	Continuation of Mr. Mahendra Kumar Sharma as a Director of the Company on completion of 75 years of age.	For	For	Nothing objectionable
26/Aug/2021	United Spirits Ltd.	AGM	Management	Payment of Commission to Independent Directors and Non-Executive Directors.	For	For	Nothing objectionable
27/Aug/2021	Alkem Laboratories Ltd	AGM	Management	To receive, consider and adopt: (a) the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2021 and the Reports of the Board of Directors and Auditors thereon; and (b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2021 and the Report of Auditors thereon	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Alkem Laboratories Ltd	AGM	Management	To confirm the payment of interim dividend and to declare final dividend on equity shares for the financial year ended 31st March, 2021.	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Alkem Laboratories Ltd	AGM	Management	To appoint a Director in place of Mr. Sandeep Singh (DIN: 01277984), who retires by rotation and being eligible, offers himself for re-appointment.	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Alkem Laboratories Ltd	AGM	Management	To appoint a Director in place of Mr. Mritunjay Kumar Singh (DIN: 00881412), who retires by rotation and being eligible, offers himself for re-appointment.	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Alkem Laboratories Ltd	AGM	Management	Re-appointment of Dr. Dheeraj Sharma (DIN: 07683375) as an Independent Director	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Alkem Laboratories Ltd	AGM	Management	Remuneration payable to Mr. Suresh D. Shenoy, Cost Accountant (Membership No. 8318), who was appointed by the Board of Directors of the Company as Cost Auditor	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Berger Paints India Ltd	AGM	Management	The audited financial statements (including the audited consolidated financial statements) for the financial year ended 31st March, 2021, the Report of the Board of Directors along with relevant Annexures and that of the Statutory Auditors be and are hereby received, considered and adopted	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Berger Paints India Ltd	AGM	Management	Dividend of Rs.2.80 (280%) per share on the paid up equity shares of Rs 1/- each of the Company for the financial year ended 31st March, 2021	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Berger Paints India Ltd	AGM	Management	Mr Kuldip Singh Dhingra Director of the Company, who retires by rotation at this meeting and, being eligible, has offered himself for re-appointment	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Berger Paints India Ltd	AGM	Management	Mr Gurbachan Singh Dhingra (DIN: 00048465), Director of the Company, who retires by rotation at this meeting and, being eligible, has offered himself for re-appointment	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Berger Paints India Ltd	AGM	Management	Continuation of directorship of Mr Kuldip Singh Dhingra (DIN: 00048406) as a Non-executive, Non-independent Director of the Company	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Berger Paints India Ltd	AGM	Management	Re-appointment of Mr Abhijit Roy [Mr Roy" (DIN: 03439064)] as the Managing Director and Chief Executive Officer (CEO) of the Company	For	Abstain/ Not voted	Missed Inadvertently

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
27/Aug/2021	Berger Paints India Ltd	AGM	Management	Increase of the managerial remuneration paid/payable to Mr Abhijit Roy ("Mr Roy"), Managing Director and Chief Executive Officer (CEO) (DIN : 03439064) of the Company	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Berger Paints India Ltd	AGM	Management	Remuneration payable to M/s N. Radhakrishnan & Co. (Firm Registration No.000056) M/s Shome and Banerjee (Firm Registration No. 000001), who have been appointed by the Board of Directors as Cost Auditors	For	Abstain/ Not voted	Missed Inadvertently
27/Aug/2021	Crompton Greaves Consumer Electricals Ltd	EGM	Management	Appointment of M/s MSKA & Associates, Chartered Accountants, (Firm Registration No.105047W) as Statutory Auditors of the Company and to fix their remuneration	For	For	Nothing objectionable
27/Aug/2021	Grasim Industries Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statement (Standalone and Consolidated Financial Statement) of the Company for the financial year ended 31st March 2021, and the Reports of the Board and the Auditors thereon	For	For	Routine Proposal
27/Aug/2021	Grasim Industries Limited	AGM	Management	To declare dividend on the equity shares of the Company for the financial year ended 31st March 2021.	For	For	Routine Proposal
27/Aug/2021	Grasim Industries Limited	AGM	Management	To appoint a Director in place of Mr. Kumar Mangalam Birla (DIN: 00012813), who retires from office by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
27/Aug/2021	Grasim Industries Limited	AGM	Management	To appoint a Director in place of Dr. Santrupt Misra (DIN: 00013625), who retires from office by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
27/Aug/2021	Grasim Industries Limited	AGM	Management	Re-appointment of M/s. B S R & Co. LLP, Chartered Accountants as the Joint Statutory Auditors of the Company	For	For	Nothing objectionable
27/Aug/2021	Grasim Industries Limited	AGM	Management	Re-appointment of Mr. Dilip Gaur as a Managing Director of the Company	For	For	Nothing objectionable
27/Aug/2021	Grasim Industries Limited	AGM	Management	Appointment of Mr. V. Chandrasekaran as an Independent Director of the Company	For	For	Nothing objectionable
27/Aug/2021	Grasim Industries Limited	AGM	Management	Appointment of Mr. Adesh Kumar Gupta as an Independent Director of the Company	For	For	Nothing objectionable
27/Aug/2021	Grasim Industries Limited	AGM	Management	Payment of Commission to Non -Executive Directors of the Company	For	For	Nothing objectionable
27/Aug/2021	Grasim Industries Limited	AGM	Management	Ratification of the remuneration of Cost Auditors for financial year 2021-22	For	For	Routine Proposal
27/Aug/2021	Grasim Industries Limited	AGM	Management	Ratification of the remuneration of Cost Auditors for financial year 2020-21	For	For	Routine Proposal
27/Aug/2021	HCL Technologies Limited	AGM	Management	Adoption of Financial Statements along with the Reports of the Board of Directors and of the Auditors thereon	For	For	Routine Proposal
27/Aug/2021	HCL Technologies Limited	AGM	Management	To re-appoint Mr. Shikhar Malhotra (DIN - 00779720), who retires by rotation and being eligible, offers himself for re-appointment as a Director, liable to retire by rotation	For	For	Nothing objectionable
27/Aug/2021	HCL Technologies Limited	AGM	Management	Re-appointment of Mr. Deepak Kapoor as an Independent Director of the Company	For	For	Nothing objectionable
27/Aug/2021	HCL Technologies Limited	AGM	Management	Appointment of Ms. Vanitha Narayanan as an Independent Director of the Company	For	For	Nothing objectionable
27/Aug/2021	HCL Technologies Limited	AGM	Management	Appointment of Mr. C. Vijayakumar as a Director of the Company	For	For	Nothing objectionable
27/Aug/2021	HCL Technologies Limited	AGM	Management	Appointment of Mr. C. Vijayakumar as the Managing Director of the Company.	For	For	Nothing objectionable
27/Aug/2021	HCL Technologies Limited	AGM	Management	Approval for payment of advisory fee and extension of facilities & benefits to Shri Shiv Nadar as the Chairman Emeritus and Strategic Advisor to the Board	For	For	Nothing objectionable
27/Aug/2021	Indian Oil Corporation Ltd	AGM	Management	To receive, consider and adopt the audited Standalone as well as Consolidated Financial Statements of the Company for the year ended March 31, 2021 together with Reports of the Directors and the Auditors thereon.	For	For	Routine Proposal
27/Aug/2021	Indian Oil Corporation Ltd	AGM	Management	To declare the Final Dividend of Rs.1.50 per equity share for the year 2020-21	For	For	Routine Proposal
27/Aug/2021	Indian Oil Corporation Ltd	AGM	Management	To appoint a Director in place of Dr S. S. V. Ramakumar (DIN: 07626484), who retires by rotation and is eligible for reappointment.	For	For	Nothing objectionable
27/Aug/2021	Indian Oil Corporation Ltd	AGM	Management	To appoint a Director in place of Shri Ranjan Kumar Mohapatra (DIN: 08006199), who retires by rotation and is eligible for reappointment.	For	For	Nothing objectionable
27/Aug/2021	Indian Oil Corporation Ltd	AGM	Management	To ratify the remuneration of the Cost Auditors for the financial year ending March 31, 2022.	For	For	Nothing objectionable
27/Aug/2021	Info Edge (India) Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the year ended on March 31, 2021 and the Reports of the Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the year ended on March 31, 2021 and the Report of the Auditors thereon.	For	For	Routine Proposal
27/Aug/2021	Info Edge (India) Limited	AGM	Management	To confirm payment of interim dividend of Rs.8.00/- per equity share of Rs.10/- each fully paid up, already paid, for the financial year 2020-21.	For	For	Routine Proposal
27/Aug/2021	Info Edge (India) Limited	AGM	Management	To appoint a Director in place of Mr. Hitesh Oberoi (DIN: 01189953), who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
27/Aug/2021	Info Edge (India) Limited	AGM	Management	To appoint Branch Auditors and to fix their remuneration	For	For	Routine Proposal
27/Aug/2021	Info Edge (India) Limited	AGM	Management	To re-appoint Mr. Ashish Gupta as an Independent Director of the Company.	For	For	Nothing objectionable
27/Aug/2021	Info Edge (India) Limited	AGM	Management	To consider and approve the Continuation of Ms. Bala C Deshpande as a Non-Executive Director of the Company	For	For	Nothing objectionable
27/Aug/2021	NCC Ltd	AGM	Management	To receive, consider and adopt: (a) the audited standalone financial statements of the company for the financial year ended 31st March 2021 together with the reports of the Board of Directors and the Auditors thereon (b) the audited consolidated financial statements of the company for the financial year ended 31st March 2021, together with the report of the Auditors thereon.	For	For	Routine Proposal
27/Aug/2021	NCC Ltd	AGM	Management	To declare dividend on the Equity Shares for the financial year 2020-21 as recommended by the Board of Directors of the Company.	For	For	Routine Proposal
27/Aug/2021	NCC Ltd	AGM	Management	To appoint a Director in place of Sri A G K Raju (DIN 00019100) who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
27/Aug/2021	NCC Ltd	AGM	Management	To appoint a Director in place of Sri A V N Raju (DIN 00018965) who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
27/Aug/2021	NCC Ltd	AGM	Management	To ratify the remuneration of the Cost Auditors for the financial year ended 31st March 2021	For	For	Nothing objectionable
27/Aug/2021	NCC Ltd	AGM	Management	To reappoint Sri A V N Raju (DIN-00018965) as a Wholtime Director of the Company and the remuneration payable to him	For	For	Nothing objectionable
27/Aug/2021	Voltas Ltd	AGM	Management	To receive, consider and adopt the Audited Stand-alone Financial Statements of the Company for the financial year ended 31st March, 2021 together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
27/Aug/2021	Voltas Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2021 together with the Report of the Auditors thereon.	For	For	Routine Proposal
27/Aug/2021	Voltas Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended 31st March, 2021.	For	For	Routine Proposal
27/Aug/2021	Voltas Ltd	AGM	Management	To appoint a Director in place of Mr. Noel N. Tata (DIN: 00024713), who retires by rotation and being eligible offers himself for re-appointment.	For	For	Nothing objectionable
27/Aug/2021	Voltas Ltd	AGM	Management	Appointment of Mr. Saurabh Agrawal as a Director of the Company	For	For	Nothing objectionable
27/Aug/2021	Voltas Ltd	AGM	Management	Re-appointment of Mr. Arun Kumar Adhikari as an Independent Director of the Company	For	For	Nothing objectionable
27/Aug/2021	Voltas Ltd	AGM	Management	Ratification of Cost Auditor's Remuneration	For	For	Nothing objectionable
27/Aug/2021	Yes Bank Limited	AGM	Management	To consider and adopt: a. the audited standalone financial statements of the Bank for the financial year ended March 31, 2021 and the Reports of the Board of Directors and the Auditors thereon; and b. the audited consolidated financial statements of the Bank for the financial year ended March 31, 2021 and the Report of the Auditors thereon.	For	For	Routine Proposal
27/Aug/2021	Yes Bank Limited	AGM	Management	To amend the terms of appointment of M/s M. P. Chitale & Co., Statutory Auditors in compliance with recent RBI circular on Appointment of Auditors (RBI Circular No. DoS.CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021)	For	For	Nothing objectionable
27/Aug/2021	Yes Bank Limited	AGM	Management	To appoint of M/s Chokshi & Chokshi LLP, Chartered Accountants, as Joint Statutory Auditors	For	For	Nothing objectionable
27/Aug/2021	Yes Bank Limited	AGM	Management	To take note of the appointment of Mr. Ravindra Pandey (DIN - 07188637) as a Nominee Director	For	For	Nothing objectionable
27/Aug/2021	Yes Bank Limited	AGM	Management	To authorize capital raising through issuance of debt securities	For	For	Business needs
29/Aug/2021	Sterling and Wilson Solar Limited	PB	Management	To alter the Object Clause of the Memorandum of Association of the Company	For	For	Nothing objectionable
30/Aug/2021	Divis Laboratories Ltd.	AGM	Management	Adoption of financial statements	For	For	Routine Proposal
30/Aug/2021	Divis Laboratories Ltd.	AGM	Management	To declare dividend for the financial year 2020-21	For	For	Routine Proposal
30/Aug/2021	Divis Laboratories Ltd.	AGM	Management	To re-appoint Dr. Kiran S. Divi, who retires by rotation, as Director of the Company	For	For	Routine Proposal
30/Aug/2021	Divis Laboratories Ltd.	AGM	Management	To re-appoint Ms. Nilima Prasad Divi, who retires by rotation, as Director of the Company	For	For	Routine Proposal
30/Aug/2021	Marico Limited.	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone & Consolidated) of the Company for the financial year ended March 31, 2021, together with the reports of the Board of Directors and Statutory Auditors thereon.	For	Abstain/ Not voted	Missed Inadvertently
30/Aug/2021	Marico Limited.	AGM	Management	To appoint a Director in place of Mr. Rajendra Mariwala (DIN 00007246), who retires by rotation and being eligible, offers himself for re-appointment.	For	Abstain/ Not voted	Missed Inadvertently
30/Aug/2021	Marico Limited.	AGM	Management	To ratify the remuneration payable to M/s. Ashwin Solanki & Associates, Cost Accountants (Firm Registration No. 100392), the Cost Auditors of the Company for the financial year ending March 31, 2022	For	Abstain/ Not voted	Missed Inadvertently
30/Aug/2021	Marico Limited.	AGM	Management	To approve the appointment of Mr. Milind Barve (DIN:00087839) as an Independent Director of the Company	For	Abstain/ Not voted	Missed Inadvertently
30/Aug/2021	Marico Limited.	AGM	Management	To approve the remuneration payable to Mr. Harsh Mariwala (DIN: 00210342), Chairman of the Board and Non-Executive Director of the Company, for the financial year 2021-22	For	Abstain/ Not voted	Missed Inadvertently
31/Aug/2021	Apollo Hospitals Enterprise Limited	AGM	Management	To receive, consider and adopt: (i) the audited standalone financial statements of the Company for the year ended March 31, 2021, together with the Reports of the Board of Directors and Auditors thereon, and (ii) the audited consolidated financial statements of the Company for the year ended March 31, 2021, together with the Report of the Auditors thereon.	For	For	Routine Proposal
31/Aug/2021	Apollo Hospitals Enterprise Limited	AGM	Management	Declaration of Dividend	For	For	Routine Proposal
31/Aug/2021	Apollo Hospitals Enterprise Limited	AGM	Management	To appoint a Director in place of Smt. Preetha Reddy (DIN 00001871), who retires by rotation and, being eligible, offers herself for re- appointment	For	For	Routine Proposal
31/Aug/2021	Apollo Hospitals Enterprise Limited	AGM	Management	Appointment of Shri. Som Mittal as an Independent Director	For	For	Routine Proposal
31/Aug/2021	Apollo Hospitals Enterprise Limited	AGM	Management	Offer or invitation to subscribe to Non-Convertible Debentures on a private placement basis	For	For	Routine Proposal
31/Aug/2021	Apollo Hospitals Enterprise Limited	AGM	Management	To ratify the remuneration of the Cost Auditor for the financial year ending March 31, 2022	For	For	Routine Proposal
31/Aug/2021	Barbeque Nation Hospitality Limited	AGM	Management	Adoption of Financial Statements for the financial year ended March 31, 2021.	For	For	Routine Proposal
31/Aug/2021	Barbeque Nation Hospitality Limited	AGM	Management	Re-appointment of Mrs. Suchitra Dhanani (DIN:00712187), Director, who retires by rotation.	For	For	Routine Proposal
31/Aug/2021	Barbeque Nation Hospitality Limited	AGM	Management	Re-appointment of Mr. Raouf Razak Dhanani (DIN: 00174654), Director, who retires by rotation	For	For	Routine Proposal
31/Aug/2021	Barbeque Nation Hospitality Limited	AGM	Management	Appointment of Mr. Tarun Khanna (DIN: 02306480) as a Nominee Director of the Company	For	For	Routine Proposal
31/Aug/2021	Barbeque Nation Hospitality Limited	AGM	Management	Approval of the revision in payment of remuneration to Mr. Rahul Agrawal (DIN:07194134), Chief Executive Officer & Whole Time Director	For	For	Routine Proposal
31/Aug/2021	Bharti Airtel Ltd	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2021 together with the reports of the Board of Directors and of the Auditors thereon	For	For	Routine Proposal
31/Aug/2021	Bharti Airtel Ltd	AGM	Management	To re-appoint Mr. Rakesh Bharti Mittal as a Director, liable to retire by rotation	For	For	Routine Proposal
31/Aug/2021	Bharti Airtel Ltd	AGM	Management	Appointment of Mr. Tao Yih Arthur Lang as a Director, liable to retire by rotation	For	For	Routine Proposal
31/Aug/2021	Bharti Airtel Ltd	AGM	Management	Appointment of Ms. Nisaba Godrej as an Independent Director	For	For	Routine Proposal
31/Aug/2021	Bharti Airtel Ltd	AGM	Management	Re-appointment of Mr. Sunil Bharti Mittal as the Chairman of the Company	For	For	Routine Proposal
31/Aug/2021	Bharti Airtel Ltd	AGM	Management	Payment of commission to Non-Executive Directors (including Independent Directors) of the Company	For	For	Routine Proposal
31/Aug/2021	Bharti Airtel Ltd	AGM	Management	Ratification of remuneration to be paid to Sanjay Gupta & Associates, Cost Accountants, Cost Auditors of the Company for the FY 2021-22	For	For	Routine Proposal
31/Aug/2021	Exide Industries Ltd	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended March 31, 2021 and the Reports of the Directors and the Auditors thereon.	For	For	Routine Proposal
31/Aug/2021	Exide Industries Ltd	AGM	Management	To confirm the payment of interim dividend paid during the financial year ended March 31, 2021.	For	For	Routine Proposal
31/Aug/2021	Exide Industries Ltd	AGM	Management	To appoint a Director in place of Mr Asish Kumar Mukherjee (DIN:00131626) who retires by rotation and, being eligible, offers himself for re-appointment	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
31/Aug/2021	Exide Industries Ltd	AGM	Management	Appointment of Mr Subir Chakraborty (DIN:00130864) be and is as the Managing Director and Chief Executive Officer of the Company	For	For	Nothing objectionable
31/Aug/2021	Exide Industries Ltd	AGM	Management	Appointment of Mr Avik Kumar Roy as a Wholetime Director of the Company.	For	For	Nothing objectionable
31/Aug/2021	Exide Industries Ltd	AGM	Management	Revision in the remuneration and other terms and condition of service of Mr Arun Mittal, Whole time director (designated as DirectorAutomotive) (DIN:00412767) of the Company.	For	For	Nothing objectionable
31/Aug/2021	Exide Industries Ltd	AGM	Management	Remuneration payable to M/s Mani & Co., Cost Accountants (Registration no. 000004) who have been appointed by the Board of Directors as Cost Auditors	For	For	Nothing objectionable
31/Aug/2021	SRF Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated audited financial statements of the Company for the financial year ended March 31, 2021 along with the Reports of the Auditors' and Board of Directors' thereon.	For	For	Routine Proposal
31/Aug/2021	SRF Limited	AGM	Management	To resolve not to fill the vacancy caused by the retirement of Dr. Meenakshi Gopinath (DIN: 00295656), who retires by rotation at the conclusion of this meeting, but does not seek reappointment	For	For	Routine Proposal
31/Aug/2021	SRF Limited	AGM	Management	Re-appointment of Mr. Kartik Bharat Ram (DIN: 00008557) as Deputy Managing Director	For	For	Routine Proposal
31/Aug/2021	SRF Limited	AGM	Management	Approval for appointment, payment and facilities to be extended to Mr. Arun Bharat Ram as Chairman Emeritus of the Company from April 1, 2022 to March 31, 2027.	For	For	Routine Proposal
31/Aug/2021	SRF Limited	AGM	Management	Ratification of Remuneration of Cost Auditors for financial year 2021-22.	For	For	Routine Proposal
31/Aug/2021	SRF Limited	AGM	Management	Offer or invitation to subscribe to Redeemable Non-Convertible Debentures of the Company on private placement	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2021 and the reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2021 and the report of the Auditors thereon.	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	To confirm payment of Interim Dividend* of Rs.5.50/ (Rupees Five and Paise Fifty Only) per Equity Share of Rs.1/- each and to declare Final Dividend** of Rs.2/- (Rupees Two Only) per Equity Share for the financial year 2020-21	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	To appoint Mr. Dilip Shanghvi (DIN: 00005588), who retires by rotation and being eligible, has offered himself for re-appointment as a Director.	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	To appoint Mr. Kalyanasundaram Subramanian (DIN: 00179072) who retires by rotation and being eligible, has offered himself for re-appointment as a Director.	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	Payable to M/s. B M Sharma & Associates, Cost Accountants, Firm's Registration No. 100537, appointed as the Cost Auditors of the Company to conduct the audit of cost records maintained by the Company for the financial year 2021-22	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	Re-appointment of Mr. Kalyanasundaram Subramanian ("Mr. Kal") (DIN: 00179072) as the Whole-time Director of the Company	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	Remuneration payable to Mr. Sailesh T. Desai, Whole-time Director (DIN:00005443)	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	Appointment of Dr. Pawan Goenka (DIN: 00254502), as an Additional Independent Director with effect from May 21, 2021.	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	Appointment of Ms. Rama Bijapurkar (DIN: 00001835), as an Additional Independent Director with effect from May 21, 2021	For	For	Routine Proposal
31/Aug/2021	Sun Pharmaceuticals Industries Limited	AGM	Management	Payment of commission to the Non-Executive Directors (Other than Managing Director and Whole-time Directors) of the Company.	For	For	Routine Proposal
02/Sep/2021	Indian Energy Exchange Ltd	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021, together with the Report of the Auditors thereon	For	For	Routine proposal
02/Sep/2021	Indian Energy Exchange Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs. 2.50/- per equity share of face value of Re. 1/- and To Approve and declare the payment of Final Dividend of Rs. 1.50/- per equity share of face value of Re. 1/- for the financial year ending March 31, 2021.	For	For	Routine proposal
02/Sep/2021	Indian Energy Exchange Ltd	AGM	Management	To appoint Mr. Amit Garg (DIN 06385718), who retires by rotation as a Director	For	For	Nothing objectionable
02/Sep/2021	Indian Energy Exchange Ltd	AGM	Management	Ratification of appointment of Mr. Satyanarayan Goel (DIN: 02294069) as the Managing Director of the Company	For	For	Nothing objectionable
02/Sep/2021	Indian Energy Exchange Ltd	AGM	Management	Approval of payment of additional one time lumpsum honorarium to Mr. Satyanarayan Goel (DIN: 02294069) during his term as Non-Executive Chairman of the Board.	For	For	Nothing objectionable
02/Sep/2021	Indigo Paints Ltd	AGM	Management	Adoption of Financial Statements.	For	For	Unqualified. Routine proposal
02/Sep/2021	Indigo Paints Ltd	AGM	Management	Appointment of Ms. Anita Hemant Jalan as a Director liable to retire by rotation.	For	For	Nothing objectionable
02/Sep/2021	Indigo Paints Ltd	AGM	Management	Ratification of Indigo Paints- Employee Stock Option Scheme, 2019("ESOS, 2019")	For	Against	Being issued at face value
02/Sep/2021	Indigo Paints Ltd	AGM	Management	Approval of Fee payable for copies of inspection documents	For	For	Nothing objectionable
02/Sep/2021	Indigo Paints Ltd	AGM	Management	Approval from members for nomination of one Investor Director as required under clause 18.2 of Articles of Association of the Company	For	For	Nothing objectionable
02/Sep/2021	IPCA Laboratories Ltd	AGM	Management	To receive, consider and adopt: a) the Audited Financial Statements of the Company for the financial year ended on 31st March, 2021 together with the Reports of the Board of Directors and Auditors thereon; and b) the Audited Consolidated Financial Statements of the Company for the financial year ended on 31st March, 2021 together with the Report of the Auditors thereon.	For	For	Routine proposal
02/Sep/2021	IPCA Laboratories Ltd	AGM	Management	To confirm payment of interim dividend of Rs.8/- per equity share as final dividend for the financial year ended 31st March, 2021.	For	For	Routine proposal
02/Sep/2021	IPCA Laboratories Ltd	AGM	Management	To appoint a Director in place of Mr. Prashant Godha (DIN 00012759) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
02/Sep/2021	IPCA Laboratories Ltd	AGM	Management	To appoint a Director in place of Mr. Premchand Godha (DIN 00012691) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
02/Sep/2021	IPCA Laboratories Ltd	AGM	Management	Re-appointment of and remuneration payable to Mr. Prashant Godha (DIN 00012759) as the Executive Director of the Company for a further period of 5 years commencing 16th August, 2021	For	For	Routine proposal
02/Sep/2021	IPCA Laboratories Ltd	AGM	Management	Ratification of remuneration payable to Cost Auditors.	For	For	Routine proposal
03/Sep/2021	AIA Engineering Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited Balance Sheet as at 31 March 2021 and the Statement of Profit and Loss for the year ended on that date and the Reports of the Board of Directors' and Auditors' thereon.	For	For	Routine proposal
03/Sep/2021	AIA Engineering Limited	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended 31 March 2021.	For	For	Routine proposal
03/Sep/2021	AIA Engineering Limited	AGM	Management	To appoint a Director in place of Mrs. Bhumi S. Shodhan (DIN: 02099400), who retires by rotation and being eligible, offers herself for re-appointment.	For	For	Routine proposal
03/Sep/2021	AIA Engineering Limited	AGM	Management	Re-appointment of Mr. Bhadrash K. Shah (DIN: 00058177) as the Managing Director of the Company	For	For	Routine proposal
03/Sep/2021	AIA Engineering Limited	AGM	Management	Material related party transactions entered/to be entered into and carried out in the ordinary course of business and at arm's length price to the tune of Rs.29,000.00 Lakhs p.a. with Welcast Steels Limited (WSL), a Subsidiary of the Company	For	For	Nothing objectionable
03/Sep/2021	AIA Engineering Limited	AGM	Management	Ratify the remuneration of Rs.4.00 Lakhs as decided by the Board of Directors on the recommendations of the Audit Committee and payable to Kiran J. Mehta & Co., Cost Accountants, Ahmedabad appointed by the Board to conduct the audit of cost records of the Company for the Financial Year 2021-2022	For	For	Nothing objectionable
03/Sep/2021	AIA Engineering Limited	AGM	Management	Pay remuneration by way of commission to Non-Executive Directors of the Company	For	For	Nothing objectionable
03/Sep/2021	Jindal Steel & Power Limited	EGM	Management	Divestment of entire shareholding of the Company in Jindal Power Limited, a material subsidiary of the Company	For	For	Nothing objectionable
03/Sep/2021	Jindal Steel & Power Limited	EGM	Management	Material related party transaction' for divestment of the entire shareholding of the Company in Jindal Power Limited to Worldone Private Limited.	For	For	Nothing objectionable
04/Sep/2021	LIC Housing Finance Limited	EGM	Management	Confirmation and/or Voting on the Special Resolution for the issuance of 4,54,00,000 equity shares of Re 2/- face value each , at an issue price of Rs. 514.43/- per equity share, to LIC of India, as a preferential issue on a private placement basis	For	For	Business needs
06/Sep/2021	Britannia Industries Ltd	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended 31 March 2021, together with the Reports of the Board of Directors and the Auditors thereon; b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31 March 2021, together with the Report of the Auditors thereon.	For	For	Unqualified. Routine proposal
06/Sep/2021	Britannia Industries Ltd	AGM	Management	To resolve not to fill vacancy in place of the retiring director Mr. Jehangir N Wadia (DIN: 00088831), who has not offered himself for re-appointment in terms of Section 152 of the Companies Act, 2013.	For	For	Nothing objectionable
06/Sep/2021	Britannia Industries Ltd	AGM	Management	Appointment of Dr. Urjit Patel (DIN: 00175210) as an Independent Director of the Company	For	For	Nothing objectionable
06/Sep/2021	Britannia Industries Ltd	AGM	Management	Re-appointment of Dr. Y.S.P Thorat (DIN: 00135258) as an Independent Director of the Company	For	For	Nothing objectionable
06/Sep/2021	Britannia Industries Ltd	AGM	Management	Re-appointment of Dr. Ajay Shah (DIN: 01141239) as an Independent Director of the Company	For	For	Nothing objectionable
06/Sep/2021	Britannia Industries Ltd	AGM	Management	Termination of the existing Britannia Industries Limited – Employee Stock Option Scheme and replacing with Britannia Industries Limited – Phantom Option Scheme 2021 and replacing the options under Britannia Industries Limited – Employee Stock Option Scheme with the options under Britannia Industries Limited – Phantom Option Scheme 2021	For	For	Nothing objectionable
06/Sep/2021	Britannia Industries Ltd	AGM	Management	Approval of the Remuneration payable to Mr. Nusli N Wadia (DIN: 00015731), Chairman and Non-Executive Director of the Company, for the Financial Year 2020-21	For	For	Nothing objectionable
06/Sep/2021	Britannia Industries Ltd	AGM	Management	Appointment of Mr. N. Venkataraman (DIN: 05220857) as a Director of the Company	For	For	Nothing objectionable
06/Sep/2021	Britannia Industries Ltd	AGM	Management	Appointment of Mr. N. Venkataraman (DIN: 05220857) as a Whole-Time Director designated as Executive Director and Chief Financial Officer of the Company	For	For	Nothing objectionable
06/Sep/2021	Sundaram Finance Limited	AGM	Management	Audited Financial Statements, including the Consolidated Financial Statements of the Company, for the year ended 31st March 2021 and the Board's and Auditor's Reports thereon, be and are hereby approved and adopted.	For	For	Routine proposal
06/Sep/2021	Sundaram Finance Limited	AGM	Management	Payment of a final dividend of Rs 6/- per share and interim dividend of Rs 12.00 per share a total dividend of Rs 18/- per share to be paid out of the profits for the year 2020-21	For	For	Routine proposal
06/Sep/2021	Sundaram Finance Limited	AGM	Management	Appointment of M/s B.K. Khare & Co., Chartered Accountants, Mumbai (Regn. No. 105102W) and M/s N.C. Rajagopal & Co., Chartered Accountants, Chennai, (Regn. No. 003398S) as the Joint Statutory Auditors of the Company for a term of three (3) consecutive years from the conclusion of the 68th Annual General Meeting to the conclusion of the 71st Annual General Meeting for the approval of the shareholders	For	For	Routine proposal
06/Sep/2021	Sundaram Finance Limited	AGM	Management	Re-election of Sri S. Ram (holding DIN: 00018309) the retiring director of the company liable for retirement by rotation.	For	For	Nothing objectionable
06/Sep/2021	Sundaram Finance Limited	AGM	Management	Re-election of Sri S. Viji (holding DIN: 00139043) the retiring director of the company liable for retirement by rotation.	For	For	Nothing objectionable
08/Sep/2021	Ashok Leyland Limited	AGM	Management	To receive, consider and adopt: a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and the Auditors thereon; and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 together with the Report of Auditors thereon.	For	For	Unqualified. Routine proposal
08/Sep/2021	Ashok Leyland Limited	AGM	Management	To declare a dividend for the year ended March 31, 2021.	For	For	Routine proposal
08/Sep/2021	Ashok Leyland Limited	AGM	Management	To appoint a Director in place of Mr. Gopal Mahadevan (DIN: 01746102) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
08/Sep/2021	Ashok Leyland Limited	AGM	Management	Appointment of Dr. C Bhaktavatsala Rao (DIN: 00010175), as an Additional Director of the Company	For	For	Nothing objectionable
08/Sep/2021	Ashok Leyland Limited	AGM	Management	Appointment of Dr. Andrew C Palmer (DIN: 02155231) as an Independent Director of the Company	For	For	Nothing objectionable
08/Sep/2021	Ashok Leyland Limited	AGM	Management	Re-appointment of Mr. Jose Maria Alapont (DIN: 07712699), as an Independent Director of the Company	For	For	Nothing objectionable
08/Sep/2021	Ashok Leyland Limited	AGM	Management	Ratify and confirm the remuneration of paid/payable to Mr. Vipin Sondhi (DIN: 00327400), Managing Director and Chief Executive Officer for the financial year 2020-21	For	For	Nothing objectionable
08/Sep/2021	Ashok Leyland Limited	AGM	Management	Ratify and confirm the remuneration of paid/payable to Mr. Gopal Mahadevan (DIN: 01746102), Whole-time Director and Chief Financial Officer for the financial year 2020-21	For	For	Nothing objectionable
08/Sep/2021	Ashok Leyland Limited	AGM	Management	Addition to the sitting fees for attending the meeting(s) of the Board of Directors of the Company or any Committee thereof be paid to the Non-Executive Directors of the Company	For	For	Nothing objectionable
08/Sep/2021	Ashok Leyland Limited	AGM	Management	Payment of remuneration to the Non- Executive Directors of the Company for the financial year 2020-21,	For	For	Nothing objectionable
08/Sep/2021	Ashok Leyland Limited	AGM	Management	Payment of remuneration to the Non-Executive Directors of the Company for the financial year 2020-21	For	For	Nothing objectionable
08/Sep/2021	Ashok Leyland Limited	AGM	Management	Remuneration payable to Geeyes & Co., Cost and Management Accountants, (Firm Registration No.000044), appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records of the Company for the financial year ended March 31, 2021.	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2021 together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2021 together with Report of the Auditors thereon.	For	For	Routine proposal
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	To declare dividend on Equity Shares for the financial year ended 31st March, 2021	For	For	Routine proposal
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	To appoint a Director in place of Sri Vishnu Khemani (DIN: 01006268), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	To appoint a Director in place of Sri Keshav Bhajanka (DIN: 03109701), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	To fix remuneration of the Statutory Auditors for the Financial Year(s) 2021-22, 2022-23 and 2023-24	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	Appointment of Sri Naresh Pachisia (DIN: 00233768), as an Independent Director of the Company	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	Appointment of Sri Rajesh Kumar Agarwal (DIN:00223718) as a Director	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	Appointment of Sri Rajesh Kumar Agarwal (DIN:00223718) as an Executive Director of the Company	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	Re-appointment of Sri Sajjan Bhajanka (DIN: 00246043) as Chairman and Managing Director of the Company	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	Re-appointment of Sri Sanjay Agarwal (DIN: 00246132) as CEO and Managing Director of the Company	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	Re-appointment of Sri Keshav Bhajanka (DIN: 03109701) as an Executive Director of the Company	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	Re-appointment of Sri Ajay Baldawa (DIN: 00472128) as an Executive Director (Technical) of the Company	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	Approval of 'Century Ply Employee Stock Option Plan 2021'	For	For	Nothing objectionable
08/Sep/2021	Century Plyboards (India) Limited	AGM	Management	Grant of employee stock Options to the employees of Subsidiary Company(ies) of the Company under Century Ply Employee Stock Option Plan 2021	For	For	Nothing objectionable
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Consider and adopt (a) Audited Standalone Financial Statements of the Company for the Financial year ended on March 31, 2021 and the reports of the directors and auditors thereon; and (b) Audited Consolidated Financial Statements of the Company for the Financial year ended on March 31, 2021 and the reports of the auditors thereon.	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Consider and appoint Mr. Himanshu Kapania, who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Appointment of Price Waterhouse & Co Chartered Accountants LLP as the Statutory Auditor of the Company	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Fixing remuneration limits for Mr. Ashish Dikshit, Managing Director for the remaining term of 2 years.	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Appointment of Mr. Kumar Mangalam Birla as a Non-Executive Director.	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Appointment of Ms. Sangeeta Pendurkar as a Whole-time Director of the Company	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Appointment of Mr. Vishak Kumar as a Whole-time Director of the Company	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Appointment of Mr. Vikram Rao as a Non-Executive Director of the Company.	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Appointment of Mr. Yogesh Chaudhary as an Independent Director of the Company.	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Appointment of Ms. Preeti Vyas as an Independent Director of the Company.	For	For	Routine proposal
09/Sep/2021	Aditya Birla Fashion & Retail Limited	AGM	Management	Appointment of Mr. Arun Adhikari as an Independent Director of the Company.	For	For	Routine proposal
09/Sep/2021	Amber Enterprises India Ltd	AGM	Management	To consider and adopt (a) audited standalone financial statements of the Company for the financial year ended 31 March 2021 together with the reports of the Auditor's thereon and Board of Directors; and (b) the audited consolidated financial statements of the Company for the financial year ended 31 March 2021 together with the reports of the Auditor's thereon	For	For	Routine proposal
09/Sep/2021	Amber Enterprises India Ltd	AGM	Management	To appoint a Director in place of Mr. Daljit Singh, (DIN: 02023964) who retires by rotation in terms of Section 152 (6) of the Companies Act, 2013	For	For	Routine proposal
09/Sep/2021	Amber Enterprises India Ltd	AGM	Management	Ratification of Remuneration to be paid to M/s. K.G. Goyal & Associates, Cost Accountants (Firm Registration No.000024), the Cost Auditor of the Company	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
09/Sep/2021	Gas Authority of India Limited	AGM	Management	To receive, consider and adopt the Audited Standalone as well as Consolidated Financial Statements for the Financial year ended 31 st March, 2021, Board's Report, Independent Auditors' Report and the comments thereon	For	For	Routine proposal
09/Sep/2021	Gas Authority of India Limited	AGM	Management	To confirm the payment of 1 and 2 Interim Dividend @ 25% each (Rs.2.50/- per equity share) on the paid-up equity share capital of the Company already paid in the month of February, 2021 and March, 2021	For	For	Routine proposal
09/Sep/2021	Gas Authority of India Limited	AGM	Management	To appoint a Director in place of Shri E S Ranganathan, Director (Marketing), who retires by rotation, and being eligible, offers himself for re-appointment	For	For	Routine proposal
09/Sep/2021	Gas Authority of India Limited	AGM	Management	To authorize Board of Directors of the Company to fix remuneration of the Joint Statutory Auditor(s) of the Company for the FY 2021-22	For	For	Routine proposal
09/Sep/2021	Gas Authority of India Limited	AGM	Management	To appoint Shri M V Iyer (DIN- 08198178) as Director (Business Development) of the Company	For	For	Nothing objectionable
09/Sep/2021	Gas Authority of India Limited	AGM	Management	Ratification of remuneration of Cost Auditors of the Company	For	For	Nothing objectionable
09/Sep/2021	Gas Authority of India Limited	AGM	Management	Material Related Party Transactions with Petronet LNG Limited	For	For	Nothing objectionable
14/Sep/2021	IIFL Wealth Management Limited	AGM	Management	To consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended March 31, 2021, together with the Directors' and Auditors' Reports thereon	For	For	Routine proposal
14/Sep/2021	IIFL Wealth Management Limited	AGM	Management	To appoint a Director in place of Mr. Nirmal Jain (DIN: 00010535), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
14/Sep/2021	IIFL Wealth Management Limited	AGM	Management	To appoint a Director in place of Mr. Venkataraman Rajamani (DIN: 00011919), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
14/Sep/2021	IIFL Wealth Management Limited	AGM	Management	Issue of Non-Convertible Debentures on Private Placement Basis.	For	For	Business needs
14/Sep/2021	P I Industries Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (both Standalone and Consolidated) of the Company for the financial year ended March 31, 2021 and the Report of Directors and Auditors thereon.	For	For	Routine proposal
14/Sep/2021	P I Industries Limited	AGM	Management	To confirm the payment of Interim Dividend and to declare Final Dividend on equity shares for the financial year ended March 31, 2021.	For	For	Routine proposal
14/Sep/2021	P I Industries Limited	AGM	Management	To appoint a Director in place of Dr. Raman Ramachandran (DIN: 00200297), who retires by rotation, and being eligible, offers himself for reappointment.	For	For	Routine proposal
14/Sep/2021	P I Industries Limited	AGM	Management	Ratification of Cost Auditors remuneration.	For	For	Routine proposal
14/Sep/2021	P I Industries Limited	AGM	Management	Elevation of the position held by Mr. Rajnish Sarna (DIN: 06429468) from Whole-time Director to Joint Managing Director of the Company w.e.f May 18, 2021	For	For	Routine proposal
14/Sep/2021	P I Industries Limited	AGM	Management	Appointment of Dr. K.V.S. Ram Rao (DIN: 08874100) as Director of the Company.	For	For	Routine proposal
14/Sep/2021	P I Industries Limited	AGM	Management	Appointment of Dr. K.V.S. Ram Rao (DIN: 08874100) as a Whole-time Director of the Company.	For	For	Routine proposal
14/Sep/2021	P I Industries Limited	AGM	Management	Payment of remuneration by way of commission to Mr. Narayan K. Seshadri (DIN: 00053563), a Non-Executive Independent Chairman of the Company	For	For	Routine proposal
14/Sep/2021	Zee Entertainment Enterprises Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company prepared on a standalone and consolidated basis, for the financial year ended March 31, 2021 including the Balance Sheet as at March 31, 2021, the Statement of Profit & Loss for the financial year ended on that date, and the Reports of the Auditors and Directors thereon.	For	For	Routine proposal
14/Sep/2021	Zee Entertainment Enterprises Limited	AGM	Management	To confirm Dividend paid on the Preference Shares by the Company during, and for, the financial year ended March 31, 2021.	For	For	Nothing objectionable
14/Sep/2021	Zee Entertainment Enterprises Limited	AGM	Management	To declare Dividend of ₹ 2.50 per Equity Share for the financial year ended March 31, 2021.	For	For	Nothing objectionable
14/Sep/2021	Zee Entertainment Enterprises Limited	AGM	Management	To appoint a Director in place of Mr. Ashok Kurien (DIN 00034035), who retires by rotation and being eligible, offers himself for re-appointment.	For	Against	Member of Audit and NRC committee when issues related to lack of controls were highlighted by auditors and admitted by the company.
14/Sep/2021	Zee Entertainment Enterprises Limited	AGM	Management	Ratification of Cost Auditors' Remuneration	For	For	Nothing objectionable
14/Sep/2021	Zee Entertainment Enterprises Limited	AGM	Management	Appointment of Mr. Sasha Mirchandani (DIN 01179921) as an Independent Director of the Company	For	For	Nothing objectionable
14/Sep/2021	Zee Entertainment Enterprises Limited	AGM	Management	Appointment of Mr. Vivek Mehra (DIN 00101328) as an Independent Director of the Company	For	For	Nothing objectionable
14/Sep/2021	Zee Entertainment Enterprises Limited	AGM	Management	Appointment of Mr. Manish Chokhani (DIN 00204011) as a Director of the Company	For	Against	Member of Audit and NRC committee when issues related to lack of controls were highlighted by auditors and admitted by the company.
15/Sep/2021	Coal India Limited	AGM	Management	To receive, consider and adopt: a. the Standalone Audited Financial Statements of the Company for the financial year ended March 31, 2021 including the Audited Balance Sheet as on March 31, 2021 and Statement of Profit & Loss for the year ended on that date and the Reports of the Board of Directors, Statutory Auditor and Comptroller and Auditor General of India thereon. b. the Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2021 including the Audited Balance Sheet as on March 31, 2021 and Statement of Profit & Loss for the year ended on that date and the Report of Statutory Auditor and Comptroller and Auditor General of India thereon.	For	For	Routine proposal
15/Sep/2021	Coal India Limited	AGM	Management	To confirm 1st and 2nd Interim dividend paid @ Rs.7.50 per share and Rs.5/- per share respectively on equity shares for the Financial Year 2020-21 and to declare final dividend @ Rs.3.50 per share (35%) on equity shares for the financial year 2020-21.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
15/Sep/2021	Coal India Limited	AGM	Management	To appoint a director in place of Shri V K Tiwari [DIN- 03575641] who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and Article 39(j) of Articles of Association of the Company and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
15/Sep/2021	Coal India Limited	AGM	Management	Appointment of Smt. Nirupama Kotru [DIN: 09204338] as an Official part-time Director of Company	For	For	Nothing objectionable
15/Sep/2021	Coal India Limited	AGM	Management	Remuneration payable to M/s. Shome & Banerjee, Cost Auditor (Registration Number '000001) to conduct the audit of the cost records of CIL (Standalone) for the financial year ended 31st March, 2021	For	For	Routine proposal
15/Sep/2021	Coal India Limited	AGM	Management	Appointment of Shri Vinay Ranjan [DIN: 03636743], as a Whole time Director to function as Director(Personnel & IR) of the Company w.e.f 28th July, 2021 or till date of his superannuation or until further orders, in terms of Ministry of Coal letter no 21/06/2020-BA/ESTABLISHMENT dated 26th July, 2021.	For	For	Nothing objectionable
15/Sep/2021	Glaxo Smithkline Pharma Limited	PB	Management	Approval of Related Party Transactions to be undertaken by the Company with GlaxoSmithKline Asia Private Limited	For	For	Business needs
15/Sep/2021	Hindustan Petroleum Corporation Ltd.	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2021 together with the Reports of the Board of Directors and Auditors thereon	For	For	Routine proposal
15/Sep/2021	Hindustan Petroleum Corporation Ltd.	AGM	Management	To declare a Final Equity Dividend of Rs.22.75 per Share for the Financial Year 2020-2021.	For	For	Routine proposal
15/Sep/2021	Hindustan Petroleum Corporation Ltd.	AGM	Management	To appoint a Director in place of Shri Sunil Kumar (DIN: 08467559), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
15/Sep/2021	Hindustan Petroleum Corporation Ltd.	AGM	Management	To appoint a Director in place of Shri Vinod S Shenoy (DIN: 07632981), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
15/Sep/2021	Hindustan Petroleum Corporation Ltd.	AGM	Management	Appointment of Dr. Alka Mittal (DIN: 07272207) as a Director of the Company	For	For	Nothing objectionable
15/Sep/2021	Hindustan Petroleum Corporation Ltd.	AGM	Management	Payment of Remuneration to Cost Auditors for Financial Year 2021-2022	For	For	Nothing objectionable
15/Sep/2021	Hindustan Petroleum Corporation Ltd.	AGM	Management	Approval of Material Related Party Transactions to be entered during Financial Year 2022-2023	For	For	Nothing objectionable
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To receive, consider and adopt: [a] the Audited Standalone Financial Statements of the Bank for the Financial Year ended March 31, 2021, together with the Report of the Board of Directors and the Auditors thereon; and [b] the Audited Consolidated Financial Statements of the Bank for the Financial Year ended March 31, 2021, together with the Report of the Auditors thereon.	For	For	Routine proposal
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To appoint a director in place of Mr. Vishal Mahadevia (DIN: 01035771), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To re-appoint and fix remuneration of M/s. B S R & Co. LLP, as one of the Joint Statutory Auditors of the Bank, for a period of one (1) year.	For	For	Nothing objectionable
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To appoint and fix remuneration of M/s. MSKA & Associates, as one of the Joint Statutory Auditors of the Bank, for a period of three (3) years	For	For	Nothing objectionable
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To appoint Mr. S. Ganesh Kumar as an Independent Director of the Bank.	For	For	Nothing objectionable
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To appoint Mr. Ajay Sondhi as a Non-Executive NonIndependent Director of the Bank	For	For	Nothing objectionable
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To re-appoint Mr. Pravir Vohra as an Independent Director of the Bank.	For	For	Nothing objectionable
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To re-appoint Mr. V. Vaidyanathan as Managing Director and Chief Executive Officer of the Bank.	For	For	Nothing objectionable
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To approve payment of Fixed Remuneration to the Non- Executive Directors of the Bank	For	For	Nothing objectionable
15/Sep/2021	IDFC First Bank Limited	AGM	Management	To offer and issue of Debt Securities on Private Placement basis	For	For	Business needs
15/Sep/2021	Shriram Transport Finance Company Ltd	EGM	Management	Change in joint Statutory Auditors and payment of remuneration to them for the financial year ending March 31, 2022	For	For	Routine proposal
16/Sep/2021	CDSL Insurance Repository Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March, 2021 and the reports of the Board of Directors and Statutory Auditors thereon.	For	For	Routine proposal
16/Sep/2021	CDSL Insurance Repository Limited	AGM	Management	To appoint a Director in place of Shri Nayan Mehta (DIN: 03320139) who retires from office by rotation and being eligible offers himself for reappointment	For	For	Nothing objectionable
16/Sep/2021	CDSL Insurance Repository Limited	AGM	Management	To appoint Statutory Auditor and to fix their remuneration	For	For	Routine proposal
16/Sep/2021	CDSL Insurance Repository Limited	AGM	Management	Appointment of Smt. Nayana Ovalekar (DIN: 02195513) as a Director of the Company	For	For	Nothing objectionable
16/Sep/2021	CDSL Insurance Repository Limited	AGM	Management	Appointment of Shri Ramkumar K. (DIN: 09129008) as a Director of the Company	For	For	Nothing objectionable
16/Sep/2021	CDSL Insurance Repository Limited	AGM	Management	Appointment & Remuneration of Shri Ramkumar K. (DIN: 09129008) as the Managing Director of the Company	For	For	Nothing objectionable
16/Sep/2021	Westlife Development Ltd	AGM	Management	To consider and adopt: (a) the audited financial statements of the Company for the financial year ended 31st March, 2021 and the reports of the Board of Directors and the Auditors thereon. (b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2021.	For	For	Routine proposal
16/Sep/2021	Westlife Development Ltd	AGM	Management	To appoint a Director in place of Mr Amit Jatia (DIN: 00016871), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
16/Sep/2021	Westlife Development Ltd	AGM	Management	To confirm the appointment of Mr Akshay Jatia (DIN: 07004280), as a Director of the Company	For	For	Routine proposal
16/Sep/2021	Westlife Development Ltd	AGM	Management	To approve the Westlife Development Limited Employee Stock Option (Trust) Scheme 2021	For	Against	ESOP formula not clearly defined
16/Sep/2021	Westlife Development Ltd	AGM	Management	To approve grant of employee stock options to employees of subsidiary(ies) of the Company under 'Westlife Development Limited Employee Stock Option (Trust) Scheme 2021	For	Against	ESOP formula not clearly defined
16/Sep/2021	Westlife Development Ltd	AGM	Management	To approve acquisition of shares from the secondary market through Trust route for the implementation of the 'Westlife Development Limited Employee Stock Option (Trust) Scheme 2021' ("the ESOS Trust Scheme 2021")	For	Against	ESOP formula not clearly defined
16/Sep/2021	Westlife Development Ltd	AGM	Management	To enable provision of money by the Company for purchase of its own shares by the Trust for the benefit of employees under the 'Westlife Development Limited Employee Stock Option (Trust) Scheme 2021	For	Against	ESOP formula not clearly defined

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
17/Sep/2021	Jubilant FoodWorks Ltd	AGM	Management	To receive, consider and adopt: a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021 together with the Reports of the Board of Directors and Auditors thereon; and b) Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 together with the Report of the Auditors thereon.	For	For	Routine proposal
17/Sep/2021	Jubilant FoodWorks Ltd	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2021.	For	For	Routine proposal
17/Sep/2021	Jubilant FoodWorks Ltd	AGM	Management	To appoint a Director in place of Mr. Hari S. Bhartia (DIN: 00010499), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Routine proposal
17/Sep/2021	Jubilant FoodWorks Ltd	AGM	Management	Re-appointment of Mr. Berjis Minoo Desai (DIN: 00153675) as an Independent Director	For	For	Routine proposal
17/Sep/2021	Jubilant FoodWorks Ltd	AGM	Management	Payment of Managerial Remuneration to Mr. Pratik Rashmikant Pota (DIN: 00751178), as CEO and Wholetime Director for FY 2021-22	For	For	Routine proposal
17/Sep/2021	Jubilant FoodWorks Ltd	AGM	Management	Re-appointment of Mr. Pratik Rashmikant Pota (DIN: 00751178) as Chief Executive Officer & Wholetime Director of the Company	For	For	Routine proposal
17/Sep/2021	Motherson Sumi Systems Limited	AGM	Management	To consider and adopt: a) the Audited Financial Statements of the Company for the financial year ended March 31, 2021 together with reports of the Board of Directors and Auditors thereon; and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 together with the report of Auditors thereon.	For	For	Unqualified. Routine proposal
17/Sep/2021	Motherson Sumi Systems Limited	AGM	Management	To declare final dividend of Rs.1.50 (Rupee One and Fifty Paise) per equity share for the financial year ended March 31, 2021.	For	For	Nothing objectionable
17/Sep/2021	Motherson Sumi Systems Limited	AGM	Management	To appoint a Director in place of Mr. Pankaj Mital (DIN 00194931), who retires by rotation and being eligible offers himself for reappointment.	For	For	Nothing objectionable
17/Sep/2021	Motherson Sumi Systems Limited	AGM	Management	To appoint a Director in place of Mr. Takeshi Fujimi (DIN08501292), who retires by rotation and being eligible offers himself for re-appointment.	For	For	Nothing objectionable
17/Sep/2021	Motherson Sumi Systems Limited	AGM	Management	Appointment of Ms. Rekha Sethi (DIN - 06809515) as an Additional Director (Independent) by the Board of Directors with effect from August 10, 2021	For	For	Nothing objectionable
17/Sep/2021	Motherson Sumi Systems Limited	AGM	Management	Re-appointment and terms of remuneration of Mr. Pankaj Mital (DIN - 00194931) as a Whole-time Director designated as Chief Operating Officer of the Company	For	For	Nothing objectionable
17/Sep/2021	Motherson Sumi Systems Limited	AGM	Management	Loan(s) given or to be given, or guarantee(s) or security(ies) provided or to be provided in future by the Company to its wholly owned subsidiary company(ies) or joint venture company(ies), or acquisition made or to be made, by the Company in future by way of subscription, purchase or otherwise of, the securities by the Company of its wholly owned subsidiary company(ies)	For	For	Nothing objectionable
17/Sep/2021	Motherson Sumi Systems Limited	AGM	Management	Remuneration payable to M/s. M.R. Vyas and Associates, Practicing Cost and Management Accountants (Firm Registration No. 101394 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors to conduct the audit of the cost records of the Company for the financial year 2021-22	For	For	Nothing objectionable
17/Sep/2021	Rossari Biotech Limited	AGM	Management	To receive, consider and adopt: a) Audited Financial Statements of the Company for the Financial Year ended March 31, 2021 together with the Reports of Board of Directors and Auditors thereon. b) Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 together with the Report of Auditors thereon.	For	For	Routine proposal
17/Sep/2021	Rossari Biotech Limited	AGM	Management	To declare Final Dividend @ 25% (i.e. Rs 0.50/-) per Equity Share for 2020-21.	For	For	Routine proposal
17/Sep/2021	Rossari Biotech Limited	AGM	Management	To appoint a Director in place of Mr. Sunil Chari (DIN: 00149083), Director, who is liable to retire by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
17/Sep/2021	Rossari Biotech Limited	AGM	Management	To ratify and approve the remuneration of the Cost Auditors for the Financial Year 2021-22	For	For	Routine proposal
17/Sep/2021	Sun TV Network Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company prepared under Indian Accounting Standards (Ind-AS) as on a standalone and consolidated basis, for the financial year ended March 31, 2021 including the Balance Sheet and the Statement of Profit & Loss Account for the financial year ended on that date, and the Reports of the Board of Directors and Auditors thereon	For	For	Unqualified. Routine proposal
17/Sep/2021	Sun TV Network Ltd	AGM	Management	To confirm the Interim Dividends of Rs. 5.00 per equity share (100% of face value of Rs. 5.00 each declared on February 8, 2021 which had already been paid, as final dividend for the financial year ended March 31, 2021.	For	For	Nothing objectionable
17/Sep/2021	Sun TV Network Ltd	AGM	Management	Re-appointment of Mr. R. Mahesh Kumar as Director	For	For	Nothing objectionable
17/Sep/2021	Sun TV Network Ltd	AGM	Management	Ratification of Remuneration of Cost Auditor.	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	To receive, consider and adopt: a. The Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and the Auditors thereon; and b. The Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2021, together with the Report of the Auditors thereon.	For	For	Routine proposal
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Appointment of Mr. George Jacob Muthoot as a director liable to retire by rotation	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Alteration of Articles of Association of the Company	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Appointment of Ms. Usha Sunny as an Independent Director	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Appointment of Mr. Abraham Chacko as an Independent Director	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Appointment of Mr. George Muthoot George as Director liable to retire by rotation	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Appointment of Mr. George Alexander (s/o George Alexander Muthoot) as Director liable to retire by rotation	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Appointment of Mr. George Muthoot Jacob as Director liable to retire by rotation	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Appointment of Mr. George Muthoot George as Whole Time Director	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Appointment of Mr. George Alexander (s/o Mr. George Alexander Muthoot) as Whole Time Director	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Appointment of Mr. George Muthoot Jacob as Whole Time Director	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Approval for revision in the terms of remuneration of Mr. Alexander George, Whole Time Director	For	For	Nothing objectionable
18/Sep/2021	Muthoot Finance Limited	AGM	Management	Alteration of Memorandum of Association of the Company	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
18/Sep/2021	Zomato Limited	PB	Management	Approval of Article 103A of The Articles of Association of The Company.	For	Against	Giving exceptional powers even with low shareholding
18/Sep/2021	Zomato Limited	PB	Management	Ratification of The Foodie Bay Employee Stock Option Plan 2014	For	Against	ESOP formula not clearly defined
18/Sep/2021	Zomato Limited	PB	Management	Ratification To Extend Benefits of Foodie Bay Employee Stock Option Plan 2014 To The Employees of The Subsidiary Company(ies) Of The company	For	Against	ESOP formula not clearly defined
18/Sep/2021	Zomato Limited	PB	Management	Ratification or Zomato Employee Stock Option Plan, 2018	For	Against	ESOP formula not clearly defined
18/Sep/2021	Zomato Limited	PB	Management	Ratification To Extend Benefits of Zomato Employee Stock Option Plan 2018 To The Employees Of The Subsidiary Company(ies) of The Company	For	Against	ESOP formula not clearly defined
18/Sep/2021	Zomato Limited	PB	Management	Ratification of zomato Employee Stock Option Plan 2021.	For	Against	ESOP formula not clearly defined
18/Sep/2021	Zomato Limited	PB	Management	Ratification To Extend Benefits Of Zomato employee Stock Option Plan 2021 To The Employees of The Subsidiary Company(ies) of The Company	For	Against	ESOP formula not clearly defined
20/Sep/2021	Adani Port & Special Economic Zone Ltd	TCM (Equity Shareholders)	Management	Composite Scheme of Arrangement between Brahmi Tracks Management Services Private Limited and Adani Ports and Special Economic Zone Limited and Adani Tracks Management Services Private Limited and Sarguja Rail Corridor Private Limited and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013	For	For	Nothing objectionable
20/Sep/2021	Gujarat Pipavav Port Ltd	PB	Management	Appointment of Ms. Monica Widhani (DIN: 07674403) as an Independent Director for a period of five consecutive years commencing from 12th August 2021 to 11th August 2026	For	For	Nothing objectionable
20/Sep/2021	Suryoday Small Finance Bank Limited	AGM	Management	To adopt the Audited Financial Statements of the Bank for the financial year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon	For	For	Routine proposal
20/Sep/2021	Suryoday Small Finance Bank Limited	AGM	Management	To appoint a director in place of Mr. Aleem Remtula (DIN: 02872107), who retires by rotation, and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
20/Sep/2021	Suryoday Small Finance Bank Limited	AGM	Management	To appoint Statutory Auditors of the Bank	For	For	Routine proposal
20/Sep/2021	Suryoday Small Finance Bank Limited	AGM	Management	To re-appoint Mr. Mrutunjay Sahoo (DIN: 00015715) as an Independent Director of the Bank	For	For	Nothing objectionable
20/Sep/2021	Suryoday Small Finance Bank Limited	AGM	Management	To appoint Mr. Krishna Prasad Nair (DIN: 02811496) as an Independent Director of the Bank	For	For	Nothing objectionable
20/Sep/2021	Suryoday Small Finance Bank Limited	AGM	Management	To ratify the new set of Articles of Association	For	For	Business needs
20/Sep/2021	Suryoday Small Finance Bank Limited	AGM	Management	To ratify the "Suryoday ESOP Scheme2019"	For	For	Nothing objectionable
20/Sep/2021	Suryoday Small Finance Bank Limited	AGM	Management	To approve revised remuneration payable to the Managing Director & Chief Executive Officer (MD & CEO), Mr. Baskar Babu Ramachandran (DIN: 02303132)	For	For	Nothing objectionable
20/Sep/2021	Suryoday Small Finance Bank Limited	AGM	Management	To approve the clause with respect to the financing arrangement entered into by Mr. Baskar Babu Ramachandran, Key Promoter and Managing Director and CEO, pertaining to equity upside with an NBFC-ND-SI company	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Bank for the financial year ended March 31, 2021 together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine proposal
21/Sep/2021	RBL Bank Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Bank for the financial year ended March 31, 2021 and the Report of the Auditors thereon.	For	For	Routine proposal
21/Sep/2021	RBL Bank Limited	AGM	Management	To appoint a Director in place of Ms. Veena Mankar (DIN: 00004168), who retires by rotation and, being eligible, offers herself for re-appointment.	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To consider and appoint, M/s. CNK & Associates LLP, Chartered Accountants (Firm Registration No. 101961 W/W100036) as one of the joint Statutory Auditors of the Bank	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To approve the appointment of Mr. Vimal Bhandari(DIN: 00001318) as Non-Executive Non Independent Director of the Bank.	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To approve the appointment of Dr. Somnath Ghosh (DIN: 00401253) as Non-Executive Independent Director of the Bank.	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To approve the appointment of Mr. Manjeev Singh Puri (DIN: 09166794) as Non-Executive Independent Director of the Bank	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To approve the appointment of Mr. Chandan Sinha (DIN: 06921244) as Non-Executive Independent Director of the Bank.	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To approve the re-appointment of Mr. Prakash Chandra (DIN: 02839303) as Non-Executive Independent Director of the Bank.	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To approve re-appointment and revision in remuneration of Mr. Prakash Chandra (DIN: 02839303) as Non-Executive (Part-Time) Chairman of the Bank.	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To approve the re-appointment of Mr. Ishan Raina (DIN: 00151951) as Non-Executive Independent Director of the Bank	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	Re-appointment of Mr. Vishwaviir Ahuja (DIN: 00074994) as Managing Director & Chief Executive Officer of the Bank.	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To approve the revised remuneration of Non-Executive Directors except for Part Time Non-Executive Chairman.	For	For	Nothing objectionable
21/Sep/2021	RBL Bank Limited	AGM	Management	To approve issue of Debt Securities on Private Placement basis.	For	For	Business needs
21/Sep/2021	RBL Bank Limited	AGM	Management	Approval for amendment in Employees Stock Option Plan 2013 of the Bank.	For	For	Nothing objectionable
22/Sep/2021	Finolex Industries Ltd.	AGM	Management	To consider and adopt standalone and consolidated audited financial statements of the Company for the financial year ended 31st March, 2021 together with the reports of the Auditors and the Board of Directors thereon.	For	For	Routine proposal
22/Sep/2021	Finolex Industries Ltd.	AGM	Management	To declare a final dividend of Rs. 2 and a special dividend of Rs.2 per equity share for the financial year ended 31st March, 2021	For	For	Routine proposal
22/Sep/2021	Finolex Industries Ltd.	AGM	Management	To appoint a Director in place of Mr. Saurabh S. Dhanorkar (DIN: 00011322) who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
22/Sep/2021	Finolex Industries Ltd.	AGM	Management	Appointment of M/s. S. R. Bhargave & Co., Cost Accountants, Pune, (Firm RegistrationNo. 000218) as the Cost Auditors of the Company for the financial year 2021-22	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
22/Sep/2021	Finolex Industries Ltd.	AGM	Management	Payment of remuneration by way of commission to the non-executive directors of the Company,	For	For	Nothing objectionable
22/Sep/2021	Finolex Industries Ltd.	AGM	Management	Authorizing to issue offer(s) or invitation(s) to subscribe to debt securities as defined under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, as amended from time to time, including Non Convertible Debentures ("NCDs")	For	For	Nothing objectionable
22/Sep/2021	IDFC Limited	AGM	Management	To consider and adopt: a. the audited standalone financial statements of the Company for the financial year ended March 31, 2021 and the Reports of the Board of Directors and the Auditors thereon; and b. the audited consolidated financial statements of the Company for the financial year ended March 31, 2021 and the Report of the Auditors thereon.	For	For	Routine proposal
22/Sep/2021	IDFC Limited	AGM	Management	To consider and appoint Statutory Auditors and to fix their remuneration	For	For	Nothing objectionable
22/Sep/2021	IDFC Limited	AGM	Management	Appointment of Dr. Jaimini Bhagwati as an Independent Director	For	For	Nothing objectionable
22/Sep/2021	IDFC Limited	AGM	Management	Appointment of Mr. Anil Singhvi as an Independent Director	For	For	Nothing objectionable
22/Sep/2021	IDFC Limited	AGM	Management	Appointment of Mr. Vinod Rai as Non Independent Non Executive Director	For	For	Nothing objectionable
22/Sep/2021	IDFC Limited	AGM	Management	Payment of Commission to Non-Executive Directors	For	For	Nothing objectionable
23/Sep/2021	CRISIL Ltd	PB	Management	Approval for the appointment of Mr. Amish Mehta as a Director of the Company and the terms and conditions of appointment of Mr. Amish Mehta as Managing Director & Chief Executive Officer	For	For	Nothing objectionable
23/Sep/2021	Max Financial Services Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
23/Sep/2021	Max Financial Services Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company and its subsidiary for the year ended March 31, 2021 and the Report of the Auditors thereon.	For	For	Routine proposal
23/Sep/2021	Max Financial Services Limited	AGM	Management	To appoint Mr. Sahil Vachani (DIN: 00761695), who retires by rotation and being eligible offers himself for re-appointment, as a Director.	For	For	Nothing objectionable
23/Sep/2021	Max Financial Services Limited	AGM	Management	Appointment of Mr. K. Narasimha Murthy (DIN: 00023046) as an Independent Director	For	For	Nothing objectionable
24/Sep/2021	BEML Ltd	AGM	Management	To receive, consider and adopt: (a) the Audited Standalone Financial Statement of the Company for the Financial Year ended 31st March 2021, together with the Reports of the Board of Directors and the Auditors thereon; and (b) the Audited Consolidated Financial Statement of the Company for the Financial Year ended 31st March 2021 and the Report of the Auditors thereon	For	For	Routine proposal
24/Sep/2021	BEML Ltd	AGM	Management	To confirm the payment of Interim Dividend on Equity Shares and declare Final Dividend on Equity Shares for the Year ended 31.03.2021.	For	For	Routine proposal
24/Sep/2021	BEML Ltd	AGM	Management	To appoint a Director in place of Shri Ajit Kumar Srivastav (DIN: 08741858), Director (Defence Business), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
24/Sep/2021	BEML Ltd	AGM	Management	Fixation of remuneration of Statutory Auditors for the year 2021-22	For	For	Nothing objectionable
24/Sep/2021	BEML Ltd	AGM	Management	Appointment of Shri Amit Banerjee, Director (Rail and Metro business) and as Chairman & Managing Director	For	For	Nothing objectionable
24/Sep/2021	BEML Ltd	AGM	Management	Ratification of Remuneration payable to Cost Auditors	For	For	Nothing objectionable
24/Sep/2021	Glenmark Pharmaceuticals Ltd	AGM	Management	To receive, consider, approve and adopt the Audited Standalone Financial Statements for the Financial Year ended 31 March 2021 together with the reports of the Board and Auditors thereon.	For	For	Routine proposal
24/Sep/2021	Glenmark Pharmaceuticals Ltd	AGM	Management	To receive, consider, approve and adopt the Audited Consolidated Financial Statements for the Financial Year ended 31 March 2021 together with the report of the Auditors thereon.	For	For	Routine proposal
24/Sep/2021	Glenmark Pharmaceuticals Ltd	AGM	Management	To declare dividend on Equity Shares.	For	For	Routine proposal
24/Sep/2021	Glenmark Pharmaceuticals Ltd	AGM	Management	To re-appoint Mrs. Blanche Saldanha as director liable to retire by rotation	For	For	Routine proposal
24/Sep/2021	Glenmark Pharmaceuticals Ltd	AGM	Management	To ratify remuneration of the cost auditor for the financial year ending 31 March 2022	For	For	Routine proposal
24/Sep/2021	Oil & Natural Gas Corporation Ltd.	AGM	Management	To receive, consider and adopt the audited Standalone as well as Consolidated Financial Statements of the Company for the financial year ended March 31, 2021 together with Reports of the Directors and the Auditors thereon.	For	For	Routine proposal
24/Sep/2021	Oil & Natural Gas Corporation Ltd.	AGM	Management	To declare the Final Dividend of Rs.1.85 per equity share for the financial year 2020-21.	For	For	Routine proposal
24/Sep/2021	Oil & Natural Gas Corporation Ltd.	AGM	Management	To appoint a Director in place of Dr. Alka Mittal (DIN: 07272207), who retires by rotation and, being eligible, offers herself for re-appointment.	For	For	Nothing objectionable
24/Sep/2021	Oil & Natural Gas Corporation Ltd.	AGM	Management	To authorise the Board of Directors for fixing the remuneration of Statutory Auditors as appointed by the Comptroller and Auditors General of India for the financial year 2021-22.	For	For	Routine proposal
24/Sep/2021	Oil & Natural Gas Corporation Ltd.	AGM	Management	Appointment of Shri Pankaj Kumar as the Director	For	For	Nothing objectionable
24/Sep/2021	Power Grid Corporation of India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements including Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2021, together with the Board's Report, the Auditors' Report thereon and comments of the Comptroller and Auditor General of India	For	For	Routine proposal
24/Sep/2021	Power Grid Corporation of India Ltd	AGM	Management	To take note of payment of 1st and 2nd interim dividend and declare final dividend for the Financial Year 2020-21.	For	For	Routine proposal
24/Sep/2021	Power Grid Corporation of India Ltd	AGM	Management	To appoint a Director in place of Shri Vinod Kumar Singh (DIN 08679313), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
24/Sep/2021	Power Grid Corporation of India Ltd	AGM	Management	To appoint a Director in place of Shri M. Taj Mukarrum (DIN 08097837), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
24/Sep/2021	Power Grid Corporation of India Ltd	AGM	Management	To authorize the Board of Directors of the Company to fix the remuneration of the Statutory Auditors for the Financial Year 2021-22.	For	For	Nothing objectionable
24/Sep/2021	Power Grid Corporation of India Ltd	AGM	Management	To appoint Shri Abhay Choudhary (DIN 07388432) as a Director liable to retire by rotation.	For	For	Nothing objectionable
24/Sep/2021	Power Grid Corporation of India Ltd	AGM	Management	Ratification of remuneration of the Cost Auditors for the Financial Year 2021-22	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
24/Sep/2021	Power Grid Corporation of India Ltd	AGM	Management	To raise funds up to Rs 6,000 Crore, from domestic market through issue of secured / unsecured, non-convertible, noncumulative/cumulative, redeemable, taxable / tax-free Debentures/Bonds under Private Placement during the Financial Year 2022-23 in up to twenty tranches/offers.	For	For	Nothing objectionable
24/Sep/2021	REC Limited	AGM	Management	To receive, consider, approve and adopt the audited standalone & consolidated financial statements of the Company for the financial year ended March 31, 2021 along with the reports of the Board of Directors and Auditors thereon	For	For	Routine proposal
24/Sep/2021	REC Limited	AGM	Management	To confirm the payment of interim dividend and declare final dividend on equity shares of the Company for the financial year 2020-21.	For	For	Routine proposal
24/Sep/2021	REC Limited	AGM	Management	To appoint a Director in place of Shri Praveen Kumar Singh (DIN: 03548218), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
24/Sep/2021	REC Limited	AGM	Management	To fix the remuneration of Statutory Auditors for the financial year 2021-22.	For	For	Routine proposal
24/Sep/2021	REC Limited	AGM	Management	Approval for private placement of securities.	For	For	Business needs
24/Sep/2021	REC Limited	AGM	Management	Alteration of Objects Clause of Memorandum of Association of the Company.	For	For	Nothing objectionable
24/Sep/2021	SBI Life Insurance Company Limited	AGM	Management	To receive, consider and adopt the Revenue Account, Profit and Loss Account and Receipts and Payments Account for the financial year ended March 31, 2021 and the Balance Sheet of the Company as at March 31, 2021, together with the reports of the Board of Directors' of the Company ("Board"), report of the Statutory Auditors of the Company ("Auditors") and comments of the Comptroller and Auditor General of India ("CAG").	For	For	Routine proposal
24/Sep/2021	SBI Life Insurance Company Limited	AGM	Management	To confirm the interim dividend declared by the Company on March 25, 2021 as final dividend for the year ended March 31, 2021.	For	For	Nothing objectionable
24/Sep/2021	SBI Life Insurance Company Limited	AGM	Management	Fixation of remuneration of the Statutory Auditors of the Company	For	For	Nothing objectionable
24/Sep/2021	SBI Life Insurance Company Limited	AGM	Management	Revision in the remuneration of Mr. Mahesh Kumar Sharma (DIN: 08740737), Managing Director and Chief Executive Officer of the Company	For	For	Nothing objectionable
24/Sep/2021	SBI Life Insurance Company Limited	AGM	Management	Appointment of Mr. Shobinder Duggal (DIN: 00039580), as an Independent Director of the Company	For	For	Nothing objectionable
24/Sep/2021	SBI Life Insurance Company Limited	AGM	Management	Appointment of Dr. Tejendra Mohan Bhasin (DIN: 03091429), as an Independent Director of the Company.	For	For	Nothing objectionable
24/Sep/2021	SBI Life Insurance Company Limited	AGM	Management	Appointment of Ms. Usha Sangwan (DIN: 02609263), as an Independent Director of the Company.	For	For	Nothing objectionable
24/Sep/2021	Wabco India Ltd	AGM	Management	The audited financial statement of the company for the financial year ended 31st March 2021 consisting of the balance sheet as at 31st March, 2021, the statement of profit and loss, the cash flow statement and statement of changes in equity for the year ended on that date and the explanatory notes annexed to or forming part thereof together with the reports of the Board of Directors and Auditors' thereon.	For	For	Unqualified. Routine proposal
24/Sep/2021	Wabco India Ltd	AGM	Management	Dividend of Rs.11/- (Rupees Eleven only) per share on 1,89,67,584 equity shares of Rs.5/- (Rupees Five only) each fully paid up, which make up the entire paid-up equity capital of the Company, absorbing a sum of Rs.2,086.43/- lakhs be and is hereby declared for the year ended 31st March, 2021	For	For	Nothing objectionable
24/Sep/2021	Wabco India Ltd	AGM	Management	Mr. Philippe Colpron (DIN:08344534) director liable to retire by rotation at this meeting, being eligible and willing, be and is hereby re-appointed as a Director of the Company liable to retire by rotation.	For	For	Nothing objectionable
24/Sep/2021	Wabco India Ltd	AGM	Management	Re-appointment of Dr. Lakshmi Venu (DIN: 02702020), as a Non-Executive and Independent Director for a term of five consecutive years from 19th May, 2021 to 18th May, 2026	For	For	Nothing objectionable
24/Sep/2021	Wabco India Ltd	AGM	Management	Appointment of Mr. Alexander De Bock (DIN: 08745365), as a NonExecutive Director liable to retire by rotation	For	For	Nothing objectionable
24/Sep/2021	Wabco India Ltd	AGM	Management	Remuneration of payable to M/s A N Raman & Associates, Cost Accountants, having firm registration number 102111, appointed by the Board of Directors as Cost Auditor to audit the cost records of the Company for the financial year ending on 31st March 2022	For	For	Nothing objectionable
24/Sep/2021	Wabco India Ltd	AGM	Management	Related party transactions entered into by the Company with ZF CV Systems Europe BV (formerly WABCO Europe BVBA), a related party, during the financial year ended 31st March 2021, and the related party transactions proposed to be entered into with ZF CV Systems Europe BV during the financial year ending 31st March 2022	For	For	Nothing objectionable
24/Sep/2021	Wabco India Ltd	AGM	Management	Inter-Corporate Loans / Deposits, lending through a Cash pooling arrangement, through any bank to ZF India Private Limited, WABCO Digital Solutions Private Limited and ZF Wind Power Coimbatore Pvt. Ltd	For	For	Nothing objectionable
25/Sep/2021	Oil India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements including Consolidated Financial Statements of the Company for the year ended on 31st March, 2021 together with the Report of the Board of Directors, Reports of the Auditors and Comments of the Comptroller & Auditor General of India thereof.	For	For	Routine proposal
25/Sep/2021	Oil India Limited	AGM	Management	To confirm the payment of Interim Dividend [Rs. 3.50 per share i.e 35% of the paid-up capital] and to declare Final Dividend [Rs. 1.50 per share i.e 15% of the paid-up capital] for the financial year 2020-21 on the equity shares of the Company.	For	For	Routine proposal
25/Sep/2021	Oil India Limited	AGM	Management	To appoint a Director in place of Shri Harish Madhav (DIN: 08489650), Director (Finance) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
25/Sep/2021	Oil India Limited	AGM	Management	To authorize the Board of Directors to decide remuneration / fees of the Statutory Auditors of the Company, appointed by the Comptroller & Auditor General of India for the financial year 2021-22.	For	For	Nothing objectionable
25/Sep/2021	Oil India Limited	AGM	Management	Ratification of the remuneration of the Cost Auditor for financial year 2021-22	For	For	Nothing objectionable

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2021

For the Quarter End: September 30, 2021

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
27/Sep/2021	Bharat Petroleum Corporation Ltd	AGM	Management	To receive, consider and adopt (a) the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2021 (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2021; and the Reports of the Board of Directors, the Statutory Auditors and the Comments of the Comptroller & Auditor General of India thereon.	For	For	Routine proposal
27/Sep/2021	Bharat Petroleum Corporation Ltd	AGM	Management	To confirm the payments of First and Second Interim Dividend and to declare Final Dividend on Equity Shares for the Financial Year ended 31st March, 2021	For	For	Routine proposal
27/Sep/2021	Bharat Petroleum Corporation Ltd	AGM	Management	To appoint a Director in place of Shri Arun Kumar Singh, Director (DIN: 06646894), who retires by rotation and being eligible, offers himself for reappointment	For	For	Nothing objectionable
27/Sep/2021	Bharat Petroleum Corporation Ltd	AGM	Management	To authorize the Board of Directors of the Company to fix the remuneration of the Joint Statutory Auditors of the Company for the Financial Year 2021-22	For	For	Nothing objectionable
27/Sep/2021	Bharat Petroleum Corporation Ltd	AGM	Management	Approval of Remuneration of the Cost Auditors for the Financial Year 2021-22	For	For	Nothing objectionable
27/Sep/2021	Bharat Petroleum Corporation Ltd	AGM	Management	Appointment of Shri Vetsa Ramakrishna Gupta (DIN 08188547) as Director (Finance) (Whole time Director)	For	For	Nothing objectionable
27/Sep/2021	Heidelberg Cement India Limited	AGM	Management	To receive, consider, adopt the Audited Financial Statement of the company	For	For	Routine proposal
27/Sep/2021	Heidelberg Cement India Limited	AGM	Management	To declare Dividend on Equity Shares	For	For	Routine proposal
27/Sep/2021	Heidelberg Cement India Limited	AGM	Management	To appoint a director in place of Mr. Sushil Kumar Tiwari, who retire by rotation and being eligible has offered himself for reappointment	For	For	Nothing objectionable
27/Sep/2021	Heidelberg Cement India Limited	AGM	Management	Re-appointment of Mr. Sushil Kumar Tiwari whole-time Director	For	For	Nothing objectionable
27/Sep/2021	Heidelberg Cement India Limited	AGM	Management	To appoint Ms. Jyoti Narang as Independent Director	For	For	Nothing objectionable
27/Sep/2021	Heidelberg Cement India Limited	AGM	Management	To Ratify the Remuneration payable to M/s R.J. Goel & Co., Cost Accountants as Cost Auditors	For	For	Nothing objectionable
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	To receive, consider and adopt (a) the audited (standalone) financial statements of the Company for the F.Y. ended 31st March, 2021 and the Reports of the Board of Directors and Auditors thereon. (b) the audited (consolidated) financial statements of the Company for the F.Y. ended 31st March, 2021 and the Report of the Auditors thereon	For	For	Routine proposal
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	To declare final dividend of Rs. 8.50 /- (Rupees Eight and Fifty Paise Only) per equity shares for the F.Y. ended 31st March, 2021.	For	For	Routine proposal
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	To appoint a Director in place of Shri Pottimulyala Koteswara Rao (DIN-06389741), who retires by rotation and, being eligible, offers himself for re-appointment	For	For	Nothing objectionable
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	Appointment and enhancement of fees payable to Joint Statutory Auditors of the Company	For	For	Routine proposal
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	Issuance of Redeemable Non-Convertible Debentures and / or other hybrid instruments on a private placement basis	For	For	Business needs
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	Appointment of Shri Yerur Viswanatha Gowd (DIN 09048488) as the Managing Director & CEO of the Company.	For	For	Nothing objectionable
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	Appointment of Shri Akshay Kumar Rout (DIN- 08858134) as Non Independent Director (Non-Executive) of the Company	For	For	Nothing objectionable
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	Appointment of Smt. J Jayanthi (DIN 09053493) as an Independent Director of the Company	For	For	Nothing objectionable
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	Appointment of Shri Raji Kumar (DIN 06627311) as director of the Company	For	For	Nothing objectionable
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	Substituting the Clause 11 (a) (III) of the Articles of Association (AoA) the Company pertaining to 'Further issue of Capital	For	For	Business needs
27/Sep/2021	LIC Housing Finance Limited	AGM	Management	Alteration in Clause III (Objects) of the Memorandum of Association and adoption of new set of Memorandum of Association of the Company	For	For	Nothing objectionable
27/Sep/2021	PPN Power Gen Co Pvt Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2021 together with the Reports of the Directors and Auditors thereon.	For	For	Routine proposal
27/Sep/2021	PPN Power Gen Co Pvt Ltd	AGM	Management	To appoint a Director in the place of Mr. Kathik Anand Reddy (DIN: 02354216) who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
27/Sep/2021	PPN Power Gen Co Pvt Ltd	AGM	Management	To appoint a Director in the place of Mr. K.M Gupta (DIN: 00352528) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
27/Sep/2021	PPN Power Gen Co Pvt Ltd	AGM	Management	To appoint a Director in the place of Ms. Preetha Reddy (DIN: 00001870) who retires by rotation and being eligible, offers herself for re-appointment.	For	For	Nothing objectionable
27/Sep/2021	PPN Power Gen Co Pvt Ltd	AGM	Management	Ratification of Cost Auditors' Remuneration for the financial year ending March 31, 2022.	For	For	Nothing objectionable
27/Sep/2021	PPN Power Gen Co Pvt Ltd	AGM	Management	To consider and, if thought fit, to pass, with or without modification, the following resolution as an Ordinary Resolution - Regularisation of the appointment of Mr. Takehiro Morino as a Director.	For	For	Nothing objectionable
28/Sep/2021	Aarti Industries Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements for the financial year ended March 31, 2021 together with the Reports of the Auditors' and the Board of Directors' thereon	For	For	Routine proposal
28/Sep/2021	Aarti Industries Limited	AGM	Management	To declare the final dividend @ 30% i.e Rs.1.50 (Rupee One and Fifty Paise only) per Equity share for the financial year ended March 31, 2021.	For	For	Routine proposal
28/Sep/2021	Aarti Industries Limited	AGM	Management	To appoint a Director in place of Shri Parimal H Desai (DIN: 00009272), who is liable to retire by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
28/Sep/2021	Aarti Industries Limited	AGM	Management	To appoint a Director in place of Smt. Hetal Gogri Gala (DIN: 00005499), who is liable to retire by rotation and being eligible, offers herself for re-appointment.	For	For	Routine proposal
28/Sep/2021	Aarti Industries Limited	AGM	Management	To approve the re-appointment of Shri Rashesh C. Gogri (DIN 00066291) as the Managing Director of the Company	For	For	Routine proposal
28/Sep/2021	Aarti Industries Limited	AGM	Management	Variation in terms of Remuneration of Executive Directors.	For	For	Routine proposal
28/Sep/2021	Aarti Industries Limited	AGM	Management	To approve the remuneration of the Cost Auditors for the Financial year 2021-22	For	For	Routine proposal
28/Sep/2021	Bharat Electronics Ltd	AGM	Management	To consider and adopt: a) the Audited Financial Statement(s) of the Company for the financial year ended 31 March 2021 and the reports of the Board of Directors and the Auditors thereon; and b) the Audited Consolidated Financial Statement(s) of the Company for the financial year ended 31 March 2021 and the reports of Auditors thereon	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
28/Sep/2021	Bharat Electronics Ltd	AGM	Management	To confirm the payment of interim dividend of Rs2.80 (280%) per equity share and to declare final dividend of Rs1.20 (120%) per equity share of Rs 1 each fully paid up for the financial year 2020-21.	For	For	Routine proposal
28/Sep/2021	Bharat Electronics Ltd	AGM	Management	To appoint a Director in place of Mr Vinay Kumar Katyal (DIN: 08281078), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
28/Sep/2021	Bharat Electronics Ltd	AGM	Management	Appointment of Mr Anurag Bajpai (DIN: 08948155) as Director.	For	For	Nothing objectionable
28/Sep/2021	Bharat Electronics Ltd	AGM	Management	Ratification of Remuneration of the Cost Auditor	For	For	Nothing objectionable
28/Sep/2021	Dixon Technologies (India) Limited	AGM	Management	To consider and adopt (a) the audited standalone financial statements of the Company for the financial year ended 31st March, 2021 and the reports of the Auditors and Board of Directors thereon; and (b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2021 and the report of Auditors thereon	For	For	Routine proposal
28/Sep/2021	Dixon Technologies (India) Limited	AGM	Management	To declare a final dividend of Rs.1 per equity share for the Financial Year 2020-21.	For	For	Routine proposal
28/Sep/2021	Dixon Technologies (India) Limited	AGM	Management	To appoint a Director in place of Mr. Sunil Vachani, Whole Time Director (Director Identification Number: 00025431) who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
28/Sep/2021	Dixon Technologies (India) Limited	AGM	Management	Appointment of Dr. Rakesh Mohan as a Non Executive and Independent Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Dixon Technologies (India) Limited	AGM	Management	Re-appointment of Mr. Sunil Vachani (DIN: 00025431) as Whole Time Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Dixon Technologies (India) Limited	AGM	Management	Re-appointment of Mr. Atul B. Lall as Managing Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Dixon Technologies (India) Limited	AGM	Management	Increase in the limit of managerial remuneration payable to Mr. Atul B. Lall	For	For	Nothing objectionable
28/Sep/2021	Dixon Technologies (India) Limited	AGM	Management	Ratification of Remuneration to be paid to M/s. Satija & Co., Cost Accountants, Cost Auditors of the Company	For	For	Nothing objectionable
28/Sep/2021	Dixon Technologies (India) Limited	AGM	Management	To approve raising of funds in one or more tranches, by issuance of securities by way of private offerings, qualified institutions placement(s) and/or any combination thereof or any other method as may be permitted under applicable law for an amount not exceeding Rs 500 Crores	For	For	Nothing objectionable
28/Sep/2021	Easy Trip Planners Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements for the financial year ended the March 31, 2021 and the Report of Directors and Auditors thereon.	For	For	Routine proposal
28/Sep/2021	Easy Trip Planners Ltd	AGM	Management	To appoint a Director in place of Mr. Nishant Pitti (DIN: 02172265), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
28/Sep/2021	Easy Trip Planners Ltd	AGM	Management	Amendment of Memorandum of Association for the Company.	For	For	Nothing objectionable
28/Sep/2021	Easy Trip Planners Ltd	AGM	Management	Revision in remuneration of Mr. Nishant Pitti, (DIN: 02172265), (Whole-Time Director) of the Company	For	For	Nothing objectionable
28/Sep/2021	Easy Trip Planners Ltd	AGM	Management	Revision in remuneration of Mr. Rikant Pitti, (DIN: 03136369), (Whole-Time Director) of the Company	For	For	Nothing objectionable
28/Sep/2021	Gujarat Gas Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone & Consolidated) of the Company for the Financial Year ended 31st March, 2021 and the Reports of the Board of Directors together with the Reports of Statutory Auditors and Nil Comments of the Comptroller & Auditor General of India	For	For	Routine proposal
28/Sep/2021	Gujarat Gas Limited	AGM	Management	To declare Dividend on equity shares for the Financial Year 2020-21	For	For	Routine proposal
28/Sep/2021	Gujarat Gas Limited	AGM	Management	To re-appoint Shri. Milind Torawane, IAS, (DIN: 03632394), who retires by rotation and being eligible offers himself for reappointment	For	For	Nothing objectionable
28/Sep/2021	Gujarat Gas Limited	AGM	Management	To authorise the Board of Directors of the Company to fix remuneration of Statutory Auditors of the Company for Financial Year 2021 -22, in terms of the provisions of Section 142 of Companies Act, 2013.	For	For	Nothing objectionable
28/Sep/2021	Gujarat Gas Limited	AGM	Management	Appointment of Dr. Rajiv Kumar Gupta, IAS as Director liable to retire by rotation	For	For	Nothing objectionable
28/Sep/2021	Gujarat Gas Limited	AGM	Management	Appointment of Prof. Yogesh Singh as an Independent Director for the first term of 5 years w.e.f. 15/08/2021	For	For	Nothing objectionable
28/Sep/2021	Gujarat Gas Limited	AGM	Management	Appointment of Shri Bhadrash Mehta as an Independent Director for the first term of 5 years w.e.f. 15/08/2021	For	For	Nothing objectionable
28/Sep/2021	Gujarat Gas Limited	AGM	Management	Ratification of remuneration of Cost Auditors for FY 2021-22.	For	For	Nothing objectionable
28/Sep/2021	Gujarat Gas Limited	AGM	Management	Appointment of Shri Pankaj Kumar, IAS as Director and Chairman liable to retire by rotation.	For	For	Nothing objectionable
28/Sep/2021	Gujarat State Petronet Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone & Consolidated) of the Company for the Financial Year ended 31st March, 2021 and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
28/Sep/2021	Gujarat State Petronet Limited	AGM	Management	To declare Dividend on Equity Shares.	For	For	Routine proposal
28/Sep/2021	Gujarat State Petronet Limited	AGM	Management	To appoint a Director in place of Shri M M Srivastava, IAS (Retd.) [DIN:02190050] who retires by rotation and being eligible offers himself for re-appointment	For	For	Routine proposal
28/Sep/2021	Gujarat State Petronet Limited	AGM	Management	To authorize Board of Directors to fix remuneration of Statutory Auditors of the Company for the Financial Year 2021 - 22	For	For	Routine proposal
28/Sep/2021	Gujarat State Petronet Limited	AGM	Management	To approve appointment of Dr. Rajiv Kumar Gupta, IAS [DIN: 03575316] as a Director of the Company.	For	For	Nothing objectionable
28/Sep/2021	Gujarat State Petronet Limited	AGM	Management	To ratify the remuneration payable to M/s Kailash Sankhlecha & Associates, Cost Auditors of the Company for the Financial Year ending 31st March, 2022.	For	For	Nothing objectionable
28/Sep/2021	Gujarat State Petronet Limited	AGM	Management	To approve appointment of Shri Pankaj Kumar, IAS [DIN: 00267528] as a Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Indraprastha Gas Ltd.	AGM	Management	To receive, consider and adopt the (a) the Audited Financial Statements of the Company for the financial year ended March 31, 2021, (b) the Audited Consolidated Financial Statements for the financial year ended March 31, 2021; and the reports of the Board of Directors and the Statutory Auditor and the comments of Comptroller & Auditor General of India thereon.	For	For	Routine proposal
28/Sep/2021	Indraprastha Gas Ltd.	AGM	Management	To declare a Dividend on equity shares for the financial year ended March 31, 2021.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
28/Sep/2021	Indraprastha Gas Ltd.	AGM	Management	To appoint a Director in place of Shri Asit Kumar Jana, who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
28/Sep/2021	Indraprastha Gas Ltd.	AGM	Management	To authorize Board of Directors of the Company to fix remuneration of the Statutory Auditor of the Company	For	For	Nothing objectionable
28/Sep/2021	Indraprastha Gas Ltd.	AGM	Management	Appointment of Shri Arun Kumar Singh (DIN:06646894) as a Director of the Company, liable to retire by rotation	For	For	Nothing objectionable
28/Sep/2021	Indraprastha Gas Ltd.	AGM	Management	Appointment of Shri Rakesh Kumar Jain (DIN:08788595) as a Director of the Company, liable to retire by rotation	For	For	Nothing objectionable
28/Sep/2021	Indraprastha Gas Ltd.	AGM	Management	Appointment of Shri Ashish Kundra (DIN: 06966214) as a Director of the Company, liable to retire by rotation	For	For	Nothing objectionable
28/Sep/2021	Indraprastha Gas Ltd.	AGM	Management	Ratification of the remuneration payable to the Cost Auditors for the financial year ending March 31, 2022	For	For	Nothing objectionable
28/Sep/2021	Indraprastha Gas Ltd.	AGM	Management	Ratify the contract for purchase of Non-APM gas for NCT of Delhi, at a price determined by Government of India from time to time, amounting to Rs. 617.38 Crores, with its related party i.e. GAIL (India) Limited (Nominee of Government of India), during the period April 1, 2020 to March 31, 2021.	For	For	Nothing objectionable
28/Sep/2021	Kajaria Ceramics Limited.	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including Audited Consolidated Financial Statements) for the financial year ended March 31, 2021 and Reports of Board of Directors and Auditors thereon.	For	For	Routine proposal
28/Sep/2021	Kajaria Ceramics Limited.	AGM	Management	To appoint a Director in place of Mr. Dev Datt Rishi (DIN: 00312882), who retires by rotation at this Annual General Meeting and being eligible has offered himself for re-appointment	For	Against	Governance Issue
28/Sep/2021	Kajaria Ceramics Limited.	AGM	Management	To re-appoint Mr. Ashok Kajaria (DIN: 00273877) as the Chairman & Managing Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Kajaria Ceramics Limited.	AGM	Management	To re-appoint Mr. Chetan Kajaria (DIN: 00273928) as the Joint Managing Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Kajaria Ceramics Limited.	AGM	Management	To re-appoint Mr. Rishi Kajaria (DIN: 00228455) as the Joint Managing Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Kajaria Ceramics Limited.	AGM	Management	To consider appointment of Mr. Dev Datt Rishi (DIN: 00312882) as an Independent Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Kajaria Ceramics Limited.	AGM	Management	To consider advancing loan(s) under Section 185 of Companies Act, 2013	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	To confirm the payment of Interim Dividend of ₹9.00 per equity share, already paid and to declare the final dividend of ₹14 per equity share for the financial year ended on March 31, 2021.	For	For	Routine proposal
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	To appoint a Director in place of Mr. Manoj Jain (DIN: 07556033), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	Alteration of Articles of Association of the Company.	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	Ratification of Cost Auditors' remuneration	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	To approve Material Related Party Transactions.	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	Re-appointment of Mr. Syed S. Hussain (DIN:00209117) as an Independent Director.	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	Appointment of Mr. Sanjay Shende (DIN:09172842) as Director.	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	Appointment of Mr. Baldev Singh (DIN: 03577274) as Non-Executive Director	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	To pay Commission to Independent Directors	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	Appointment of Ms. Malvika Sinha (DIN: 08373142), as the Independent Director	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	Appointment of Mr. Rajeev Bhaskar Sahi (DIN:06662067), as the Independent Director	For	For	Nothing objectionable
28/Sep/2021	Mahanagar Gas Ltd	AGM	Management	Appointment of Mr. Venkatraman Srinivasan (DIN: 00246012), as the Independent Director	For	For	Nothing objectionable
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To consider and adopt (a) the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2021, the reports of the Board of Directors and Auditors thereon; and (b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2021 and the report of the Auditors thereon	For	For	Routine proposal
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To confirm payment of interim dividend and declare final dividend for the financial year 2020-21	For	For	Routine proposal
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To appoint Shri Anil Kumar Gautam (DIN: 08293632) Director (Finance), who retires by rotation as a Director	For	For	Nothing objectionable
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To appoint Shri Dillip Kumar Patel (DIN: 08695490) Director (HR), who retires by rotation as a Director	For	For	Nothing objectionable
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To fix the remuneration of the Statutory Auditors for the financial year 2021-22	For	For	Nothing objectionable
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To reappoint Shri Gurdeep Singh (DIN: 00307037), as Chairman & Managing Director of the Company	For	For	Nothing objectionable
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To increase borrowing powers of the Company from ` 2,00,000 Crore to ` 2,25,000 Crore	For	For	Nothing objectionable
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To mortgage or create charge over the movable and immovable properties of the Company in favour of lenders in connection with the borrowings of the Company	For	For	Nothing objectionable
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To ratify the remuneration of the Cost Auditors for the financial year 2021-22	For	For	Nothing objectionable
28/Sep/2021	National Thermal Power Corporation Ltd.	AGM	Management	To raise funds upto Rs. 18,000 Crore through issue of Bonds/Debentures on Private Placement basis	For	For	Nothing objectionable
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To receive, consider and adopt (a) the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March 2021 and (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March 2021 together with the Reports of the Board of Directors and the Statutory Auditors thereon	For	For	Routine proposal
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To consider declaration of final dividend on equity shares for the Financial Year 2020-21	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To appoint a Director in place of Shri Sanjeev Kumar (DIN : 03600655) who retires by rotation and being eligible offers himself for re-appointment as Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To appoint a Director in place of Shri Manoj Jain (DIN : 07556033) who retires by rotation and being eligible offers himself for re-appointment as Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To appoint Shri Pramod Narang (DIN : 07792813) as Director(Technical) of the Company	For	For	Nothing objectionable
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To appoint Shri Akshay Kumar Singh (DIN : 03579974) as Managing Director & CEO of the Company	For	For	Nothing objectionable
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To appoint Shri Subhash Kumar (DIN: 07905656) as Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To appoint Amb. Bhaswati Mukherjee (DIN: 07173244) as Director of the Company	For	For	Nothing objectionable
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To approve Related Party Transactions entered or to be entered by the Company for the financial year 2022-23	For	For	Nothing objectionable
28/Sep/2021	Petronet LNG Ltd	AGM	Management	To approve payment of commission on profits to Directors of the Company commencing from Financial Year 2021-22	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To consider and adopt: (a) the audited standalone financial statements of the Company for the Financial Year ended March 31, 2021, the report of the Board of Directors and Auditors thereon; and (b) the audited consolidated financial statements of the Company for the Financial Year ended March 31, 2021 and the report of auditors thereon	For	For	Unqualified. Routine proposal
28/Sep/2021	PVR Limited	AGM	Management	To appoint a Director in place of Mr. Sanjeev Kumar (DIN 00208173) who retires by rotation and being eligible offers himself for re-appointment	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To consider and appoint Mr. Gregory Adam Foster (DIN 08926167) as an Independent Director	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To consider and approve payment of remuneration for FY 2020-21 to Mr. Sanjai Vohra, a Non-Executive Independent Director of the Company	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To consider and approve remuneration paid to Mr. Gregory Adam Foster, a Non-Executive Independent Director of the Company for FY 2020-21	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To consider and approve remuneration paid to Ms. Deepa Misra Harris, a Non-Executive Independent Director of the Company for FY 2020-21	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To consider and approve payment of remuneration for FY 2020-21 to Mr. Vikram Bakshi, a Non-Executive Independent Director of the Company	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To consider and approve payment of remuneration for FY 2020-21 to Ms. Pallavi Shardul Shroff, a Non-Executive Independent Director of the Company	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To consider and approve managerial remuneration paid to Mr. Ajay Bijli, Chairman and Managing Director of the Company for the FY 2020-21	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To consider and approve managerial remuneration paid to Mr. Sanjeev Kumar, Joint Managing Director of the Company for the FY 2020-21	For	For	Nothing objectionable
28/Sep/2021	PVR Limited	AGM	Management	To approve offer or invitation to subscribe to Non-Convertible Debentures on private placement basis	For	For	Business need to raise capital
28/Sep/2021	Steel Authority of India Ltd	AGM	Management	To receive, consider and adopt: (i) the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2021, together with Reports of the Board of Directors and Auditors thereon. (ii) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2021 and the Report of the Auditors thereon.	For	For	Routine proposal
28/Sep/2021	Steel Authority of India Ltd	AGM	Management	To appoint a director in place of Shri Amit Sen (DIN:08602987), who retires by rotation at this Annual General Meeting and is eligible for re-appointment	For	For	Nothing objectionable
28/Sep/2021	Steel Authority of India Ltd	AGM	Management	To appoint a director in place of Shri Anirban Dasgupta (DIN:06832261), who retires by rotation at this Annual General Meeting and is eligible for re-appointment	For	For	Nothing objectionable
28/Sep/2021	Steel Authority of India Ltd	AGM	Management	Fixation of Remuneration of Auditors	For	For	Routine proposal
28/Sep/2021	Steel Authority of India Ltd	AGM	Management	To confirm Payment of Interim Dividend for the Financial Year 2020-21 @ Rs.1/- per Equity Share of face value of Rs.10/- each and to declare Final Dividend for the Financial Year 2020-21 @Rs.1.80 per Equity Share of face value of Rs.10/- each.	For	For	Routine proposal
28/Sep/2021	Steel Authority of India Ltd	AGM	Management	Ratification of Remuneration to Cost Auditors	For	For	Routine proposal
28/Sep/2021	Techno Electric & Engineering Company Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements (both Standalone and Consolidated) of the Company for the financial year ended 31st March, 2021 together with the Reports of the Board of Directors and Auditors thereon	For	For	Routine proposal
28/Sep/2021	Techno Electric & Engineering Company Ltd	AGM	Management	To confirm the payment of interim dividend(s) declared by the Board of Directors during the financial year ended 31st March, 2021 and to declare final dividend on equity shares for the financial year ended March 31, 2021	For	For	Routine proposal
28/Sep/2021	Techno Electric & Engineering Company Ltd	AGM	Management	To appoint a Director in place of Ms. Avantika Gupta (holding DIN: 03149138), who is a Non-Executive Director and retires by rotation in terms of section 152 of the Companies Act, 2013 and, being eligible, offers herself, for re-appointment	For	For	Nothing objectionable
28/Sep/2021	Techno Electric & Engineering Company Ltd	AGM	Management	To ratify the appointment of M/s. Singhi & Co., Chartered Accountants, (Firm Registration No. 302049E) as Statutory Auditors of the Company and to fix the remuneration payable to them for the financial year ending 31st March, 2022	For	For	Nothing objectionable
28/Sep/2021	Techno Electric & Engineering Company Ltd	AGM	Management	Shifting of Registered Office from the State of Uttar Pradesh to the State of West Bengal	For	For	Nothing objectionable
28/Sep/2021	Techno Electric & Engineering Company Ltd	AGM	Management	Approval of Remuneration to Cost Auditors	For	For	Nothing objectionable
29/Sep/2021	Container Corporation of India Ltd	AGM	Management	To receive, consider and adopt the Financial Statements (Standalone and Consolidated) of the Company for the year ended 31st March, 2021, including Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss for the year ended on that date and the Reports of Board of Directors and Auditors thereon.	For	For	Routine proposal
29/Sep/2021	Container Corporation of India Ltd	AGM	Management	To confirm the payment of Interim dividend and to declare Final dividend on equity shares for the financial year ended 31st March, 2021.	For	For	Routine proposal
29/Sep/2021	Container Corporation of India Ltd	AGM	Management	To appoint a Director in place of Shri Rahul Mithal, Director (Projects & Services) (DIN: 07610499), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29/Sep/2021	Container Corporation of India Ltd	AGM	Management	To appoint a Director in place of Shri Manoj Kumar Dubey, Director (Finance) & CFO (DIN: 07518387), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
29/Sep/2021	Container Corporation of India Ltd	AGM	Management	To take note of the appointment of M/s. S. N. Nanda & Co., Chartered Accountants, New Delhi as Statutory Auditors of the Company and fix auditors' remuneration.	For	For	Nothing objectionable
29/Sep/2021	Container Corporation of India Ltd	AGM	Management	Appointment of Shri Manoj Singh (DIN: 08898995) as a Director of the Company, liable to retire by rotation.	For	For	Nothing objectionable
29/Sep/2021	Container Corporation of India Ltd	AGM	Management	Appointment of Shri Rajesh Argal (DIN: 09171980) as a Director of the Company, liable to retire by rotation.	For	For	Nothing objectionable
29/Sep/2021	Dalmia Bharat Limited	AGM	Management	To receive, consider and adopt: (a) Audited Standalone Financial Statements of the Company for the year ended March 31, 2021 together with the Report(s) of the Directors and Auditors thereon; and (b) Audited Consolidated Financial Statements of the Company for the year ended March 31, 2021 together with the Report of the Auditors thereon.	For	For	Routine proposal
29/Sep/2021	Dalmia Bharat Limited	AGM	Management	To consider and declare dividend of Rs.1.33/- (66.50%) per equity share of Rs.2/- each for the financial year ended March 31, 2021	For	For	Routine proposal
29/Sep/2021	Dalmia Bharat Limited	AGM	Management	To consider and appoint a Director in place of Mr. Yadu Hari Dalmia (DIN: 00009800), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
29/Sep/2021	Dalmia Bharat Limited	AGM	Management	To consider and appoint M/s Walker Chandok & Co LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013) as Statutory Auditors of the Company	For	For	Nothing objectionable
29/Sep/2021	Dalmia Bharat Limited	AGM	Management	Continuation of directorship of Mr. Yadu Hari Dalmia (DIN: 00009800), on attaining seventy-five years of age, as a Non-Executive Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Dalmia Bharat Limited	AGM	Management	Continuation of directorship of Mr. Virendra Singh Jain (DIN: 00253196), on attaining seventy-five years of age as an Independent Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Dalmia Bharat Limited	AGM	Management	Payment of remuneration to Mr. Gautam Dalmia (DIN 00009758), the Managing Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Dalmia Bharat Limited	AGM	Management	Payment of remuneration to Mr. Puneet Yadu Dalmia (DIN 00022633), the Managing Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Emami Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended on March 31, 2021 together with the Reports of the Board of Directors and Auditors thereon and the Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2021	For	For	Unqualified. Routine proposal
29/Sep/2021	Emami Ltd	AGM	Management	To confirm the payment of two Interim Dividends aggregating to Rs 8 per equity share for the financial year 2020-21.	For	For	Nothing objectionable
29/Sep/2021	Emami Ltd	AGM	Management	To appoint a Director in place of Shri H. V. Agarwal (DIN 00150089) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
29/Sep/2021	Emami Ltd	AGM	Management	To appoint a Director in place of Shri A. V. Agarwal (DIN00149717) who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
29/Sep/2021	Emami Ltd	AGM	Management	To appoint a Director in place of Shri R. S. Goenka (DIN 00152880) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
29/Sep/2021	Emami Ltd	AGM	Management	Re-appointment of Shri Mohan Goenka (DIN00150034) as a Whole-time Director of the Company for the period of five years with effect from January 15, 2021	For	For	Nothing objectionable
29/Sep/2021	Emami Ltd	AGM	Management	Re-appointment of Shri Harsha Vardhan Agarwal (DIN00150089) as a Whole-time Director of the Company for the period of five years with effect from January 15, 2021	For	For	Nothing objectionable
29/Sep/2021	Emami Ltd	AGM	Management	Re-appointment of Shri Sushil Kumar Goenka (DIN 00149916) as Managing Director of the Company for the period of five years with effect from June 1, 2021	For	For	Nothing objectionable
29/Sep/2021	Emami Ltd	AGM	Management	Ratification of remuneration of cost auditor for the financial year 2021-22	For	For	Nothing objectionable
29/Sep/2021	Exide Industries Ltd	EGM	Management	To consider and approve divestment of Company's shareholding in Exide Life Insurance Company Limited, a material wholly owned subsidiary	For	For	Positive for the company as its value accretive
29/Sep/2021	Finolex Cables Ltd	AGM	Management	To receive, consider and adopt the audited financial statement (including the audited consolidated financial statements) of the Company for the financial year ended March 31, 2021 and the reports of the Board of Directors' and Auditors' thereon.	For	For	Routine proposal
29/Sep/2021	Finolex Cables Ltd	AGM	Management	To declare a dividend on equity shares for the financial year ended March 31, 2021.	For	For	Routine proposal
29/Sep/2021	Finolex Cables Ltd	AGM	Management	Appointment of Mr. Padmanabh R Barpande [DIN: 00016214] as a Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	Appointment of Mr. Avinash S Khare [DIN: 06759588] as a Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	Appointment of Mrs. Firoza F Kapadia [DIN: 08899561] as a Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	Appointment of Mr. Prasad M Deshpande [DIN: 00040587] as a Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	Appointment of Mr. Sunil Upmanyu [DIN: 06447016] as an Additional Director designated as Executive Director – Operations by the Board of Directors of the Company	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	Appointment of Mr. Padmanabh R Barpande [DIN: 00016214] as an Independent Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	Appointment of Mr. Avinash S Khare [DIN: 06759588] as an Independent Director of the Company.	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	Appointment of Mrs. Firoza F Kapadia [DIN: 08899561] as an Independent Director of the Company.	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	To ratify the remuneration payable to the Cost Auditors for the financial year ending March 31, 2022 (Financial Year 2021-22)	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	To constitute and offer or invite subscriptions for secured/unsecured redeemable nonconvertible debentures ("NCDs") on a private placement basis	For	For	Nothing objectionable
29/Sep/2021	Finolex Cables Ltd	AGM	Management	To approve related party transaction(s) with Corning Finolex Optical Fibre Private Limited	For	For	Nothing objectionable
29/Sep/2021	Healthcare Global Enterprises Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including Audited Consolidated Financial Statements) for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and the Auditors thereon	For	For	Routine proposal
29/Sep/2021	Healthcare Global Enterprises Limited	AGM	Management	To appoint a Director in place of Mr. Amit Soni (DIN: 05111144), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29/Sep/2021	Healthcare Global Enterprises Limited	AGM	Management	Appointment of Ms. Geeta Mathur (DIN: 02139552), as an Independent Director of the Company	For	For	Routine proposal
29/Sep/2021	Healthcare Global Enterprises Limited	AGM	Management	Appointment of Mr. Rajagopalan Raghavan (DIN: 03627923), as an Independent Director of the Company	For	For	Routine proposal
29/Sep/2021	Healthcare Global Enterprises Limited	AGM	Management	To ratify the payment of remuneration to the Cost Auditors for the financial year 2021-22.	For	For	Routine proposal
29/Sep/2021	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	To receive, consider, approve and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021, along with the Board's Report, the Report of Auditors' thereon and Comments of the Comptroller & Auditor General of India, thereof	For	For	Routine proposal
29/Sep/2021	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	To declare a Final dividend @Rs 5.00/- per equity share for the financial year 2020-21	For	For	Routine proposal
29/Sep/2021	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	To appoint a Director in place of Sh. Neeraj Sharma, (DIN:08177824), Government Nominee Director, who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
29/Sep/2021	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	To authorize the Board of Directors of the Company to fix the remuneration of the Statutory Auditors to be, appointed by Comptroller & Auditor General of India (C&AG) for the financial year 2021-22	For	For	Nothing objectionable
29/Sep/2021	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	Sub-division of Equity Shares having the face value of rs.10/- per share to Rs.2/- per share	For	For	Nothing objectionable
29/Sep/2021	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	Alteration of Clause V, i.e., Capital Clause of the Memorandum of Association (MoA) of the Company	For	For	Nothing objectionable
29/Sep/2021	Mphasis Limited	AGM	Management	To receive, consider and adopt the consolidated and standalone financial statements of the Company comprising of audited balance sheet as at 31 March 2021, the statement of profit and loss and cash flow statement for the year ended on that date and the reports of the Board and Auditors' thereon.	For	For	Routine proposal
29/Sep/2021	Mphasis Limited	AGM	Management	To declare a final dividend on equity shares	For	For	Routine proposal
29/Sep/2021	Mphasis Limited	AGM	Management	To appoint a director in place of Mr. Amit Dixit (DIN: 01798942) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
29/Sep/2021	Mphasis Limited	AGM	Management	To appoint a director in place of Mr. Marshall Jan Lux (DIN: 08178748) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
29/Sep/2021	Mphasis Limited	AGM	Management	Re-appointment of Mr. Nitin Rakesh (DIN: 00042261) as the Chief Executive Officer and the appointment of Mr. Nitin Rakesh as the Managing Director of the Company	For	For	Nothing objectionable
29/Sep/2021	Mphasis Limited	AGM	Management	Adoption of the Restricted Stock Unit Plan 2021 (the "RSU Plan 2021") and the Board be and is hereby authorized to grant restricted stock units ("units")	For	Against	Governance Issue
29/Sep/2021	Mphasis Limited	AGM	Management	To extend the benefits of the Restricted Stock Unit Plan 2021 (the "RSU Plan 2021")	For	Against	Governance Issue
29/Sep/2021	Mphasis Limited	AGM	Management	To adopt an "Exit Return Incentive Plan 2021" ("ERI Plan 2021") to reward inter alios certain identified employees of the Company and its subsidiaries ("Participants") at the time of disposing its interest (direct and indirect) in the Company ("Exit")	For	For	Nothing objectionable
29/Sep/2021	Mphasis Limited	AGM	Management	To adopt and/or cause one of its direct or indirect shareholders to adopt a "Investment Plan 2021" ("Investment Plan") under which BCP Topco is desirous of inviting certain employees and directors (but excluding independent directors) of the Company and its subsidiaries	For	For	Nothing objectionable
29/Sep/2021	RailTel Corporation of India Limited	AGM	Management	To consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2021 together with the Report of the Board of Directors and Auditors thereon and the Comments of the Comptroller & Auditor General ("C&AG") of India thereon.	For	For	Routine proposal
29/Sep/2021	RailTel Corporation of India Limited	AGM	Management	To confirm the payment of Interim Dividend for the Financial Year 2020-21 and to declare the Final Dividend for the Financial Year 2020-21	For	For	Routine proposal
29/Sep/2021	RailTel Corporation of India Limited	AGM	Management	To appoint a Director in place of Shri Ashutosh Vasant, Director (DIN: 07783222) who retires by rotation and being eligible, offers himself for reappointment.	For	For	Routine proposal
29/Sep/2021	RailTel Corporation of India Limited	AGM	Management	To take note of the appointment of Statutory Auditors as appointed by the C&AG of India for the Financial Year 2021-22 and authorising the Board of Directors of the Company to fix their remuneration.	For	For	Routine proposal
29/Sep/2021	RailTel Corporation of India Limited	AGM	Management	To ratify the remuneration of the Cost Auditors for the Financial Year 2020-21 and 2021-22	For	For	Routine proposal
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To consider and adopt (a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2021 and the reports of Board of Directors and Auditors thereon; (b) Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2021 and the report of Auditors thereon	For	For	Nothing objectionable
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To appoint Mrs. Shaluu Jindal (DIN: 01104507), who retires by rotation and being eligible, offers herself for reappointment as a Director	For	For	Nothing objectionable
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To appoint M/s Lodha & Co., Chartered Accountants, (ICAI Firm Registration No. 301051E) as Statutory Auditors of the Company, to hold office from the conclusion of the 42nd Annual General Meeting upto the conclusion of 47th Annual General Meeting and to fix their remuneration	For	For	Routine proposal
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To ratify the remuneration of Cost Auditors for the Financial Year ending March 31, 2022	For	For	Routine proposal
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To consider and approve the revision of remuneration of Mr. Naveen Jindal, Whole time Director designated as the Chairman of the Company	For	For	Nothing objectionable
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To consider and approve the revision of remuneration of Mr. V.R. Sharma, Managing Director of the Company	For	For	Nothing objectionable
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To consider and approve the revision of remuneration of Mr. Dinesh Kumar Saraogi, Whole time Director of the Company	For	For	Nothing objectionable
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To approve the appointment of Ms. Kanika Agnihotri (DIN: 09259913) as an Independent Director	For	For	Nothing objectionable
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To approve the appointment of Mrs. Shivani Wazir Pasrich (DIN: 00602863) as an Independent Director	For	For	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To approve the appointment of Dr. Bhaskar Chatterjee (DIN: 05169883) as an Independent Director	For	For	Nothing objectionable
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To approve the appointment of Mr. Anil Wadhwa (DIN: 08074310) as an Independent Director	For	For	Nothing objectionable
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To approve the appointment of Mr. Sunjay Kapur (DIN: 00145529) as an Independent Director	For	For	Nothing objectionable
30/Sep/2021	Jindal Steel & Power Limited	AGM	Management	To consider and approve the payment of one-time Remuneration to the Independent Directors	For	Against	Adhoc & over regular sitting fees
30/Sep/2021	JK Cement Limited	PB	Management	To Appoint Mr. Satish Kumar Kalra (Din:01952165), As An Independent Director of The Company	For	For	Nothing objectionable
30/Sep/2021	JK Cement Limited	PB	Management	To Appoint Mr. Mudi T Aggarwal (Din:07374870), as an Independent Director of The Company	For	For	Nothing objectionable
30/Sep/2021	JK Cement Limited	PB	Management	To Modify The Resolution No. 9 Passed At The 27Th Annual General Meeting Held on 14Th August,2021 With Respect To Term of Appointment of Mr. Ajay Narayan Jha (Din: 02270071) As A Non Executive Independent Director	For	For	Routine proposal
30/Sep/2021	JK Cement Limited	PB	Management	To Alter Articles of Association of the Company	For	For	Nothing objectionable
30/Sep/2021	Natco Pharma Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements, both on Standalone and Consolidated basis of the Company for the Financial Year ended March 31, 2021, together with the reports of Board of Directors, and the Auditors and other reports thereon.	For	For	Routine proposal
30/Sep/2021	Natco Pharma Limited	AGM	Management	To confirm the already paid three interim dividends on equity shares during the Financial Year 2020-21 as final dividend	For	For	Routine proposal
30/Sep/2021	Natco Pharma Limited	AGM	Management	Reappointment of Sri P.S.R.K Prasad (DIN: 07011140) as a Director liable to retire by rotation	For	For	Routine proposal
30/Sep/2021	Natco Pharma Limited	AGM	Management	Reappointment of Sri V.C. Nannapaneni (DIN:00183315) as Chairman and Managing Director	For	For	Routine proposal
30/Sep/2021	Natco Pharma Limited	AGM	Management	Reappointment of Sri Rajeev Nannapaneni (DIN:00183872) as Vice Chairman and Chief Executive officer	For	For	Routine proposal
30/Sep/2021	Natco Pharma Limited	AGM	Management	Reappointment of Sri P.S.R.K Prasad (DIN: 07011140) as Director and Executive Vice President (Corporate Engineering Services)	For	For	Routine proposal
30/Sep/2021	Natco Pharma Limited	AGM	Management	Reappointment of Dr. D. Linga Rao (DIN: 07088404) as Director and President (Tech. Affairs)	For	For	Routine proposal
30/Sep/2021	Natco Pharma Limited	AGM	Management	Ratification of remuneration of Cost Auditors	For	For	Routine proposal
30/Sep/2021	National Aluminium Company Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) of the Company for the financial year ended 31st March, 2021, the reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
30/Sep/2021	National Aluminium Company Limited	AGM	Management	To confirm payment of 1st and 2nd interim dividend and declare final dividend on equity shares for the financial year ended 31st March, 2021	For	For	Routine proposal
30/Sep/2021	National Aluminium Company Limited	AGM	Management	To appoint Director in place of Shri Radhashyam Mahapatro (DIN: 07248972), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
30/Sep/2021	National Aluminium Company Limited	AGM	Management	To appoint Shri Manasa Prasad Mishra (DIN: 08951624) as Director (Projects & Technical) of the Company	For	For	Nothing objectionable
30/Sep/2021	National Aluminium Company Limited	AGM	Management	To appoint Shri Sanjay Lohiya (DIN: 07151125) as Director of the Company	For	For	Nothing objectionable
30/Sep/2021	National Aluminium Company Limited	AGM	Management	To appoint Shri Bijay Kumar Das (DIN: 08984700) as Director (Production) of the Company	For	For	Nothing objectionable
30/Sep/2021	National Aluminium Company Limited	AGM	Management	To ratify the remuneration of Cost Auditors for the financial year ending 31st March, 2022	For	For	Routine proposal
30/Sep/2021	Sewa Grih Rin Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2021 and the Statement of Profit & Loss for the year ended on that date, together with the Reports of the Directors and Auditors thereon.	For	For	Routine proposal
30/Sep/2021	Sewa Grih Rin Ltd	AGM	Management	To appoint a Director in the place of Mr. David Smith(DIN: 07071450) who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
30/Sep/2021	Sewa Grih Rin Ltd	AGM	Management	To appoint a Director in the place of Mr. Manish Thakkar (DIN: 03233206) who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing objectionable
30/Sep/2021	Sewa Grih Rin Ltd	AGM	Management	To appoint and fix remuneration of the Statutory Auditors for the Financial Year(s) 2021-22	For	For	Routine proposal
30/Sep/2021	Sewa Grih Rin Ltd	AGM	Management	Appointment of Mr. Raj Vikash Verma (DIN: 03546341) as an Independent Director of the Company	For	For	Nothing objectionable
30/Sep/2021	Sewa Grih Rin Ltd	AGM	Management	Approval of Managerial Remuneration of Ms. Shruti Gonsalves, Managing Director and Chief Executive Officer (MD & CEO) of the Company	For	For	Nothing objectionable
30/Sep/2021	United Spirits Ltd.	TCM (Equity Shareholders)	Management	Scheme of Amalgamation and Arrangement under Sections 230 to 232 of the Companies Act, 2013 amongst Pioneer Distilleries Limited and United Spirits Limited and their respective shareholders and creditors	For	For	Simplification of structure.
30/Sep/2021	Utkarsh CoreInvest Ltd.	AGM	Management	To Receive, Consider and Adopt the Standalone and Consolidated Audited Financial Statements of the Company for the Financial Year ended March 31, 2021 and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
30/Sep/2021	Utkarsh CoreInvest Ltd.	AGM	Management	To Appoint a Director in place of Mr. Aditya Deepak Parekh (DIN- 02848538) who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
30/Sep/2021	Utkarsh CoreInvest Ltd.	AGM	Management	To Appoint M/s DMKH & Co. having Firm Registration Number 116886W/066580 as the Statutory Auditor for five years.	For	For	Routine proposal
30/Sep/2021	Utkarsh CoreInvest Ltd.	AGM	Management	To Approve the Amendment in Articles of Association of the Company.	For	For	Business needs
30/Sep/2021	Utkarsh CoreInvest Ltd.	AGM	Management	To Approve the Annual Commission payable to the Chairperson for FY 2020-21.	For	For	Nothing objectionable
30/Sep/2021	Utkarsh CoreInvest Ltd.	AGM	Management	To Approve the Remuneration of Managing Director & CEO of the Company for the FY 2021-22	For	For	Nothing objectionable

FORM L-45 OFFICES AND OTHER INFORMATION

As at : September 30, 2021

Name of the Insurer: HDFC Life Insurance Company Lir

SI. No.	Information	Number
1	No. of offices at the beginning of the year	390
2	No. of branches approved during the year	13
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	18
6	No of branches at the end of the year	372
7	No. of branches approved but not opened	13
8	No. of rural branches	1
9	No. of urban branches	371
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 5 (including 1 Women Director) (b) 2 (including 1 Women Director) (c) 3 (including 1 Women Director) (d) 3 (e) 2 (the Managing Director &CEO and the Executive Director)
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	(a) 21,409 (b) - (c) 21,409
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	(a) 107,157 (b) 29 (c) 114 (d) 215 (e) 1 (f) 59 (g) 3 (h) 45 (i) NA

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	21,183	108,304
Recruitments during the quarter	3,469	11,862
Attrition during the quarter	3,243	12,588
Number at the end of the quarter	21,409	107,578