



**IRDAI PUBLIC DISCLOSURES**  
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2022

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

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**Notes:**

- The above public disclosure is made in accordance with Insurance Regulatory And Development Authority of India (IRDAI) Master Circular no. IRDA/F&A/Cir/MISC/256/09/2021 dated September 30, 2021.
- Consequent to the approval of Scheme of Amalgamation by relevant Authorities, the books of accounts of Exide Life Insurance Company Limited has merged with HDFC Life Insurance Company Limited with effect from April 01, 2022 i.e. appointed date (as per the Scheme).
- Based on specific direction from IRDAI, the above disclosures are standalone and prior to giving the effect of the approved Scheme of Amalgamation.

## REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2022

## Policyholders' Account (Technical Account)

(₹ Lakh)

Particulars	Schedule	LINKED BUSINESS										GRAND TOTAL							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS		TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL
<b>Premiums earned - net</b>																			
(a) Premium	L-4	267,765	9,031	-	-	276,796	254,160	-	3,709	-	-	257,869	520,128	147,291	9,300	1,522	19,774	698,015	1,232,680
(b) Reinsurance ceded		(353)	-	-	-	(353)	(133)	-	-	-	-	(133)	(11,983)	-	-	(427)	-	(12,410)	(12,896)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>267,412</b>	<b>9,031</b>	<b>-</b>	<b>-</b>	<b>276,443</b>	<b>254,027</b>	<b>-</b>	<b>3,709</b>	<b>-</b>	<b>-</b>	<b>257,736</b>	<b>508,145</b>	<b>147,291</b>	<b>9,300</b>	<b>1,095</b>	<b>19,774</b>	<b>685,605</b>	<b>1,219,784</b>
<b>Income from investments</b>																			
(a) Interest, dividends & rent - gross		59,654	7,341	-	-	66,995	60,389	-	4,519	-	-	64,908	105,516	34,007	7,007	102	10,553	157,185	289,088
(b) Profit on sale / redemption of investments		136,265	12,293	-	-	148,558	12,732	-	91	-	-	12,823	1,240	25	1,350	48	267	2,930	164,311
(c) (Loss on sale / redemption of investments)		(12,059)	(2,184)	-	-	(14,243)	(1,348)	-	(44)	-	-	(1,392)	(2,101)	(179)	(5,308)	-	(48)	(7,636)	(23,271)
(d) Transfer / gain on revaluation / change in fair value*		475,169	26,006	-	-	501,175	(28)	-	-	-	-	(28)	186	-	-	-	-	186	501,333
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>659,029</b>	<b>43,456</b>	<b>-</b>	<b>-</b>	<b>702,485</b>	<b>71,745</b>	<b>-</b>	<b>4,566</b>	<b>-</b>	<b>-</b>	<b>76,311</b>	<b>104,841</b>	<b>33,853</b>	<b>3,049</b>	<b>150</b>	<b>10,772</b>	<b>152,665</b>	<b>931,461</b>
<b>Other Income</b>																			
(a) Income on Unclaimed amount of Policyholders		750	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	750
(b) Others		42	2	-	-	44	2,949	-	56	-	-	3,005	1,034	31	4	3	-	1,072	4,121
<b>Contribution from Shareholders' A/c</b>																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	1,024	-	-	-	-	1,024	1,024
<b>TOTAL (A)</b>		<b>927,233</b>	<b>52,489</b>	<b>-</b>	<b>-</b>	<b>979,722</b>	<b>328,721</b>	<b>-</b>	<b>8,331</b>	<b>-</b>	<b>-</b>	<b>337,052</b>	<b>615,044</b>	<b>181,175</b>	<b>12,353</b>	<b>1,248</b>	<b>30,546</b>	<b>840,366</b>	<b>2,157,140</b>
Commission	L-5	6,024	46	-	-	6,070	18,413	-	73	-	-	18,486	28,648	736	22	39	6	29,451	54,007
Operating expenses related to insurance business	L-6	26,251	43	-	-	26,294	47,604	-	224	-	-	47,828	88,969	4,847	55	418	8	94,297	168,419
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		1,345	-	-	-	1,345	614	-	-	-	-	614	(126)	-	-	93	144	111	2,070
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-	-	389	-	10	-	-	399	-	-	-	-	-	-	399
(b) Others - Provision for standard and non-standard assets		1	-	-	-	1	25	-	-	-	-	25	13	-	-	-	-	13	39
Goods and Services Tax on ULIP Charges		8,610	485	-	-	9,095	-	-	-	-	-	-	-	-	-	-	-	-	9,095
<b>TOTAL (B)</b>		<b>42,231</b>	<b>574</b>	<b>-</b>	<b>-</b>	<b>42,805</b>	<b>67,045</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>-</b>	<b>67,352</b>	<b>117,504</b>	<b>5,583</b>	<b>77</b>	<b>550</b>	<b>158</b>	<b>123,872</b>	<b>234,029</b>
Benefits paid (net)	L-7	325,225	31,676	-	-	356,901	100,996	-	5,488	-	-	106,484	146,042	28,177	348,324	192	107,861	630,596	1,093,981
Interim bonuses paid		-	-	-	-	-	28,353	-	65	-	-	28,418	-	-	-	-	-	-	28,418
Change in valuation of liability against life policies in force																			
(a) Gross**		4,262	(100)	-	-	4,162	129,520	-	459	-	-	129,979	368,149	143,529	(336,653)	(25)	(79,217)	95,783	229,924
(b) Amount ceded in reinsurance		(3)	-	-	-	(3)	(795)	-	-	-	(795)	(15,911)	-	-	(6)	-	-	(15,917)	(16,715)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		559,052	19,758	-	-	578,810	-	-	-	-	-	-	-	-	-	-	-	-	578,810
(e) Funds for discontinued policies		(11,428)	(2,234)	-	-	(13,662)	-	-	-	-	-	-	-	-	-	-	-	-	(13,662)
<b>TOTAL (C)</b>		<b>877,108</b>	<b>49,100</b>	<b>-</b>	<b>-</b>	<b>926,208</b>	<b>258,074</b>	<b>-</b>	<b>6,012</b>	<b>-</b>	<b>-</b>	<b>264,086</b>	<b>498,280</b>	<b>171,706</b>	<b>11,671</b>	<b>161</b>	<b>28,644</b>	<b>710,462</b>	<b>1,900,756</b>
<b>SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)</b>		<b>7,894</b>	<b>2,815</b>	<b>-</b>	<b>-</b>	<b>10,709</b>	<b>3,602</b>	<b>-</b>	<b>2,012</b>	<b>-</b>	<b>-</b>	<b>5,614</b>	<b>(740)</b>	<b>3,886</b>	<b>605</b>	<b>537</b>	<b>1,744</b>	<b>6,032</b>	<b>22,355</b>
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>		<b>7,894</b>	<b>2,815</b>	<b>-</b>	<b>-</b>	<b>10,709</b>	<b>3,602</b>	<b>-</b>	<b>2,012</b>	<b>-</b>	<b>-</b>	<b>5,614</b>	<b>(740)</b>	<b>3,886</b>	<b>605</b>	<b>537</b>	<b>1,744</b>	<b>6,032</b>	<b>22,355</b>
<b>APPROPRIATIONS</b>																			
Transfer to Shareholders' Account		7,894	2,815	-	-	10,709	5,059	-	129	-	-	5,188	(740)	3,886	605	537	1,744	6,032	21,299
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(1,457)	-	1,883	-	-	426	-	-	-	-	-	-	426
<b>TOTAL (D)</b>		<b>7,894</b>	<b>2,815</b>	<b>-</b>	<b>-</b>	<b>10,709</b>	<b>3,602</b>	<b>-</b>	<b>2,012</b>	<b>-</b>	<b>-</b>	<b>5,614</b>	<b>(740)</b>	<b>3,886</b>	<b>605</b>	<b>537</b>	<b>1,744</b>	<b>6,032</b>	<b>22,355</b>
<b>The total surplus as mentioned below :</b>																			
(a) Interim bonuses Paid		-	-	-	-	-	28,353	-	65	-	-	28,418	-	-	-	-	-	-	28,418
(b) Terminal bonuses Paid		-	-	-	-	-	17,187	-	1,082	-	-	18,269	-	-	-	-	-	-	18,269
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		7,894	2,815	-	-	10,709	3,602	-	2,012	-	-	5,614	(740)	3,886	605	537	1,744	6,032	22,355
<b>(e) Total Surplus : [(a)+(b)+(c)+(d)]</b>		<b>7,894</b>	<b>2,815</b>	<b>-</b>	<b>-</b>	<b>10,709</b>	<b>49,142</b>	<b>-</b>	<b>3,159</b>	<b>-</b>	<b>-</b>	<b>52,301</b>	<b>(740)</b>	<b>3,886</b>	<b>605</b>	<b>537</b>	<b>1,744</b>	<b>6,032</b>	<b>69,042</b>

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

\*\* Represents mathematical reserves after allocation of bonus

## REVENUE ACCOUNT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2022

## 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	
<b>Premiums earned - net</b>																			
(a) Premium	L-4	467,316	17,826	-	-	485,142	418,832	-	6,072	-	-	424,904	926,121	256,238	28,903	2,527	48,455	1,262,244	2,172,290
(b) Reinsurance ceded		(692)	-	-	-	(692)	(274)	-	-	-	(274)	(23,511)	-	-	(842)	-	-	(24,353)	(25,319)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>466,624</b>	<b>17,826</b>	<b>-</b>	<b>-</b>	<b>484,450</b>	<b>418,558</b>	<b>-</b>	<b>6,072</b>	<b>-</b>	<b>-</b>	<b>424,630</b>	<b>902,610</b>	<b>256,238</b>	<b>28,903</b>	<b>1,685</b>	<b>48,455</b>	<b>1,237,891</b>	<b>2,146,971</b>
<b>Income from investments</b>																			
(a) Interest, dividends & rent - gross		108,419	14,812	-	-	123,231	118,782	-	8,943	-	-	127,725	198,398	64,985	18,302	229	22,341	304,255	555,211
(b) Profit on sale / redemption of investments		224,705	20,191	-	-	244,896	26,500	-	386	-	-	26,886	1,996	28	1,762	48	662	4,496	276,278
(c) (Loss on sale / redemption of investments)		(40,931)	(6,345)	-	-	(47,276)	(3,496)	-	(44)	-	(3,540)	(4,269)	(200)	(5,924)	-	(63)	-	(10,456)	(61,272)
(d) Transfer / gain on revaluation / change in fair value*		(160,598)	(24,538)	-	-	(185,136)	(251)	-	-	-	(251)	(1,924)	(101)	-	-	-	-	(2,025)	(187,412)
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>131,595</b>	<b>4,120</b>	<b>-</b>	<b>-</b>	<b>135,715</b>	<b>141,535</b>	<b>-</b>	<b>9,285</b>	<b>-</b>	<b>-</b>	<b>150,820</b>	<b>194,201</b>	<b>64,712</b>	<b>14,140</b>	<b>277</b>	<b>22,940</b>	<b>296,270</b>	<b>582,805</b>
<b>Other Income</b>																			
(a) Income on Unclaimed amount of Policyholders		1,476	-	-	-	1,476	-	-	-	-	-	-	-	-	-	-	-	-	1,476
(b) Others		120	1	-	-	121	5,620	-	93	-	-	5,713	1,987	54	8	5	-	2,054	7,888
<b>Contribution from Shareholders' A/c</b>																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	1,024	-	-	-	-	1,024	1,024
<b>TOTAL (A)</b>		<b>599,915</b>	<b>21,947</b>	<b>-</b>	<b>-</b>	<b>621,762</b>	<b>565,713</b>	<b>-</b>	<b>15,450</b>	<b>-</b>	<b>-</b>	<b>581,163</b>	<b>1,099,822</b>	<b>321,004</b>	<b>43,051</b>	<b>1,967</b>	<b>71,395</b>	<b>1,537,239</b>	<b>2,740,164</b>
<b>Commission</b>	L-5	11,303	65	-	-	11,368	30,999	-	92	-	-	31,091	46,898	1,111	51	62	12	48,134	90,593
<b>Operating expenses related to insurance business</b>	L-6	53,112	282	-	-	53,394	88,893	-	272	-	-	89,165	156,530	8,165	105	568	27	165,395	307,954
<b>Provision for doubtful debts</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bad debts written off</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Provision for tax</b>		2,851	-	-	-	2,851	681	-	-	-	-	681	-	-	-	180	379	559	4,091
<b>Provisions (other than taxation)</b>																			
(a) For diminution in the value of investments (net)		-	-	-	-	-	2,328	-	10	-	-	2,338	-	-	-	-	-	-	2,338
(b) Others - Provision for standard and non-standard assets		375	-	-	-	375	45	-	-	-	45	24	-	-	-	-	-	24	444
<b>Goods and Services Tax on ULIP Charges</b>		16,766	963	-	-	17,729	-	-	-	-	-	-	-	-	-	-	-	-	17,729
<b>TOTAL (B)</b>		<b>84,407</b>	<b>1,310</b>	<b>-</b>	<b>-</b>	<b>85,717</b>	<b>122,946</b>	<b>-</b>	<b>374</b>	<b>-</b>	<b>-</b>	<b>123,320</b>	<b>203,452</b>	<b>9,276</b>	<b>156</b>	<b>810</b>	<b>418</b>	<b>214,112</b>	<b>423,149</b>
<b>Benefits paid (net)</b>	L-7	585,433	57,083	-	-	642,516	176,377	-	9,637	-	-	186,014	281,634	53,224	425,099	386	173,190	933,533	1,762,063
<b>Interim bonuses paid</b>		-	-	-	-	-	47,666	-	193	-	-	47,859	-	-	-	-	-	-	47,859
<b>Change in valuation of liability against life policies in force</b>																			
(a) Gross**		4,532	(323)	-	-	4,209	215,873	-	1,483	-	-	217,356	647,529	248,714	(384,784)	(342)	(106,549)	404,568	626,133
(b) Amount ceded in reinsurance		(5)	-	-	-	(5)	(1,142)	-	-	-	(1,142)	(32,793)	-	-	57	-	-	(32,736)	(33,883)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		(89,094)	(38,554)	-	-	(127,648)	-	-	-	-	-	-	-	-	-	-	-	-	(127,648)
(e) Funds for discontinued policies		(2,190)	(2,399)	-	-	(4,589)	-	-	-	-	-	-	-	-	-	-	-	-	(4,589)
<b>TOTAL (C)</b>		<b>498,676</b>	<b>15,807</b>	<b>-</b>	<b>-</b>	<b>514,483</b>	<b>438,774</b>	<b>-</b>	<b>11,313</b>	<b>-</b>	<b>-</b>	<b>450,087</b>	<b>896,370</b>	<b>301,938</b>	<b>40,315</b>	<b>101</b>	<b>66,641</b>	<b>1,305,365</b>	<b>2,269,935</b>
<b>SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)</b>		<b>16,732</b>	<b>4,830</b>	<b>-</b>	<b>-</b>	<b>21,562</b>	<b>3,993</b>	<b>-</b>	<b>3,763</b>	<b>-</b>	<b>-</b>	<b>7,756</b>	<b>-</b>	<b>9,790</b>	<b>2,580</b>	<b>1,056</b>	<b>4,336</b>	<b>17,762</b>	<b>47,080</b>
<b>Amount transferred from Shareholders' Account (Non-technical Account)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>		<b>16,732</b>	<b>4,830</b>	<b>-</b>	<b>-</b>	<b>21,562</b>	<b>3,993</b>	<b>-</b>	<b>3,763</b>	<b>-</b>	<b>-</b>	<b>7,756</b>	<b>-</b>	<b>9,790</b>	<b>2,580</b>	<b>1,056</b>	<b>4,336</b>	<b>17,762</b>	<b>47,080</b>
<b>APPROPRIATIONS</b>																			
<b>Transfer to Shareholders' Account</b>		16,732	4,830	-	-	21,562	8,550	-	213	-	-	8,763	-	9,790	2,580	1,056	4,336	17,762	48,087
<b>Transfer to other reserves</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance being Funds For Future Appropriations</b>		-	-	-	-	-	(4,557)	-	3,550	-	-	(1,007)	-	-	-	-	-	-	(1,007)
<b>TOTAL (D)</b>		<b>16,732</b>	<b>4,830</b>	<b>-</b>	<b>-</b>	<b>21,562</b>	<b>3,993</b>	<b>-</b>	<b>3,763</b>	<b>-</b>	<b>-</b>	<b>7,756</b>	<b>-</b>	<b>9,790</b>	<b>2,580</b>	<b>1,056</b>	<b>4,336</b>	<b>17,762</b>	<b>47,080</b>
<b>The total surplus as mentioned below :</b>																			
(a) Interim bonuses Paid		-	-	-	-	-	47,666	-	193	-	-	47,859	-	-	-	-	-	-	47,859
(b) Terminal bonuses Paid		-	-	-	-	-	29,294	-	1,714	-	-	31,008	-	-	-	-	-	-	31,008
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		16,732	4,830	-	-	21,562	3,993	-	3,763	-	-	7,756	-	9,790	2,580	1,056	4,336	17,762	47,080
<b>(e) Total Surplus : [(a)+(b)+(c)+(d)]</b>		<b>16,732</b>	<b>4,830</b>	<b>-</b>	<b>-</b>	<b>21,562</b>	<b>80,953</b>	<b>-</b>	<b>5,670</b>	<b>-</b>	<b>-</b>	<b>86,623</b>	<b>-</b>	<b>9,790</b>	<b>2,580</b>	<b>1,056</b>	<b>4,336</b>	<b>17,762</b>	<b>125,947</b>

\* 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, 2021

## Policyholders' Account (Technical Account)

₹ Lakh)

Particulars	Schedule	LINKED BUSINESS																	GRAND TOTAL
		LINKED BUSINESS					LINKED BUSINESS					LINKED BUSINESS							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
<b>Premiums earned - net</b>																			
(a) Premium	L-4	268,018	23,408	-	-	291,426	214,546	-	3,975	-	-	218,521	382,091	148,278	66,151	1,588	55,032	653,140	1,163,087
(b) Reinsurance ceded		(337)	-	-	-	(337)	(129)	-	-	-	-	(129)	(16,280)	-	-	(1,945)	-	(18,225)	(18,691)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>267,681</b>	<b>23,408</b>	<b>-</b>	<b>-</b>	<b>291,089</b>	<b>214,417</b>	<b>-</b>	<b>3,975</b>	<b>-</b>	<b>-</b>	<b>218,392</b>	<b>365,811</b>	<b>148,278</b>	<b>66,151</b>	<b>(357)</b>	<b>55,032</b>	<b>634,915</b>	<b>1,144,396</b>
<b>Income from investments</b>																			
(a) Interest, dividends & rent - gross		54,680	7,339	-	-	62,019	54,428	-	4,962	-	-	59,390	70,445	25,690	10,520	123	13,966	120,744	242,153
(b) Profit on sale / redemption of investments		189,306	23,693	-	-	212,999	25,194	-	8,497	-	-	33,691	4,569	8	558	-	253	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	27,651	-	-	409,475	25	-	-	-	-	25	(410)	(8)	-	-	-	(418)	409,062
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>615,425</b>	<b>57,628</b>	<b>-</b>	<b>-</b>	<b>673,053</b>	<b>76,788</b>	<b>-</b>	<b>12,841</b>	<b>-</b>	<b>-</b>	<b>89,629</b>	<b>74,297</b>	<b>24,966</b>	<b>11,052</b>	<b>123</b>	<b>14,218</b>	<b>124,656</b>	<b>887,338</b>
<b>Other Income</b>																			
(a) Income on Unclaimed amount of Policyholders		670	-	-	-	670	-	-	-	-	-	-	-	-	-	-	-	-	670
(b) Others		61	2	-	-	63	2,715	-	227	-	-	2,942	794	22	7	4	-	827	3,832
<b>Contribution from Shareholders' A/c</b>																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	11,014	371	-	559	(491)	11,453	11,453
<b>TOTAL (A)</b>		<b>883,837</b>	<b>81,038</b>	<b>-</b>	<b>-</b>	<b>964,875</b>	<b>293,920</b>	<b>-</b>	<b>17,043</b>	<b>-</b>	<b>-</b>	<b>310,963</b>	<b>451,916</b>	<b>173,637</b>	<b>77,210</b>	<b>329</b>	<b>68,759</b>	<b>771,851</b>	<b>2,047,689</b>
<b>Commission</b>	L-5	8,847	69	-	-	8,916	18,824	-	51	-	-	18,875	22,481	572	96	46	3	23,198	59,989
<b>Operating expenses related to insurance business</b>	L-6	26,102	226	-	-	26,328	45,903	-	52	-	-	45,955	59,549	2,794	148	163	53	62,707	134,990
<b>Provision for doubtful debts</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bad debts written off</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Provision for tax</b>		1,993	-	-	-	1,993	(585)	-	-	-	-	(585)	-	-	-	(34)	21	(13)	1,395
<b>Provisions (other than taxation)</b>		-	-	-	-	-	(3,657)	-	(446)	-	-	(4,103)	-	-	-	-	-	-	(4,103)
(a) For diminution in the value of investments (net)		-	-	-	-	-	21	-	-	-	-	21	3	-	-	-	-	3	24
(b) Others - Provision for standard and non-standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Goods and Services Tax on ULIP Charges</b>		8,714	549	-	-	9,263	-	-	-	-	-	-	-	-	-	-	-	-	9,263
<b>TOTAL (B)</b>		<b>45,656</b>	<b>844</b>	<b>-</b>	<b>-</b>	<b>46,500</b>	<b>60,506</b>	<b>-</b>	<b>(343)</b>	<b>-</b>	<b>-</b>	<b>60,163</b>	<b>82,033</b>	<b>3,366</b>	<b>244</b>	<b>175</b>	<b>77</b>	<b>85,895</b>	<b>192,558</b>
<b>Benefits paid (net)</b>	L-7	367,972	48,232	-	-	416,204	123,102	-	29,681	-	-	152,783	135,350	21,348	11,795	385	81,549	250,427	819,414
<b>Interim bonuses paid</b>		-	-	-	-	-	14,096	-	246	-	-	14,342	-	-	-	-	-	-	14,342
<b>Change in valuation of liability against life policies in force</b>																			
(a) Gross**		(9,625)	(339)	-	-	(9,964)	111,979	-	(12,741)	-	-	99,238	261,123	149,974	63,105	(32)	(13,276)	460,894	550,168
(b) Amount ceded in reinsurance		5	-	-	-	5	(12,333)	-	(3,935)	-	-	(16,268)	(26,590)	-	-	(5)	-	(26,595)	(42,858)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		464,016	31,446	-	-	495,462	-	-	-	-	-	-	-	-	-	-	-	-	495,462
(e) Funds for discontinued policies		4,112	(1,896)	-	-	2,216	-	-	-	-	-	-	-	-	-	-	-	-	2,216
<b>TOTAL (C)</b>		<b>826,480</b>	<b>77,443</b>	<b>-</b>	<b>-</b>	<b>903,923</b>	<b>236,844</b>	<b>-</b>	<b>13,251</b>	<b>-</b>	<b>-</b>	<b>250,095</b>	<b>369,883</b>	<b>171,322</b>	<b>74,900</b>	<b>348</b>	<b>68,273</b>	<b>684,726</b>	<b>1,838,744</b>
<b>SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)</b>		<b>11,701</b>	<b>2,751</b>	<b>-</b>	<b>-</b>	<b>14,452</b>	<b>(3,430)</b>	<b>-</b>	<b>4,135</b>	<b>-</b>	<b>-</b>	<b>705</b>	<b>-</b>	<b>(1,051)</b>	<b>2,066</b>	<b>(194)</b>	<b>409</b>	<b>1,230</b>	<b>16,387</b>
<b>Amount transferred from Shareholders' Account (Non-technical Account)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>		<b>11,701</b>	<b>2,751</b>	<b>-</b>	<b>-</b>	<b>14,452</b>	<b>(3,430)</b>	<b>-</b>	<b>4,135</b>	<b>-</b>	<b>-</b>	<b>705</b>	<b>-</b>	<b>(1,051)</b>	<b>2,066</b>	<b>(194)</b>	<b>409</b>	<b>1,230</b>	<b>16,387</b>
<b>APPROPRIATIONS</b>																			
Transfer to Shareholders' Account		11,701	2,751	-	-	14,452	3,754	-	758	-	-	4,512	-	(1,051)	2,066	(194)	409	1,230	20,194
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(7,184)	-	3,377	-	-	(3,807)	-	-	-	-	-	-	(3,807)
<b>TOTAL (D)</b>		<b>11,701</b>	<b>2,751</b>	<b>-</b>	<b>-</b>	<b>14,452</b>	<b>(3,430)</b>	<b>-</b>	<b>4,135</b>	<b>-</b>	<b>-</b>	<b>705</b>	<b>-</b>	<b>(1,051)</b>	<b>2,066</b>	<b>(194)</b>	<b>409</b>	<b>1,230</b>	<b>16,387</b>
<b>The total surplus as mentioned below :</b>																			
(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		11,701	2,751	-	-	14,452	(3,430)	-	4,135	-	-	705	-	(1,051)	2,066	(194)	409	1,230	16,387
<b>(e) Total Surplus : [(a)+(b)+(c)+(d)]</b>		<b>11,701</b>	<b>2,751</b>	<b>-</b>	<b>-</b>	<b>14,452</b>	<b>30,345</b>	<b>-</b>	<b>10,961</b>	<b>-</b>	<b>-</b>	<b>41,306</b>	<b>-</b>	<b>(1,051)</b>	<b>2,066</b>	<b>(194)</b>	<b>409</b>	<b>1,230</b>	<b>56,988</b>

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

\*\* Represents mathematical reserves after allocation of bonus

## REVENUE ACCOUNT FOR THE SIX MONTHS 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
<b>Premiums earned - net</b>																			
(a) Premium	L-4	459,977	32,662	-	-	492,639	342,767	-	6,425	-	-	349,192	653,850	247,398	79,603	2,864	103,136	1,086,851	1,928,682
(b) Reinsurance ceded		(723)	-	-	-	(723)	(264)	-	-	-	(264)	(27,082)	-	-	(2,369)	-	-	(29,451)	(30,438)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>459,254</b>	<b>32,662</b>	<b>-</b>	<b>-</b>	<b>491,916</b>	<b>342,503</b>	<b>-</b>	<b>6,425</b>	<b>-</b>	<b>-</b>	<b>348,928</b>	<b>626,768</b>	<b>247,398</b>	<b>79,603</b>	<b>495</b>	<b>103,136</b>	<b>1,057,400</b>	<b>1,898,244</b>
<b>Income from investments</b>																			
(a) Interest, dividends & rent - gross		100,018	14,457	-	-	114,475	106,104	-	9,781	-	-	115,885	135,615	48,991	20,787	242	27,973	233,608	463,968
(b) Profit on sale / redemption of investments		316,494	40,235	-	-	356,729	49,499	-	13,642	-	-	63,141	6,812	35	2,801	-	344	9,992	429,862
(c) (Loss on sale / redemption of investments)		(21,139)	(2,260)	-	-	(23,399)	(17,700)	-	(891)	-	-	(18,591)	(1,581)	(994)	(394)	-	(1)	(2,970)	(44,960)
(d) Transfer / gain on revaluation / change in fair value*		695,070	45,110	-	-	740,180	(291)	-	-	-	(291)	(4,732)	(333)	-	-	-	-	(5,065)	734,824
(e) Amortisation of (premium) / discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>1,090,443</b>	<b>97,542</b>	<b>-</b>	<b>-</b>	<b>1,187,985</b>	<b>137,612</b>	<b>-</b>	<b>22,532</b>	<b>-</b>	<b>-</b>	<b>160,144</b>	<b>136,114</b>	<b>47,699</b>	<b>23,194</b>	<b>242</b>	<b>28,316</b>	<b>235,565</b>	<b>1,583,694</b>
<b>Other Income</b>																			
(a) Income on Unclaimed amount of Policyholders		1,299	-	-	-	1,299	-	-	-	-	-	-	-	-	-	-	-	-	1,299
(b) Others		114	4	-	-	118	3,362	-	229	-	-	3,591	1,611	41	10	7	-	1,669	5,378
<b>Contribution from Shareholders' A/c</b>																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	18,574	371	-	559	-	19,504	19,504
<b>TOTAL (A)</b>		<b>1,551,110</b>	<b>130,208</b>	<b>-</b>	<b>-</b>	<b>1,681,318</b>	<b>483,477</b>	<b>-</b>	<b>29,186</b>	<b>-</b>	<b>-</b>	<b>512,663</b>	<b>783,067</b>	<b>295,509</b>	<b>102,807</b>	<b>1,303</b>	<b>131,452</b>	<b>1,314,138</b>	<b>3,508,119</b>
Commission	L-5	14,031	119	-	-	14,150	29,528	-	85	-	-	29,613	36,309	919	141	79	4	37,452	81,215
Operating expenses related to insurance business	L-6	43,695	352	-	-	44,047	73,118	-	107	-	-	73,225	107,034	5,095	274	306	131	112,840	230,112
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		2,537	-	-	-	2,537	(1,431)	-	-	-	(1,431)	-	-	-	-	-	108	108	1,214
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-	-	(22,352)	-	(1,080)	-	(23,432)	-	(995)	-	-	-	-	(995)	(24,427)
(b) Others - Provision for standard and non-standard assets		-	-	-	-	-	57	-	-	-	57	8	-	-	-	-	-	8	65
Goods and Services Tax on ULIP Charges		16,844	1,081	-	-	17,925	-	-	-	-	-	-	-	-	-	-	-	-	17,925
<b>TOTAL (B)</b>		<b>77,107</b>	<b>1,552</b>	<b>-</b>	<b>-</b>	<b>78,659</b>	<b>78,920</b>	<b>-</b>	<b>(888)</b>	<b>-</b>	<b>-</b>	<b>78,032</b>	<b>143,351</b>	<b>5,019</b>	<b>415</b>	<b>385</b>	<b>243</b>	<b>149,413</b>	<b>306,104</b>
Benefits paid (net)	L-7	655,370	88,382	-	-	743,752	200,007	-	44,500	-	-	244,507	209,147	40,090	31,036	1,034	119,910	401,217	1,389,476
Interim bonuses paid		-	-	-	-	-	23,786	-	637	-	-	24,423	-	-	-	-	-	-	24,423
Change in valuation of liability against life policies in force																			
(a) Gross**		(339)	(660)	-	-	(999)	200,376	-	(20,433)	-	-	179,943	483,322	250,400	67,572	(103)	10,377	811,568	990,512
(b) Amount ceded in reinsurance		1	-	-	-	1	(11,217)	-	-	-	(11,217)	(52,753)	-	-	(13)	-	-	(52,766)	(63,982)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		764,398	36,900	-	-	801,298	-	-	-	-	-	-	-	-	-	-	-	-	801,298
(e) Funds for discontinued policies		39,681	(1,701)	-	-	37,980	-	-	-	-	-	-	-	-	-	-	-	-	37,980
<b>TOTAL (C)</b>		<b>1,459,111</b>	<b>122,921</b>	<b>-</b>	<b>-</b>	<b>1,582,032</b>	<b>412,952</b>	<b>-</b>	<b>24,704</b>	<b>-</b>	<b>-</b>	<b>437,656</b>	<b>639,716</b>	<b>290,490</b>	<b>98,608</b>	<b>918</b>	<b>130,287</b>	<b>1,160,019</b>	<b>3,179,707</b>
<b>SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)</b>		<b>14,892</b>	<b>5,735</b>	<b>-</b>	<b>-</b>	<b>20,627</b>	<b>(8,395)</b>	<b>-</b>	<b>5,370</b>	<b>-</b>	<b>-</b>	<b>(3,025)</b>	<b>-</b>	<b>-</b>	<b>3,784</b>	<b>-</b>	<b>922</b>	<b>4,706</b>	<b>22,308</b>
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>		<b>14,892</b>	<b>5,735</b>	<b>-</b>	<b>-</b>	<b>20,627</b>	<b>(8,395)</b>	<b>-</b>	<b>5,370</b>	<b>-</b>	<b>-</b>	<b>(3,025)</b>	<b>-</b>	<b>-</b>	<b>3,784</b>	<b>-</b>	<b>922</b>	<b>4,706</b>	<b>22,308</b>
<b>APPROPRIATIONS</b>																			
Transfer to Shareholders' Account		14,892	5,735	-	-	20,627	6,208	-	1,142	-	-	7,350	-	-	3,784	-	922	4,706	32,683
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(14,603)	-	4,228	-	(10,375)	-	-	-	-	-	-	-	(10,375)
<b>TOTAL (D)</b>		<b>14,892</b>	<b>5,735</b>	<b>-</b>	<b>-</b>	<b>20,627</b>	<b>(8,395)</b>	<b>-</b>	<b>5,370</b>	<b>-</b>	<b>-</b>	<b>(3,025)</b>	<b>-</b>	<b>-</b>	<b>3,784</b>	<b>-</b>	<b>922</b>	<b>4,706</b>	<b>22,308</b>
<b>The total surplus as mentioned below :</b>																			
(a) Interim bonuses Paid		-	-	-	-	-	23,786	-	637	-	-	24,423	-	-	-	-	-	-	24,423
(b) Terminal bonuses Paid		-	-	-	-	-	32,078	-	9,642	-	-	41,720	-	-	-	-	-	-	41,720
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		14,892	5,735	-	-	20,627	(8,395)	-	5,370	-	-	(3,025)	-	-	3,784	-	922	4,706	22,308
<b>(e) Total Surplus : [(a)+(b)+(c)+(d)]</b>		<b>14,892</b>	<b>5,735</b>	<b>-</b>	<b>-</b>	<b>20,627</b>	<b>47,469</b>	<b>-</b>	<b>15,649</b>	<b>-</b>	<b>-</b>	<b>63,118</b>	<b>-</b>	<b>-</b>	<b>3,784</b>	<b>-</b>	<b>922</b>	<b>4,706</b>	<b>88,451</b>

\* 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, 2022**

## Shareholders' Account (Non-technical Account)

(₹ Lakh)

Particulars	Schedule	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
Amounts transferred from the Policyholders' Account (Technical account)		21,929	48,087	20,194	32,683
<b>Income from investments</b>					
(a) Interest, Dividends & Rent - Gross		13,469	25,478	12,463	24,912
(b) Profit on sale / redemption of investments		551	2,714	7,922	21,823
(c) (Loss) on sale / redemption of investments		(21)	(4,132)	(43)	(460)
(d) Amortisation of (premium) / discount on investments		-	-	-	-
Other income		-	-	-	-
<b>TOTAL (A)</b>		<b>35,929</b>	<b>72,147</b>	<b>40,536</b>	<b>78,958</b>
Expenses other than those directly related to the insurance business	<b>L-6A</b>	285	943	501	724
Contribution to Policyholders' A/c					
a) Towards Excess Expenses of Management		-	-	-	-
b) Others		1,024	1,024	11,453	19,504
Interest on subordinated debt		1,732	2,793	1,008	2,006
Expenses towards CSR activities		1,044	1,107	683	686
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Remuneration of MD/CEOs/WTDs over specified limits		226	302	158	382
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		(119)	(2,390)	(862)	(2,612)
(b) Provision for doubtful debts		-	-	-	-
(c) Others - Provision for standard and non-standard assets		-	-	-	-
<b>TOTAL (B)</b>		<b>4,192</b>	<b>3,779</b>	<b>12,941</b>	<b>20,690</b>
Profit / (Loss) before tax		31,737	68,368	27,595	58,268
Provision for taxation		97	199	179	617
Profit / (Loss) after tax		31,640	68,169	27,416	57,651
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the period/year		673,468	672,861	623,175	592,940
(b) Interim dividends paid during the period/year		-	-	-	-
(c) Proposed final dividend		-	(35,922)	(40,847)	(40,847)
(d) Transfer to reserves/ other accounts		-	-	-	-
<b>Profit / (Loss) carried forward to the Balance Sheet</b>		<b>705,108</b>	<b>705,108</b>	<b>609,744</b>	<b>609,744</b>

## BALANCE SHEET AS AT SEPTEMBER 30, 2022

(₹ Lakh)

Particulars	Schedule	As at September 30, 2022	As at September 30, 2021
<b>SOURCES OF FUNDS</b>			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	214,910	202,313
Share application money received pending allotment of shares		6	399
Reserves and surplus	L-10	1,559,719	666,240
Credit / (Debit) fair value change account		6,483	22,715
<b>Sub-Total</b>		<b>1,781,118</b>	<b>891,667</b>
BORROWINGS			
	L-11	95,000	60,000
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		189,866	300,190
Policy liabilities		11,026,501	9,478,832
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		404,025	415,245
ii) Others		1,642	2,333
Insurance reserves		-	-
Provision for linked liabilities		7,524,251	7,897,650
<b>Sub-Total</b>		<b>19,146,285</b>	<b>18,094,250</b>
Funds for Future Appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		93,084	88,684
DEFERRED TAX LIABILITIES (Net)		-	-
<b>TOTAL</b>		<b>21,115,487</b>	<b>19,134,601</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
- Shareholders'	L-12	1,798,435	863,124
- Policyholders'	L-13	11,379,580	9,942,800
Assets held to cover linked liabilities	L-14	7,929,918	8,315,228
LOANS	L-15	77,183	53,931
FIXED ASSETS	L-16	34,591	33,351
CURRENT ASSETS			
Cash and bank balances	L-17	50,806	43,773
Advances and other assets	L-18	405,707	516,022
<b>Sub-Total (A)</b>		<b>456,513</b>	<b>559,795</b>
CURRENT LIABILITIES			
PROVISIONS	L-19	552,350	624,620
	L-20	8,383	9,008
<b>Sub-Total (B)</b>		<b>560,733</b>	<b>633,628</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(104,220)</b>	<b>(73,833)</b>
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)		-	-
<b>TOTAL</b>		<b>21,115,487</b>	<b>19,134,601</b>

## CONTINGENT LIABILITIES

(₹ Lakh)

Particulars	As at September 30, 2022	As at September 30, 2021
1) Partly paid-up investments	80,201	106,951
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	36	35
5) Statutory demands/ liabilities in dispute, not provided for	5,387	14,297
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others:		
Claims, under policies, not acknowledged as debts (net of reinsurance)	4,359	4,246
Statutory demands and liabilities in dispute, not provided for relating to PF	117	-
<b>TOTAL</b>	<b>90,101</b>	<b>125,530</b>



## FORM L-4-PREMIUM SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
1	First year premiums	222,171	377,768	207,796	336,353
2	Renewal premiums	617,946	1,079,976	503,450	892,381
3	Single premiums	392,563	714,546	451,841	699,948
	<b>Total Premiums</b>	<b>1,232,680</b>	<b>2,172,290</b>	<b>1,163,087</b>	<b>1,928,682</b>
	<b>Premium income from business written:</b>				
	In India	1,232,680	2,172,290	1,163,087	1,928,682
	Outside India	-	-	-	-
	<b>Total Premiums</b>	<b>1,232,680</b>	<b>2,172,290</b>	<b>1,163,087</b>	<b>1,928,682</b>

## HDFC Life Insurance Company Limited

## FORM L-5 - COMMISSION SCHEDULE

(₹ Lakh)

Particulars	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
Commission paid				
Direct - First year premiums	37,202	61,245	36,554	58,261
- Renewal premiums	9,411	16,122	8,508	13,475
- Single premiums	6,838	12,163	4,835	7,670
<b>Gross Commission</b>	<b>53,451</b>	<b>89,530</b>	<b>49,897</b>	<b>79,406</b>
Add : Commission on re-insurance accepted	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-
<b>Net Commission</b>	<b>53,451</b>	<b>89,530</b>	<b>49,897</b>	<b>79,406</b>
Rewards	556	1,063	1,092	1,809
<b>Total</b>	<b>54,007</b>	<b>90,593</b>	<b>50,989</b>	<b>81,215</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual Agents	10,232	17,343	8,775	15,043
Corporate Agents- Banks	34,128	56,070	32,474	51,515
Corporate agency- Others	4,926	8,519	4,051	6,316
Brokers	4,478	8,306	5,351	7,598
Micro Agents	206	260	117	132
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	3	39	177	550
Insurance Marketing Firm	35	56	45	61
Others - POS**	-	-	-	-
<b>Total</b>	<b>54,007</b>	<b>90,593</b>	<b>50,989</b>	<b>81,215</b>
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>				
In India	54,007	90,593	50,989	81,216
Outside India	-	-	-	-

\*Commission on Business procured through Company website

\*\*Others-POS shown separately till Q1 Jun 2022 have been regrouped under respective channels w.e.f H1 Sep 22. Comparative figures have also been regrouped.

## FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
1	Employees' remuneration & welfare benefits	61,320	120,027	50,966	94,722
2	Travel, conveyance and vehicle running expenses	1,395	2,728	349	429
3	Training expenses	1,880	3,661	1,543	5,631
4	Rents, rates & taxes	3,026	6,001	2,605	5,296
5	Repairs	122	209	57	82
6	Printing & stationery	396	755	210	478
7	Communication expenses	1,024	1,797	480	924
8	Legal & professional charges	4,701	8,512	5,139	8,921
9	Medical fees	507	860	614	1,205
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	-	-	1	1
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	11	15	(4)	7
11	Advertisement and publicity	57,829	104,561	46,686	73,966
12	Interest & bank charges	457	913	544	1,076
13	Depreciation on fixed assets	1,445	2,742	1,381	2,592
14	Brand/Trade Mark usage fee/charges	4,931	8,689	4,652	7,714
15	Business Development and Sales Promotion Expenses	17,814	25,330	10,875	9,622
16	Stamp duty on policies	3,729	6,397	2,810	4,818
17	Information technology expenses	5,119	9,272	3,589	7,935
18	Goods and Services Tax (GST)	330	504	272	438
19	Others				
	(a) General Office & other expenses	2,357	4,933	2,196	4,207
	<b>TOTAL</b>	<b>168,419</b>	<b>307,954</b>	<b>134,989</b>	<b>230,112</b>
	In India	168,419	307,954	134,989	230,112
	Outside India	-	-	-	-

## FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
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	167	670	-	-
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	34	56	55	81
	(b) Directors' Commission	12	25	13	28
	(d) Other general expenses	72	192	432	614
	<b>TOTAL</b>	<b>285</b>	<b>943</b>	<b>501</b>	<b>724</b>
	In India	285	943	501	724
	Outside India	-	-	-	-

## FORM L-7- BENEFITS PAID [NET]

(₹ Lakh)

Particulars	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
1. Insurance claims				
(a) Claims by death	88,653	177,155	204,332	364,338
(b) Claims by maturity	181,515	297,374	228,072	371,254
(c) Annuities / pension payment	23,831	44,483	15,953	30,044
(d) Periodical Benefit	175	258	1,211	1,818
(e) Health	1,018	1,912	824	1,797
(f) Surrenders	205,739	355,906	255,922	421,217
(g) Any other (please specify)				
(i) Vesting of pension policy	5,484	8,831	26,966	41,899
(ii) Discontinuance/ Lapse Termination	50,609	123,587	48,384	113,649
(iii) Withdrawals	555,893	786,901	90,469	159,486
(iv) Waiver of Premium	482	900	499	930
(v) Interest on unclaimed amount of Policyholders	727	1,534	651	1,239
<b>Sub Total (A)</b>	<b>1,114,126</b>	<b>1,798,841</b>	<b>873,284</b>	<b>1,507,671</b>
<b>Benefits Paid (Gross)</b>				
In India	1,114,126	1,798,841	873,284	1,507,671
Outside India	-	-	-	-
2. Amount ceded in reinsurance:				
(a) Claims by death	(19,528)	(35,706)	(53,201)	(117,372)
(b) Claims by maturity	-	-	-	-
(c) Annuities / pensions payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	(618)	(1,073)	(669)	(823)
(f) any other (please specify)	-	-	-	-
<b>Sub Total (B)</b>	<b>(20,146)</b>	<b>(36,778)</b>	<b>(53,870)</b>	<b>(118,195)</b>
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)	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A+B+C)</b>	<b>1,093,980</b>	<b>1,762,063</b>	<b>819,414</b>	<b>1,389,476</b>
<b>Benefits Paid (Net):</b>				
In India	1,093,980	1,762,063	819,414	1,389,476
Outside India	-	-	-	-
<b>Total</b>	<b>1,093,980</b>	<b>1,762,063</b>	<b>819,414</b>	<b>1,389,476</b>

## 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, 2022	As at September 30, 2021
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	214,910 -	202,313 -
3	Subscribed capital Equity Shares of ₹ 10 each Preference Shares of ₹ ..... each	- 214,910 -	- 202,313 -
4	Called-up capital Equity Shares of ₹10 each Preference Shares of ₹ ..... each	- 214,910 -	- 202,313 -
	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	-	-
<b>TOTAL</b>		<b>214,910</b>	<b>202,313</b>

**Note:**

Of the above, Share Capital amounting to ₹ 104,576 lakh (Previous year : ₹ 100,997 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, 2022		As at September 30, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian Company - Housing Development Finance Corporation Limited (HDFC)	1,045,760,149	48.66%	1,009,965,325	49.92%
- Foreign - abrdn (Mauritius Holdings) 2006 Ltd. (Formerly Standard Life (Mauritius Holdings) 2006 Ltd.)	35,694,105	1.66%	78,694,105	3.89%
Investors				
- Indian	443,539,245	20.64%	319,976,570	15.82%
- Foreign	623,973,909	29.03%	613,504,296	30.32%
Others				
- ESOP	137,152	0.01%	991,817	0.05%
<b>Total</b>	<b>2,149,104,560</b>	<b>100.00%</b>	<b>2,023,132,113</b>	<b>100.00%</b>

## PART A:

## PARTICULARS OF THE SHREHOLDING PATTERN OF HDFC LIFE INSURANCE COMPANY LIMITED AS AT QUARTER ENDED SEPTEMBER 30, 2022

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>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Housing Development Finance Corporation Limited ('HDFC Ltd.')	1	1,045,760,149	48.66	104,576	-	-	1,045,760,149	100.00
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)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Standard Life (Mauritius Holdings) 2006, Limited	1	35,694,105	1.66	3,569	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
1.1)	<b>Institutions</b>								
i)	Mutual Funds	34	102,238,619	4.76	10,224	-	-	-	-
ii)	Foreign Portfolio Investors	732	619,113,503	28.81	61,911	-	-	-	-
iii)	Financial Institutions/Banks	5	1,190,299	0.06	119	-	-	-	-
iv)	Insurance Companies	28	32,159,594	1.50	3,216	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	6,875,014	0.32	688	-	-	-	-
viii)	Alternative Investment Fund	36	5,137,943	0.24	514	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	<b>Non-Institutions</b>								
i)	Individual share capital upto Rs. 2 Lacs	995,123	128,718,907	5.99	12,872	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	662	42,584,022	1.98	4,258	-	-	-	-
iii)	NBFCs registered with RBI	7	5,146,558	0.24	515	-	-	-	-
iv)	<b>Others:</b>								
-	Trusts	34	251,819	0.01	25	-	-	-	-
-	Non Resident Indian	16,827	8,522,967	0.40	852	-	-	-	-
-	Clearing Members	169	950,202	0.04	95	-	-	-	-
-	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
-	Bodies Corporate	3,664	104,908,864	4.88	10,491	-	-	87,022,222	82.95
-	IEPF	1	1,269	0.00	0	-	-	-	-
-	HUF	17,861	4,174,026	0.19	417	-	-	-	-
v)	<b>Any other (Please Specify)</b>								
-	Director or Director's Relatives	6	5,136,616	0.24	514	-	-	-	-
-	Foreign Nationals	1	250	0.00	0	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	1	539,834	0.03	54	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,035,194</b>	<b>2,149,104,560</b>	<b>100</b>	<b>214,910</b>	<b>-</b>	<b>-</b>	<b>1,132,782,371</b>	<b>52.71</b>

(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)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>i)</b>	<b>Individuals/HUF:</b> (Names of Major Shareholders)								
	ii) Bodies Corporate:	-	-	-	-	-	-	-	-
	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)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>i)</b>	<b>Individuals ( Names of Major Shareholders)</b>	-	-	-	-	-	-	-	-
<b>ii)</b>	<b>Bodies Corporate:</b>	-	-	-	-	-	-	-	-
	iii) Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B</b>	<b>Non-promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1)</b>	<b>Institutions</b>								
	i) Mutual Funds	37	210,576,054	11.59	4,212	-	-	-	-
	ii) Foreign Portfolio Investors	1,832	1,231,402,926	67.76	24,628	-	-	-	-
	iii) Financial Institutions/Banks	9	2,236,248	0.12	45	-	-	-	-
	iv) Insurance Companies	41	148,439,750	8.17	2,969	-	-	-	-
	v) FI belonging to Foreign Promoter	-	-	-	-	-	-	-	-
	vi) FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
	vii) Provident Fund/Pension Fund	1	16,783,675	0.92	336	-	-	-	-
	<b>viii) Alternative Investment Fund</b>	37	1,989,464	0.11	40	-	-	-	-
	ix) Any other (Please specify)								
	NBFCs registered with RBI	20	848,701	0.05	17	-	-	-	-
	Foreign Bank	3	4,087	0.00	0	-	-	-	-
	Foreign Institutional Investors	6	241,591	0.01	5	-	-	-	-
	Sovereign Wealth Fund	2	2,436,729	0.13	49	-	-	-	-
<b>1.2)</b>	<b>Central Government/State Government(s)/ President of India</b>	4	54,103	0.00	1	-	-	-	-
<b>1.3)</b>	<b>Non-Institutions</b>								
	i) Individual share capital upto Rs. 2 Lacs	800,368	137,621,857	7.57	2,752	-	-	-	-
	ii) Individual share capital in excess of Rs. 2 Lacs	93	23,799,158	1.31	476	-	-	-	-
	iii) NBFCs registered with RBI	-	-	-	-	-	-	-	-
	iv) Others:								
	-Trusts	63	310,457	0.02	6	-	-	-	-
	-Non Resident Indian (NRI)	17,530	6,338,859	0.35	127	-	-	-	-
	-Clearing Members	169	439,484	0.02	9	-	-	-	-
	-Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	-Bodies Corporate	3,559	14,875,952	0.82	298	-	-	-	-
	Foreign Corporate Bodies	-	-	-	-	-	-	-	-
	Overseas Corporate Bodies	-	-	-	-	-	-	-	-
	-IEPF	1	1,627,010	0.09	33	-	-	-	-
	v) Any other (Please specify)								
	Associate companies/Subsidiaries	1	6,570,883	0.36	131	-	-	-	-
	Directors & relatives	11	8,381,672	0.46	168	-	-	-	-
	Key Managerial Personnel	1	60,086	0.00	1	-	-	-	-
	Hindu Undivided Families	15,698	2,290,202	0.13	46	-	-	-	-
	Foreign National	5	1,689	0.00	0	-	-	-	-
	Pension Funds	-	-	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>2.1)</b>	<b>Custodian/OR Holder</b>	-	-	-	-	-	-	-	-
<b>2.2)</b>	<b>Employee Benefit Trust</b>	-	-	-	-	-	-	-	-
<b>2.3)</b>	<b>Any other (Please specify)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>839,491</b>	<b>1,817,330,637</b>	<b>100</b>	<b>36,347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Footnotes:**

- i) At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned- **Not Applicable**  
ii) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000 -  
iii) Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted - **Not Applicable**  
iv) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the Insurance company is listed - **Enclosed as Annexure 2**

# Please specify the names of the FIs, indicating those FIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company -

\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company -



<b>Annexure 1: 1% and above Holding - HDFC LIFE INSURANCE COMPANY LIMITED</b>			
Name of Insurer: HDFC Life Insurance Company Limited			
List of shareholders holding 1% and above of the total capital as on September 2022			
<b>Sr. No.</b>	<b>Name of the shareholder</b>	<b>No. of Shares</b>	<b>% to Capital</b>
1	Exide Industries Limited	87,022,222	4.05
2	Capital World Growth And Income Fund	40,382,630	1.88
3	Government of Singapore	28,980,626	1.35
4	SBI Mutual Fund	28,240,872	1.31
5	J P Morgan Funds	27,176,211	1.26
6	Europacific Growth Fund	24,589,184	1.14
	<b>Total</b>	<b>236,391,745</b>	<b>11.00</b>

  

<b>Annexure 2: 1% and above holding - Housing Development Finance Corporation Limited</b>			
Name of Indian Promoter: Housing Development Finance Corporation Limited			
List of shareholders holding 1% and above of the total capital as on September 30, 2022			
<b>Sr No.</b>	<b>Name of the Shareholder</b>	<b>No. of shares</b>	<b>% to Capital</b>
1	Life Insurance Corporation of India	87,177,238	4.80
2	Invesco Developing Markets Fund	68,825,132	3.79
3	SBI-ETF Nifty 50	66,727,491	3.67
4	Government of Singapore	60,852,086	3.35
5	HDFC Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund	25,893,316	1.42
6	UTI - Nifty Exchange Traded Fund	25,669,909	1.41
7	Vanguard Emerging Markets Stock Index Fund, A Series Of Vanguard International Equity Index Funds	24,169,661	1.33
8	Vanguard Total International Stock Index Fund	23,310,212	1.28
9	Goldman Sachs Trust II - Goldman Sachs Gqg Partners International Opportunities Fund	23,278,109	1.28
10	Government Pension Fund Global	21,089,000	1.16
11	ICICI Prudential Life Insurance Company Limited	19,419,956	1.07
	<b>Total</b>	<b>446,412,110</b>	<b>24.56</b>

HDFC Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ Lakh)

	Particulars	As at	
		September 30, 2022	September 30, 2021
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium		
	Opening balance	655,656	47,797
	Add: Additions during the year	198,955	8,698
	Less: Adjustments during the year	-	-
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	705,108	609,744
	<b>TOTAL</b>	<b>1,559,719</b>	<b>666,240</b>

HDFC Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ Lakh)

SI.No.	Particulars	As at September 30, 2022	As at September 30, 2021
1	Debentures/ bonds	95,000	60,000
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
<b>TOTAL</b>		<b>95,000</b>	<b>60,000</b>

Note:

1) These are two issues of unsecured, fully paid up, rated, listed, redeemable non-convertible debentures in the nature of 'subordinated debt' of ₹ 60,000 lakh issued on July 29, 2020 and ₹ 35,000 lakh issued on June 23, 2022 with a term of 10 years (with yearly call option after 5 years), paying interest at 6.67% and 8.20% per annum respectively.

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				

Note:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately.

c) Debentures include NCDs issued as per IRDAI (Other Forms of Capital) Regulations, 2015

## FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

(₹ Lakh)

Particulars	As at	As at
	September 30, 2022	September 30, 2021
<b>LONG TERM INVESTMENTS</b>		
1 Government Securities and Government guaranteed bonds including Treasury Bills	89	10,624
2 Other Approved Securities	370,258	377,761
3 Other Investments		
(a) Shares		
(aa) Equity	147,124	103,762
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	165,553	104,071
(e) Subsidiaries	695,021	26,271
(f) Fixed Deposit	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	340,808	110,952
5 Other than Approved Investments	33,315	18,891
<b>Sub Total (A)</b>	<b>1,752,167</b>	<b>752,331</b>
<b>SHORT TERM INVESTMENTS</b>		
1 Government Securities and Government guaranteed bonds including Treasury Bills	-	-
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	-	-
(dd) CBLO/Repo Investments	46,068	20,586
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	200	24,074
5 Other than Approved Investments	-	57,628
<b>Sub Total (B)</b>	<b>46,268</b>	<b>110,793</b>
<b>TOTAL (A+B)</b>	<b>1,798,435</b>	<b>863,124</b>

## Notes :

(₹ Lakh)

Sr. No.	Particulars	As at September 30, 2022	As at September 30, 2021
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	1,622,418	683,108
	b) Market Value of above investment	1,601,181	694,542
2	Investment in holding company at cost	62,319	64,819
3	Investment in subsidiaries company at cost	695,021	26,271
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	NIL	NIL
	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, 2022	As at September 30, 2021
<b>LONG TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	6,064,685	4,393,530
2	Other Approved Securities	1,482,778	1,456,998
3	Other Investments		
	(a) Shares		
	(aa) Equity	809,377	829,365
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	632,823	871,062
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	15,246	-
	(cc) Infrastructure Investment Fund	5,810	5,661
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	73,278	38,070
4	Investments in Infrastructure and Social Sector	1,367,059	1,367,162
5	Other than Approved Investments	177,803	157,511
<b>Sub Total (A)</b>		<b>10,628,859</b>	<b>9,119,359</b>
<b>SHORT TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	56,265	122,552
2	Other Approved Securities	33,369	50,735
3	Other Investments		
	(a) Shares		
	(aa) Equity	17,674	45,624
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	46,727	217,594
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	12,079	-
	(cc) Fixed Deposit	30,900	-
	(dd) Deep Discount Bonds	-	53,179
	(ee) CBLO/Repo Investments	530,882	265,797
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	22,824	65,460
5	Other than Approved Investments	-	2,500
<b>Sub Total (B)</b>		<b>750,720</b>	<b>823,441</b>
<b>TOTAL</b>		<b>11,379,580</b>	<b>9,942,800</b>

## Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at September 30, 2022	As at September 30, 2021
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	10,308,532	8,875,573
	b) Market Value of above investment	9,734,016	8,992,915
2	Investment in holding company at cost	176,847	220,451
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	6,427	5,483
	b) Market Value of above investment	6,479	5,923
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, 2022	As at September 30, 2021
<b>LONG TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	433,653	773,630
2	Other Approved Securities	220,384	138,083
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,503,661	4,649,090
	(bb) Preference	-	70
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	446,282	466,656
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	540,484	594,657
5	Other than Approved Investments	771,880	858,717
<b>Sub Total (A)</b>		<b>6,916,344</b>	<b>7,480,903</b>
<b>SHORT TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	440,631	206,720
2	Other Approved Securities	56,742	66,241
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	43,216	48,802
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Commercial Paper	56,542	85,552
	(cc) Certificate of Deposit	56,899	39,456
	(dd) Deep Discount Bonds	-	-
	(ee) Repo Investments	310,754	316,862
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	31,258	27,351
5	Other than Approved Investments	-	-
<b>Sub Total (B)</b>		<b>996,042</b>	<b>790,984</b>
<b>OTHER ASSETS (NET)</b>		<b>17,532</b>	<b>43,341</b>
<b>Sub Total (C)</b>		<b>17,532</b>	<b>43,341</b>
<b>TOTAL (A+B+C)</b>		<b>7,929,918</b>	<b>8,315,228</b>

## Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at September 30, 2022	As at September 30, 2021
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	2,266,061	2,340,638
	b) Market Value of above investment	2,233,067	2,358,736
2	Investment in holding company at cost	237,517	128,336
3	Investment in subsidiaries company at cost	NIL	NIL
4	Fixed Deposits towards margin requirement for equity trade		
	a) Deposited with National Securities Clearing Corporation	NIL	NIL
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
5	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	403	NIL
6	Investment made out of catastrophe reserve	NIL	NIL
7	<b>Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"</b>		
	a) Interest Accrued and Dividend Receivable	44,913	56,669
	b) Other Liabilities (Net)	(382)	(361)
	c) Other Assets	17,431	22,531
	d) Other - Receivable	(191)	(2,431)
	e) Investment Sold Awaiting Settlement	36,360	38,399
	f) Investment Purchased Awaiting Settlement	(80,598)	(71,466)
	g) Investment application - Pending Allotment	-	-
	<b>Total</b>	<b>17,532</b>	<b>43,341</b>

HDFC Life Insurance Company Limited

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, 2022	As at September 30, 2021	As at September 30, 2022	As at September 30, 2021	As at September 30, 2022	As at September 30, 2021	As at September 30, 2022	As at September 30, 2021
<b>Long Term Investments:</b>								
Book Value	1,576,150	624,943	9,575,485	8,097,755	1,266,428	1,547,646	12,418,064	10,270,344
Market Value	1,554,913	635,892	9,001,003	8,207,546	1,237,025	1,567,752	11,792,941	10,411,190
<b>Short Term Investments:</b>								
Book Value	46,268	58,165	733,047	777,818	999,633	792,992	1,778,948	1,628,975
Market Value	46,268	58,649	733,013	785,369	996,042	790,985	1,775,323	1,635,003

## FORM L-15-LOANS SCHEDULE

		(₹ Lakh)	
Particulars		As at September 30, 2022	As at September 30, 2021
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On shares, bonds, government securities, etc.	-	-
	(c) Loans against policies	77,183	53,931
	(d) Others	-	-
	Unsecured	-	-
	<b>TOTAL</b>	<b>77,183</b>	<b>53,931</b>
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and state governments	-	-
	(b) Banks and financial institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	77,183	53,931
	(f) Others	-	-
	<b>TOTAL</b>	<b>77,183</b>	<b>53,931</b>
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard		
	(aa) In India	77,183	53,931
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	<b>77,183</b>	<b>53,931</b>
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short term	23,934	16,508
	(b) Long term	53,249	37,423
	<b>TOTAL</b>	<b>77,183</b>	<b>53,931</b>

**Note-**

- Principal receivable within 12 months from the Balance Sheet date is ₹23,934 lakh (Previous Year : ₹16,508 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 ₹142 lakh (Previous Year : ₹120 lakh)

**Provisions against Non-performing Loans**

Non-Performing Loans		Loan Amount (₹ Lakh)	Provision (₹ Lakh)
1	Sub-standard	-	-
2	Doubtful	346	142
3	Loss	-	-
	<b>Total</b>	<b>346</b>	<b>142</b>

- (a) For all loans where total loan outstanding exceeds surrender value, provision has been made for differential amount.  
 (b) 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, 2022	Additions	Deductions	As at September 30, 2022	As at April 01, 2022	For the year	On Sales / Adjustments	As at September 30, 2022	As at September 30, 2022	As at September 30, 2021
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible Assets (Computer Software)*	24,136	1,215	-	25,351	19,138	1,218	-	20,356	4,995	4,434
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	208	23	(3)	228	197	9	(3)	203	25	7
5	Buildings	28,667	-	-	28,667	5,388	230	-	5,618	23,049	23,509
6	Furniture & Fittings	6,553	150	(138)	6,565	6,198	108	(137)	6,169	396	480
7	Information Technology Equipment	10,312	979	(623)	10,668	8,044	824	(615)	8,253	2,415	2,444
8	Vehicles	2,087	273	(92)	2,268	1,383	185	(80)	1,488	780	621
9	Office Equipments	6,189	200	(218)	6,171	5,470	168	(218)	5,420	751	676
	<b>TOTAL</b>	<b>78,152</b>	<b>2,840</b>	<b>(1,075)</b>	<b>79,918</b>	<b>45,818</b>	<b>2,742</b>	<b>(1,053)</b>	<b>47,507</b>	<b>32,411</b>	<b>32,171</b>
10	Capital Work in progress	1,940	3,080	(2,841)	2,179	-	-	-	-	2,179	1,180
	<b>Grand Total</b>	<b>80,092</b>	<b>5,920</b>	<b>(3,915)</b>	<b>82,097</b>	<b>45,818</b>	<b>2,742</b>	<b>(1,053)</b>	<b>47,507</b>	<b>34,591</b>	<b>33,351</b>
	<b>Previous Year</b>	<b>80,972</b>	<b>4,029</b>	<b>(6,179)</b>	<b>78,823</b>	<b>46,957</b>	<b>2,592</b>	<b>(4,078)</b>	<b>45,471</b>	<b>33,351</b>	<b>-</b>

Notes :

\*All software are other than those generated internally.

HDFC Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ Lakh)

		As at September 30, 2022	As at September 30, 2021
	<b>Particulars</b>		
1	Cash (including cheques on hand, drafts and stamps)*	3,100	4,494
2	Bank balances		-
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	-	-
	(bb) Others	38	36
	(b) Current accounts	47,668	39,242
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
<b>TOTAL</b>		<b>50,806</b>	<b>43,773</b>
Balances with non-scheduled banks included in 2 and 3 above		-	-
<b>CASH &amp; BANK BALANCES</b>			
1	In India	50,769	43,752
2	Outside India	37	21
<b>TOTAL</b>		<b>50,806</b>	<b>43,773</b>

Note :

\* Cheques in hand amount to ₹3,100 lakh (Previous year ₹ 4,494 lakh)

## FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ Lakh)

		As at September 30, 2022	As at September 30, 2021
	<b>Particulars</b>		
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,430	6,588
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	57,747	58,864
6	Others		
	(a) Capital advances	219	15
	(b) Security deposits	4,779	4,187
	Less: Provision for Security deposit	(126)	(134)
	(c) Advances to employees	105	87
	(d) Other advances	6,474	5,865
	(e) Investment application - pending allotment	-	-
	<b>TOTAL (A)</b>	<b>74,628</b>	<b>75,472</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	186,400	188,068
2	Outstanding Premiums	41,771	28,829
3	Agents' Balances	734	476
	Less: Provision for Agents' debit balances	(734)	(476)
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	20,513	103,186
6	Due from subsidiaries/ holding Company	-	2,490
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	360	385
	(b) Goods and Services Tax/Service Tax Unutilised Credit	3,759	460
	(c) Service Tax Deposits	184	184
	(d) Investment sold awaiting settlement	6,975	23,871
	(e) Other Assets	4,221	6,263
	(f) Assets held for unclaimed amount of policyholders	59,738	74,818
	(g) Income on unclaimed amount of policyholders	7,037	7,401
	(h) Others - Receivable (Receivable from unit linked schemes)	122	4,594
	<b>TOTAL (B)</b>	<b>331,080</b>	<b>440,549</b>
	<b>TOTAL (A+B)</b>	<b>405,708</b>	<b>516,021</b>

HDFC Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ Lakh)

		As at	As at
Particulars		September 30, 2022	September 30, 2021
1	Agents' balances	23,230	19,217
2	Balances due to other insurance companies (including reinsurers)	141	107
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	5,819	5,499
5	Unallocated premium	65,907	69,600
6	Sundry creditors	283,793	222,421
7	Due to Subsidiaries/ Holding Company	53	-
8	Claims outstanding	8,129	84,804
9	Annuities due	429	429
10	Due to officers/ directors	-	-
11	Others		
	(a) Tax deducted to be remitted	8,404	6,742
	(b) Goods and Services Tax Liability	1,383	2,832
	(c) Investments purchased to be settled	1,450	15,928
	(d) Proposal Deposits refund	5,825	6,020
	(e) Others-payable (Payable to unit linked schemes)	-	-
	(f) Payable to Policyholders	78,766	108,080
	(g) Interest payable on debentures/bonds	1,488	702
	(h) Unclaimed dividend payable	27	18
	(i) Other Liabilities	731	-
12	Unclaimed amount of policyholders	59,738	74,819
13	Income on unclaimed fund	7,037	7,402
<b>TOTAL</b>		<b>552,350</b>	<b>624,620</b>

HDFC Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

(₹ Lakh)

Particulars		As at September 30, 2022	As at September 30, 2021
1	For taxation (less payments and taxes deducted at source)	2,928	4,306
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Employee benefits	5,456	4,702
<b>TOTAL</b>		<b>8,383</b>	<b>9,008</b>

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, 2022	As at September 30, 2021
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	<b>TOTAL</b>	-	-

## FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended  
September 30, 2022

Sr.No.	Particulars	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
1	<b>New business premium income growth rate - segment wise</b>				
	<b>(i) Linked Business:</b>				
	a) Life	-12.67%	-5.50%	47.14%	36.53%
	b) Pension	-85.30%	-68.29%	498.71%	257.90%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	-3.19%	5.16%	6.39%	10.91%
	b) Annuity	NA	NA	NA	NA
	c) Pension	4035.34%	4057.03%	-3.30%	-43.83%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	30.38%	44.78%	15.71%	35.34%
	b) Annuity	-0.67%	3.57%	38.52%	46.84%
	c) Pension	-88.10%	-65.19%	-37.64%	-37.27%
	d) Health	74.94%	22.53%	-69.14%	-68.69%
	e) Variable Insurance	-64.07%	-53.02%	-7.16%	1.17%
2	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	33.36%	34.44%	36.55%	36.02%
3	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	16.00%	17.12%	19.31%	19.80%
4	<b>Net Retention Ratio</b>	98.95%	98.83%	98.39%	98.42%
5	<b>Conservation Ratio</b>				
	<b>(i) Linked Business:</b>				
	a) Life	81.71%	82.71%	83.85%	85.73%
	b) Pension	76.29%	76.60%	67.28%	69.91%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	89.78%	91.19%	87.55%	87.06%
	b) Annuity	NA	NA	NA	NA
	c) Pension	81.73%	87.22%	97.11%	93.13%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	90.59%	91.19%	82.45%	90.34%
	b) Annuity	NA	NA	NA	NA
	c) Pension	49.13%	52.83%	70.20%	67.46%
	d) Health	85.27%	82.02%	79.85%	82.72%
	e) Variable Insurance	NA	NA	NA	NA
6	<b>Expense of Management to Gross Direct Premium Ratio</b>	18.04%	18.35%	15.99%	16.14%
7	<b>Commission Ratio (Gross commission paid to Gross Premium)</b>	4.38%	4.17%	4.38%	4.21%
8	<b>Business Development and Sales Promotion Expenses to New Business Premium</b>	2.90%	2.32%	1.65%	0.93%
9	<b>Brand/Trade Mark usage fee/charges to New Business Premium</b>	0.80%	0.80%	0.71%	0.74%
10	<b>Ratio of Policyholders' Fund to Shareholders' funds</b>	1080.18%	1080.18%	2039.21%	2039.21%
11	<b>Change in net worth ( ₹ Lakh)</b>	889,451	889,451	109,181	109,181
12	<b>Growth in net worth</b>	99.75%	99.75%	13.95%	13.95%
13	<b>Ratio of surplus to policyholders' fund</b>	0.12%	0.24%	0.09%	0.12%
14	<b>Profit after tax/Total Income</b>	1.46%	2.47%	1.33%	1.63%
15	<b>(Total real estate + loans)/(Cash &amp; invested assets)</b>	0.82%	0.82%	0.60%	0.60%
16	<b>Total Investments/(Capital + Reserves and Surplus)</b>	11.89	11.89	22.01	22.01
17	<b>Total Affiliated Investments/(Capital+ Reserves and Surplus)</b>	0.70	0.70	0.51	0.51
18	<b>Investment Yield (Gross and Net)</b>				
	<b>A. Without Unrealised Gains/Losses</b>				
	Shareholders' Funds	0.86%	1.52%	2.42%	5.49%
	Policyholders' Funds				
	Non Linked				
	Participating	1.93%	3.88%	2.44%	4.46%
	Non Participating	2.21%	4.41%	2.23%	4.50%
	Linked				
	Non Participating	2.81%	4.31%	4.04%	6.80%
	<b>B. With Unrealised Gains/Losses</b>				
	Shareholders' Funds	1.50%	-0.01%	3.08%	5.53%
	Policyholders' Funds				
	Non Linked				
	Participating	4.14%	0.46%	3.95%	5.91%
	Non Participating	4.26%	0.29%	3.49%	2.13%
	Linked				
	Non Participating	9.16%	0.89%	8.29%	15.34%
19 (a)	<b>Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1.2.3 &amp; 4)</b>				
	13th month	85.81%	88.06%	84.77%	85.88%
	25th month	77.57%	78.74%	80.08%	75.71%
	37th month	76.21%	71.82%	63.54%	65.96%
	49th month	61.81%	64.07%	60.32%	62.78%
	61st month	51.49%	53.62%	52.91%	52.34%
19 (b)	<b>Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1.2.3 &amp; 4)</b>				
	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)	<b>Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category) (Refer note 1.2.3 &amp; 4)</b>				
	13th month	81.53%	82.64%	76.65%	78.22%
	25th month	68.91%	70.75%	68.96%	66.01%
	37th month	65.01%	62.04%	55.89%	57.38%
	49th month	53.96%	55.33%	51.71%	52.82%
	61st month	47.30%	47.87%	44.30%	44.51%

Sr.No.	Particulars	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
19 (d)	<b>Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category) (Refer note 1.2.3 &amp; 4)</b>				
	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	<b>NPA Ratio</b>				
	<b>Policyholder's Funds</b>				
	<b>A. Gross NPA Ratio</b>				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	0.07%	0.07%	0.06%	0.06%
	<b>B. Net NPA Ratio</b>				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	<b>Shareholder's Funds</b>				
	<b>A. Gross NPA Ratio</b>				
	<b>B. Net NPA Ratio</b>				
21	<b>Solvency Ratio</b>	210%	210%	190%	190%
22	<b>Debt Equity Ratio</b>	0.05	0.05	0.07	0.07
23	<b>Debt Service Coverage Ratio</b>	23.47	50.11	43.58	89.66
24	<b>Interest Service Coverage Ratio</b>	23.47	50.11	43.58	89.66
25	<b>Average ticket size ₹ - Individual premium (Non-Single)</b>	72,483	75,030	57,289	60,875
	<b>Equity Holding Pattern for Life Insurers and information on earnings:</b>				
1	No. of shares	2,149,104,560	2,149,104,560	2,023,132,113	2,023,132,113
2	Percentage of shareholding				
	Indian	69.30%	69.30%	65.79%	65.79%
	Foreign	30.70%	30.70%	34.21%	34.21%
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) (₹)	1.49	3.22	1.36	2.85
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.49	3.22	1.35	2.85
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.49	3.22	1.36	2.85
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.49	3.22	1.35	2.85
8	Book value per share (₹)	82.88	82.88	44.07	44.07

- Note :
- 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.
  - The persistency ratios for the quarter ended September 30, 2022 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 2021 to August 2021. The persistency ratios for quarter ended September 30, 2021 have been calculated in a similar manner.
  - The persistency ratios for the year ended September 30, 2022 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 2020 to August 2021.
  - Rural business policies issued from FY 2018-19 onwards are included in persistency ratio calculations.
  - Ratios for the previous year's quarter & previous year have been reclassified / regrouped wherever necessary.



## **Annual Submission**

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Life Insurance Company

Date : September 30, 2022

Net Liabilities (Frequency - Quarterly)

(₹ Lakh)

Type	Category of business	Mathematical Reserves as at September 30, 2022	Mathematical Reserves as at September 30, 2021
Par	<b>Non-Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	3,718,917	3,364,422
	General Annuity	-	-
	Pension	198,611	211,142
	Health	-	-
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
Health	-	-	
<b>Linked-Others</b>			
Life	-	-	
General Annuity	-	-	
Pension	-	-	
Health	-	-	
<b>Total Par</b>		<b>3,917,528</b>	<b>3,575,564</b>
Non-Par	<b>Non-Linked -VIP</b>		
	Life	302,417	343,977
	General Annuity	-	-
	Pension	292,307	451,305
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	4,273,835	2,959,013
	General Annuity	1,910,056	1,434,565
	Pension	295,628	677,503
	Health	3,491	6,118
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
Health	-	-	
<b>Linked-Others</b>			
Life	7,267,128	7,555,586	
General Annuity	-	-	
Pension	694,029	790,429	
Health	-	-	
<b>Total Non Par</b>		<b>15,038,891</b>	<b>14,218,496</b>
Total Business	<b>Non-Linked -VIP</b>		
	Life	302,417	343,976
	General Annuity	-	-
	Pension	292,307	451,305
	Health	-	-
	<b>Non-Linked -Others</b>		
	Life	7,992,752	6,323,435
	General Annuity	1,910,056	1,434,564
	Pension	494,239	888,645
	Health	3,491	6,118
	<b>Linked -VIP</b>		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
Health	-	-	
<b>Linked-Others</b>			
Life	7,267,128	7,555,586	
General Annuity	-	-	
Pension	694,029	790,430	
Health	-	-	
<b>Total</b>		<b>18,956,419</b>	<b>17,794,060</b>

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2022

For the quarter ended September 30, 2022

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)		
<b>STATES</b>												
1	Andhra Pradesh	1,380	913	35,752	4,180	4,902	115,307	5,560	5,815	151,059	15,396	21,211
2	Arunachal Pradesh	50	97	1,146	85	97	1,913	135	194	3,059	442	636
3	Assam	1,594	1,147	12,301	2,540	2,264	32,538	4,134	3,411	44,839	5,802	9,214
4	Bihar	2,784	2,725	31,144	3,021	3,189	52,351	5,805	5,914	83,496	9,096	15,010
5	Chhattisgarh	1,187	817	16,139	2,162	2,900	43,718	3,349	3,716	59,857	4,652	8,369
6	Goa	105	187	1,942	595	1,151	11,316	700	1,338	13,257	2,480	3,818
7	Gujarat	2,325	1,885	34,113	11,590	17,456	269,258	13,915	19,341	303,371	44,132	63,473
8	Haryana	3,188	2,682	46,031	6,857	11,474	191,673	10,045	14,156	237,704	29,884	44,040
9	Himachal Pradesh	1,545	2,032	21,818	478	825	10,123	2,023	2,857	31,941	3,941	6,798
10	Jharkhand	952	689	13,255	1,964	2,402	39,999	2,916	3,092	53,254	6,632	9,724
11	Karnataka	1,555	1,071	28,660	8,395	17,903	306,990	9,950	18,974	335,650	40,926	59,900
12	Kerala	1,521	1,647	23,955	4,579	6,564	80,113	6,100	8,211	104,068	14,881	23,092
13	Madhya Pradesh	1,988	1,449	31,940	5,742	6,422	129,554	7,730	7,871	161,494	14,402	22,273
14	Maharashtra	5,339	4,240	105,509	33,161	87,215	1,187,077	38,500	91,455	1,292,586	171,122	262,577
15	Manipur	180	93	1,260	670	423	5,920	850	516	7,180	1,047	1,563
16	Meghalaya	140	163	1,569	248	329	3,018	388	491	4,587	941	1,432
17	Mizoram	15	4	96	117	84	1,174	132	88	1,270	310	398
18	Nagaland	64	42	778	139	136	1,355	203	178	2,132	292	470
19	Odisha	2,435	1,734	31,101	2,690	3,726	51,090	5,125	5,460	82,190	10,045	15,505
20	Punjab	5,287	5,130	73,886	6,698	8,001	128,709	11,985	13,131	202,594	26,420	39,552
21	Rajasthan	2,610	1,695	44,717	6,105	7,170	163,625	8,715	8,865	208,342	17,040	25,904
22	Sikkim	37	31	473	104	118	1,809	141	149	2,281	573	722
23	Tamil Nadu	1,568	1,349	32,193	11,710	20,737	278,409	13,278	22,086	310,603	42,370	64,456
24	Telangana	669	518	15,193	5,177	8,803	168,092	5,846	9,321	183,285	23,140	32,461
25	Tripura	241	98	2,161	340	198	4,380	581	296	6,541	499	795
26	Uttarakhand	856	603	14,439	1,820	2,573	39,228	2,676	3,175	53,667	4,840	8,015
27	Uttar Pradesh	7,804	5,969	108,901	15,178	20,418	344,001	22,982	26,387	452,902	44,525	70,913
28	West Bengal	3,793	2,571	40,393	10,229	14,817	174,107	14,022	17,388	214,500	32,860	50,248
<b>TOTAL</b>		<b>51,212</b>	<b>41,581</b>	<b>770,865</b>	<b>146,574</b>	<b>252,296</b>	<b>3,836,846</b>	<b>197,786</b>	<b>293,878</b>	<b>4,607,711</b>	<b>568,691</b>	<b>862,569</b>
<b>UNION TERRITORIES</b>												
1	Andaman and Nicobar Islands	22	9	165	32	16	607	54	25	771	77	102
2	Chandigarh	4	3	(18)	716	1,103	16,150	720	1,106	16,131	2,362	3,468
3	Dadra and Nagar Haveli and Daman & Diu	35	33	316	210	259	4,291	245	292	4,607	1,210	1,502
4	Govt. of NCT of Delhi	5	6	82	9,693	18,510	252,688	9,698	18,516	252,769	38,189	56,705
5	Jammu & Kashmir	442	371	5,480	1,007	1,145	16,225	1,449	1,517	21,705	2,980	4,497
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	1	5	0	1	5	0	8	13
8	Puducherry	13	14	251	277	433	6,256	290	447	6,507	826	1,272
<b>TOTAL</b>		<b>521</b>	<b>436</b>	<b>6,275</b>	<b>11,936</b>	<b>21,471</b>	<b>296,216</b>	<b>12,457</b>	<b>21,907</b>	<b>302,491</b>	<b>45,653</b>	<b>67,559</b>
<b>GRAND TOTAL</b>		<b>51,733</b>	<b>42,017</b>	<b>777,140</b>	<b>158,510</b>	<b>273,767</b>	<b>4,133,062</b>	<b>210,243</b>	<b>315,784</b>	<b>4,910,202</b>	<b>614,344</b>	<b>930,128</b>
<b>IN INDIA</b>								<b>210,243</b>	<b>315,784</b>	<b>4,910,202</b>	<b>614,344</b>	<b>930,128</b>
<b>OUTSIDE INDIA</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*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, 2022

Up to the period ended September 30, 2022

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)		
<b>STATES</b>												
1	Andhra Pradesh	2,376	1,709	60,494	7,711	8,596	208,284	10,087	10,305	268,778	27,239	37,544
2	Arunachal Pradesh	83	147	1,467	151	184	3,254	234	332	4,720	714	1,046
3	Assam	2,585	1,934	19,141	4,428	3,843	53,465	7,013	5,778	72,606	10,384	16,161
4	Bihar	4,611	4,604	50,762	5,378	5,535	91,458	9,989	10,139	142,220	16,074	26,213
5	Chhattisgarh	1,936	1,408	24,220	3,934	5,674	77,170	5,870	7,082	101,390	8,316	15,398
6	Goa	207	411	3,453	1,129	1,947	21,080	1,336	2,358	24,533	4,537	6,895
7	Gujarat	4,201	3,337	55,748	21,537	30,352	457,397	25,738	33,689	513,145	79,476	113,165
8	Haryana	5,664	4,671	74,551	12,922	19,959	334,420	18,586	24,630	408,971	52,857	77,487
9	Himachal Pradesh	2,705	3,956	34,884	981	1,579	16,564	3,686	5,535	51,448	7,068	12,603
10	Jharkhand	1,535	1,201	19,037	3,577	4,455	70,648	5,112	5,656	89,685	11,614	17,270
11	Karnataka	2,614	1,779	49,929	15,081	30,377	541,506	17,695	32,155	591,435	70,572	102,728
12	Kerala	2,593	2,608	38,379	8,511	11,857	147,058	11,104	14,465	185,437	25,561	40,026
13	Madhya Pradesh	3,375	2,420	47,652	10,301	11,359	223,647	13,676	13,779	271,299	25,021	38,800
14	Maharashtra	8,929	6,828	173,039	58,930	144,670	2,029,063	67,859	151,498	2,202,102	298,558	450,056
15	Manipur	311	183	2,224	1,098	677	9,212	1,409	860	11,436	1,953	2,813
16	Meghalaya	223	227	2,310	430	480	4,597	653	707	6,907	1,598	2,306
17	Mizoram	25	8	438	228	198	2,394	253	206	2,832	538	744
18	Nagaland	111	73	1,167	276	242	3,261	387	315	4,428	537	851
19	Odisha	4,182	2,914	50,850	5,020	6,801	86,715	9,202	9,715	137,565	17,935	27,650
20	Punjab	9,619	9,445	118,264	12,770	14,373	219,746	22,389	23,817	338,009	49,442	73,259
21	Rajasthan	4,282	2,659	67,960	10,914	11,625	270,610	15,196	14,284	338,570	28,859	43,143
22	Sikkim	65	91	656	204	261	2,776	269	353	3,432	1,096	1,449
23	Tamil Nadu	2,593	2,199	53,810	21,822	37,164	512,300	24,415	39,363	566,110	71,856	111,219
24	Telangana	1,182	895	26,434	9,708	15,319	306,227	10,890	16,214	332,661	39,046	55,260
25	Tripura	380	170	3,174	629	443	7,236	1,009	613	10,410	847	1,460
26	Uttarakhand	1,433	966	21,853	3,251	4,483	63,397	4,684	5,449	85,250	8,381	13,831
27	Uttar Pradesh	13,023	9,540	163,801	26,840	34,065	570,590	39,863	43,605	734,391	77,478	121,083
28	West Bengal	6,613	4,478	67,731	18,975	26,452	311,531	25,588	30,929	379,262	57,347	88,276
<b>TOTAL</b>		<b>87,456</b>	<b>70,861</b>	<b>1,233,425</b>	<b>266,736</b>	<b>432,972</b>	<b>6,645,607</b>	<b>354,192</b>	<b>503,833</b>	<b>7,879,032</b>	<b>994,903</b>	<b>1,498,736</b>
<b>UNION TERRITORIES</b>												
1	Andaman and Nicobar Islands	35	19	290	58	50	1,015	93	69	1,305	124	193
2	Chandigarh	9	8	101	1,319	2,015	27,875	1,328	2,023	27,976	4,399	6,422
3	Dadra and Nagar Haveli and Daman & Diu	78	59	609	413	448	7,552	491	507	8,161	2,041	2,548
4	Govt. of NCT of Delhi	7	8	98	17,252	31,342	428,763	17,259	31,350	428,861	64,503	95,853
5	Jammu & Kashmir	755	623	8,460	1,891	2,096	27,231	2,646	2,719	35,692	6,095	8,813
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	1	1	15	3	9	25	4	10	40	11	21
8	Puducherry	23	23	381	531	737	10,651	554	760	11,032	1,461	2,221
<b>TOTAL</b>		<b>908</b>	<b>740</b>	<b>9,954</b>	<b>21,467</b>	<b>36,696</b>	<b>503,113</b>	<b>22,375</b>	<b>37,436</b>	<b>513,067</b>	<b>78,635</b>	<b>116,071</b>
<b>GRAND TOTAL</b>		<b>88,364</b>	<b>71,602</b>	<b>1,243,379</b>	<b>288,203</b>	<b>469,668</b>	<b>7,148,720</b>	<b>376,567</b>	<b>541,270</b>	<b>8,392,099</b>	<b>1,073,538</b>	<b>1,614,807</b>
<b>IN INDIA</b>								<b>376,567</b>	<b>541,270</b>	<b>8,392,099</b>	<b>1,073,538</b>	<b>1,614,807</b>
<b>OUTSIDE INDIA</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*Renewal Premium reported on accrual basis.

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)		
<b>STATES</b>															
1	Andhra Pradesh	-	-	-	-	1	1,932	5,950	35,291	1	1,932	5,950	35,291	1	5,951
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	24,831	2,826	20,166	1	24,831	2,826	20,166	-	2,826
4	Bihar	-	-	-	-	-	121,630	1,013	45,081	-	121,630	1,013	45,081	0	1,013
5	Chhattisgarh	-	-	-	-	-	383	1,843	-	-	383	1,843	-	(0)	1,843
6	Goa	-	-	-	-	-	11	356	5	-	11	356	5	(0)	357
7	Gujarat	-	-	-	-	2	165,453	11,026	(19,810)	2	165,453	11,026	(19,810)	6	11,032
8	Haryana	-	-	-	-	9	225,932	10,669	678,170	9	225,932	10,669	678,170	87	10,756
9	Himachal Pradesh	-	-	-	-	-	4	54	-	-	4	54	-	-	54
10	Jharkhand	-	-	-	-	-	1,468	1,268	7,755	-	1,468	1,268	7,755	(0)	1,268
11	Karnataka	-	-	-	-	9	1,789,536	19,123	1,125,819	9	1,789,536	19,123	1,125,819	78	19,201
12	Kerala	-	-	-	-	2	920,419	8,249	460,963	2	920,419	8,249	460,963	0	8,249
13	Madhya Pradesh	-	-	-	-	-	394	844	431	-	394	844	431	0	845
14	Maharashtra	-	-	-	-	48	5,759,820	142,886	11,508,107	48	5,759,820	142,886	11,508,107	3,160	146,046
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	1	29	-	-	1	29	-	-	29
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	1	33	-	-	1	33	-	-	33
19	Odisha	-	-	-	-	2	72,351	2,426	39,196	2	72,351	2,426	39,196	0	2,426
20	Punjab	-	-	-	-	1	201,391	1,785	91,828	1	201,391	1,785	91,828	0	1,785
21	Rajasthan	-	-	-	-	2	43,307	3,347	175,426	2	43,307	3,347	175,426	3	3,350
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	1	1,102,334	28,745	1,226,533	1	1,102,334	28,745	1,226,533	44	28,789
24	Telangana	-	-	-	-	8	2,277,530	7,512	499,709	8	2,277,530	7,512	499,709	32	7,544
25	Tripura	-	-	-	-	-	2	65	-	-	2	65	-	-	65
26	Uttarakhand	-	-	-	-	-	48	12,737	10	-	48	12,737	10	3	12,740
27	Uttar Pradesh	-	-	-	-	3	774,355	11,095	398,735	3	774,355	11,095	398,735	18	11,113
28	West Bengal	-	-	-	-	6	2,045,321	18,885	1,379,370	6	2,045,321	18,885	1,379,370	9	18,895
<b>TOTAL</b>		-	-	-	-	<b>95</b>	<b>15,528,454</b>	<b>292,766</b>	<b>17,672,783</b>	<b>95</b>	<b>15,528,454</b>	<b>292,766</b>	<b>17,672,783</b>	<b>3,442</b>	<b>296,208</b>
<b>UNION TERRITORIES</b>															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	11	25	(1,915)	1	11	25	(1,915)	-	25
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	11	379,869	8,657	278,976	11	379,869	8,657	278,976	11	8,667
5	Jammu & Kashmir	-	-	-	-	-	3	99	-	-	3	99	-	-	99
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	11	45	-	-	11	45	-	-	45
<b>TOTAL</b>		-	-	-	-	<b>12</b>	<b>379,894</b>	<b>8,825</b>	<b>277,062</b>	<b>12</b>	<b>379,894</b>	<b>8,825</b>	<b>277,062</b>	<b>11</b>	<b>8,836</b>
<b>GRAND TOTAL</b>		-	-	-	-	<b>107</b>	<b>15,908,348</b>	<b>301,591</b>	<b>17,949,845</b>	<b>107</b>	<b>15,908,348</b>	<b>301,591</b>	<b>17,949,845</b>	<b>3,453</b>	<b>305,044</b>
<b>IN INDIA</b>												-	-		
<b>OUTSIDE INDIA</b>												-	-		

\*Renewal Premium reported on accrual basis.

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)		
<b>STATES</b>															
1	Andhra Pradesh	-	-	-	-	2	3,457	8,830	57,323	2	3,457	8,830	57,323	58	8,888
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	66,832	5,571	112,248	1	66,832	5,571	112,248	-	5,571
4	Bihar	-	-	-	-	-	237,861	1,986	86,146	-	237,861	1,986	86,146	0	1,986
5	Chhattisgarh	-	-	-	-	1	758	6,010	2,352	1	758	6,010	2,352	(0)	6,010
6	Goa	-	-	-	-	-	73	705	167	-	73	705	167	8	713
7	Gujarat	-	-	-	-	5	238,591	19,029	90,071	5	238,591	19,029	90,071	7	19,035
8	Haryana	-	-	-	-	15	309,039	18,836	831,755	15	309,039	18,836	831,755	173	19,009
9	Himachal Pradesh	-	-	-	-	-	9	236	34	-	9	236	34	-	236
10	Jharkhand	-	-	-	-	-	1,592	9,824	15,368	-	1,592	9,824	15,368	(0)	9,824
11	Karnataka	-	-	-	-	22	2,933,066	32,679	1,831,880	22	2,933,066	32,679	1,831,880	252	32,931
12	Kerala	-	-	-	-	4	1,308,358	12,666	646,891	4	1,308,358	12,666	646,891	6	12,672
13	Madhya Pradesh	-	-	-	-	2	625	1,144	1,688	2	625	1,144	1,688	0	1,144
14	Maharashtra	-	-	-	-	68	10,258,100	271,385	20,153,096	68	10,258,100	271,385	20,153,096	4,650	276,035
15	Manipur	-	-	-	-	-	1	68	-	-	1	68	-	-	68
16	Meghalaya	-	-	-	-	1	4	103	-	1	4	103	-	-	103
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	1	33	-	-	1	33	-	-	33
19	Odisha	-	-	-	-	4	119,464	3,855	59,288	4	119,464	3,855	59,288	0	3,855
20	Punjab	-	-	-	-	1	391,415	3,685	177,359	1	391,415	3,685	177,359	0	3,685
21	Rajasthan	-	-	-	-	5	71,274	5,915	279,417	5	71,274	5,915	279,417	170	6,086
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	8	1,944,695	51,817	2,251,497	8	1,944,695	51,817	2,251,497	273	52,090
24	Telangana	-	-	-	-	16	4,209,102	13,110	965,489	16	4,209,102	13,110	965,489	139	13,249
25	Tripura	-	-	-	-	-	4	111	-	-	4	111	-	-	111
26	Uttarakhand	-	-	-	-	-	76	20,811	(120)	-	76	20,811	(120)	3	20,815
27	Uttar Pradesh	-	-	-	-	7	1,281,959	16,675	657,738	7	1,281,959	16,675	657,738	22	16,697
28	West Bengal	-	-	-	-	8	3,869,847	35,273	2,655,954	8	3,869,847	35,273	2,655,954	9	35,282
<b>TOTAL</b>		-	-	-	-	<b>170</b>	<b>27,246,203</b>	<b>540,357</b>	<b>30,875,643</b>	<b>170</b>	<b>27,246,203</b>	<b>540,357</b>	<b>30,875,643</b>	<b>5,771</b>	<b>546,128</b>
<b>UNION TERRITORIES</b>															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	14	119	(1,795)	1	14	119	(1,795)	-	119
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	23	655,190	15,448	561,471	23	655,190	15,448	561,471	331	15,779
5	Jammu & Kashmir	-	-	-	-	-	18	388	-	-	18	388	-	-	388
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	13	67	-	-	13	67	-	-	67
<b>TOTAL</b>		-	-	-	-	<b>24</b>	<b>655,235</b>	<b>16,021</b>	<b>559,676</b>	<b>24</b>	<b>655,235</b>	<b>16,021</b>	<b>559,676</b>	<b>331</b>	<b>16,352</b>
<b>GRAND TOTAL</b>		-	-	-	-	<b>194</b>	<b>27,901,438</b>	<b>556,378</b>	<b>31,435,319</b>	<b>194</b>	<b>27,901,438</b>	<b>556,378</b>	<b>31,435,319</b>	<b>6,102</b>	<b>562,480</b>
<b>IN INDIA</b>															
<b>OUTSIDE INDIA</b>															
												<b>556,378</b>	<b>31,435,319</b>	<b>6,102</b>	<b>562,480</b>
												-	-	-	-

\*Renewal Premium reported on accrual basis.

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, 2022

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

₹ Lakh

No	Particulars	Schedule	Amount	Particulars	Amount	Amount			
1	Investments (Shareholders)	L-12	1,798,435.17	<b>Reconciliation of Investment Assets</b>					
	Investments (Policyholders)	L-13	11,379,579.52				<b>Total Investment Assets (as per Balance Sheet)</b>		<b>21,107,932.86</b>
	Investments (Linked Liabilities)	L-14	7,929,918.17				<b>Balance Sheet Value of:</b>		
2	Loans	L-15	77,183.02				<b>A. Life Fund</b>	8,935,997.63	
3	Fixed Assets	L-16	34,590.51				Less : Investment Loan as per Sch-09	-	8,935,997.63
4	Current Assets						<b>B. Pension &amp; General Annuity and Group Business</b>		4,242,017.06
	a. Cash & Bank Balance	L-17	50,806.08				<b>C. Unit Linked Funds</b>		7,929,918.17
	b. Advances & Other Assets	L-18	405,707.98						
5	Current Liabilities								
	a. Current Liabilities	L-19	552,349.74						
	b. Provisions	L-20	8,383.42						
	c. Misc. Exp not Written Off	L-21	-						
	d. Debit Balance of P&L A/c		-						
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>21,115,487.29</b>						
	<b>Less: Other Assets</b>	<b>Schedule</b>	<b>Amount</b>						
1	Loans (if any)	L-15	77,183.02						
2	Fixed Assets (if any)	L-16	34,590.51						
3	Cash & Bank Balance (if any)	L-17	50,806.08						
4	Advances & Other Assets (if any)	L-18	405,707.98						
5	Current Liabilities	L-19	552,349.74						
6	Provisions	L-20	8,383.42						
7	Misc. Exp not Written Off	L-21	-						
8	Investments held outside India		-						
9	Debit Balance of P&L A/c		-						
	<b>TOTAL (B)</b>		<b>7,554.43</b>						
	<b>Investment Assets</b>	<b>(A-B)</b>	<b>21,107,932.86</b>	<b>(A+B+C)</b>		<b>21,107,932.86</b>			

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, 2022

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%	-	89.12	51,599.61	1,531,817.06	2,419,606.22	4,003,112.01	49.60%	-	4,003,112.01	3,564,577.77	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	370,346.84	125,192.09	1,958,430.87	2,521,590.10	4,975,559.90	61.64%	-	4,975,559.90	4,527,331.70	
3	Investment subject to Exposure Norms												
	a.	Housing & Infrastructure											
		Not Less than 15%	-	494,679.32	1,895.38	779,071.25	155,574.18	1,431,220.13	17.73%	14,129.46	1,445,349.59	1,437,469.35	
	1. Approved Investments		-	-	-	176.54	-	176.54	0.00%	53.51	230.05	230.05	
	2. Other Investments												
	b.	Not exceeding 35%	695,021.07	200,824.72	98,864.66	842,685.47	320,948.98	2,158,344.90	18.13%	146,538.02	2,304,882.92	2,314,108.77	
	i) Approved Investments		-	32,021.64	-	169,066.38	-	201,088.02	2.49%	8,887.15	209,975.17	210,469.31	
	iii) Other Investments												
TOTAL LIFE FUND			100%	695,021.07	1,097,872.52	225,952.13	3,749,430.51	2,998,113.26	8,766,389.49	100.00%	169,608.14	8,935,997.63	8,489,609.18

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%	99,829.99	2,018,096.50	2,117,926.49	50.13%	-	2,117,926.49	1,992,781.24	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	189,537.45	2,842,345.94	3,031,883.39	71.77%	-	3,031,883.39	2,883,702.03	
3	Balance in Approved investment	Not Exceeding 60%	60,423.17	1,131,408.90	1,191,832.07	28.21%	17,389.34	1,209,221.41	1,208,037.63	
4	Other Investments		912.26	-	912.26	0.02%	-	912.26	912.26	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	250,872.88	3,973,754.84	4,224,627.72	100.00%	17,389.34	4,242,017.06	4,092,651.92

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%	-	7,158,038.55	7,158,038.55	90.27%	
2	Other Investments	Not More than 25%	-	771,879.62	771,879.62	9.73%	
TOTAL LINKED INSURANCE FUND			100%	-	7,929,918.17	7,929,918.17	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.



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: September 30, 2022

₹ 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)	296.68	418.47	15,859.30	31,195.64	81,955.39	6,767.18	3,069.20	352.12	12,455.93
Add: Inflow during the Quarter	-	283.63	768.13	645.68	305.13	5,175.00	735.71	1.50	2,222.52
Increase / (Decrease) Value of Inv (Net)	2.35	4.19	232.02	1,041.34	4,240.43	53.97	27.50	5.80	170.37
Less: Outflow during the Quarter	14.80	285.12	556.71	1,004.74	1,437.44	5,023.90	861.91	0.15	2,827.47
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>284.23</b>	<b>421.17</b>	<b>16,302.73</b>	<b>31,877.92</b>	<b>85,063.51</b>	<b>6,972.25</b>	<b>2,970.50</b>	<b>359.28</b>	<b>12,021.35</b>

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	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	217.94	76.68%	122.16	29.01%	6,695.71	41.07%	10,006.13	31.39%	17,868.30	21.01%	6,088.43	87.32%	1,178.35	39.67%	326.59	90.90%	4,619.50	38.43%	
State Government Securities	-	0.00%	218.00	51.76%	2,818.82	17.29%	4,234.95	13.28%	9,172.24	10.78%	-	0.00%	907.03	30.53%	25.07	6.98%	1,459.81	12.14%	
Other Approved Securities	-	0.00%	-	0.00%	877.69	5.38%	259.89	0.82%	1,214.48	1.43%	-	0.00%	-	0.00%	-	0.00%	585.40	4.87%	
Corporate Bonds	-	0.00%	20.19	4.79%	4,785.83	29.36%	5,613.15	17.61%	12,421.21	14.60%	-	0.00%	201.93	6.80%	-	0.00%	3,950.32	32.86%	
Infrastructure Bonds	-	0.00%	39.58	9.40%	1,740.75	10.68%	3,188.32	10.00%	3,082.05	3.62%	-	0.00%	513.77	17.30%	-	0.00%	1,670.45	13.90%	
Equity	-	0.00%	-	0.00%	6,459.28	20.26%	32,597.79	38.32%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	65.29	22.97%	10.69	2.54%	99.91	0.61%	1,293.41	4.06%	3,584.76	4.21%	906.64	13.00%	93.29	3.14%	1.12	0.31%	104.71	0.87%	
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%	
<b>Sub Total (A)</b>	<b>283.23</b>	<b>99.65%</b>	<b>410.62</b>	<b>97.50%</b>	<b>17,018.71</b>	<b>104.39%</b>	<b>31,055.13</b>	<b>97.42%</b>	<b>79,940.83</b>	<b>93.98%</b>	<b>6,995.07</b>	<b>100.33%</b>	<b>2,894.37</b>	<b>97.44%</b>	<b>352.78</b>	<b>98.19%</b>	<b>12,390.19</b>	<b>103.07%</b>	
<b>Current Assets:</b>																			
Accrued Interest	-	0.00%	9.55	2.27%	521.06	3.20%	579.33	1.82%	1,066.13	1.25%	0.03	0.00%	74.19	2.50%	6.01	1.67%	372.78	3.10%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.33	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	1.00	0.35%	1.01	0.24%	1.06	0.01%	1.79	0.01%	3.18	0.00%	1.09	0.02%	1.03	0.03%	0.50	0.14%	1.06	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	275.31	1.69%	-	0.00%	51.82	0.06%	-	0.00%	-	0.00%	-	0.00%	201.80	1.68%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	0.02	0.00%	63.38	0.07%	-	0.00%	1.01	0.03%	-	0.00%	79.35	0.66%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	-	0.00%	-	0.00%	1,512.85	9.28%	151.49	0.48%	413.24	0.49%	-	0.00%	-	0.00%	-	0.00%	1,023.40	8.51%	
Fund Mgmt Charges Payable	-	0.00%	0.01	0.00%	0.33	0.00%	0.66	0.00%	1.74	0.00%	0.15	0.00%	0.07	0.00%	0.01	0.00%	0.26	0.00%	
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	0.23	0.00%	4.50	0.01%	2.65	0.00%	23.79	0.34%	0.03	0.00%	-	0.00%	0.17	0.00%	
<b>Sub Total (B)</b>	<b>1.00</b>	<b>0.35%</b>	<b>10.55</b>	<b>2.50%</b>	<b>(715.98)</b>	<b>-4.39%</b>	<b>424.49</b>	<b>1.33%</b>	<b>768.21</b>	<b>0.90%</b>	<b>(22.82)</b>	<b>-0.33%</b>	<b>76.13</b>	<b>2.56%</b>	<b>6.50</b>	<b>1.81%</b>	<b>(368.84)</b>	<b>-3.07%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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%	398.30	1.25%	2,731.48	3.21%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,622.99	1.91%	-	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%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>398.30</b>	<b>1.25%</b>	<b>4,354.47</b>	<b>5.12%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	
<b>Total (A + B + C)</b>	<b>284.23</b>	<b>100.00%</b>	<b>421.17</b>	<b>100.00%</b>	<b>16,302.73</b>	<b>100.00%</b>	<b>31,877.92</b>	<b>100.00%</b>	<b>85,063.51</b>	<b>100.00%</b>	<b>6,972.25</b>	<b>100.00%</b>	<b>2,970.50</b>	<b>100.00%</b>	<b>359.28</b>	<b>100.00%</b>	<b>12,021.35</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB2)</b>																			

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: September 30, 2022

PART - B

₹ Lakh

PARTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101
Opening Balance (Market Value)	8,459.87	35,092.31	58,229.09	243,846.00	1,183.00	5,198.48	27,759.32	147,250.29	18,016.14
Add: Inflow during the Quarter	356.80	1,562.86	1,933.40	4,221.96	1,057.50	88.29	592.62	698.42	181.65
Increase / (Decrease) Value of Inv (Net)	295.01	1,840.19	5,895.50	23,798.48	11.07	47.79	551.24	4,919.39	926.67
Less: Outflow during the Quarter	607.69	2,473.78	4,858.45	14,550.12	117.74	131.42	1,037.55	743.50	204.42
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>8,503.99</b>	<b>36,021.58</b>	<b>61,199.54</b>	<b>257,316.32</b>	<b>2,133.83</b>	<b>5,203.14</b>	<b>27,865.63</b>	<b>152,124.60</b>	<b>18,920.04</b>

INVESTMENT OF UNIT FUND	ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgF101		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	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	2,368.25	27.85%	8,202.39	22.77%	-	0.00%	-	0.00%	1,939.01	90.87%	2,186.41	42.02%	10,217.25	36.67%	42,538.95	27.96%	3,805.15	20.11%	
State Government Securities	1,299.75	15.28%	3,198.97	8.88%	-	0.00%	-	0.00%	-	0.00%	1,237.01	23.77%	5,609.03	20.13%	20,325.02	13.36%	1,949.90	10.31%	
Other Approved Securities	21.48	0.25%	385.17	1.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,306.22	4.69%	3,137.50	2.06%	129.26	0.68%	
Corporate Bonds	1,951.23	22.94%	5,933.87	16.47%	-	0.00%	-	0.00%	-	0.00%	444.25	8.54%	8,208.57	29.46%	33,580.63	22.07%	3,297.19	17.43%	
Infrastructure Bonds	567.55	6.67%	657.20	1.82%	-	0.00%	-	0.00%	-	0.00%	930.15	17.88%	3,394.05	12.18%	11,460.32	7.53%	562.93	2.98%	
Equity	1,731.95	20.37%	13,922.83	38.65%	53,007.88	86.61%	215,173.56	83.62%	-	0.00%	-	0.00%	-	0.00%	28,878.30	18.98%	7,215.27	38.14%	
Money Market Investments	340.70	4.01%	1,501.08	4.17%	783.47	1.28%	1,746.97	0.68%	205.79	9.64%	284.34	5.46%	270.01	0.97%	6,068.31	3.99%	798.33	4.22%	
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%	
<b>Sub Total (A)</b>	<b>8,280.91</b>	<b>97.38%</b>	<b>33,801.51</b>	<b>93.84%</b>	<b>53,791.35</b>	<b>87.90%</b>	<b>216,920.53</b>	<b>84.30%</b>	<b>2,144.80</b>	<b>100.51%</b>	<b>5,082.16</b>	<b>97.67%</b>	<b>29,005.13</b>	<b>104.09%</b>	<b>145,989.03</b>	<b>95.97%</b>	<b>17,758.03</b>	<b>93.86%</b>	
<b>Current Assets:</b>																			
Accrued Interest	164.28	1.93%	496.50	1.38%	0.13	0.00%	0.29	0.00%	0.02	0.00%	120.14	2.31%	953.21	3.42%	2,989.37	1.97%	260.89	1.38%	
Dividend Receivable	-	0.00%	0.57	0.00%	2.48	0.00%	12.04	0.00%	-	0.00%	-	0.00%	-	0.00%	1.19	0.00%	0.29	0.00%	
Bank Balance	1.21	0.01%	1.91	0.01%	1.48	0.00%	5.17	0.00%	1.06	0.05%	1.02	0.02%	1.16	0.00%	1.00	0.00%	1.49	0.01%	
Receivable for Sale of Investments	-	0.00%	20.28	0.06%	-	0.00%	1,146.51	0.45%	-	0.00%	-	0.00%	470.62	1.69%	39.65	0.03%	11.23	0.06%	
Other Current Assets (for Investments)	0.13	0.00%	26.05	0.07%	0.11	0.00%	435.30	0.17%	-	0.00%	-	0.00%	-	0.00%	60.24	0.04%	14.49	0.08%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	43.01	0.51%	176.35	0.49%	-	0.00%	930.39	0.36%	-	0.00%	-	0.00%	2,562.97	9.20%	822.70	0.54%	90.92	0.48%	
Fund Mgmt Charges Payable	0.20	0.00%	0.79	0.00%	1.33	0.00%	5.58	0.00%	0.05	0.00%	0.11	0.00%	0.61	0.00%	3.33	0.00%	0.41	0.00%	
Other Current Liabilities (for Investments)	0.06	0.00%	7.14	0.02%	9.38	0.02%	6.47	0.00%	12.00	0.56%	0.07	0.00%	0.91	0.00%	5.36	0.00%	0.24	0.00%	
<b>Sub Total (B)</b>	<b>122.35</b>	<b>1.44%</b>	<b>361.03</b>	<b>1.00%</b>	<b>(6.51)</b>	<b>-0.01%</b>	<b>656.87</b>	<b>0.26%</b>	<b>(10.97)</b>	<b>-0.51%</b>	<b>120.98</b>	<b>2.33%</b>	<b>(1,139.50)</b>	<b>-4.09%</b>	<b>2,260.06</b>	<b>1.49%</b>	<b>196.82</b>	<b>1.04%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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	100.73	1.18%	1,162.80	3.23%	2,942.99	4.81%	18,519.56	7.20%	-	0.00%	-	0.00%	-	0.00%	2,435.75	1.60%	606.43	3.21%	
Mutual funds	-	0.00%	696.24	1.93%	4,471.71	7.31%	21,219.36	8.25%	-	0.00%	-	0.00%	-	0.00%	1,439.76	0.95%	358.76	1.90%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (C)</b>	<b>100.73</b>	<b>1.18%</b>	<b>1,859.04</b>	<b>5.16%</b>	<b>7,414.70</b>	<b>12.12%</b>	<b>39,738.92</b>	<b>15.44%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>3,875.51</b>	<b>2.55%</b>	<b>965.19</b>	<b>5.10%</b>	
<b>Total (A + B + C)</b>	<b>8,503.99</b>	<b>100.00%</b>	<b>36,021.58</b>	<b>100.00%</b>	<b>61,199.54</b>	<b>100.00%</b>	<b>257,316.32</b>	<b>100.00%</b>	<b>2,133.83</b>	<b>100.00%</b>	<b>5,203.14</b>	<b>100.00%</b>	<b>27,865.63</b>	<b>100.00%</b>	<b>152,124.60</b>	<b>100.00%</b>	<b>18,920.04</b>	<b>100.00%</b>	
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: September 30, 2022

PART - B

₹ 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)	1,909.78	1,633.56	0.30	4,853.95	3,923.72	22,432.58	22,344.32	106,264.86	756.07
Add: Inflow during the Quarter	3,486.93	627.16	-	420.09	175.88	309.08	286.56	2,588.68	13.82
Increase / (Decrease) Value of Inv (Net)	17.68	14.70	0.01	69.21	136.50	1,207.23	2,273.25	10,361.96	6.13
Less: Outflow during the Quarter	2,986.86	691.93	-	496.57	325.93	1,006.43	1,070.18	6,901.30	1.94
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,427.53</b>	<b>1,583.49</b>	<b>0.31</b>	<b>4,846.68</b>	<b>3,910.17</b>	<b>22,942.46</b>	<b>23,833.95</b>	<b>112,314.20</b>	<b>774.09</b>

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	
<b>Approved Investments (&gt;75%)</b>																			
Central Govt Securities	1,872.21	77.12%	657.76	41.54%	0.06	18.55%	1,808.35	37.31%	1,233.62	31.55%	3,780.85	16.48%	-	0.00%	-	0.00%	602.67	77.86%	
State Government Securities	-	0.00%	547.45	34.57%	0.23	75.63%	902.00	18.61%	516.59	13.21%	2,555.55	11.14%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	1.61%	291.12	6.01%	70.03	1.79%	349.55	1.52%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	121.16	7.65%	-	0.00%	1,548.62	31.95%	666.30	17.04%	4,443.55	19.37%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	146.23	9.23%	-	0.00%	443.66	9.15%	458.95	11.74%	879.69	3.83%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	816.26	20.88%	9,017.98	39.31%	20,699.40	86.85%	93,972.97	83.67%	-	0.00%	
Money Market Investments	561.24	23.12%	82.45	5.21%	-	0.66%	9.88	0.20%	81.96	2.10%	721.01	3.14%	389.95	1.64%	596.44	0.53%	170.41	22.01%	
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%	
<b>Sub Total (A)</b>	<b>2,433.45</b>	<b>100.24%</b>	<b>1,555.05</b>	<b>98.20%</b>	<b>0.29</b>	<b>96.45%</b>	<b>5,003.63</b>	<b>103.24%</b>	<b>3,843.71</b>	<b>98.30%</b>	<b>21,748.18</b>	<b>94.79%</b>	<b>21,089.35</b>	<b>88.48%</b>	<b>94,569.41</b>	<b>84.20%</b>	<b>773.08</b>	<b>99.87%</b>	
<b>Current Assets:</b>																			
Accrued Interest	0.02	0.00%	32.90	2.08%	0.02	3.15%	168.42	3.48%	65.10	1.66%	376.87	1.64%	0.07	0.00%	0.10	0.00%	0.01	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.98	0.00%	5.21	0.00%	-	0.00%	
Bank Balance	1.06	0.04%	1.05	0.07%	-	0.40%	1.01	0.02%	1.05	0.03%	1.44	0.01%	1.24	0.01%	2.72	0.00%	1.03	0.13%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	81.71	1.69%	-	0.00%	-	0.00%	-	0.00%	500.75	0.45%	-	0.00%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	4.60	0.09%	0.01	0.00%	0.07	0.00%	5.53	0.02%	208.13	0.19%	-	0.00%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	412.54	8.51%	19.12	0.49%	80.77	0.35%	-	0.00%	406.41	0.36%	-	0.00%	
Fund Mgmt Charges Payable	0.06	0.00%	0.04	0.00%	-	0.00%	0.09	0.00%	0.08	0.00%	0.50	0.00%	0.52	0.00%	2.44	0.00%	0.03	0.00%	
Other Current Liabilities (for Investments)	6.94	0.29%	5.47	0.35%	-	0.00%	0.06	0.00%	28.99	0.74%	35.62	0.16%	0.10	0.00%	0.75	0.00%	-	0.00%	
<b>Sub Total (B)</b>	<b>-5.92</b>	<b>-0.24%</b>	<b>28.44</b>	<b>1.80%</b>	<b>0.02</b>	<b>3.55%</b>	<b>-156.95</b>	<b>-3.24%</b>	<b>17.97</b>	<b>0.46%</b>	<b>261.49</b>	<b>1.14%</b>	<b>7.20</b>	<b>0.03%</b>	<b>307.31</b>	<b>0.27%</b>	<b>1.01</b>	<b>0.13%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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%	48.49	1.24%	542.91	2.37%	1,072.99	4.50%	8,089.60	7.20%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	389.88	1.70%	1,664.41	6.98%	9,347.88	8.32%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>48.49</b>	<b>1.24%</b>	<b>932.79</b>	<b>4.07%</b>	<b>2,737.40</b>	<b>11.49%</b>	<b>17,437.48</b>	<b>15.53%</b>	<b>-</b>	<b>0.00%</b>	
<b>Total (A + B + C)</b>	<b>2,427.53</b>	<b>100.00%</b>	<b>1,583.49</b>	<b>100.00%</b>	<b>0.31</b>	<b>100.00%</b>	<b>4,846.68</b>	<b>100.00%</b>	<b>3,910.17</b>	<b>100.00%</b>	<b>22,942.46</b>	<b>100.00%</b>	<b>23,833.95</b>	<b>100.00%</b>	<b>112,314.20</b>	<b>100.00%</b>	<b>774.09</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB2)</b>																			

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: September 30, 2022

PART - B

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PARTICULARS	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdlr101
Opening Balance (Market Value)	8,144.76	8,216.46	17,672.50	25,743.94	38.03	10.30	164.68	809.60	3,547.03
Add: Inflow during the Quarter	127.58	130.76	245.35	395.94	-	-	0.87	10.65	1,311.70
Increase / (Decrease) Value of Inv (Net)	73.67	139.52	578.47	1,313.16	4.09	0.16	5.77	39.88	23.09
Less: Outflow during the Quarter	48.74	190.13	205.78	741.42	0.00	0.00	0.00	0.00	1,353.12
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>8,297.27</b>	<b>8,296.60</b>	<b>18,290.55</b>	<b>26,711.62</b>	<b>42.12</b>	<b>10.45</b>	<b>171.32</b>	<b>860.13</b>	<b>3,528.70</b>

INVESTMENT OF UNIT FUND	ULGF03518/02/12StableMgFd101		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF101		ULGF03318/02/12GrowthFund101		ULGF00928/03/05SecureMgtF101		ULGF01028/03/05DefensiveF101		ULGF01128/03/05BalancedMF101		ULIF01520/02/08LiquidFdlr101	
	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
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	3,266.20	39.36%	3,538.67	42.65%	5,347.75	29.24%	4,691.64	17.56%	-	0.00%	7.32	70.04%	54.59	31.86%	242.98	28.25%	3,032.09	85.93%
State Government Securities	2,630.06	31.70%	1,127.45	13.59%	2,748.84	15.03%	3,341.20	12.51%	-	0.00%	2.80	26.83%	49.74	29.04%	42.62	4.96%	-	0.00%
Other Approved Securities	-	0.00%	348.15	4.20%	144.38	0.79%	459.13	1.72%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	454.34	5.48%	2,399.13	28.92%	3,143.39	17.19%	4,105.33	15.37%	-	0.00%	-	0.00%	9.94	5.80%	40.45	4.70%	-	0.00%
Infrastructure Bonds	1,665.64	20.07%	1,201.43	14.48%	1,948.86	10.65%	1,109.23	4.15%	-	0.00%	-	0.00%	10.83	6.32%	112.51	13.08%	-	0.00%
Equity	-	0.00%	-	0.00%	3,481.22	19.03%	10,217.72	38.25%	34.99	83.08%	-	0.00%	37.11	21.66%	325.91	37.89%	-	0.00%
Money Market Investments	98.80	1.19%	38.15	0.46%	735.00	4.02%	1,149.77	4.30%	0.96	2.28%	0.10	0.92%	2.80	1.63%	38.29	4.45%	514.02	14.57%
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%
<b>Sub Total (A)</b>	<b>8,115.04</b>	<b>97.80%</b>	<b>8,652.98</b>	<b>104.30%</b>	<b>17,549.44</b>	<b>95.95%</b>	<b>25,074.02</b>	<b>93.87%</b>	<b>35.95</b>	<b>85.36%</b>	<b>10.22</b>	<b>97.79%</b>	<b>165.01</b>	<b>96.32%</b>	<b>802.76</b>	<b>93.33%</b>	<b>3,546.11</b>	<b>100.49%</b>
<b>Current Assets:</b>																		
Accrued Interest	181.23	2.18%	256.88	3.10%	361.88	1.98%	361.42	1.35%	-	0.00%	0.18	1.74%	2.88	1.68%	12.77	1.48%	0.01	0.00%
Dividend Receivable	-	0.00%	-	0.00%	0.14	0.00%	0.42	0.00%	-	0.00%	-	0.00%	-	0.00%	0.01	0.00%	-	0.00%
Bank Balance	1.06	0.01%	1.02	0.01%	1.45	0.01%	1.70	0.01%	1.00	2.38%	0.05	0.48%	1.00	0.59%	1.02	0.12%	1.02	0.03%
Receivable for Sale of Investments	-	0.00%	140.14	1.69%	4.70	0.03%	16.60	0.06%	-	0.00%	-	0.00%	-	0.00%	0.58	0.07%	-	0.00%
Other Current Assets (for Investments)	0.20	0.00%	-	0.00%	7.26	0.04%	22.57	0.08%	-	0.00%	-	0.00%	-	0.00%	0.66	0.08%	-	0.00%
<b>Less: Current Liabilities</b>																		
Payable for Investments	-	0.00%	754.14	9.09%	99.50	0.54%	129.37	0.48%	-	0.00%	-	0.00%	-	0.00%	1.17	0.14%	-	0.00%
Fund Mgmt Charges Payable	0.18	0.00%	0.18	0.00%	0.40	0.00%	0.58	0.00%	-	0.00%	-	0.00%	-	0.00%	0.02	0.00%	0.12	0.00%
Other Current Liabilities (for Investments)	0.08	0.00%	0.10	0.00%	1.33	0.01%	0.19	0.00%	-	0.00%	-	0.01%	-	0.00%	0.01	0.00%	18.32	0.52%
<b>Sub Total (B)</b>	<b>182.23</b>	<b>2.20%</b>	<b>-356.38</b>	<b>-4.30%</b>	<b>274.20</b>	<b>1.50%</b>	<b>272.57</b>	<b>1.02%</b>	<b>1.00</b>	<b>2.38%</b>	<b>0.23</b>	<b>2.21%</b>	<b>3.88</b>	<b>2.26%</b>	<b>13.84</b>	<b>1.61%</b>	<b>-17.41</b>	<b>-0.49%</b>
<b>Other Investments (&lt;=25%)</b>																		
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%	293.20	1.60%	856.89	3.21%	5.17	12.26%	-	0.00%	2.43	1.42%	27.41	3.19%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	173.71	0.95%	508.14	1.90%	-	0.00%	-	0.00%	-	0.00%	16.12	1.87%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>466.91</b>	<b>2.55%</b>	<b>1,365.03</b>	<b>5.11%</b>	<b>5.17</b>	<b>12.26%</b>	<b>-</b>	<b>0.00%</b>	<b>2.43</b>	<b>1.42%</b>	<b>43.53</b>	<b>5.06%</b>	<b>-</b>	<b>0.00%</b>
<b>Total (A + B + C)</b>	<b>8,297.27</b>	<b>100.00%</b>	<b>8,296.60</b>	<b>100.00%</b>	<b>18,290.55</b>	<b>100.00%</b>	<b>26,711.62</b>	<b>100.00%</b>	<b>42.12</b>	<b>100.00%</b>	<b>10.45</b>	<b>100.00%</b>	<b>171.32</b>	<b>100.00%</b>	<b>860.13</b>	<b>100.00%</b>	<b>3,528.70</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>																		

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: September 30, 2022

₹ Lakh

PARTICULARS	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFndI101	ULGF03620/02/12LiquidFdlI101	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101
Opening Balance (Market Value)	4,037.66	14,968.37	9,024.55	42,947.85	60,684.20	295,898.20	2,282.84	3,874.26	100,741.80
Add: Inflow during the Quarter	1,177.56	1,099.62	392.81	997.30	2,760.80	4,856.04	61.32	467.08	4,497.70
Increase / (Decrease) Value of Inv (Net)	31.83	194.94	292.88	2,160.89	6,014.63	28,482.78	15.47	28.63	1,826.49
Less: Outflow during the Quarter	1,328.44	1,360.21	440.65	1,478.53	3,650.56	9,352.05	267.75	951.23	6,468.01
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>3,918.61</b>	<b>14,902.71</b>	<b>9,269.60</b>	<b>44,627.51</b>	<b>65,809.07</b>	<b>319,884.96</b>	<b>2,191.89</b>	<b>3,418.74</b>	<b>100,597.97</b>

INVESTMENT OF UNIT FUND	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFndI101	ULGF03620/02/12LiquidFdlI101	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	2,349.87	59.97%	5,076.49	34.06%	2,110.36	22.77%	7,311.20	16.38%	-	0.00%
State Government Securities	537.32	13.71%	2,049.70	13.75%	1,228.57	13.25%	4,087.05	9.16%	-	0.00%
Other Approved Securities	-	0.00%	633.29	4.25%	122.90	1.33%	206.39	0.46%	-	0.00%
Corporate Bonds	351.89	8.98%	5,149.10	34.55%	1,638.79	17.68%	7,401.25	16.58%	-	0.00%
Infrastructure Bonds	146.98	3.75%	965.93	6.48%	579.05	6.25%	1,199.76	2.69%	-	0.00%
Equity	-	0.00%	-	0.00%	1,895.79	20.45%	17,085.54	38.28%	56,759.14	86.25%
Money Market Investments	509.44	13.00%	1,622.77	10.89%	1,472.65	15.89%	4,699.50	10.53%	1,056.01	1.60%
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%
<b>Sub Total (A)</b>	<b>3,895.50</b>	<b>99.41%</b>	<b>15,497.28</b>	<b>103.99%</b>	<b>9,048.11</b>	<b>97.61%</b>	<b>41,990.69</b>	<b>94.09%</b>	<b>57,815.15</b>	<b>87.85%</b>
<b>Current Assets:</b>										
Accrued Interest	19.92	0.51%	442.62	2.97%	152.30	1.64%	518.37	1.16%	0.18	0.00%
Dividend Receivable	-	0.00%	-	0.00%	0.70	0.00%	0.70	0.00%	2.65	0.00%
Bank Balance	1.01	0.03%	1.99	0.01%	1.90	0.02%	1.00	0.00%	1.64	0.00%
Receivable for Sale of Investments	-	0.00%	251.63	1.69%	-	0.00%	26.92	0.06%	-	0.00%
Other Current Assets (for Investments)	2.35	0.06%	2.46	0.02%	0.99	0.01%	33.85	0.08%	17.52	0.03%
<b>Less: Current Liabilities</b>										
Payable for Investments	-	0.00%	1,292.53	8.67%	43.49	0.47%	217.25	0.49%	-	0.00%
Fund Mgmt Charges Payable	0.13	0.00%	0.51	0.00%	0.32	0.00%	1.53	0.00%	2.24	0.00%
Other Current Liabilities (for Investments)	0.04	0.00%	0.23	0.00%	0.10	0.00%	7.68	0.02%	0.43	0.00%
<b>Sub Total (B)</b>	<b>23.11</b>	<b>0.59%</b>	<b>-594.57</b>	<b>-3.99%</b>	<b>111.28</b>	<b>1.20%</b>	<b>354.38</b>	<b>0.79%</b>	<b>19.32</b>	<b>0.03%</b>
<b>Other Investments (&lt;=25%)</b>										
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%	110.21	1.19%	1,431.79	3.21%	3,165.32	4.81%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	850.65	1.91%	4,809.28	7.31%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>110.21</b>	<b>1.19%</b>	<b>2,282.44</b>	<b>5.11%</b>	<b>7,974.60</b>	<b>12.12%</b>
<b>Total (A + B + C)</b>	<b>3,918.61</b>	<b>100.00%</b>	<b>14,902.71</b>	<b>100.00%</b>	<b>9,269.60</b>	<b>100.00%</b>	<b>44,627.51</b>	<b>100.00%</b>	<b>65,809.07</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>										

FORM L-27- ULIP LINKED BSNS

PART - B

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: September 30, 2022

₹ 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
Opening Balance (Market Value)	171,809.98	34,471.20	1,727.19	1,354.81	5,312.55	3,162.21	14,374.81	22,355.13	107,155.14
Add: Inflow during the Quarter	12,187.40	2,001.16	349.62	216.34	495.24	87.09	428.01	417.43	2,149.40
Increase / (Decrease) Value of Inv [Net]	5,533.97	1,739.93	10.44	10.77	69.25	103.78	755.85	2,174.03	10,298.84
Less: Outflow during the Quarter	3,028.92	474.55	583.55	232.56	755.11	176.80	571.81	927.23	5,364.31
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>186,502.42</b>	<b>37,737.72</b>	<b>1,503.70</b>	<b>1,349.36</b>	<b>5,121.93</b>	<b>3,176.22</b>	<b>14,986.86</b>	<b>24,019.35</b>	<b>114,239.08</b>

INVESTMENT OF UNIT FUND	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
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	37,754.00	20.24%	6,334.01	16.78%	1,396.63	92.88%	861.68	63.86%	1,758.18	34.33%
State Government Securities	24,694.76	13.24%	3,088.09	8.18%	-	0.00%	147.42	10.93%	650.12	12.69%
Other Approved Securities	2,456.63	1.32%	363.04	0.96%	-	0.00%	-	0.00%	261.10	5.10%
Corporate Bonds	37,021.28	19.85%	4,320.67	11.45%	-	0.00%	180.75	13.40%	1,690.26	33.00%
Infrastructure Bonds	12,170.71	6.53%	2,406.00	6.38%	-	0.00%	-	0.00%	360.87	7.05%
Equity	35,299.71	18.93%	14,217.53	37.67%	-	0.00%	-	0.00%	653.11	20.56%
Money Market Investments	30,299.62	16.25%	4,843.25	12.83%	106.17	7.06%	150.67	11.17%	583.13	11.39%
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%
<b>Sub Total (A)</b>	<b>179,696.71</b>	<b>96.35%</b>	<b>35,572.59</b>	<b>94.26%</b>	<b>1,502.80</b>	<b>99.94%</b>	<b>1,340.52</b>	<b>99.35%</b>	<b>5,303.66</b>	<b>103.55%</b>
<b>Current Assets:</b>										
Accrued Interest	3,109.92	1.67%	409.70	1.09%	-	0.00%	7.85	0.58%	158.32	3.09%
Dividend Receivable	1.38	0.00%	0.58	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.00	0.00%	1.00	0.00%	1.01	0.07%	1.02	0.08%	1.36	0.03%
Receivable for Sale of Investments	51.69	0.03%	25.84	0.07%	-	0.00%	-	0.00%	86.68	1.69%
Other Current Assets (for Investments)	1,441.89	0.77%	31.23	0.08%	-	0.00%	0.02	0.00%	-	0.00%
<b>Less: Current Liabilities</b>										
Payable for Investments	2,331.55	1.25%	176.81	0.47%	-	0.00%	-	0.00%	421.57	8.23%
Fund Mgmt Charges Payable	6.39	0.00%	1.29	0.00%	0.04	0.00%	0.03	0.00%	0.18	0.00%
Other Current Liabilities (for Investments)	141.45	0.08%	25.10	0.07%	0.07	0.00%	0.02	0.00%	6.34	0.12%
<b>Sub Total (B)</b>	<b>2,126.49</b>	<b>1.14%</b>	<b>265.15</b>	<b>0.70%</b>	<b>0.90</b>	<b>0.06%</b>	<b>8.84</b>	<b>0.65%</b>	<b>-181.73</b>	<b>-3.55%</b>
<b>Other Investments (&lt;=25%)</b>										
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	2,993.12	1.60%	1,198.55	3.18%	-	0.00%	-	0.00%	39.27	1.24%
Mutual Funds	1,686.10	0.90%	701.43	1.86%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>4,679.22</b>	<b>2.51%</b>	<b>1,899.98</b>	<b>5.03%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>39.27</b>	<b>1.24%</b>
<b>Total (A + B + C)</b>	<b>186,502.42</b>	<b>100.00%</b>	<b>37,737.72</b>	<b>100.00%</b>	<b>1,503.70</b>	<b>100.00%</b>	<b>1,349.36</b>	<b>100.00%</b>	<b>5,121.93</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>										

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: September 30, 2022

PART - B

₹ Lakh

PARTICULARS	ULGF04311/02/12LiquidFdlI01	ULGF04811/02/12StableMFI01	ULGF04411/02/12SecureMFI01	ULGF04511/02/12DefnsvFdlI01	ULGF04611/02/12BalncdMFI01	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprrFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101
Opening Balance (Market Value)	1,418.67	2,723.43	13,727.93	34,809.11	587.14	248.62	275.43	1,561.46	517.20
Add: Inflow during the Quarter	183.00	54.65	213.19	11,158.43	22.61	194.94	0.02	27.13	9.93
Increase / (Decrease) Value of Inv (Net)	10.74	22.78	201.33	1,103.20	29.54	1.13	3.63	189.62	100.66
Less: Outflow during the Quarter	19.58	12.07	10,160.46	1,374.52	20.06	6.94	6.23	226.32	22.38
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,592.82</b>	<b>2,788.79</b>	<b>3,982.00</b>	<b>45,696.21</b>	<b>619.23</b>	<b>437.75</b>	<b>272.85</b>	<b>1,551.89</b>	<b>605.41</b>

INVESTMENT OF UNIT FUND	ULGF04311/02/12LiquidFdlI01	ULGF04811/02/12StableMFI01	ULGF04411/02/12SecureMFI01	ULGF04511/02/12DefnsvFdlI01	ULGF04611/02/12BalncdMFI01	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprrFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	1,208.48	75.87%	1,674.05	60.03%	1,158.90	29.10%	10,787.77	23.61%	82.91	13.39%
State Government Securities	-	0.00%	618.87	22.19%	719.80	18.08%	5,128.26	11.22%	58.96	9.52%
Other Approved Securities	-	0.00%	-	0.00%	190.66	4.79%	284.86	0.62%	5.02	0.81%
Corporate Bonds	-	0.00%	210.84	7.56%	1,174.76	29.50%	7,816.42	17.11%	50.25	8.11%
Infrastructure Bonds	-	0.00%	38.89	1.39%	401.81	10.09%	2,618.93	5.73%	39.26	6.34%
Equity	-	0.00%	-	0.00%	-	0.00%	8,865.33	19.40%	238.17	38.46%
Money Market Investments	384.57	24.14%	236.52	8.48%	436.71	10.97%	8,519.68	18.64%	107.81	17.41%
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%
<b>Sub Total (A)</b>	<b>1,593.05</b>	<b>100.01%</b>	<b>2,779.17</b>	<b>99.65%</b>	<b>4,082.64</b>	<b>102.53%</b>	<b>44,021.25</b>	<b>96.33%</b>	<b>582.38</b>	<b>94.05%</b>
<b>Current Assets:</b>										
Accrued Interest	0.02	0.00%	20.78	0.75%	119.52	3.00%	645.08	1.41%	5.28	0.85%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.28	0.00%	0.01	0.00%
Bank Balance	1.06	0.07%	1.03	0.04%	1.27	0.03%	1.00	0.00%	1.07	0.17%
Receivable for Sale of Investments	-	0.00%	-	0.00%	67.20	1.69%	11.40	0.02%	0.43	0.07%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.11	0.00%	51.04	0.11%	1.11	0.18%
<b>Less: Current Liabilities</b>										
Payable for Investments	-	0.00%	-	0.00%	288.46	7.24%	200.80	0.44%	2.72	0.44%
Fund Mgmt Charges Payable	0.06	0.00%	0.10	0.00%	0.14	0.00%	1.56	0.00%	0.02	0.00%
Other Current Liabilities (for Investments)	1.25	0.08%	12.09	0.43%	0.14	0.00%	0.50	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>-0.23</b>	<b>-0.01%</b>	<b>9.62</b>	<b>0.35%</b>	<b>-100.64</b>	<b>-2.53%</b>	<b>505.94</b>	<b>1.11%</b>	<b>5.16</b>	<b>0.83%</b>
<b>Other Investments (&lt;=25%)</b>										
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%	-	0.00%	831.85	1.82%	19.85	3.21%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	337.17	0.74%	11.84	1.91%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>1,169.02</b>	<b>2.56%</b>	<b>31.69</b>	<b>5.12%</b>
<b>Total (A + B + C)</b>	<b>1,592.82</b>	<b>100.00%</b>	<b>2,788.79</b>	<b>100.00%</b>	<b>3,982.00</b>	<b>100.00%</b>	<b>45,696.21</b>	<b>100.00%</b>	<b>619.23</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>										

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: September 30, 2022

₹ Lakh

PARTICULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OprrntnyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101
Opening Balance (Market Value)	1,957.28	700,840.31	239,721.99	2,569,341.68	7,107.30	738,585.60	31.23	8,649.12	144,312.90
Add: Inflow during the Quarter	2.47	44,402.49	22,411.60	151,204.88	31.22	32,608.10	-	577.41	193.89
Increase / (Decrease) Value of Inv (Net)	172.68	67,608.86	3,164.93	377,201.26	420.33	46,658.35	2.52	64.34	2,106.06
Less: Outflow during the Quarter	57.67	54,394.56	26,707.43	164,938.98	277.51	52,712.64	11.16	1,364.54	42,913.40
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,074.76</b>	<b>758,457.10</b>	<b>238,591.09</b>	<b>2,932,008.84</b>	<b>7,281.35</b>	<b>765,139.41</b>	<b>22.60</b>	<b>7,926.33</b>	<b>103,699.46</b>

INVESTMENT OF UNIT FUND	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OprrntnyFd101	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
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	368.19	17.75%	-	0.00%	82,037.44	34.38%	4,831.08	0.16%	1,492.44	20.50%
State Government Securities	58.22	2.81%	-	0.00%	31,131.53	13.05%	-	0.00%	132.20	1.82%
Other Approved Securities	391.59	18.87%	-	0.00%	9,917.03	4.16%	-	0.00%	9,537.77	5.93%
Corporate Bonds	51.36	2.48%	-	0.00%	72,549.49	30.41%	-	0.00%	831.17	11.42%
Infrastructure Bonds	10.12	0.49%	-	0.00%	32,213.53	13.50%	-	0.00%	790.00	10.85%
Equity	1,043.50	50.29%	637,263.98	84.02%	-	0.00%	2,407,316.61	82.08%	3,402.03	46.72%
Money Market Investments	122.90	5.92%	26,364.35	3.48%	24,345.86	10.20%	116,886.34	3.99%	15.25	0.21%
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%
<b>Sub Total (A)</b>	<b>2,045.88</b>	<b>98.61%</b>	<b>663,628.33</b>	<b>87.50%</b>	<b>252,194.88</b>	<b>105.70%</b>	<b>2,529,034.03</b>	<b>86.23%</b>	<b>6,663.09</b>	<b>91.51%</b>
<b>Current Assets:</b>										
Accrued Interest	10.85	0.52%	-	0.00%	6,867.79	2.88%	-	0.00%	72.73	1.00%
Dividend Receivable	1.15	0.06%	35.00	0.00%	-	0.00%	3,589.05	0.12%	0.07	0.00%
Bank Balance	1.08	0.05%	1.00	0.00%	1.00	0.00%	65.12	0.00%	1.01	0.01%
Receivable for Sale of Investments	-	0.00%	744.15	0.10%	4,035.50	1.69%	18,570.17	0.63%	-	0.00%
Other Current Assets (for Investments)	0.04	0.00%	314.73	0.04%	-	0.00%	12,819.21	0.44%	-	0.00%
<b>Less: Current Liabilities</b>										
Payable for Investments	-	0.00%	360.36	0.05%	24,207.25	10.15%	13,468.83	0.46%	-	0.00%
Fund Mgmt Charges Payable	0.10	0.00%	27.86	0.00%	8.84	0.00%	108.44	0.00%	0.28	0.00%
Other Current Liabilities (for Investments)	0.09	0.00%	52.82	0.01%	291.99	0.12%	65.38	0.00%	0.09	0.00%
<b>Sub Total (B)</b>	<b>12.93</b>	<b>0.62%</b>	<b>653.84</b>	<b>0.09%</b>	<b>-13,603.79</b>	<b>-5.70%</b>	<b>21,400.90</b>	<b>0.73%</b>	<b>73.44</b>	<b>1.01%</b>
<b>Other Investments (&lt;=25%)</b>										
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	15.95	0.77%	35,426.07	4.67%	-	0.00%	382,373.89	13.04%	192.04	2.64%
Mutual Funds	-	0.00%	58,748.86	7.75%	-	0.00%	-	0.00%	352.78	4.85%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>15.95</b>	<b>0.77%</b>	<b>94,174.93</b>	<b>12.42%</b>	<b>-</b>	<b>0.00%</b>	<b>382,373.89</b>	<b>13.04%</b>	<b>544.82</b>	<b>7.48%</b>
<b>Total (A + B + C)</b>	<b>2,074.76</b>	<b>100.00%</b>	<b>758,457.10</b>	<b>100.00%</b>	<b>238,591.09</b>	<b>100.00%</b>	<b>2,932,008.82</b>	<b>100.00%</b>	<b>7,281.35</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>										



FORM L-27- ULIP LINKED BSNS

PART - B

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: September 30, 2022

₹ Lakh

PARTICULARS	ULIF04224/01/11PenGuaFnd110	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqyFd101	ULIF05801/08/13ConsertyFd101	ULIF06001/04/14PenEqPlsFd101
Opening Balance (Market Value)	-	407,469.85	11,859.41	131,620.08	70,566.03	32,970.61	171,050.27	15,978.03	15,450.81
Add: Inflow during the Quarter	-	28,039.55	521.87	2,089.49	8,663.14	9,376.08	21,995.99	6,292.43	46,535.07
Increase / (Decrease) Value of Inv (Net)	-	3,922.66	104.82	6,929.08	6,810.99	470.75	16,259.09	152.83	1,465.50
Less: Outflow during the Quarter	-	43,389.91	2,861.43	6,036.34	4,966.81	8,616.42	10,637.43	4,763.58	48,591.39
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>396,042.14</b>	<b>9,624.68</b>	<b>134,602.30</b>	<b>81,073.34</b>	<b>34,201.02</b>	<b>198,617.91</b>	<b>17,659.71</b>	<b>14,859.99</b>

INVESTMENT OF UNIT FUND	ULIF04224/01/11PenGuaFnd110	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqyFd101	ULIF05801/08/13ConsertyFd101	ULIF06001/04/14PenEqPlsFd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0.00%	314,937.16	79.52%	8,957.39	93.07%	7,337.71	5.45%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	27,295.87	20.28%	254.10	0.31%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	24,822.14	18.44%	0.10	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	68,194.55	50.66%	66,467.51	81.98%
Money Market Investments	-	0.00%	81,770.81	20.65%	848.56	8.82%	140.92	0.10%	1,639.36	2.02%
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%
<b>Sub Total (A)</b>	-	<b>0.00%</b>	<b>396,707.97</b>	<b>100.17%</b>	<b>9,805.95</b>	<b>101.88%</b>	<b>127,791.19</b>	<b>94.94%</b>	<b>68,361.07</b>	<b>84.32%</b>
<b>Current Assets:</b>										
Accrued Interest	-	25.00%	1.04	0.00%	0.01	0.00%	1,331.19	0.99%	13.62	0.02%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	-	-6.25%	1.00	0.00%	1.04	0.01%	1.09	0.00%	1.25	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	574.48	1.68%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	37.30	0.03%	178.46	0.22%
<b>Less: Current Liabilities</b>										
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	5.43	0.00%	0.13	0.00%	4.98	0.00%	2.96	0.00%
Other Current Liabilities (for Investments)	-	-81.25%	662.44	0.17%	182.19	1.89%	2.74	0.00%	0.55	0.00%
<b>Sub Total (B)</b>	-	<b>100.00%</b>	<b>-665.83</b>	<b>-0.17%</b>	<b>-181.27</b>	<b>-1.88%</b>	<b>1,361.86</b>	<b>1.01%</b>	<b>189.82</b>	<b>0.23%</b>
<b>Other Investments (&lt;=25%)</b>										
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%	-	0.00%	5,449.25	4.05%	3,177.90	3.92%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9,344.55	11.53%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	-	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>5,449.25</b>	<b>4.05%</b>	<b>12,522.45</b>	<b>15.45%</b>
<b>Total (A + B + C)</b>	-	<b>100.00%</b>	<b>396,042.14</b>	<b>100.00%</b>	<b>9,624.68</b>	<b>100.00%</b>	<b>134,602.30</b>	<b>100.00%</b>	<b>81,073.34</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>										

## 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: September 30, 2022

₹ Lakh

PARTICULARS	ULIF06101/04/14PenIncFund101	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscrvyFnd101	ULIF06723/03/18EqyAdvtdFd101	ULIF06814/06/19BondPlusFd101	ULIF06914/06/19SecAdvFund10	ULIF07019/07/21SustmbEqF101	Total of All Funds
Opening Balance (Market Value)	82,931.37	2,658.26	18,416.16	79,838.27	22,858.55	9,218.56	1,816.24	1,497.43	7,364,769.94
Add: Inflow during the Quarter	248,875.10	7,720.92	57,177.89	28,529.88	4,693.06	789.43	497.96	143.06	800,840.58
Increase / (Decrease) Value of Inv (Net)	972.53	257.12	251.04	10,120.27	2,187.28	197.86	26.88	151.54	669,415.38
Less: Outflow during the Quarter	253,242.71	8,291.78	57,193.87	8,213.17	1,778.56	683.46	321.07	73.79	905,107.70
<b>TOTAL INVESTIBLE FUNDS (MIKT VALUE)</b>	<b>79,536.29</b>	<b>2,344.52</b>	<b>18,651.22</b>	<b>110,275.25</b>	<b>27,960.34</b>	<b>9,522.39</b>	<b>2,020.00</b>	<b>1,718.23</b>	<b>7,929,918.17</b>

INVESTMENT OF UNIT FUND	ULIF06101/04/14PenIncFund101		ULIF06301/04/15CapGrwthFd101		ULIF06401/04/15CapSecFund101		ULIF06618/01/18DiscrvyFnd101		ULIF06723/03/18EqyAdvtdFd101		ULIF06814/06/19BondPlusFd101		ULIF06914/06/19SecAdvFund10		ULIF07019/07/21SustmbEqF101		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	Actual Inv.	% Actual	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	27,938.97	35.13%	-	0.00%	6,843.07	36.69%	-	0.00%	-	0.00%	-	0.00%	705.50	34.93%	-	0.00%	874,283.87	11.03%	
State Government Securities	10,575.18	13.30%	-	0.00%	2,443.64	13.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	226,949.65	2.86%	
Other Approved Securities	2,568.93	3.23%	-	0.00%	1,105.84	5.93%	-	0.00%	-	0.00%	5,075.25	53.30%	270.59	13.40%	-	0.00%	50,176.45	0.63%	
Corporate Bonds	25,518.61	32.08%	-	0.00%	5,074.16	27.21%	-	0.00%	-	0.00%	884.16	9.29%	112.93	5.59%	-	0.00%	489,498.09	6.17%	
Infrastructure Bonds	9,614.28	12.09%	-	0.00%	2,135.69	11.45%	-	0.00%	-	0.00%	2,038.71	21.41%	140.95	6.98%	-	0.00%	167,963.98	2.12%	
Equity	-	0.00%	1,970.80	84.06%	-	0.00%	87,777.39	79.60%	21,778.25	77.89%	-	0.00%	-	0.00%	1,432.18	83.35%	4,907,438.47	61.89%	
Money Market Investments	6,720.14	8.45%	58.64	2.50%	1,767.87	9.48%	8,285.20	7.51%	1,089.92	3.90%	1,135.49	11.92%	752.41	37.25%	51.22	2.98%	424,195.35	5.35%	
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%	
<b>Sub Total (A)</b>	<b>82,936.11</b>	<b>104.27%</b>	<b>2,029.44</b>	<b>86.56%</b>	<b>19,370.27</b>	<b>103.86%</b>	<b>96,062.59</b>	<b>87.11%</b>	<b>22,868.17</b>	<b>81.79%</b>	<b>9,133.61</b>	<b>95.92%</b>	<b>1,982.38</b>	<b>98.14%</b>	<b>1,483.40</b>	<b>86.33%</b>	<b>7,140,505.86</b>	<b>90.05%</b>	
<b>Current Assets:</b>																			
Accrued Interest	2,324.62	2.92%	0.01	0.00%	527.18	2.83%	1.36	0.00%	0.18	0.00%	385.56	4.05%	37.67	1.86%	0.01	0.00%	41,153.70	0.52%	
Dividend Receivable	-	0.00%	0.16	0.01%	-	0.00%	54.04	0.05%	1.72	0.01%	-	0.00%	-	0.00%	0.35	0.02%	3,759.33	0.05%	
Bank Balance	0.10	0.00%	0.10	0.00%	1.09	0.01%	1.45	0.00%	2.08	0.01%	0.70	0.01%	0.47	0.02%	0.04	0.00%	175.13	0.00%	
Receivable for Sale of Investments	1,343.90	1.69%	-	0.00%	315.59	1.69%	708.80	0.64%	12.60	0.05%	-	0.00%	-	0.00%	11.54	0.67%	36,360.31	0.46%	
Other Current Assets (for Investments)	-	0.00%	0.02	0.00%	-	0.00%	1,417.13	1.29%	75.28	0.27%	2.80	0.03%	-	0.00%	21.58	1.26%	19,875.65	0.25%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	7,048.70	8.86%	-	0.00%	1,529.65	8.20%	1,066.15	0.97%	118.94	0.43%	-	0.00%	-	0.00%	13.67	0.80%	80,597.89	1.02%	
Fund Mgmt Charges Payable	2.94	0.00%	0.09	0.00%	0.69	0.00%	4.06	0.00%	1.02	0.00%	0.21	0.00%	0.04	0.00%	0.06	0.00%	265.73	0.00%	
Other Current Liabilities (for Investments)	16.80	0.02%	2.30	0.10%	32.57	0.17%	0.89	0.00%	0.20	0.00%	0.07	0.00%	0.48	0.02%	0.01	0.00%	2,927.80	0.04%	
<b>Sub Total (B)</b>	<b>-3,399.82</b>	<b>-4.27%</b>	<b>-2.10</b>	<b>-0.09%</b>	<b>-719.05</b>	<b>-3.86%</b>	<b>1,111.68</b>	<b>1.01%</b>	<b>-28.30</b>	<b>-0.10%</b>	<b>388.78</b>	<b>4.08%</b>	<b>37.62</b>	<b>1.86%</b>	<b>19.78</b>	<b>1.15%</b>	<b>17,532.70</b>	<b>0.22%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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%	161.25	6.88%	-	0.00%	13,100.98	11.88%	1,920.14	6.87%	-	0.00%	-	0.00%	99.51	5.79%	573,271.47	7.23%	
Mutual funds	-	0.00%	155.93	6.65%	-	0.00%	-	0.00%	3,200.33	11.45%	-	0.00%	-	0.00%	115.54	6.72%	198,608.14	2.50%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>317.18</b>	<b>13.53%</b>	<b>-</b>	<b>0.00%</b>	<b>13,100.98</b>	<b>11.88%</b>	<b>5,120.47</b>	<b>18.31%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>215.05</b>	<b>12.52%</b>	<b>771,879.61</b>	<b>9.73%</b>	
<b>Total (A + B + C)</b>	<b>79,536.29</b>	<b>100.00%</b>	<b>2,344.52</b>	<b>100.00%</b>	<b>18,651.22</b>	<b>100.00%</b>	<b>110,275.25</b>	<b>100.00%</b>	<b>27,960.34</b>	<b>100.00%</b>	<b>9,522.39</b>	<b>100.00%</b>	<b>2,020.00</b>	<b>100.00%</b>	<b>1,718.23</b>	<b>100.00%</b>	<b>7,929,918.17</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB2)</b>																			

## Notes:

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

FORM L-28- ULIP NAV

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: MFC Life Insurance Company Limited

Registration Number: 101

Link to FORM 3A (Part B)

Statement for the period: September 30, 2022

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Liquid Fund	ULIF0012/01/04LiquidFund101	January 2, 2004	Non Par	6,972.25	67.4423	67.4423	66.9115	66.4075	65.9172	65.4715	3.01%	3.49%	67.4423
2	Secure Managed Fund	ULIF0020/01/04SecureMgF101	January 2, 2004	Non Par	12,021.35	75.0159	75.0159	73.9606	75.1314	74.9072	74.7329	0.38%	5.28%	75.7334
3	Defensive Managed Fund	ULIF0030/01/04DefensiveF101	January 2, 2004	Non Par	8,503.99	111.8772	111.8772	108.0429	111.8631	111.6533	111.6672	0.19%	8.20%	114.0256
4	Balanced Managed Fund	ULIF0040/01/04BalancedMF101	January 2, 2004	Non Par	36,021.58	158.3113	158.3113	150.4082	158.3387	158.4630	159.0158	-0.46%	10.38%	162.9710
5	Equity Managed Fund	ULIF0050/01/04EquityMgF101	January 17, 2006	Non Par	61,199.54	243.1542	243.1542	220.8389	243.3060	243.8637	246.8489	-1.50%	15.03%	258.5622
6	Growth Fund	ULIF0050/01/04GrowthFund101	January 2, 2004	Non Par	257.3162	286.2788	286.2788	260.8531	283.9665	285.6040	289.1324	-0.99%	15.86%	302.2290
7	Liquid Fund	ULIF0080/01/04LiquidFund101	January 2, 2004	Non Par	2,427.53	67.9723	67.9723	67.4159	66.8998	66.4023	65.9613	3.05%	3.50%	67.9723
8	Secure Managed Fund	ULIF0090/01/04SecureMgF101	January 2, 2004	Non Par	4,846.68	73.7436	73.7436	72.7031	73.8315	73.7836	73.6283	0.16%	5.22%	74.4420
9	Defensive Managed Fund	ULIF0102/01/04DefensiveF101	January 2, 2004	Non Par	3,910.17	101.0249	101.0249	97.6467	101.1877	101.0764	101.1720	-0.15%	8.32%	102.8947
10	Balanced Managed Fund	ULIF0110/01/04BalancedMF101	January 2, 2004	Non Par	22,942.46	157.0852	157.0852	149.0615	156.7544	156.0979	156.8083	0.18%	10.35%	161.3950
11	Equity Managed Fund	ULIF0131/01/04EquityMgF101	January 17, 2006	Non Par	23,833.95	234.7535	234.7535	213.0919	234.6659	234.5676	236.7792	-0.86%	15.53%	248.0430
12	Growth Fund	ULIF0120/01/04GrowthFund101	January 2, 2004	Non Par	112,314.20	274.7336	274.7336	250.3064	272.5448	274.0627	277.5173	-1.00%	15.88%	290.0296
13	Liquid Fund	ULIF0011/08/03LiquidFund101	July 23, 2003	Non Par	284.23	68.9645	68.9645	66.4062	67.8901	67.3992	66.9242	3.05%	3.55%	68.9645
14	Secure Managed Fund	ULIF0012/08/03SecureMgF101	July 23, 2003	Non Par	16,302.73	75.4408	75.4408	74.3403	75.4641	75.2169	75.0253	0.55%	5.39%	76.1350
15	Defensive Managed Fund	ULIF0003/10/03DefensiveF101	July 23, 2003	Non Par	31,877.92	124.7668	124.7668	120.7102	124.8490	124.4326	124.5779	0.15%	8.36%	127.0715
16	Balanced Managed Fund	ULIF0004/10/03BalancedMF101	July 23, 2003	Non Par	85,063.51	201.6586	201.6586	191.7167	202.0297	201.6889	201.8812	-0.11%	10.63%	207.5586
17	Secure Managed Fund	ULIF0092/03/03SecureMgF101	March 28, 2005	Non Par	10.45	159.6937	159.6937	157.2897	159.1388	159.4853	158.9474	0.47%	4.08%	160.9445
18	Defensive Managed Fund	ULIF0128/03/03DefensiveF101	March 28, 2005	Non Par	17.32	102.9490	102.9490	99.4650	102.7772	101.5984	101.5991	1.33%	8.72%	104.6538
19	Balanced Managed Fund	ULIF0112/03/03BalancedMF101	March 28, 2005	Non Par	860.13	146.2760	146.2760	139.4502	146.2914	145.7851	146.2146	0.94%	10.88%	150.428
20	Stable Managed Fund	ULIF0070/06/07StableMgF101	June 20, 2007	Non Par	2,970.50	70.3304	70.3304	69.6874	69.6380	68.9663	68.5451	2.60%	4.54%	70.4501
21	Stable Managed Fund	ULIF0140/06/07StableMgF101	June 20, 2007	Non Par	1,583.49	70.1522	70.1522	69.5058	69.5383	68.8527	68.4367	2.51%	4.53%	70.2807
22	Stable Managed Fund	ULIF0060/06/07StableMgF101	June 20, 2007	Non Par	421.17	67.9321	67.9321	67.2946	67.3985	66.7391	66.3351	2.41%	4.47%	68.0878
23	Sovereign Fund	ULIF0120/06/07SovereignF101	June 20, 2007	Non Par	359.28	63.9483	63.9483	63.0103	63.6444	63.8746	63.9086	0.91%	5.77%	64.6219
24	Sovereign Fund	ULIF0150/06/07SovereignF101	June 20, 2007	Non Par	0.31	59.3627	59.3627	58.7017	58.4402	58.0299	57.6611	2.95%	4.08%	59.3627
25	Liquid Fund II	ULIF0150/08/08LiquidFundII101	February 20, 2008	Non Par	3,528.70	24.5543	24.5543	24.3955	24.2437	24.0960	23.9642	2.46%	2.96%	24.5543
26	Secure Managed Fund II	ULIF0170/02/08SecureMgFII101	February 20, 2008	Non Par	14,902.71	28.9372	28.9372	28.5646	29.0733	29.0353	29.0106	-0.25%	4.70%	29.2227
27	Defensive Managed Fund II	ULIF0180/02/08DefensiveFII101	February 20, 2008	Non Par	9,269.80	31.9025	31.9025	30.9010	32.0330	31.9821	32.0585	-0.49%	7.50%	32.4999
28	Balanced Managed Fund II	ULIF0190/02/08BalancedMFII101	February 20, 2008	Non Par	44,627.51	31.3192	31.3192	29.8151	31.4719	31.4263	31.5175	-0.23%	9.83%	32.4000
29	Equity Managed Fund II	ULIF0200/02/08EquityMgFII101	February 20, 2008	Non Par	65,809.07	35.5541	35.5541	32.3476	35.6809	35.8141	36.2952	-2.04%	14.42%	38.0019
30	Growth Fund II	ULIF0210/02/08GrowthFundII101	February 20, 2008	Non Par	319,884.96	31.7456	31.7456	28.9596	31.5812	31.8101	32.2453	-1.55%	15.23%	33.3600
31	Stable Managed Fund II	ULIF0160/02/08StableMgFII101	February 20, 2008	Non Par	3,918.61	25.3510	25.3510	25.1489	25.0512	24.8482	24.7376	2.48%	4.03%	25.3510
32	Money Plus Fund	ULIF0290/04/08MoneyPlusF101	August 4, 2008	Non Par	437.75	20.8226	20.8226	20.7271	20.8480	20.6942	20.6770	0.70%	2.71%	20.9055
33	Bond Opportunities Fund	ULIF0300/04/08BondOppF101	August 4, 2008	Non Par	277.85	24.4337	24.4337	24.1134	24.5899	24.5639	24.5124	-0.32%	4.09%	24.6777
34	Mid-cap Fund	ULIF0310/04/08Mid-capFund101	August 4, 2008	Non Par	605.41	75.6571	75.6571	63.2639	67.8208	70.9253	68.2656	10.83%	21.10%	76.2723
35	Large-cap Fund	ULIF0320/04/08Large-CapF101	August 4, 2008	Non Par	1,551.89	42.6191	42.6191	38.0385	41.6824	41.9815	42.0809	1.28%	15.95%	44.2010
36	Manager's Fund	ULIF0330/04/08ManagerFund101	August 4, 2008	Non Par	2,074.76	41.0169	41.0169	37.6880	41.0174	41.5585	41.2879	-0.68%	12.58%	43.9616
37	Balanced Managed Fund II	ULIF0260/07/08BalancedMFII101	October 8, 2008	Non Par	14,985.86	44.0734	44.0734	41.8702	44.1331	43.9652	44.2953	0.56%	9.85%	45.2951
38	Defensive Managed Fund II	ULIF0250/07/08DefensiveFII101	October 8, 2008	Non Par	3,176.22	35.3838	35.3838	34.2505	35.4655	35.4414	35.5347	-0.42%	7.71%	36.9631
39	Equity Managed Fund II	ULIF0270/07/08EquityMgFII101	October 8, 2008	Non Par	24,019.35	52.7789	52.7789	48.0948	53.0772	53.1636	53.9173	-2.11%	14.42%	56.4740
40	Growth Fund II	ULIF0280/07/08GrowthFundII101	October 8, 2008	Non Par	114,239.08	59.9106	59.9106	54.6617	59.6013	60.0405	60.9220	-1.66%	14.86%	63.5551
41	Liquid Fund II	ULIF0290/07/08LiquidFundII101	October 8, 2008	Non Par	3,503.70	23.2459	23.2459	23.0990	23.2665	23.2256	22.7031	2.39%	2.93%	23.4548
42	Secure Managed Fund II	ULIF0240/07/08SecureMgFII101	October 8, 2008	Non Par	5,121.93	28.6583	28.6583	28.2014	28.7744	28.7660	28.7438	-0.30%	4.71%	28.9328
43	Stable Managed Fund II	ULIF0230/07/08StableMgFII101	October 8, 2008	Non Par	1,349.36	24.2896	24.2896	24.0969	23.9933	23.8003	23.6891	2.53%	4.08%	24.2896
44	Income Fund	ULIF0340/01/10IncomeFund101	January 5, 2010	Non Par	238,591.09	24.1712	24.1712	23.8563	24.2944	24.3014	24.2754	-0.43%	4.61%	24.4100
45	Blue Chip Fund	ULIF0350/01/10BlueChipF101	January 5, 2010	Non Par	758,457.10	34.8454	34.8454	31.7827	34.8371	34.8905	35.4392	-1.68%	14.41%	36.9697
46	Opportunities Fund	ULIF0360/01/10OpportF101	January 5, 2010	Non Par	2,912,808.84	65.5920	65.5920	61.6239	65.3375	64.0859	63.7866	-1.23%	10.64%	70.5205
47	Vantage Fund	ULIF0370/01/10VantageFund101	January 5, 2010	Non Par	2,781.35	31.3634	31.3634	29.6194	31.5061	31.3842	31.5748	-0.67%	7.99%	32.3641
48	Highest NAV Guarantee Fund	ULIF0400/01/10HighestNAV101	September 8, 2010	Non Par	103,699.46	18.4988	18.4988	18.2334	18.5399	18.4512	18.4246	0.40%	3.76%	18.6850
49	Short Term Fund	ULIF0380/09/10ShortTermF101	September 14, 2010	Non Par	7,926.33	20.4364	20.4364	20.2813	20.4506	20.1843	20.0740	1.81%	4.24%	20.4764
50	Balanced Fund	ULIF0390/09/10BalancedF101	September 14, 2010	Non Par	765,139.41	29.0123	29.0123	27.2887	29.1915	29.2152	29.4635	-1.53%	10.77%	30.3461
51	Capital Guarantee Fund	ULIF0412/07/10CapGuarF101	November 2, 2010	Non Par	22.60	28.3245	28.3245	28.1014	28.8660	27.6820	27.3840	3.43%	13.78%	29.7575
52	Liquid Fund II	ULIF0431/01/12LiquidFundII101	February 11, 2012	Non Par	1,592.82	23.1006	23.1006	22.9387	22.7963	22.6624	22.5389	2.49%	2.92%	23.1006
53	Stable Managed Fund II	ULIF0481/01/12StableMgFII101	February 11, 2012	Non Par	2,788.79	24.1729	24.1729	23.9742	23.9227	23.7822	23.6210	2.34%	4.04%	24.1729
54	Secure Managed Fund II	ULIF0441/01/12SecureMgFII101	February 11, 2012	Non Par	3,982.00	29.0437	29.0437	28.5894	29.0874	29.1105	29.0784	-0.12%	4.77%	29.3354
55	Defensive Managed Fund II	ULIF0450/01/12DefensiveFII101	February 11, 2012	Non Par	45,696.21	34.1002	34.1002	33.0789	34.4959	34.2954	34.3192	0.64%	7.59%	34.7679
56	Balanced Managed Fund II	ULIF0461/01/12BalancedMFII101	February 11, 2012	Non Par	61,623.23	42.2694	42.2694	40.2826	42.5283	42.5909	42.8027	-1.25%	9.60%	43.6779
57	Balanced Managed Fund II	ULIF0321/02/12BalancedMF101	February 18, 2012	Non Par	26,711.62	152.5586	152.5586	145.1657	152.9121	152.9143	153.4168	-0.56%	10.52%	157.0115
58	Defensive Managed Fund	ULIF0311/02/12DefensiveF101	February 18, 2012	Non Par	18,290.55	98.6889	98.6889	95.5725	99.0626	98.8579	98.8445	-0.15%	7.96%	100.0219
59	Growth Fund	ULIF0301/02/12GrowthFund101	February 18, 2012	Non Par	42.12	282.4900	282.4900	255.9515	286.0559	284.4079</				

**FORM L-29 - DEBT SECURITIES**

Insurer: HDFC Life Insurance Company Limited.

As on September, 30 2022

(₹ in Lakh)

Detail Regarding Debt securities - Non-ULIP								
Description	Market Value				Book Value			
	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	11,054,881.94	98.96%	9,393,400.22	99.06%	10,580,585.37	98.92%	9,158,834.21	99.03%
AA or better	70,390.99	0.63%	67,093.47	0.71%	69,711.10	0.65%	67,786.24	0.73%
Rated below AA but above A (A or better)	14,655.18	0.13%	22,115.52	0.23%	14,604.11	0.14%	22,104.11	0.24%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other \$	30,900.00	0.28%	0.00	0.00%	30,900.00	0.29%	0.00	0.00%
<b>Total</b>	<b>11,170,828.11</b>	<b>100.00%</b>	<b>9,482,609.21</b>	<b>100.00%</b>	<b>10,695,800.59</b>	<b>100.00%</b>	<b>9,248,724.56</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	779,314.60	6.98%	835,983.13	8.82%	778,161.17	7.28%	831,366.59	8.99%
More than 1 year and upto 3years	463,924.07	4.15%	625,908.45	6.60%	463,210.42	4.33%	628,172.74	6.79%
More than 3years and up to 7years	2,492,681.74	22.31%	1,857,858.74	19.59%	2,474,546.00	23.14%	1,857,019.05	20.08%
More than 7 years and up to 10 years	1,343,780.37	12.03%	1,443,901.51	15.23%	1,307,922.42	12.23%	1,427,982.44	15.44%
More than 10 years and up to 15 years	2,057,228.06	18.42%	1,848,206.62	19.49%	1,980,152.53	18.51%	1,801,680.86	19.48%
More than 15 years and up to 20 years	813,831.65	7.29%	466,242.27	4.92%	742,852.50	6.95%	433,967.02	4.69%
Above 20 years	3,220,067.62	28.83%	2,404,508.50	25.36%	2,948,955.55	27.57%	2,268,535.86	24.53%
<b>Total</b>	<b>11,170,828.11</b>	<b>100.00%</b>	<b>9,482,609.21</b>	<b>100.00%</b>	<b>10,695,800.59</b>	<b>100.00%</b>	<b>9,248,724.56</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government@	6,745,140.63	60.38%	4,875,269.39	51.41%	6,243,842.73	58.38%	4,623,136.34	49.99%
b. State Government	1,839,252.33	16.46%	1,823,312.74	19.23%	1,857,611.63	17.37%	1,839,177.46	19.89%
c. Corporate Securities	2,586,435.15	23.15%	2,784,027.08	29.36%	2,594,346.24	24.26%	2,786,410.77	30.13%
<b>Total</b>	<b>11,170,828.11</b>	<b>100.00%</b>	<b>9,482,609.21</b>	<b>100.00%</b>	<b>10,695,800.59</b>	<b>100.00%</b>	<b>9,248,724.56</b>	<b>100.00%</b>

**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 2022

(₹ in Lakh)

Detail Regarding Debt securities - ULIP								
Description	Market Value				Book Value			
	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2021	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	2,173,032.99	97.31%	2,288,631.69	97.03%	2,184,100.34	97.15%	2,256,717.72	96.88%
AA or better	60,034.36	2.69%	70,104.56	2.97%	60,991.54	2.71%	67,713.40	2.91%
Rated below AA but above A (A or better)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	-	0.00%	-	0.00%	3,075.47	0.14%	5,056.19	0.22%
<b>Total</b>	<b>2,233,067.34</b>	<b>100.00%</b>	<b>2,358,736.24</b>	<b>100.00%</b>	<b>2,248,167.35</b>	<b>100.00%</b>	<b>2,329,487.32</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	996,041.89	44.60%	790,984.42	33.53%	983,915.02	43.77%	785,188.67	33.71%
More than 1 year and upto 3years	231,222.22	10.35%	341,824.83	14.49%	235,658.45	10.48%	336,075.02	14.43%
More than 3years and up to 7years	574,849.32	25.74%	647,162.73	27.44%	589,214.08	26.21%	634,703.44	27.25%
More than 7 years and up to 10 years	369,783.76	16.56%	362,353.23	15.36%	377,794.96	16.80%	357,260.99	15.34%
More than 10 years and up to 15 years	61,132.81	2.74%	169,020.25	7.17%	61,545.14	2.74%	168,863.72	7.25%
More than 15 years and up to 20 years	21.60	0.00%	23.08	0.00%	23.85	0.00%	23.85	0.00%
Above 20 years	15.75	0.00%	47,367.71	2.01%	15.86	0.00%	47,371.63	2.03%
<b>Total</b>	<b>2,233,067.34</b>	<b>100.00%</b>	<b>2,358,736.24</b>	<b>100.00%</b>	<b>2,248,167.35</b>	<b>100.00%</b>	<b>2,329,487.32</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government@	1,235,214.54	55.31%	1,320,551.18	55.99%	1,233,230.61	54.85%	1,309,232.60	56.20%
b. State Government	226,949.67	10.16%	180,984.74	7.67%	233,242.07	10.37%	181,771.98	7.80%
c. Corporate Securities	770,903.14	34.52%	857,200.33	36.34%	781,694.68	34.77%	838,482.73	35.99%
<b>Total</b>	<b>2,233,067.34</b>	<b>100.00%</b>	<b>2,358,736.24</b>	<b>100.00%</b>	<b>2,248,167.35</b>	<b>100.00%</b>	<b>2,329,487.32</b>	<b>100.00%</b>

**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.

## 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, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
1	HDFC Limited <sup>^</sup>	Holding Company (upto November 13, 2020) / Promoter Company w.e.f November 14, 2020	Investment income	(6,599)	(14,609)	(6,120)	(12,651)
			Dividend paid	17,169	17,169	20,401	20,401
			Sale of investments	-	(3,000)	(3,000)	(3,000)
			Conference charges	-	2	-	-
			Name Usage Fees	4,931	8,690	4,652	7,714
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(57)	(115)	(85)	(211)
			Depreciation cross charge on laptops	-	(1)	-	-
			Purchase of laptops	(7)	(7)	-	-
			Capital Infusion	-	-	2,800	2,600
3	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Reinsurance Premium	171	321	156	313
			Reinsurance Claims	(155)	(639)	(779)	(2,470)
4	Key Management Personnel		Premium income	(1)	(111)	(1)	(111)
			Dividend paid	-	-	34	34
			Managerial remuneration	301	452	233	532

B. Other group companies with material transactions <sup>#</sup>

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, 2022	Up to the period ended September 30, 2022	For the quarter ended September 30, 2021	Up to the period ended September 30, 2021
1	HDFC Bank Limited	Associate of Holding Company upto November 13, 2020 / Associate of Promoter Company w.e.f November 14, 2020	Premium Income	(2,072)	(2,468)	(5)	(134)
			Investment income	(859)	(3,811)	(42)	(1,279)
			Commission expense	26,137	42,792	27,945	45,147
			Dividend paid	-	-	0	0
			Bank charges paid	466	1,072	511	1,018
			Insurance claim paid	69	69	286	521
			Purchase of investments	42,435	85,940	87,071	147,519
			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	33,686	62,008	26,837	49,443
2	HDFC Asset Management Company Limited	Other Group Company	Premium income	(14)	(84)	(27)	(83)
3	HDFC Ergo General Insurance Company Limited	Other Group Company	Insurance claim received	(155)	(162)	(7)	(12)
			Investment income	(45)	(89)	-	-
			Insurance premium expenses	24	48	25	46
4	HDFC Sales Private Limited	Other Group Company	Commission expense	2,016	3,772	1,833	2,906
			Web and Branch Branding	953	953	-	-
5	HDFC Credila Financial Services Limited	Other Group Company	Commission expense	144	173	85	100
			Group Term Insurance Premium	(1)	(2)	NA	NA
			Investment income	(92)	(183)	NA	NA
6	HDFC Capital Advisors Ltd.	Other Group Company	Premium Income	-	-	-	-

\* Transaction amounts are on accrual basis.

<sup>^</sup> Reimbursements have been excluded from the above disclosures.<sup>#</sup> 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, 2022

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	15,307	Interest Receivable on Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			396,308	Investment in Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			150,460	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(5,325)	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	
3	HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	20,871	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(550)	Reinsurance Premium Payable	Payable	NA	NA	NA	NA
			497	Reinsurance Claim receivable	Receivable	NA	NA	NA	NA
4	HDFC Asset Management Company Ltd	Other Group Company (from November 14, 2020)	(7)	Unallocated Premium	Payable	NA	NA	NA	
5	HDFC Ergo General Insurance Company Limited	Other Group Company (from November 14, 2020)	159	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			2,500	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			(141)	Payable for Jointly sold policies	Payable	NA	NA	NA	NA
			65	Advance Premium	Receivable	NA	NA	NA	NA
6	HDFC Sales Private Limited	Other Group Company (from November 14, 2020)	(821)	Commission Payable	Payable	NA	NA	NA	
			(474)	Web and Branch Branding	Payable	NA	NA	NA	
7	HDFC Credila Financial Services Limited	Other Group Company (from November 14, 2020)	218	Interest Receivable on Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			4,935	Investment in Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			(0)	Unallocated Premium	Payable	NA	NA	NA	NA
			(89)	Commission Payable	Payable	NA	NA	NA	NA
8	HDFC BANK	Associate of Holding Company upto November 13, 2020 / Associate of Promoter Company w.e.f November 14, 2020	75,763	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			643	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			39,301	Bank Balance	Receivable	NA	NA	NA	NA
			211,395	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			(335)	Unallocated Premium	Payable	NA	NA	NA	NA
			(12,873)	Commission Payable	Payable	NA	NA	NA	NA
9	Exide Life Insurance Company Limited	Wholly Owned Subsidiary w.e.f January 1, 2022	668,750	Investment in Equity Shares	Receivable	NA	NA	NA	

**FORM L - 31 Board of Directors & Key Management Persons**

Name of the Insurer: HDFC Life Insurance Company Limited

Date: September 30, 2022

Board of Directors and Key Management Persons				
SI. 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. Ketan Dalal	Independent Director	Director	-
8	Ms. Bharti Gupta Ramola	Independent Director	Director	-
9	Ms.Vibha Padalkar	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	-
10	Mr. Suresh Badami	Executive Director	Executive Director	-
11	Mr. Niraj Shah	Chief Financial Officer	Chief Financial Officer	-
12	Mr. Prasun Gajri	Chief Investment Officer	Chief Investment Officer	-
13	Mr. Srinivasan Parthasarathy	Chief Actuary	Chief Actuary	-
14	Ms. Eshwari Murugan	Appointed Actuary	Appointed Actuary	-
15	Mr. Pankaj Gupta	Group Head - Distribution Strategy and Alliances	Group Head - Distribution Strategy and Alliances	-
16	Mr. Narendra Gangan	General Counsel, Chief Compliance Officer & Company Secretary	Company Secretary and Compliance Officer	-
17	Mr. Vibhash Naik	Chief Human Resource Officer	Chief Human Resource Officer	-
18	Mr. Khushru Sidhwa	Group Head - Audit and Risk	Group Head - Audit and Risk	-

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, 2022**Form Code: KT-3Name of Insurer: HDFC Life Insurance Company LimitedRegistration  
Number: 11-128245Classification: Total Business

Item	Description	Notes No.	Adjusted Value (₹ Lakh)
(1)	(2)	(3)	(4)
01	Available assets in Policyholders' fund:	1	19,028,218
	Deduct:		
02	Mathematical reserves	2	18,956,419
03	Other liabilities	3	-
04	<b>Excess in Policyholders' funds</b>		71,799
05	Available assets in Shareholders' fund:	4	1,167,199
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	<b>Excess in Shareholders' funds</b>	3	1,167,199
08	Total ASM (04)+(07)		1,238,998
09	Total RSM		591,275
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>210%</b>

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 under Shareholders A/C;

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, 2022

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 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	1,655,004.32	1,432,412.60	-	-	412,494.74	470,269.88	6,698,890.44	5,848,043.01	8,766,389.50	7,750,725.48
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)	1,655,004.32	1,432,412.60	-	-	412,494.74	470,269.88	6,698,890.44	5,848,043.01	8,766,389.50	7,750,725.48
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:

1. Gross NPA is investments classified as NPA, before any provisions.
2. 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
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. 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.

**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, 2022

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 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	888,451.46	1,228,991.83	-	-	207,434.32	149,512.16	3,128,741.94	3,013,813.30	4,224,627.72	4,392,317.29
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)	888,451.46	1,228,991.83	-	-	207,434.32	149,512.16	3,128,741.94	3,013,813.30	4,224,627.72	4,392,317.29
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:**

1. Gross NPA is investments classified as NPA, before any provisions.
2. 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
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. 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.

**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, 2022

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 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 30 Sep 2022)	Prev. FY ( As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	657,462.03	687,257.10	0.00	0.00	424,195.33	489,335.22	6,848,260.81	6,885,561.97	7,929,918.17	8,062,154.30
2	Gross NPA	5,750.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,375.00
3	% of Gross NPA on Investment Assets (2/1)	0.87%	0.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	0.07%
4	Provision made on NPA	5,750.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,375.00
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)	651,712.03	681,882.10	-	-	424,195.33	489,335.22	6,848,260.81	6,885,561.97	7,924,168.17	8,056,779.30
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:**

1. Gross NPA is investments classified as NPA, before any provisions.
2. 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
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. 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.

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, 2022

Name of the Fund: Life Fund

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 (%)			
<b>A</b>	<b>CENTRAL GOVT. SECURITIES</b>																
A01	Central Government Bonds	CGSB	3,770,257.41	102,105.59	2.71%	2.71%	3,573,395.85	190,959.90	5.34%	5.34%	2,485,269.73	128,719.89	5.18%	5.18%			
A03	Deposit under Section 7 of Insurance Act, 1938	CDS5	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
A04	Treasury Bills	CTRB	98,044.58	1,191.82	1.22%	1.22%	142,133.52	2,964.28	2.09%	2.09%	152,684.08	2,491.85	1.63%	1.63%			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>																
B01	Central Government Guaranteed Loans / Bonds	CGSL	4,992.63	96.03	1.92%	1.92%	4,992.50	191.02	3.83%	3.83%	15,538.39	590.44	3.80%	3.80%			
B02	State Government Bonds	SGGB	961,948.63	16,999.47	1.77%	1.77%	979,945.26	34,723.33	3.54%	3.54%	1,034,500.52	41,880.42	4.05%	4.05%			
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	99.93	2.06	2.07%	2.07%	99.92	4.13	4.13%	4.13%	99.86	4.13	4.14%	4.14%			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING / FFE</b>																
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	101,235.73	1,665.56	1.65%	1.65%	97,804.60	3,188.37	3.26%	3.26%	91,265.19	2,959.25	3.24%	3.24%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>C09</b>	<b>Bonds / Debentures issued by NHB / Institutions accredited by NHB</b>	HTDN	33,425.85	659.08	1.97%	1.97%	27,184.00	1,072.08	3.94%	3.94%	19,050.00	746.21	3.92%	3.92%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>C12</b>	<b>Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)</b>	HFDN	5,478.25	120.96	2.21%	2.21%	5,478.25	240.60	4.39%	4.39%	5,478.25	240.60	4.39%	4.39%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>(b) OTHER INVESTMENTS (HOUSING)</b>																	
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>(c) INFRASTRUCTURE INVESTMENTS</b>																	
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	19,781.63	350.11	1.77%	1.77%	17,046.27	385.90	2.26%	2.26%	15,584.39	1,546.41	9.92%	9.92%			
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	33,140.21	5,758.34	17.38%	17.38%	31,768.19	7,314.72	23.03%	23.03%	24,525.33	2,415.63	9.85%	9.85%			
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	8,357.27	119.44	1.43%	1.43%	8,377.68	237.59	2.84%	2.84%	8,541.40	237.59	2.78%	2.78%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>TAXABLE BONDS</b>																	
C27	Long Term Bank Bonds Approved-Investment-Infrastructure	ILBI	102,961.48	1,775.35	1.72%	1.72%	83,320.34	2,807.06	3.37%	3.37%	-	-	0.00%	0.00%			
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	974,714.19	18,422.79	1.89%	1.89%	973,402.12	36,368.58	3.74%	3.74%	889,990.79	35,230.87	3.96%	3.96%			
C29	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,490.12	44.43	2.98%	2.98%	1,488.74	78.79	5.29%	5.29%	1,478.41	69.11	4.67%	4.67%			
C46	Debt Instruments of Invts	IDIT	-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	10,000.00	211.73	2.12%	2.12%	10,000.00	421.15	4.21%	4.21%	10,000.00	421.15	4.21%	4.21%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>																	
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	307.00	0.36	0.12%	0.12%	286.76	111.75	38.97%	38.97%	770.31	40.80	5.30%	5.30%			
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																
D01	PSU - Equity shares - Quoted	EAEQ	25,872.93	271.14	1.05%	1.05%	23,490.69	-756.83	-3.22%	-3.22%	21,637.97	3,309.51	15.29%	15.29%			
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	596,949.72	8,598.32	1.44%	1.44%	580,214.01	21,004.47	3.62%	3.62%	528,168.75	43,982.61	8.33%	8.33%			
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	59,800.19	0.31	0.00%	0.00%	54,944.25	1,030.14	1.87%	1.87%	37,467.91	375.46	1.00%	1.00%			
D09	Corporate Securities - Debentures	ECOS	196,292.01	4,335.17	2.21%	2.21%	197,379.60	8,449.35	4.28%	4.28%	210,938.65	12,760.03	6.05%	6.05%			
D08	Corporate Securities - Investment in Subsidiaries	ECIS	695,021.07	-	0.00%	0.00%	695,015.58	-	0.00%	0.00%	23,912.44	-	0.00%	0.00%			
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment - FCIL, RBI)	ECDB	18,400.00	286.43	1.56%	1.56%	15,561.33	427.19	2.75%	2.75%	4,666.67	63.67	1.36%	1.36%			
D17	Deposits - CBs with Scheduled Banks	EDCD	7,430.36	3.15	0.04%	0.04%	7,430.36	3.15	0.04%	0.04%	-	-	0.00%	0.00%			
D18	Deposits - Repo / Reverse Repo	ECMR	369,460.22	4,790.07	1.30%	1.30%	337,356.43	7,848.57	2.33%	2.33%	203,143.87	3,247.50	1.60%	1.60%			
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D22	Commercial Papers	ECCP	24,987.69	28.73	0.11%	0.11%	24,987.69	28.73	0.11%	0.11%	-	-	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%			
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	50,168.29	1,018.93	2.03%	2.03%	46,106.46	1,861.87	4.04%	4.04%	34,520.47	1,370.27	3.97%	3.97%			
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,300.00	76.26	1.04%	1.04%	7,020.55	76.26	1.09%	1.09%	-	-	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	5,008.32	73.22	1.46%	1.46%	5,008.44	145.64	2.91%	2.91%	5,009.46	145.64	2.91%	2.91%			
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	44,425.93	160.48	0.36%	0.36%	44,425.93	160.48	0.36%	0.36%	-	-	0.00%	0.00%			
D40	Units of Real Estate Investment Trust (REITs)	ERIT	24,245.29	214.52	0.88%	0.88%	24,195.73	438.48	1.81%	1.81%	13,585.24	254.91	1.88%	1.88%			
D41	Units of Infrastructure Investment Trust	EIIT	3,215.35	46.21	1.44%	1.44%	3,236.33	92.82	2.87%	2.87%	3,393.18	749.23	22.08%	22.08%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
<b>E</b>	<b>OTHER INVESTMENTS</b>																
E03	Equity Shares (incl Co-op Societies)	OESH	48,658.00	2,096.44	4.31%	4.31%	47,899.72	2,716.95	5.67%	5.67%	57,395.18	23,362.03	40.70%	40.70%			
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	553.65	52.52	9.49%	9.49%			
E06	Debentures	OLDR	16,051.62	303.52	1.89%	1.89%	14,986.43	564.31	3.77%	3.77%	4,609.87	116.35	2.52%	2.52%			
E11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	5,633.61	34.78	0.62%	0.62%	5,494.62	402.45	7.32%	7.32%	3,184.23	172.70	5.42%	5.42%				
E12	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	35,059.78	691.90	1.97%	1.97%	31,399.97	915.29	2.91%									

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, 2022

Name of the Fund Pension & General Annuity and Group Business

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 (%)			
<b>A</b>	<b>CENTRAL GOVT. SECURITIES</b>																
A01	Central Government Bonds	CGSB	2,080,006.59	39,828.45	1.91%	1.91%	1,974,312.54	75,162.20	3.81%	3.81%	1,548,991.97	60,863.61	3.93%	3.93%			
A04	Treasury Bills	CTRB	13,310.76	141.03	1.06%	1.06%	13,310.76	141.03	1.06%	1.06%	17,983.65	288.12	1.60%	1.60%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>																
B01	Central Government Guaranteed Loans / Bonds	CGSL	33,358.85	620.71	1.86%	1.86%	33,364.96	1,234.68	3.70%	3.70%	33,413.94	1,234.68	3.70%	3.70%			
B02	State Government Bonds	SGGB	924,706.19	12,303.82	1.33%	1.33%	1,007,381.68	31,429.19	3.12%	3.12%	756,727.16	27,277.09	3.60%	3.60%			
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,965.57	169.90	1.70%	1.70%	11,553.93	419.56	3.63%	3.63%	13,134.73	499.39	3.80%	3.80%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING / FFE</b>																
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	109,317.13	1,858.84	1.70%	1.70%	124,931.29	4,467.73	3.58%	3.58%	151,052.09	5,354.04	3.54%	3.54%			
	<b>TAXABLE BONDS</b>																
C09	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	67,545.89	950.96	1.41%	1.41%	72,534.13	2,155.86	2.97%	2.97%	70,199.64	2,443.56	3.48%	3.48%			
	<b>(b) OTHER INVESTMENTS (HOUSING)</b>																
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	<b>(c) INFRASTRUCTURE INVESTMENTS</b>																
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	449.50	8.42	1.87%	1.87%	449.50	8.42	1.87%	1.87%	819.89	662.21	80.77%	80.77%			
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	870.33	7.79	0.90%	0.90%	870.33	9.63	1.11%	1.11%	1,203.95	629.21	52.26%	52.26%			
C26	<b>Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)</b>	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%			
	<b>TAXABLE BONDS</b>																
C27	Long Term Bank Bonds ApprovedInvestment-Infrastructure	ILBI	479.35	26.47	5.52%	5.52%	2,363.63	133.67	5.66%	5.66%	-	-	0.00%	0.00%			
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	407,781.04	8,294.62	2.03%	2.03%	421,775.74	16,638.21	3.94%	3.94%	504,377.18	19,093.40	3.79%	3.79%			
C29	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	44,699.17	951.36	2.13%	2.13%	44,777.40	1,802.87	4.03%	4.03%	29,338.48	1,257.06	4.28%	4.28%			
C46	Debt Instruments of InvTs	IDIT	41,674.53	323.43	0.78%	0.78%	41,532.58	1,027.60	2.47%	2.47%	15,979.02	391.52	2.45%	2.45%			
	<b>TAX FREE BONDS</b>																
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																
D01	PSU - Equity shares - Quoted	EAEQ	732.68	20.88	2.85%	2.85%	732.68	20.88	2.85%	2.85%	1,689.98	174.40	10.32%	10.32%			
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	23,856.23	117.16	0.49%	0.49%	23,946.38	600.49	2.51%	2.51%	26,669.54	12,179.74	45.67%	45.67%			
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,703.61	-	0.00%	0.00%	2,703.61	73.78	2.73%	2.73%	3,118.22	681.78	21.86%	21.86%			
D09	Corporate Securities - Debentures	ECOS	194,028.14	3,600.28	1.86%	1.86%	255,013.02	9,810.85	3.85%	3.85%	559,180.43	22,113.03	3.95%	3.95%			
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	25,334.02	324.78	1.28%	1.28%	29,892.58	823.50	2.75%	2.75%	54,160.44	2,126.21	3.93%	3.93%			
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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D18	Deposits - Repo / Reverse Repo	ECMR	213,009.39	2,710.47	1.27%	1.27%	212,776.30	4,903.18	2.30%	2.30%	119,770.04	1,892.92	1.58%	1.58%			
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D22	Commercial Papers	ECCP	-	-	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	42,092.18	642.80	1.53%	1.53%	49,642.62	470.93	0.95%	0.95%	30,453.78	1,032.46	3.39%	3.39%			
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	34,996.47	902.09	2.58%	2.58%	40,282.06	1,966.66	4.88%	4.88%	84,309.57	3,820.65	4.53%	4.53%			
D40	Units of Real Estate Investment Trust (REITs)	ERIT	33,114.06	292.72	0.88%	0.88%	33,218.74	580.93	1.75%	1.75%	15,652.43	280.16	1.79%	1.79%			
D41	Units of Infrastructure Investment Trust	EIIT	4,946.78	72.65	1.47%	1.47%	4,979.06	146.39	2.94%	2.94%	5,220.37	1,169.12	22.40%	22.40%			
D43	Debt Instruments of REITs	EDRT	5,000.00	85.70	1.71%	1.71%	5,000.00	170.47	3.41%	3.41%	15,000.00	67.07	0.45%	0.45%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>OTHER INVESTMENTS</b>																
E03	Equity Shares (incl Co-op Societies)	OESH	912.26	142.51	15.62%	15.62%	912.26	142.51	15.62%	15.62%	912.26	83.98	9.21%	9.21%			
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%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>4,314,980.71</b>	<b>74,399.88</b>	<b>1.72%</b>	<b>1.72%</b>	<b>4,408,347.77</b>	<b>154,345.23</b>	<b>3.50%</b>	<b>3.50%</b>	<b>4,059,448.77</b>	<b>165,619.42</b>	<b>4.08%</b>	<b>4.08%</b>			

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.

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, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund **Unit Linked Funds**

₹ 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 (%)		
<b>A</b>	<b>CENTRAL GOVT. SECURITIES</b>															
A01	Central Government Bonds	CGSB	537,970.25	7,867.20	1.46%	1.46%	511,405.07	-892.50	-0.17%	-0.17%	860,839.51	29,740.34	3.45%	3.45%		
A04	Treasury Bills	CTRB	365,322.92	3,981.91	1.09%	1.09%	353,572.13	7,595.95	2.15%	2.15%	126,745.29	2,208.49	1.74%	1.74%		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>															
<b>B01</b>	<b>Central Government Guaranteed Loans / Bonds</b>	CGSL	41,823.74	1,079.00	2.58%	2.58%	41,801.31	150.55	0.36%	0.36%	15,258.89	921.56	6.04%	6.04%		
B02	State Government Bonds	SGGB	215,277.30	3,783.56	1.76%	1.76%	220,945.86	1,655.71	0.75%	0.75%	199,433.81	7,090.25	3.56%	3.56%		
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	8,578.40	144.26	1.68%	1.68%	7,862.26	6.68	0.09%	0.09%	7,758.78	316.11	4.07%	4.07%		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING / FFE</b>															
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	4,894.37	60.17	1.23%	1.23%	4,864.62	119.69	2.46%	2.46%	-	-	0.00%	0.00%		
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	140,596.65	3,551.50	2.53%	2.53%	132,324.67	721.93	0.55%	0.55%	98,483.03	4,155.61	4.22%	4.22%		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS</b>															
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	79,018.77	1,637.53	2.07%	2.07%	78,648.63	938.70	1.19%	1.19%	89,852.34	3,143.82	3.50%	3.50%		
	<b>(c) INFRASTRUCTURE INVESTMENTS</b>															
C19	Infrastructure- PSU - Equity shares - Quoted	ITPE	109,893.13	9,189.35	8.36%	8.36%	102,322.78	8,417.13	8.23%	8.23%	85,441.95	14,103.84	16.51%	16.51%		
C20	Infrastructure- Corporate Securities - Equity shares-Quoted	ITCE	313,909.67	46,373.26	14.77%	14.77%	318,794.99	2,670.62	0.84%	0.84%	288,544.33	77,127.03	26.73%	26.73%		
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	5,469.15	84.02	1.54%	1.54%	5,484.28	1.99	0.04%	0.04%	5,781.45	235.04	4.07%	4.07%		
	<b>TAXABLE BONDS</b>															
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	16,484.27	264.28	1.60%	1.60%	26,912.19	-104.63	-0.39%	-0.39%	-	-	0.00%	0.00%		
C28	Infrastructure- PSU - Debentures / Bonds	IPFD	118,165.70	2,172.18	1.84%	1.84%	122,826.77	281.73	0.23%	0.23%	196,006.84	7,782.45	3.97%	3.97%		
C29	Infrastructure- PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	29,734.79	533.63	1.79%	1.79%		
C30	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	39,797.08	691.34	1.74%	1.74%	40,171.66	-248.53	-0.62%	-0.62%	59,451.04	2,754.94	4.63%	4.63%		
C46	Debt Instruments of Invts	IDIT	5,719.72	144.42	2.52%	2.52%	3,888.42	79.18	2.04%	2.04%	-	-	0.00%	0.00%		
	<b>TAX FREE BONDS</b>															
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%		
	<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>															
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	17,195.50	4,026.82	23.42%	23.42%	17,808.88	1,657.83	9.31%	9.31%	9,657.12	5,267.11	54.54%	54.54%		
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%		
	<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>															
D01	PSU - Equity shares - Quoted	EAQE	174,534.88	25,907.10	14.84%	14.84%	164,107.58	14,949.26	9.11%	9.11%	131,108.48	56,233.94	42.89%	42.89%		
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,026,243.13	474,693.20	11.79%	11.79%	3,920,738.21	94,337.17	2.41%	2.41%	3,932,764.08	830,725.73	21.12%	21.12%		
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	264,274.84	13,029.21	4.93%	4.93%	239,690.57	-3,277.25	-1.37%	-1.37%	239,407.06	17,616.61	7.36%	7.36%		
D07	Corporate Securities - Preference Shares	EPNG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	67.49	5.12	7.59%	7.59%		
D09	Corporate Securities - Debentures	ECOS	186,500.34	3,395.48	1.82%	1.82%	178,255.40	497.23	0.28%	0.28%	271,053.19	10,779.67	3.98%	3.98%		
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	20,860.90	441.36	2.12%	2.12%	20,907.11	18.18	0.09%	0.09%	14,187.20	642.95	4.53%	4.53%		
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	48,663.79	565.32	1.16%	1.16%	46,798.96	1,068.12	2.28%	2.28%	38,845.63	778.34	2.00%	2.00%		
D18	Deposits - Repo / Reverse Repo	ECMR	242,507.69	3,125.77	1.29%	1.29%	296,592.09	6,638.32	2.24%	2.24%	187,714.54	3,002.23	1.60%	1.60%		
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%		
D22	Commercial Papers	ECCP	54,193.73	692.98	1.28%	1.28%	59,650.10	1,432.95	2.40%	2.40%	57,132.10	1,172.60	2.05%	2.05%		
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	49,384.85	581.83	1.18%	1.18%	49,607.19	-328.77	-0.66%	-0.66%	63,870.68	2,499.31	3.91%	3.91%		
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%		
D43	Debt Instruments of REITs	EDRT	18,526.74	455.70	2.46%	2.46%	16,744.04	92.15	0.55%	0.55%	-	-	0.00%	0.00%		
	<b>E OTHER INVESTMENTS</b>															
E03	Equity Shares (incl Co-op Societies)	OESH	309,757.78	28,535.93	9.21%	9.21%	307,507.45	-5,815.08	-1.89%	-1.89%	241,291.47	25,250.12	10.46%	10.46%		
E06	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%		
E04	Equity Shares (PSUs & Unlisted)	OEPD	4,929.68	587.29	11.91%	11.91%	4,934.79	471.84	9.56%	9.56%	27,682.28	6,403.96	23.13%	23.13%		
E17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%		
E19	Passively Managed Equity ETF (Non Promoter Group)	202,199.97	30,573.69	15.12%	15.12%	237,645.92	1,089.99	0.46%	0.46%	293,239.03	36,952.48	12.60%	12.60%			
E20	Passively Managed Equity ETF (Promoter Group)	413.84	57.76	13.96%	13.96%	1,620.76	-162.93	-10.05%	-10.05%	10,829.44	1,225.74	11.32%	11.32%			
E22	Debt Capital Instruments (DCI- Basel III)	-	-	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)	-	-	0.00%	0.00%	-	-	0.00%	0.00%	5,527.07	80.47	1.46%	1.46%			
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	225,338.97	30,936.05	13.73%	13.73%	211,681.35	-5,661.40	-2.67%	-2.67%	179,193.04	34,978.09	19.52%	19.52%			
	<b>TOTAL</b>		<b>7,848,447.72</b>	<b>698,629.49</b>	<b>8.90%</b>	<b>8.90%</b>	<b>7,746,116.03</b>	<b>128,401.82</b>	<b>1.66%</b>	<b>1.66%</b>	<b>7,766,901.95</b>	<b>1,183,731.57</b>	<b>15.24%</b>	<b>15.24%</b>		

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.

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, 2022

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
<b>A.</b>	<b><u>During the Quarter</u></b>								
	Nil								
<b>B.</b>	<b><u>As on Date</u></b>								
	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	
	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	

**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.*



**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, 2022

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
<b>A.</b>	<b><u>During the Quarter</u></b>								
	Nil								
<b>B.</b>	<b><u>As on Date</u></b>								
	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:**

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.*

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, 2022

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
<b>A.</b>	<b><u>During the Quarter</u></b>								
	Nil								
<b>B.</b>	<b><u>As on Date</u></b>								
	8.49% IDFC First Bank Limited NCD Mat 11-Dec-2024	ECOS	10,107.71	Aug 02, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.67% IDFC First Bank Limited NCD Mat 03-Jan-2025	ECOS	3,550.90	Jan 07, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.17% IDFC First Bank Limited NCD Mat 14-Oct-2024	ECOS	15,341.19	Jan 21, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	7.98% IDFC First Bank Limited NCD Mat 23-May-2023	ECOS	500.06	Mar 31, 2017	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.75% IDFC First Bank Limited NCD Mat 28-Jul-2023	ECOS	4,027.18	Aug 11, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.70% IDFC First Bank Limited NCD Mat 20-May-2025	ECOS	2,028.22	May 29, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.36% IDFC First Bank Limited NCD Mat 21-Aug-2024	ECOS	1,536.30	Jun 26, 2018	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.50% IDFC First Bank Limited NCD Mat 04-Jul-2023	ECOS	7,034.31	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	
	8.9% Shriram City Union Finance Ltd NCD Mat 27-Mar-2023	ECOS	5,030.06	Mar 26, 2018	CARE Ltd	CARE AA+	CARE AA	Oct 06, 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.*

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2022

Quarter End: September 30, 2022

Sl No	Particulars	For the quarter ended September 30, 2022			For the quarter ended September 30, 2021			Up to the period ended September 30, 2022			Up to the period ended September 30, 2021						
		Premium (₹ Lakh)	No. of Policies	No. of Lives	Premium (₹ Lakh)	No. of Policies	No. of Lives	Premium (₹ Lakh)	No. of Policies	No. of Lives	Premium (₹ Lakh)	No. of Policies	No. of Lives				
1	First year Premium																
i	Individual Single Premium- (ISP)																
	From 0-10000	14	374	-	212	5	59	-	52	28	683	-	369	10	107	-	94
	From 10,001-25,000	30	112	-	71	34	112	-	57	61	215	-	129	64	217	-	126
	From 25001-50,000	112	254	-	480	122	269	-	327	230	509	-	842	225	503	-	783
	From 50,001- 75,000	45	70	-	291	36	53	-	305	89	139	-	504	69	104	-	351
	From 75,001-100,000	294	299	-	1,298	256	258	-	633	586	592	-	1,939	445	451	-	1,016
	From 1,00,001 -1.25,000	88	79	-	566	73	63	-	551	159	141	-	1,169	117	101	-	757
	Above ₹ 1.25,000	17,959	2,067	-	53,288	7,285	1,133	-	21,704	34,844	3,910	-	83,843	13,588	1,882	-	38,189
ii	Individual Single Premium (ISPA)- Annuity																
	From 0-50000	29	82	-	2	23	73	-	1	42	114	-	3	35	102	-	2
	From 50,001-100,000	87	118	-	5	189	232	-	11	153	207	-	9	312	377	-	18
	From 1,00,001-150,000	227	178	-	15	850	673	-	52	445	354	-	28	1,454	1,138	-	85
	From 150,001- 2,00,000	447	257	-	30	1,150	655	-	70	835	485	-	55	2,125	1,214	-	128
	From 2,00,001-250,000	1,575	696	-	104	1,947	867	-	116	2,819	1,242	-	180	3,238	1,434	-	192
	From 2,50,001 -3,00,000	1,993	723	-	130	2,634	962	-	159	3,786	1,354	-	239	4,336	1,559	-	257
	Above ₹ 3,00,000	82,430	6,489	-	5,542	99,938	7,479	-	6,175	142,327	11,603	-	9,389	154,230	11,684	-	9,550
iii	Group Single Premium (GSP)																
	From 0-10000	(222)	-	5,009	(333,986)	(146)	-	1,132	73,907	(17,589)	-	5,158	(300,228)	(144)	-	1,506	122,538
	From 10,001-25,000	9	-	235	2,516	10	-	663	1,843	21	-	677	5,918	21	-	1,234	4,900
	From 25001-50,000	24	-	656	5,965	29	-	1,094	4,993	45	-	876	10,988	57	-	3,586	10,295
	From 50,001- 75,000	33	-	362	5,684	22	-	1,312	3,977	70	-	1,256	11,794	50	-	2,153	10,108
	From 75,001-100,000	19	-	948	3,782	33	-	2,508	7,863	45	-	1,713	7,583	63	-	3,169	10,259
	From 1,00,001 -1.25,000	31	-	1,955	3,555	25	-	5,083	4,291	62	-	3,363	7,499	62	-	5,624	10,338
	Above ₹ 1.25,000	236,913	-	14,749,113	13,971,722	296,905	-	10,174,966	9,195,366	454,997	-	25,763,540	23,938,294	440,382	-	15,780,324	14,850,790
iv	Group Single Premium- Annuity- GSPA																
	From 0-50000	(380)	-	240	-	(133)	-	3	-	(398)	-	262	-	(155)	-	19	-
	From 50,001-100,000	311	-	437	-	3	-	5	-	342	-	477	-	20	-	26	-
	From 1,00,001-150,000	430	-	324	-	7	-	5	-	473	-	358	-	25	-	20	-
	From 150,001- 2,00,000	1,062	-	613	-	56	-	30	-	1,155	-	666	-	146	-	78	-
	From 2,00,001-250,000	910	-	404	-	447	-	201	-	1,202	-	533	-	1,030	-	461	-
	From 2,50,001 -3,00,000	1,690	-	606	-	286	-	105	-	1,978	-	712	-	657	-	242	-
	Above ₹ 3,00,000	48,529	-	2,623	-	40,880	-	1,817	-	90,058	-	4,381	-	79,943	-	3,909	-
v	Individual non Single Premium- INSP																
	From 0-10000	236	6,610	-	114,851	439	9,182	-	255,517	452	10,901	-	191,784	838	17,067	-	477,819
	From 10,001-25,000	4,017	24,843	-	761,388	8,000	43,312	-	1,426,298	8,252	46,914	-	1,373,663	14,440	81,001	-	2,882,405
	From 25001-50,000	25,629	64,980	-	1,003,778	33,292	82,038	-	1,375,591	49,047	122,507	-	1,808,587	56,041	139,949	-	2,635,627
	From 50,001- 75,000	14,440	25,761	-	518,686	10,843	17,960	-	599,096	24,703	42,847	-	881,897	18,653	30,937	-	940,525
	From 75,001-100,000	29,087	29,830	-	486,762	36,674	37,382	-	574,994	53,779	55,370	-	877,424	59,765	61,366	-	979,593
	From 1,00,001 -1.25,000	12,115	11,575	-	287,488	6,960	6,064	-	192,704	19,726	18,394	-	463,432	11,921	10,379	-	349,600
	Above ₹ 1.25,000	116,979	32,143	-	1,671,840	102,613	29,812	-	1,417,766	187,886	53,940	-	2,691,938	158,435	47,530	-	2,263,741
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	241	543	-	105	-	-	-	368	849	-	161	-	-	-	-	-
	From 50,001-100,000	726	794	-	309	-	-	-	1,119	1,270	-	479	-	-	-	-	-
	From 1,00,001-150,000	256	200	-	120	-	-	-	408	315	-	185	-	-	-	-	-
	From 150,001- 2,00,000	718	372	-	313	-	-	-	1,102	578	-	478	-	-	-	-	-
	From 2,00,001-250,000	159	69	-	69	-	-	-	234	105	-	102	-	-	-	-	-
	From 2,50,001 -3,00,000	444	154	-	187	-	-	-	643	225	-	273	-	-	-	-	-
	Above ₹ 3,00,000	5,406	571	-	2,270	-	-	-	7,146	804	-	2,997	-	-	-	-	-
vii	Group Non Single Premium (GNSP)																
	From 0-10000	12	-	1,735	18,350	(3,309)	-	(722,354)	(752,106)	22	-	5,602	53,249	(3,296)	-	(717,157)	(701,701)
	From 10,001-25,000	21	-	1,506	19,927	32	-	4,266	87,970	37	-	4,438	44,399	48	-	6,179	101,317
	From 25001-50,000	21	-	1,433	17,637	47	-	9,398	63,088	42	-	3,830	43,668	66	-	13,119	106,266
	From 50,001- 75,000	27	-	2,544	20,877	42	-	12,706	50,674	48	-	6,582	36,648	60	-	19,037	95,830
	From 75,001-100,000	29	-	3,399	15,691	25	-	3,504	17,675	40	-	4,511	31,207	37	-	12,375	43,828
	From 1,00,001 -1.25,000	16	-	1,110	10,871	37	-	8,963	36,288	31	-	3,233	40,010	50	-	12,549	51,370
	Above ₹ 1.25,000	12,108	-	1,133,096	4,588,252	12,606	-	2,841,407	2,848,064	23,697	-	2,089,270	7,504,290	20,052	-	4,455,205	4,593,846
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2022

Quarter End: September 30, 2022

SI No	Particulars	For the quarter ended September 30, 2022				For the quarter ended September 30, 2021				Up to the period ended September 30, 2022				Up to the period ended September 30, 2021			
		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)
2	<b>Renewal Premium</b>																
	i Individual																
	From 0-10000	6,533	162,495	-	4,585,339	6,728	176,414	-	4,507,581	12,386	270,783	-	7,139,569	12,667	296,894	-	7,135,670
	From 10,001-25,000	51,360	445,370	-	14,024,016	52,289	438,366	-	12,455,591	94,960	675,408	-	20,405,018	95,522	675,109	-	18,216,000
	From 25001-50,000	119,934	445,595	-	8,663,843	109,622	395,870	-	7,138,618	215,670	685,006	-	12,342,091	196,927	616,390	-	10,088,540
	From 50,001- 75,000	40,044	136,607	-	3,090,403	34,066	112,382	-	2,431,613	72,985	181,739	-	4,257,115	61,955	151,210	-	3,324,813
	From 75,001-100,000	109,141	141,048	-	2,320,402	91,173	115,877	-	1,834,991	191,116	228,425	-	3,622,275	160,257	190,009	-	2,867,513
	From 1,00,001 -1.25,000	21,904	40,583	-	1,076,713	16,795	30,453	-	813,611	39,730	53,494	-	1,480,254	30,647	40,641	-	1,112,073
	Above ₹ 1.25,000	265,427	103,604	-	5,114,843	191,749	76,312	-	3,711,335	446,691	159,143	-	7,957,959	331,600	120,160	-	5,905,634
	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	(0)	-	2	238	(518)	-	(14,573)	(326,131)	(1)	-	42	430	(518)	-	(14,553)	(325,783)
	From 10,001-25,000	6	-	15	775	1	-	237	1,112	9	-	103	2,547	3	-	339	3,063
	From 25001- 75,000	6	-	327	2,810	6	-	391	7,196	11	-	789	5,817	10	-	882	11,068
	From 50,001- 75,000	5	-	120	5,896	4	-	247	2,725	9	-	120	6,506	8	-	1,028	8,483
	From 75,001-100,000	3	-	-	1,135	10	-	385	9,142	8	-	379	4,591	12	-	593	11,817
	From 1,00,001 -1.25,000	4	-	45	113	8	-	697	6,829	6	-	153	1,043	17	-	955	15,608
	Above ₹ 1.25,000	3,420	-	619,339	1,855,701	1,461	-	54,334	913,434	6,033	-	722,825	3,636,582	3,168	-	143,780	2,741,008
	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:

1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity will be disclosed separately as stated above.
4. 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, 2022

Name of the Insurer: HDFC Life Insurance Company Limited

Quarter End: September 30, 2022

## Business Acquisition through Different Channels (Group)

	Channels	For the quarter ended September 30, 2022			For the quarter ended September 30, 2021			Up to the period ended September 30, 2022			Up to the period ended September 30, 2021		
		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	2	1,350	184	-	55	19	3	2,835	198	3	458	34
2	Corporate Agents-Banks	6	7,388,945	79,202	7	5,400,775	44,279	13	13,211,726	143,040	9	9,052,920	73,607
3	Corporate Agents -Others	2	1,804,322	44,933	-	1,122,752	39,374	4	3,032,067	81,586	-	1,698,935	65,124
4	Brokers	45	1,350,289	12,514	9	1,136,467	7,926	68	2,098,714	21,102	12	1,543,199	11,726
5	Micro Agents	1	337,518	2,644	-	174,050	1,134	1	529,489	3,725	-	196,599	1,285
6	Direct Business	51	5,025,924	162,114	22	4,512,735	255,171	105	9,026,607	306,725	45	7,113,547	387,400
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>107</b>	<b>15,908,348</b>	<b>301,591</b>	<b>38</b>	<b>12,346,834</b>	<b>347,903</b>	<b>194</b>	<b>27,901,438</b>	<b>556,378</b>	<b>69</b>	<b>19,605,658</b>	<b>539,176</b>
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>107</b>	<b>15,908,348</b>	<b>301,591</b>	<b>38</b>	<b>12,346,834</b>	<b>347,903</b>	<b>194</b>	<b>27,901,438</b>	<b>556,378</b>	<b>69</b>	<b>19,605,658</b>	<b>539,176</b>

## 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, 2022

Business Acquisition through Different Channels (Individual)

Quarter End: September 30, 2022

	Channels	For the quarter ended September 30, 2022		For the quarter ended September 30, 2021		Up to the period ended September 30, 2022		Up to the period ended September 30, 2021	
		No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)
1	Individual agents	37,568	39,697	37,482	36,281	67,144	69,331	64,732	62,050
2	Corporate Agents-Banks	101,404	151,842	116,288	138,220	180,086	239,376	187,538	214,211
3	Corporate Agents -Others	16,615	16,485	13,433	12,433	29,733	27,502	22,086	20,051
4	Brokers	15,919	15,665	10,979	13,259	27,189	26,072	19,030	22,615
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	17,556	15,095	36,296	32,735	34,924	47,174	75,534	55,836
	- Others	21,060	76,855	24,051	79,823	37,287	131,399	39,649	123,993
7	IMF	82	131	67	114	137	203	112	188
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	39	13	42	500	67	214	411	1,396
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>210,243</b>	<b>315,784</b>	<b>238,638</b>	<b>313,365</b>	<b>376,567</b>	<b>541,270</b>	<b>409,092</b>	<b>500,340</b>
	Referral Arrangements (B)	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>210,243</b>	<b>315,784</b>	<b>238,638</b>	<b>313,365</b>	<b>376,567</b>	<b>541,270</b>	<b>409,092</b>	<b>500,340</b>

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, 2022

Date : September 30, 2022

Ageing of Claims <sup>1</sup>									
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	9,253	28,468	10	-	-	-	37,731	165,170
2	Survival Benefit <sup>2</sup>	248,060	7,166	7	4	-	-	255,237	27,900
3	Annuities / Pension	283,722	10,561	-	-	-	-	294,283	29,654
4	Surrender <sup>3</sup>	-	41,880	144	22	-	-	42,046	170,609
5	Other benefits <sup>4</sup>	-	31,033	4,349	3,884	-	-	39,266	63,911
	Death Claims	-	3,779	2	-	-	-	3,781	30,341

<sup>1</sup> The ageing of claims:- in case of the death and Health claim the settlement duration is computed from the date of receipt of last requirement.

<sup>2</sup> Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.

<sup>3</sup> In case of Surrender, the computation of ageing of data is from the date of application of surrender to the date of settlement of the claim.

<sup>4</sup> 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.

Paid data includes Fund transfer and policy status reversal (of opening).

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

Ageing of Claims <sup>1</sup>									
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	-	13	-	-	-	-	13	98
4	Surrender <sup>2</sup>	-	9,641	-	-	-	-	9,641	1,328
5	Other benefits <sup>3</sup>	-	18,891	-	-	-	-	18,891	279,018
	Death Claims	-	67,949	6	3	-	-	67,958	53,583

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration is computed from the date of receipt of last requirement.

<sup>2</sup> In case of Surrender, the computation of ageing of data is from the date of application of surrender to the date of settlement of the claim.

<sup>3</sup> 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.

Paid data includes Fund transfer and policy status reversal (of opening).

**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, 2022

Date : September 30, 2022

Ageing of Claims <sup>1</sup>									
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	18,222	54,468	14	1	-	-	72,705	312,712
2	Survival Benefit	454,144	13,005	18	4	-	-	467,171	45,998
3	Annuities / Pension	541,558	26,566	35	-	-	-	568,159	55,687
4	Surrender <sup>2</sup>	-	77,225	532	48	-	-	77,805	303,413
5	Other benefits <sup>3</sup>	-	62,789	11,097	5,811	-	-	79,697	140,535
	Death Claims	-	7,910	7	-	-	-	7,917	60,058

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration is computed from the date of receipt of last requirement.

<sup>2</sup> Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.

<sup>3</sup> In case of Surrender, the computation of ageing of data is from the date of application of surrender to the date of settlement of the claim.

<sup>4</sup> 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.

Paid data includes Fund transfer and policy status reversal (of opening).

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

Ageing of Claims <sup>1</sup>									
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	-	21	-	-	-	-	21	184
4	Surrender <sup>2</sup>	-	14,511	-	-	-	-	14,511	2,943
5	Other benefits <sup>3</sup>	-	81,663	-	-	-	-	81,663	469,374
	Death Claims	-	128,327	19	3	-	-	128,349	96,775

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration is computed from the date of receipt of last requirement.

<sup>2</sup> In case of Surrender, the computation of ageing of data is from the date of application of surrender to the date of settlement of the claim.

<sup>3</sup> 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.

Paid data includes Fund transfer and policy status reversal (of opening).



## FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2022  
For the Quarter End: September 30, 2022

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	135	190
2	Claims Intimated / Booked during the period	3,807	68,277
(a)	Less than 3 years from the date of acceptance of risk	1,530	66,853
(b)	Greater than 3 years from the date of acceptance of risk	2,277	1,424
3	Claims Paid during the period	3,781	67,958
4	Claims Repudiated during the period <sup>2</sup>	17	166
5	Claims Rejected <sup>3</sup>	-	2
6	Unclaimed <sup>4</sup>	-	-
7	Claims O/S at End of the period	144	341
<b>Outstanding Claims:-</b>		-	-
	Less than 3months	143	336
	3 months and less than 6 months	1	5
	6 months and less than 1 year	-	-
	1year and above	-	-

<sup>1</sup>Opening Balance is the closing balance of previous quarter.<sup>2</sup>Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.<sup>3</sup>Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.<sup>4</sup>Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	6,687	2,833	5,073	1,540	26,790
2	Claims Booked during the period	47,218	256,262	293,170	42,508	43,789
3	Claims Paid during the period	37,731	255,237	294,283	42,046	39,266
4	Unclaimed <sup>3</sup>	2,551	1,359	173	27	8,833
5	Claims O/S at End of the period	13,623	2,499	3,787	1,975	22,480
<b>Outstanding Claims (Individual)</b>		-	-	-	-	-
	Less than 3 months	12,252	1,418	1,092	1,940	15,547
	3 months and less than 6 months	1,371	1,081	510	35	6,933
	6 months and less than 1 year	-	-	710	-	-
	1year and above	-	-	1,475	-	-

<sup>1</sup>Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.<sup>2</sup>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.<sup>3</sup>Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Group Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/Pension	Surrender	Other Benefits <sup>^</sup>
1	Claims O/S at the beginning of the period	-	-	-	-	1
2	Claims Booked during the period	-	-	13	9,641	18,891
3	Claims Paid during the period	-	-	13	9,641	18,891
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	1
<b>Outstanding Claims (Group)</b>		-	-	-	-	-
	Less than 3months	-	-	-	-	1
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

Other Benefits<sup>^</sup>:

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

b) Paid data includes Fund transfer and policy status reversal (of opening).

## FORM L-40 Quarterly Claims Data for Life

Date : September 30, 2022

Name of the Insurer: HDFC Life Insurance Company Limited

Up to the Quarter End:September 30, 2022

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	23	-
2	Claims Intimated / Booked during the period	8,070	128,964
(a)	Less than 3 years from the date of acceptance of risk	3,221	125,760
(b)	Greater than 3 years from the date of acceptance of risk	4,849	3,204
3	Claims Paid during the period	7,917	128,349
4	Claims Repudiated during the period <sup>2</sup>	32	258
5	Claims Rejected <sup>3</sup>	-	16
6	Unclaimed <sup>4</sup>	-	-
7	Claims O/S at End of the period	144	341
<b>Outstanding Claims:-</b>			
	Less than 3months	143	336
	3 months and less than 6 months	1	5
	6 months and less than 1 year	-	-
	1 year and above	-	-

<sup>1</sup> Opening Balance is the closing balance of previous Year.<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.<sup>4</sup> Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	16,128	2,669	4,218	2,379	30,533
2	Claims Booked during the period	76,407	469,319	568,109	77,494	84,326
3	Claims Paid during the period	72,705	467,171	568,159	77,805	79,697
4	Unclaimed <sup>3</sup>	6,207	2,318	381	93	12,682
5	Claims O/S at End of the period	13,623	2,499	3,787	1,975	22,480
<b>Outstanding Claims (Individual)</b>						
	Less than 3months	12,252	1,418	1,092	1,940	15,547
	3 months and less than 6 months	1,371	1,081	510	35	6,933
	6 months and less than 1 year	-	-	710	-	-
	1year and above	-	-	1,475	-	-

<sup>1</sup> Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.<sup>2</sup> 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.<sup>3</sup> Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Group Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits <sup>a</sup>
1	Claims O/S at the beginning of the period	-	-	-	-	2
2	Claims Booked during the period	-	-	21	14,511	81,662
3	Claims Paid during the period	-	-	21	14,511	81,663
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	1
<b>Outstanding Claims (Group)</b>						
	Less than 3months	-	-	-	-	1
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

Other Benefits<sup>a</sup>:

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

b) Paid data includes Fund transfer and policy status reversal (of opening).

Note: Claims O/S at the beginning of the period have been restated / disclosed in accordance with IRDAI circular Ref: IRDAI/F&amp;A/CIR/MISC/256/09/2021 dated September 30, 2021.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited

Date : September 30, 2022

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING SEPTEMBER 30, 2022

SI No.	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		
<b>1</b>	<b>Complaints made by customers</b>							
a)	Death claims	1	62	34	1	28	-	131
b)	Policy servicing	-	145	69	9	60	7	257
c)	Proposal processing	1	48	33	-	16	-	83
d)	Survival claims	3	110	73	2	31	7	181
e)	ULIP related	-	6	5	-	1	-	8
f)	Unfair business practices	24	416	142	14	272	12	733
g)	Others	15	15	20	2	8	-	115
<b>Total Number of complaints:</b>		<b>44</b>	<b>802</b>	<b>376</b>	<b>28</b>	<b>416</b>	<b>26</b>	<b>1,508</b>

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

<b>2</b>	Total number of policies up to corresponding period of previous year	409,161
<b>3</b>	Total number of claims up to corresponding period of previous year	1,221,976
<b>4</b>	Total number of policies up to current period	376,761
<b>5</b>	Total number of claims up to current period	1,508,883
<b>6</b>	Total number of policy complaints (current period) per 10,000 policies (current year)	32
<b>7</b>	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	2

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	26	100%	-	-	26	100%
(b)	15-30 days	-	-	-	-	-	-
(c)	30-90 days	-	-	-	-	-	-
(d)	90 days & beyond	-	-	-	-	-	-
<b>Total Number of complaints:</b>		<b>26</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>100%</b>

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 30th September, 2022

Name of the insurer: HDFC Life Insurance

INDIVIDUAL BUSINESS

Date: 30th September, 2022

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses <sup>f</sup>		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)**	
		As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021
Par	<b>Non-Linked -VIP</b>																
	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
	<b>Non-Linked -Others</b>																
	Life	5.80%-6.10%	5.70%-5.80%	45%-168%	66%-198%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-36%	0%-42%	1.49%-63%	1.49%-36%
	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	5.80%-6.10%	5.70%-5.80%	51%-72%	72%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-14%	0%-14%	1.70%-4.25%	1.70%-4.25%
	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
	<b>Linked -VIP</b>																
	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
	<b>Linked-Others</b>																
	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	<b>Non-Linked -VIP</b>																
	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
	<b>Non-Linked -Others</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Life	5.2%-6.5%	5.2%-6.5%	21%-792%	18%-384%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-24%	0%-24%		
	General Annuity	6.45%	6.45%	36%-52%	42%-62%	N/A	N/A	203-1183	204	Nil	Nil	6% p.a.	6% p.a.	0%	0%		
	Pension	5.9%-6.5%	5.9%-6.5%	54%-78%	78%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-16%	0%-14%		
	Health	5.9%-6.5%	5.9%-6.5%	48%-83%	48%-83%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	90%-144%	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-67%	0%-68%		
	<b>Linked -VIP</b>																
	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	
<b>Linked-Others</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Life	5.20%	5.20%	21%-75%	24%-72%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-24%	0%-26%			
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%	54%-78%	78%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-28%	0%-29%			
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#		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)**	
		As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021	As at 30th September 2022	As at 30th September 2021
Par	<b>Non-Linked -VIP</b>																
	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
	<b>Non-Linked -Others</b>																
	Life	5.80%-6.10%	5.70%-5.80%	51%-72%	72%	N/A	N/A	632-1183	630-1182	Nil	Nil	6% p.a.	6% p.a.	0%-12%	0%-12%	0.017	0.017
	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
	<b>Linked -VIP</b>																
	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
	<b>Linked -Others</b>																
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	<b>Non-Linked -VIP</b>																
	Life	5.96%-6.25%	6.01%-8.07%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	Nil	Nil	6% p.a.	6% 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	5.86%-6.39%	6.03%-7.89%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	Nil	Nil	6% p.a.	6% 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
	<b>Non-Linked -Others</b>																
	Life	5.90%-6.45%	6%-7.67%	25%-438%	36%-438%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	N/A	6.71-8.23	6.71-8.23	Nil	Nil	6% p.a.	6% p.a.	0%-9%	0%-9%		
	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	6.05%	6.08%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	Health	5.9%-6.5%	5.9%-6.5%	120%	120%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	1.44	6.71	17.84	Nil	Nil	6% p.a.	6% p.a.	N/A	N/A		
	<b>Linked -VIP</b>																
	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
	<b>Linked -Others</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Life	5.20%	5.20%	126%	126%	N/A	N/A	17	17	Nil	Nil	6% p.a.	6% 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	17	Nil	Nil	6% p.a.	6% 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	

\* 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).

\*\*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.

# Expenses for RP/LP except for Annuity where it includes SP as well

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 Mar'22

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
1-Jul-22	Ambuja Cements Ltd.	PB	Management	Approval for payment of incentive to mr. neeraj akhouri (Din: 007419090) managing director and ceo ("md & ceo")	FOR	FOR	Nothing Objectionable
1-Jul-22	Associated Cement Co Ltd.	PB	Management	Approval for payment of one-time incentive to Mr. Sridhar Balakrishnan (DIN:08699523) Managing Director and Chief Executive Officer of the Company.	FOR	FOR	Nothing Objectionable
1-Jul-22	Dalmia Bharat Limited	AGM	Management	To receive, consider and adopt: (a) Audited Standalone Financial Statements of the Company for the year ended March 31, 2022 together with the Reports of the Directors and Auditors thereon; and (b) Audited Consolidated Financial Statements of the Company for the year ended March 31, 2022 together with the Report of the Auditors thereon.	FOR	FOR	Routine Business
1-Jul-22	Dalmia Bharat Limited	AGM	Management	To confirm the payment of Interim dividend of ₹ 4.00 per equity share, already paid and declare final dividend of ₹ 5.00 (250%) per equity share for the financial year ended March 31, 2022.	FOR	FOR	Routine Business
1-Jul-22	Dalmia Bharat Limited	AGM	Management	To consider and appoint a Director in place of Dr. Niddodi Subrao Rajan (DIN: 07339365), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
4-Jul-22	Shriram Transport Finance Company Ltd	TCM (Equity Shareholders)	Management	Composite Scheme of Arrangement and Amalgamation between Shriekha Business Consultancy Private Limited and Shriram Financial Ventures (Chennai) Private Limited and Shriram Capital Limited and Shriram Transport Finance Company Limited and Shriram City Union Finance Limited and Shriram LI Holdings Private Limited and Shriram GI Holdings Private Limited and Shriram Investment Holdings Limited and their respective shareholders, under Sections 230 to 232, read with Section 52 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	Nothing objectionable
4-Jul-22	Godrej Properties Limited	PB	Management	Approval of material related party transactions with Embellish Houses LLP.	FOR	FOR	Routine Business
4-Jul-22	Godrej Properties Limited	PB	Management	Approval of material related party transactions with AR Landcraft LLP.	FOR	FOR	Routine Business
4-Jul-22	Godrej Properties Limited	PB	Management	Approval of material related party transactions with Roseberry Estate LLP.	FOR	FOR	Routine Business
4-Jul-22	Godrej Properties Limited	PB	Management	Approval of material related party transactions with Manjari Housing Projects LLP.	FOR	FOR	Routine Business
4-Jul-22	Godrej Properties Limited	PB	Management	Approval of material related party transactions with Maan-Hinje Township Developers LLP.	FOR	FOR	Routine Business
4-Jul-22	Godrej Properties Limited	PB	Management	Approval of related party transactions with Mahalunge Township Developers LLP.	FOR	FOR	Routine Business
4-Jul-22	Godrej Properties Limited	PB	Management	Approval of material related party transactions with Caroo Properties LLP.	FOR	FOR	Routine Business
4-Jul-22	Godrej Properties Limited	PB	Management	Approval of material related party transactions with Suncity Infrastructures (Mumbai) LLP.	FOR	FOR	Routine Business
4-Jul-22	Godrej Properties Limited	PB	Management	Appointment of Dr. Indu Bhushan (DIN: 09302960) as an Independent Director.	FOR	FOR	Routine Business
4-Jul-22	Tata Motors Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statement s of the Company for the financial year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Nothing Objectionable
4-Jul-22	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, 2022 together with the Report of the Auditors thereon.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors Limited	AGM	Management	To appoint a Director in place of Mr Mitsuhiro Yamashita (DIN: 08871753), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors Limited	AGM	Management	Re-appointment of M/s. B S R & Co. LLP, Chartered Accountants, having Firm Registration No. 101246W/W-100022 for the second consecutive term of five years from the conclusion of this 77th Annual General Meeting till the conclusion of the 82nd Annual General Meeting to be held in the year 2027.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors Limited	AGM	Management	Appointment of Mr Al-Noor Ramji (DIN: 00230865) as an Independent Director of the company for a term of five years, i.e., from May 1, 2022 to April 30, 2027 (both days inclusive) and who would not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors Limited	AGM	Management	Appointment of Mr Om Prakash Bhatt (DIN: 00548091) as an Independent Director of the company for the second term from May 9, 2022 to March 7, 2026 not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors Limited	AGM	Management	Re-appointment of Ms Hanne Birgitte Sorensen (DIN: 08035439) as an Independent Director of the company for the second term from January 3, 2023 to January 2, 2028.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s)/ Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company and Tata Marcopolo Motors Limited ("TMML"), a subsidiary of the Company and accordingly a "Related Party" of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company and Tata Technologies Limited ("TTL"), a subsidiary of the Company and accordingly a Related Party of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company and Tata Motors Passenger Vehicles Limited ("TMPVL"), a subsidiary of the Company and accordingly a "Related Party" of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company and Tata Cummins Private Limited ("TCPL"), a joint operations of the Company and accordingly a Related Party of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company and Tata Capital Financial Services Limited ("TCFSL"), a subsidiary of Tata Sons Private Limited, the Promoter of the Company and accordingly a "Related Party" of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two "Related Parties" of the Company, i.e., of Tata Motors Passenger Vehicles Limited ("TMPVL"), a subsidiary of the Company with certain identified Related Parties of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries

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
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two 'Related Parties' of the Company, i.e., of Tata Passenger Electric Mobility Limited ('TPEML'), a wholly-owned subsidiary of the Company with certain identified Related Parties of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two 'Related Parties' of the Company, i.e., of Tata Motors Finance Limited ('TMFL'), Tata Motors Finance Solutions Limited ('TMFSL') and TMF Holding Limited ('TMFHL') [TMFL, TMFSL and TMFHL collectively referred to as Tata Motors Finance Group of Companies ('TMFG')] with certain identified Related Parties of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two 'Related Parties' of the Company, i.e., of the Jaguar Land Rover Group of Companies ('JLR Group'), being subsidiaries of the Company with certain identified Related Parties of the Company, viz., Chery Jaguar Land Rover Automotive Company Limited, Tata Consultancy Services Limited & its subsidiaries and Tata Motors Passenger Vehicles Limited, on such terms and conditions as may be mutually agreed between the JLR Group and the aforementioned Related Parties of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two 'Related Parties' of the Company, i.e., between Tata Cummins Private Limited ('TCPL'), a joint operations of the Company.	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors Limited	AGM	Management	Amendment to the 'Tata Motors Limited Employee Stock Option Scheme 2018 ('TML ESOP Scheme 2018' / 'the Scheme') adopted by the Company.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors Limited	AGM	Management	To keep and maintain the Registers as prescribed under Section 88 of the Act and copies of Annual Returns as required under Section 92 of the Act, together with the copies of certificates and documents required to be annexed thereto or any other documents as may be required, at the Registered Office of the Company and/or at the office of TSR Consultants Private Limited (formerly known as TSR Darashaw Consultants Private Limited), Registrar and Transfer Agent of the Company, at C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai - 400083, Maharashtra, India and / or at such other place within Mumbai.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors Limited	AGM	Management	To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration, in consultation with the Statutory Auditors of the Company.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors Limited	AGM	Management	Remuneration of ₹3,50,000/- (Rupees Three Lakh and Fifty Thousand Only) plus applicable taxes, travel and out-of-pocket expenses incurred in connection with the audit, as approved by the Board of Directors, payable to M/s Mani & Co., Cost Accountants (Firm Registration No. 000004) who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statement s of the Company for the financial year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Nothing Objectionable
4-Jul-22	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, 2022 together with the Report of the Auditors thereon.□	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	To appoint a Director in place of Mr Mitsuhiro Yamashita (DIN: 08871753), who retires by rotation and being eligible, offers himself for re-appointment.□	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	Re-appointment of M/s. B S R & Co. LLP, Chartered Accountants, having Firm Registration No. 101248W/W-100022 for the second consecutive term of five years from the conclusion of this 77th Annual General Meeting till the conclusion of the 82nd Annual General Meeting to be held in the year 2027.□	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	Appointment of Mr Al-Noor Ramji (DIN: 00230865) as an Independent Director of the company for a term of five years, i.e., from May 1, 2022 to April 30, 2027 (both days inclusive) and who would not be liable to retire by rotation.□	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	Appointment of Mr Om Prakash Bhatt (DIN: 00548091) as an Independent Director of the company for the second term from May 9, 2022 to March 7, 2026 not be liable to retire by rotation.□	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	Re-appointment of Ms Hanne Birgitte Sorensen (DIN: 08035439) as an Independent Director of the company for the second term from January 3, 2023 to January 2, 2028.□	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company and Tata Marcopolo Motors Limited ('TMML'), a subsidiary of the Company and accordingly a 'Related Party' of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company and Tata Technologies Limited ('TTL'), a subsidiary of the Company and accordingly a Related Party of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company annexed herewith, between the Company and Tata Motors Passenger Vehicles Limited ('TMPVL'), a subsidiary of the Company and accordingly a 'Related Party' of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company and Tata Cummins Private Limited ('TCPL'), a joint operations of the Company and accordingly a Related Party of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries

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
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between the Company and Tata Capital Financial Services Limited ('TCFSL'), a subsidiary of Tata Sons Private Limited, the Promoter of the Company and accordingly a 'Related Party' of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two 'Related Parties' of the Company, i.e., of Tata Motors Passenger Vehicles Limited ('TMPVL'), a subsidiary of the Company with certain identified Related Parties of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two 'Related Parties' of the Company, i.e., of Tata Passenger Electric Mobility Limited ('TPEML'), a wholly-owned subsidiary of the Company with certain identified Related Parties of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two 'Related Parties' of the Company, i.e., of Tata Motors Finance Limited ('TMFL'), Tata Motors Finance Solutions Limited ('TMFSL') and TMF Holding Limited ('TMFHL') [TMFL, TMFSL and TMFHL collectively referred to as Tata Motors Finance Group of Companies ('TMFG')] with certain identified Related Parties of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two 'Related Parties' of the Company, i.e., of the Jaguar Land Rover Group of Companies ('JLR Group'), being subsidiaries of the Company with certain identified Related Parties of the Company, viz., Chery Jaguar Land Rover Automotive Company Limited, Tata Consultancy Services Limited & its subsidiaries and Tata Motors Passenger Vehicles Limited, on such terms and conditions as may be mutually agreed between the JLR Group and the aforementioned Related Parties of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors DVR	AGM	Management	Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) entered into / proposed to be entered into (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise), as mentioned in detail in the Explanatory Statement annexed herewith, between two 'Related Parties' of the Company, i.e., between Tata Cummins Private Limited ('TCPL'), a joint operations of the Company.□	FOR	FOR	Business requirement - Regular business operations needs transactions with group companies and subsidiaries
4-Jul-22	Tata Motors DVR	AGM	Management	Amendment to the 'Tata Motors Limited Employee Stock Option Scheme 2018 ('TML ESOP Scheme 2018')' the Scheme' adopted by the Company.□	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	To keep and maintain the Registers as prescribed under Section 88 of the Act and copies of Annual Returns as required under Section 92 of the Act, together with the copies of certificates and documents required to be annexed thereto or any other documents as may be required, at the Registered Office of the Company and/or at the office of TSR Consultants Private Limited (formerly known as TSR Darashaw Consultants Private Limited), Registrar and Transfer Agent of the Company, at C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai - 400083, Maharashtra, India and / or at such other place within Mumbai.□	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration, in consultation with the Statutory Auditors of the Company.□	FOR	FOR	Nothing Objectionable
4-Jul-22	Tata Motors DVR	AGM	Management	Remuneration of ₹3,50,000/- (Rupees Three Lakh and Fifty Thousand Only) plus applicable taxes, travel and out-of-pocket expenses incurred in connection with the audit, as approved by the Board of Directors, payable to M/s Mani & Co., Cost Accountants (Firm Registration No. 000004) who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2023.□	FOR	FOR	Nothing Objectionable
6-Jul-22	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, 2022, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
6-Jul-22	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, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
6-Jul-22	Tata Chemicals Ltd	AGM	Management	To declare dividend on the Ordinary Shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
6-Jul-22	Tata Chemicals Ltd	AGM	Management	To appoint a Director in place of Mr. S. Padmanabhan (DIN: 00306299) as a non-executive, non-independent director who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
6-Jul-22	Tata Chemicals Ltd	AGM	Management	Re-appointment of B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) as the statutory auditors of the Company, to the members at the ensuing AGM for a second term of five (5) consecutive years from the conclusion of this AGM till the conclusion of the 88th AGM of the Company to be held in the year 2027, to examine and audit the accounts of the Company, at a remuneration of ₹ 190 lakhs per annum for the financial year ending March 31, 2023, plus out-of-pocket expenses and applicable taxes.	FOR	FOR	Routine Proposal
6-Jul-22	Tata Chemicals Ltd	AGM	Management	To keep and maintain the Registers as prescribed under Section 88 of the Act and copies of Annual Returns as required under Section 92 of the Act, together with the copies of certificates and documents required to be annexed thereto or any other documents, as may be required, at the Registered Office of the Company and / or at the office of TSR Consultants Private Limited (formerly known as TSR Darashaw Consultants Private Limited), Registrar and Transfer Agent of the Company at C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400 083 and / or such other place where the office of the Registrar and Transfer Agent of the Company is situated from time to time.	FOR	FOR	Routine Proposal
6-Jul-22	Tata Chemicals Ltd	AGM	Management	Ratification of the remuneration of ₹ 7,50,000 plus applicable taxes and out-of-pocket expenses incurred in connection with the cost audit payable to D. C. Dave & Co., Cost Accountants (Firm Registration No. 000611), appointed by the Board of Directors of the Company as Cost Auditors to conduct audit of the cost records maintained by the Company, for the financial year ending March 31, 2023.	FOR	FOR	Routine Proposal
6-Jul-22	Oil India Limited	PB	Management	Appointment of Ms. Pooja Suri [DIN: 03077515] as Independent Director of the Company.	FOR	FOR	Nothing objectionable
6-Jul-22	Oil India Limited	PB	Management	Appointment of Shri Raju Revanakar [DIN: 09398201] as Independent Director of the Company.	FOR	FOR	Nothing objectionable
6-Jul-22	Oil India Limited	PB	Management	Appointment of Shri Samik Bhattacharya [DIN: 02553314] as Independent 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
6-Jul-22	Oil India Limited	PB	Management	Appointment of Dr. Manas Kumar Sharma [DIN: 09460166] as Director (Exploration & Development) of the Company.	FOR	FOR	Nothing objectionable
7-Jul-22	Tata Power Co. Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	To appoint a Director in place of Mr. Saurabh Agrawal (DIN:021444558), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Re-appointment of S R B C & CO. LLP (SRBC), Chartered Accountants (ICAI Firm Registration No.324982E/E300003), as Statutory Auditors of the Company to hold office for a period of 5 years from the conclusion of this the 103rd Annual General Meeting (AGM) of the Company till the conclusion of the 108th AGM of the Company to be held in the year 2027 to examine and audit the accounts of the Company at Mumbai.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Appointment of Mr. Kesava Menon Chandrasekhar (DIN:06466854) as a Director and his re-appointment as an Independent Director for a second term i.e., from May 4, 2022 to February 19, 2023 and who would not be liable to retire by rotation.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	To continue with the existing contract(s)/ arrangement(s)/transaction(s) and/or enter into and/or carry out new contract(s)/arrangement(s)/transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as detailed in the Explanatory Statement, with PT Kaltim Prima Coal (KPC), a related party of The Tata Power Company Limited (the Company) on such terms and conditions as may be agreed between the Company and KPC, for an aggregate value not exceeding ₹12,000 crore during FY23, subject to such contract(s)/arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	To continue with the existing contract(s)/ arrangement(s)/transaction(s) and/or enter into and/or carry out new contract(s)/arrangement(s)/transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise), as detailed in the Explanatory Statement, with Tata Projects Limited (TPL), a related party of The Tata Power Company Limited (the Company) on such terms and conditions as may be agreed between the Company and TPL, for an aggregate value not exceeding ₹ 2,930 crore during FY23, subject to such contract(s)/arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	To continue with the existing contract(s)/ arrangement(s)/transaction(s) and/or enter into and/or carry out new contract(s)/arrangement(s)/transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as detailed in the Explanatory Statement, with Tata Steel Limited (TSL), a related party of The Tata Power Company Limited (the Company) on such terms and conditions as may be agreed between the Company and TSL, for an aggregate value not exceeding ₹ 2,630 crore during FY23, subject to such contract(s)/arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Related party contract(s)/arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as detailed in the Explanatory Statement, to be entered into and/or carried out and/or continued with between two related parties of The Tata Power Company Limited (the Company) i.e. Tata Power Solar Systems Limited (TPSSL) and Tata Power Renewable Energy Limited (TPREL), both subsidiaries of the Company, for an aggregate value not exceeding ₹6,035 crore during FY23, on such terms and conditions as may be agreed between TPSSL and TPREL, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TPSSL and TPREL.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Related party contract(s)/arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as detailed in the Explanatory Statement, to be entered into and/or carried out and/or continued with between two related parties of The Tata Power Company Limited (the Company) i.e. Tata Power Solar Systems Limited (TPSSL) and TP Saurya Limited (TPSL), both subsidiaries of the Company, for an aggregate value not exceeding ₹ 3,800 crore during FY23, on such terms and conditions as may be agreed between TPSSL and TPSL, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of TPSSL and TPSL.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Related parties of The Tata Power Company Limited (the Company) i.e. Tata Power Solar Systems Limited (TPSSL) and Tata Power Green Energy Limited (TPGEL), both subsidiaries of the Company, for an aggregate value not exceeding ₹ 1,520 crore during FY23, on such terms and conditions as may be agreed between TPSSL and TPGEL, subject to such contract(s)/arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of TPSSL and TPGEL.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Related party contract(s)/ arrangement(s)/transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as detailed in the Explanatory Statement, to be entered into and/or carried out and/or continued with between two related parties of The Tata Power Company Limited (the Company) i.e. Tata Power Solar Systems Limited (TPSSL) and Waluhan Renewable Energy Limited (WREL), both subsidiaries of the Company, for an aggregate value not exceeding ₹ 1,285 crore during FY23, on such terms and conditions as may be agreed between TPSSL and WREL, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of TPSSL and WREL.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Related party contract(s)/arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as detailed in the Explanatory Statement, to be entered into and/or carried out and/or continued with between two related parties of The Tata Power Company Limited (the Company) i.e. Tata Power Solar Systems Limited (TPSSL) and Chirasthaayee Saurya Limited (CSL), both subsidiaries of the Company, for an aggregate value not exceeding ₹ 1,040 crore during FY23, on such terms and conditions as may be agreed between TPSSL and CSL, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TPSSL and CSL.	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
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Related party contract(s)/arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as detailed in the Explanatory Statement, to be entered into and/or carried out and/or continued with between two related parties of The Tata Power Company Limited (the Company) i.e. Tata Power Solar Systems Limited (TPSSL) and TP Kirmal Limited (TPKL), both subsidiaries of the Company, for an aggregate value not exceeding ₹ 1,015 crore during FY23, on such terms and conditions as may be agreed between TPSSL and TPKL, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of TPSSL and TPKL.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Related party contract(s)/arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as detailed in the Explanatory Statement, to be entered into and/or carried out and/or continued with between two related parties of The Tata Power Company Limited (the Company) i.e. Tata Power Trading Company Limited (TPTCL) and Malthon Power Limited (MPL), both subsidiaries of the Company, for an aggregate value not exceeding ₹ 1,800 crore during FY23, on such terms and conditions as may be agreed between TPTCL and MPL, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of TPTCL and MPL.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Related party contract(s)/ arrangement(s)/transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as detailed in the Explanatory Statement, to be entered into and/or carried out and/or continued with between two related parties of The Tata Power Company Limited (the Company) i.e. Tata Power Trading Company Limited (TPTCL) and Tata Power Delhi Distribution Limited (TPDDL), both subsidiaries of the Company, for an aggregate value not exceeding ₹ 1,500 crore during FY23, on such terms and conditions as may be agreed between TPTCL and TPDDL, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TPTCL and TPDDL.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	To keep the Registers as prescribed under Section 88 of the Act, and copies of all Annual Returns under Section 92 of the Act, together with the copies of certificates and documents required to be annexed thereto or any other documents as may be required, at the Registered Office of the Company and/or at the office of TSR Consultants Private Limited (formerly known as TSR Darashaw Consultants Private Limited), Registrars and Transfer Agents ('RTA') of the Company at C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400083, Maharashtra, India and/or at such other place where the RTA may shift its office within Mumbai from time to time.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be opened/ acquired hereafter, outside India, in consultation with the Company's Auditors, any persons, qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	FOR	Routine Proposal
7-Jul-22	Tata Power Co. Ltd	AGM	Management	Ratification of remuneration of ₹ 6,50,000 (Rupees Six lakh fifty thousand only) plus applicable taxes, travel and actual out-of-pocket expenses incurred in connection with the audit, payable to M/s. Sanjay Gupta and Associates (Firm Registration No.000212), who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the financial year 2022-23.	FOR	FOR	Routine Proposal
7-Jul-22	Siemens Ltd	PB	Management	Appointment of Ms. Sindhu Gangadharan (DIN: 08572868) as an Independent Director of the Company.	FOR	FOR	Nothing objectionable
7-Jul-22	IDFC Limited	PB	Management	To approve divestment/ sale/ disposal of the IDFC Asset Management Company Limited(material subsidiary of IDFC Limited) and IDFC AMC Trustee Company Limited.	FOR	FOR	Nothing objectionable
7-Jul-22	Balkrishna Industries Ltd.	AGM	Management	To consider and adopt: (i) The Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2022, together with the Reports of the Board of Directors and Auditors' thereon; and (ii) The Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2022, together with the Report of the Auditors' thereon.	FOR	FOR	Routine Proposal
7-Jul-22	Balkrishna Industries Ltd.	AGM	Management	To confirm the payment of Interim Dividends on Equity Shares and to declare a Final Dividend of ₹ 4.00 on Equity Shares, if any, for the financial year 2021-22.	FOR	FOR	Routine Proposal
7-Jul-22	Balkrishna Industries Ltd.	AGM	Management	To appoint a Director in place of Mrs. Vijaylaxmi Poddar (DIN: 00160484), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
7-Jul-22	Balkrishna Industries Ltd.	AGM	Management	Appointment of M/s. Jayantilal Thakkar & Co., Chartered Accountants (Registration No. 104133W), as Statutory Auditors of the Company in place of retiring Auditors M/s. N G Thakrar & Co., Chartered Accountants (Firm Registration No. 110907W), for a term of 5 (five) consecutive years.	FOR	FOR	Nothing Objectionable
7-Jul-22	Balkrishna Industries Ltd.	AGM	Management	To re-appoint Mr. Pannkaj Ghadiali (DIN: 00003462) as an Independent Director for a second term of five years from 8th November, 2022 to 7th November, 2027.	FOR	FOR	Nothing Objectionable
7-Jul-22	Balkrishna Industries Ltd.	AGM	Management	To borrow money, where money to be borrowed, together with the money already borrowed by the Company will not exceed aggregate of its paid up share capital of the Company, free reserves and Securities Premium (apart from the temporary loans i.e loans repayable on demand or within six months from the date of the loan such as short-term, cash credit arrangements, the discounting of bills and the issue of other short-term loans of a seasonal character, but does not include loans raised for the purpose of financial expenditure of a capital nature, obtained from the Company's Bankers in the ordinary course of business.	FOR	FOR	Business requirement - growth capital
8-Jul-22	Havells India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2022, 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, 2022 and the Report of Auditors thereon.	FOR	FOR	Routine Proposal
8-Jul-22	Havells India Ltd	AGM	Management	To confirm the payment of Interim Dividend of ₹ 3.00 per equity share of Re.1/- each already paid during the year as Interim Dividend for the financial year 2021-22.	FOR	FOR	Routine Proposal
8-Jul-22	Havells India Ltd	AGM	Management	To declare a Final Dividend of ₹ 4.50 per equity share of Re.1/- each, for the financial year 2021-22.	FOR	FOR	Routine Proposal
8-Jul-22	Havells India Ltd	AGM	Management	To appoint a Director in place of Shri Siddhartha Pandit (DIN: 03562264), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
8-Jul-22	Havells India Ltd	AGM	Management	To appoint a Director in place of Shri Anil Rai Gupta (DIN: 00011892), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
8-Jul-22	Havells India Ltd	AGM	Management	Ratification of the remuneration payable to M/s Chandra Wadhwa & Co., Cost Accountants, (Registration No. 000239) Cost Auditors of the Company.	FOR	FOR	Nothing objectionable
8-Jul-22	Havells India Ltd	AGM	Management	Approval of the Havells Employees Stock Purchase Scheme 2022 and its implementation through Trust.	FOR	AGAINST	ESOP being granted at below CMP
8-Jul-22	Havells India Ltd	AGM	Management	Authorization for Havells Employees Welfare Trust to Subscribe to Shares for and under the Havells Employees Stock Purchase Scheme 2022.	FOR	AGAINST	ESOP being granted at below CMP
8-Jul-22	Havells India Ltd	AGM	Management	Provisioning of money by the Company to the Havells Employees Welfare Trust/ Trustees for Subscription of Shares under the Havells Employees Stock Purchase Scheme, 2022.	FOR	AGAINST	ESOP being granted at below CMP

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
8-Jul-22	Havells India Ltd	AGM	Management	Amendment to the Part B – "Havells Employees Stock Purchase Plan 2014" of Havells Employees Long Term Incentive Plan 2014 and related modifications thereto.	FOR	AGAINST	ESOP being granted at below CMP
11-Jul-22	Apollo Tyres Ltd	AGM	Management	To consider and adopt: a. the audited financial statement of the Company for the financial year ended March 31, 2022, 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, 2022 and report of Auditors thereon.	FOR	FOR	Routine Proposal
11-Jul-22	Apollo Tyres Ltd	AGM	Management	To declare dividend of 3.25 per equity share, for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
11-Jul-22	Apollo Tyres Ltd	AGM	Management	To appoint a Director in place of Mr. Sunam Sarkar (DIN:00058859), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
11-Jul-22	Apollo Tyres Ltd	AGM	Management	To appoint a Director in place of Mr. Robert Steinmetz (DIN: 00178792), Director, aged 82 years, who retires by rotation and being eligible offers himself for re-appointment, as a Director of the Company.	FOR	FOR	Nothing objectionable
11-Jul-22	Apollo Tyres Ltd	AGM	Management	To appoint M/s. S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration No. 301003E/ E300005) as Statutory Auditors of the Company for 5 years for auditing the accounts of the Company from the financial years FY23 to FY27 the Statutory Auditors of the Company be paid an additional fee, not exceeding 2.2 million (being 20% of aforesaid fee of 11 million), for the purpose of any certification/ documentation which shall be mandatorily required from Statutory Auditors of the Company for FY23.	FOR	FOR	Nothing objectionable
11-Jul-22	Apollo Tyres Ltd	AGM	Management	Ratification of payment of remuneration to Cost Auditor, M/s. N.P. Gopalakrishnan & Co., Cost Accountants appointed by the Board of Directors of the Company for carrying out Cost Audit of the Company's plants at Perambra (Kerala), Limda (Gujarat), Chennai (Tamil Nadu) and Chinnapandur (Andhra Pradesh) and Company's leased operated plant at Kalamassery (Kerala) for the financial year 2022-23 be paid a remuneration of ₹ 3.60 lakhs per annum plus reimbursement of out of pocket expenses.	FOR	FOR	Nothing objectionable
11-Jul-22	Apollo Tyres Ltd	AGM	Management	Continuation of Mr. Onkar Kanwar (DIN: 00058921), Chairman and Managing Director of the Company, whose term of office expires on January 31, 2023, shall continue to act as Non-Executive Director designated as Chairman of the Company with effect from February 1, 2023.	FOR	FOR	Nothing objectionable
11-Jul-22	Apollo Tyres Ltd	AGM	Management	Remuneration of Mr. Satish Sharma, Whole-time Director of the Company, in the event of absence or inadequacy of profits, upto a maximum amount of ₹ 10.75 Crores (Rupees ten crores seventy-five lakhs only) for a period from April 1, 2022 to March 31, 2023 (both days inclusive).	FOR	FOR	Nothing objectionable
11-Jul-22	Apollo Tyres Ltd	AGM	Management	To raise funds not exceeding ₹ 10,000 million through Private Placement of Unsecured/ Secured Non-Convertible Debentures during the period of one year from the date of passing of this resolution within overall borrowing limits of the Company, as approved by the Members from time to time, in one or more tranches, to such person or persons, who may or may not be the debenture holder(s) of the Company	FOR	FOR	Business requirement for growth capital
12-Jul-22	South Indian Bank Limited	AGM	Management	To receive, consider and adopt a. the Audited Standalone Financial Statements, including Audited Balance Sheet and Profit and Loss Account of the Bank for the financial year ended March 31, 2022 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, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine business
12-Jul-22	South Indian Bank Limited	AGM	Management	To appoint a director in the place of Sri. Paul Antony (DIN: 02239492) who retires by rotation under Section 152 of the Companies Act, 2013 and being eligible, offers himself for reappointment.	FOR	FOR	Nothing objectionable
12-Jul-22	South Indian Bank Limited	AGM	Management	(1) Continuing of M/s. CNK & Associates LLP, Chartered Accountants, Mumbai (Firm Registration Number: 101961 W/W/100036), having confirmed their eligibility to continue as the Joint Statutory Auditors of the Bank for the Financial year (who was appointed on 93rd Annual General Meeting held on 18th August, 2021 for a continuous period of three years upto conclusion of 96 the Annual General meeting) and (2) Appointment of M/s. K Venkatchalam Aiyer & Co, Chartered Accountants (Firm Registration No-004610S) as Joint Statutory Auditors of the Bank for the period commencing from the conclusion of this the 94th Annual General meeting until the conclusion of the 97 the Annual General Meeting of the Bank for a continuous period of 3 years.	FOR	FOR	Nothing objectionable
12-Jul-22	South Indian Bank Limited	AGM	Management	To appoint Sri. Benny P Thomas (DIN: 09448424) as non-executive director of the bank liable to retire by rotation.	FOR	FOR	Nothing objectionable
12-Jul-22	South Indian Bank Limited	AGM	Management	To revise the Remuneration Payable to Sri. Murali Ramakrishnan (DIN: 01028298), Managing Director and CEO of the Bank	FOR	FOR	Nothing objectionable
12-Jul-22	South Indian Bank Limited	AGM	Management	To re-appoint Sri Salim Gangadharan, (DIN: 06796232) as Independent Director of the Bank for a further period upto November 1, 2023 & not liable to retire by rotation.	FOR	FOR	Nothing objectionable
12-Jul-22	South Indian Bank Limited	AGM	Management	To re-appoint Sri V.J. Kurian, (DIN: 01806859) as Independent Director of the Bank with effect from 23rd March 2023, not liable to retire by rotation, provided the period of reappointment as independent director shall not exceed 5 years.	FOR	FOR	Nothing objectionable
12-Jul-22	South Indian Bank Limited	AGM	Management	To appoint Sri. Pradeep M Godbole (DIN: 08259944) as Independent Director of the Bank effective from 94th Annual General Meeting, not liable to retire by rotation, provided the period of appointment as independent director shall not exceed 5 years.	FOR	FOR	Nothing objectionable
12-Jul-22	South Indian Bank Limited	AGM	Management	To appoint Smt. Radha Unni (DIN: 03242769) as Independent Director of the Bank and not liable to retire by rotation.	FOR	FOR	Nothing objectionable
12-Jul-22	South Indian Bank Limited	AGM	Management	To create, offer, issue and allot (including with the reservation on firm allotment and/or competitive basis of such part of the issue and for such categories of persons as may be permitted by law then applicable) from time to time in one or more tranches, with or without green shoe option, in the course of domestic and/ or international offering(s) in one or more foreign markets, by way of a rights issue to the existing members of the Bank (whether resident or non-resident), Further Public Offer ("FPO"), preferential issue, qualified institutions placement ("QIP"), private placement/ private placement in public equity or a combination thereof of equity shares of ₹1/- each (the "Equity Shares") or through an issuance of Global Depository Receipts ("GDRs"), American Depository Receipts ("ADRs"), Foreign Currency Convertible Bonds ("FCCBs"), fully convertible debentures/partly convertible debentures, and/or any other financial instruments or securities convertible into Equity Shares with or without detachable or non-detachable warrants with a right exercisable by the warrant holders to convert or subscribe to the Equity Shares.	FOR	FOR	Business Need
12-Jul-22	South Indian Bank Limited	AGM	Management	Borrowing/ raising of funds in Indian/foreign currency by issue of debt securities including but not limited to non-convertible debentures, MTN (Medium-Term Notes) bonds (including bonds forming part of Tier I capital/Tier II capital as per the structure and within the limits permitted by the RBI, of an amount not exceeding ₹500.00 Crore (Rupees Five Hundred Crore only), within the overall borrowing limits of the Bank, as approved by the Members from time to time.	FOR	FOR	Business Need

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-Jul-22	MindTree Limited.	AGM	Management	To receive, consider, approve and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022 together with Reports of the Board of Directors and Auditors thereon and Audited Consolidated Financial Statements and the reports of the Auditors thereon for the financial year ended March 31, 2022.	FOR	FOR	Routine Business
13-Jul-22	MindTree Limited.	AGM	Management	To confirm the payment of Interim dividend of ₹ 10/- per equity share, and to declare a Final dividend of ₹ 27/- per equity share of ₹ 10/- each for the Financial Year 2021-22.	FOR	FOR	Routine Business
13-Jul-22	MindTree Limited.	AGM	Management	To appoint a Director in place of Mr. Venugopal Lambu (DIN 08840898), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
13-Jul-22	MindTree Limited.	AGM	Management	To appoint a Director in place of Mr. A. M. Naik (DIN00001514), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
13-Jul-22	MindTree Limited.	AGM	Management	Re-appointment and 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
13-Jul-22	Steel Authority of India Ltd	PB	Management	To appoint Shri Ashok Kumar Tripathy (DIN:02485365) as an Independent Director.	FOR	FOR	Nothing objectionable
13-Jul-22	Steel Authority of India Ltd	PB	Management	To appoint Shri Kanhaiya Sarda (DIN:06792668) as an Independent Director.	FOR	FOR	Nothing objectionable
13-Jul-22	Steel Authority of India Ltd	PB	Management	To appoint Smt. Neelam Sonker (DIN:03111659) as an Independent Director.	FOR	FOR	Nothing objectionable
13-Jul-22	Steel Authority of India Ltd	PB	Management	To appoint Shri Kasi Viswanatha Raju Sagi (DIN:00434856) as an Independent Director.	FOR	FOR	Nothing objectionable
13-Jul-22	Steel Authority of India Ltd	PB	Management	To appoint Dr. Gopal Singh Bhati (DIN:09406763) as an Independent Director.	FOR	FOR	Nothing objectionable
13-Jul-22	Steel Authority of India Ltd	PB	Management	To appoint Shri Vejendla Srinivasa Chakravarthy (DIN:09370715) as a Whole Time Director.	FOR	FOR	Routine proposal
13-Jul-22	Steel Authority of India Ltd	PB	Management	To appoint Shri Briendra Pratap Singh (DIN:08665585) as a Whole Time Director.	FOR	FOR	Routine proposal
13-Jul-22	Steel Authority of India Ltd	PB	Management	To appoint Prof. (Dr.) K. Jayaprasad (DIN:09585722) as an Independent Director.	FOR	FOR	Nothing objectionable
13-Jul-22	Steel Authority of India Ltd	PB	Management	To appoint Shri Abhijit Narendra (DIN:07851224) as a Government Director.	FOR	FOR	Routine proposal
14-Jul-22	Larsen & Toubro Infotech Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the year ended March 31, 2022 and the reports of the Board of Directors and Auditor thereon and the Audited Consolidated Financial Statements of the Company for the year ended March 31, 2022 and the report of the Auditor thereon.	FOR	FOR	Routine Business
14-Jul-22	Larsen & Toubro Infotech Limited	AGM	Management	To declare final dividend on equity shares for the Financial Year 2021-2022.	FOR	FOR	Routine Business
14-Jul-22	Larsen & Toubro Infotech Limited	AGM	Management	To appoint a Director in place of Mr. Nachiket Deshpande (DIN: 08385028), who retires by rotation, and being eligible, has offered himself for re-appointment.	FOR	FOR	Nothing Objectionable
14-Jul-22	Larsen & Toubro Infotech Limited	AGM	Management	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation, and being eligible, has offered himself for re-appointment.	FOR	FOR	Nothing Objectionable
14-Jul-22	Larsen & Toubro Infotech Limited	AGM	Management	To appoint M/s. Deloitte Haskins & Sells Chartered Accountants LLP (ICAI Registration No. 117364W/W100739) as Statutory Auditor of the Company, to hold office for a term of five consecutive years, from the conclusion of the 26th (Twenty Sixth) Annual General Meeting until the conclusion of the 31st (Thirty First) Annual General Meeting of the Company to be held in the year 2027.	FOR	FOR	Nothing Objectionable
14-Jul-22	Escorts Limited	AGM	Management	To receive, consider and adopt: (a) the audited standalone financial statement of the Company for the financial year ended March 31, 2022, 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, 2022, and the report of auditors thereon.	FOR	FOR	Routine Proposal
14-Jul-22	Escorts Limited	AGM	Management	To declare a dividend at the rate of ₹ 7/- (Rupees Seven only) per equity share of face value of ₹ 10/- (Rupees Ten) each fully paid-up of the Company, as recommended by the Board of Directors, be and is hereby declared for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
14-Jul-22	Escorts Limited	AGM	Management	To appoint Mr. Hardeep Singh (DIN 00088096), who retires by rotation as a Director of the Company.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To appoint Mr. Dai Watanabe (DIN 08736520), who retires by rotation as a Director of the Company.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To re-appointment of M/s Walker Chandio & Co LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013) as Statutory Auditors of the Company for another term of 5 consecutive years from the conclusion of this Annual General Meeting ("AGM") till the conclusion of the 81st AGM to be held in the year 2027.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To ratify the remuneration of Cost Auditor M/s. Ramanath Iyer & Co., Cost Auditors (Firm Registration No. 000019) for the financial year ending March 31, 2023, being ₹ 8,50,000/- plus applicable tax and reimbursement of out of pocket expenses.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To approve the re-appointment of Mr. Nikhil Nanda (DIN: 00043432) as Managing Director of the Company for a period of five years w.e.f. September 19, 2022 to September 18, 2027 not liable to retire by rotation.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To approve the remuneration payable to Mr. Nikhil Nanda (DIN: 00043432) pursuant to his re-appointment as Managing Director of the Company for a period of five years w.e.f. September 19, 2022 to September 18, 2027.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To approve the appointment of Mr. Seiji Fukuoka (DIN: 08786470) as a Whole Time Director, designated as Deputy Managing Director not liable to retire by rotation, for a period of 5 (Five) years, effective from May 13, 2022 till May 12, 2027.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To approve the remuneration of Mr. Seiji Fukuoka (DIN: 08786470) as a Whole Time Director, designated as Deputy Managing Director for a period of five years w.e.f. May 13, 2022 to May 12, 2027.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To appoint Mr. Shiro Watanabe (DIN: 09588547) as a Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To appoint Mr. Ravindra Chandra Bhargava (DIN: 00007620) as an Independent Director for a term of 5 (five) consecutive years w.e.f. May 13, 2022 or upto the conclusion of the AGM to be held in the calendar year 2027.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To appoint Mr. Kenichiro Toyofuku (DIN: 08619076), as an Independent Director for a period of 5 (five) consecutive years w.e.f. May 13, 2022 or upto the conclusion of the AGM to be held in the calendar year 2027.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To appoint Mr. Vimal Bhandari (DIN: 00001318), as an Independent Director for a term of 5 (five) consecutive years or conclusion of the AGM to be held in the calendar year 2027.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To appoint Ms. Reema Rameshchandra Nanavati (DIN: 00690270), as an Independent Director for a term of 5 (five) consecutive years or conclusion of the AGM to be held in the calendar year 2027.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To appoint Mr. Yasukazu Kamada (DIN: 09634701) as a Non-Executive Director liable to retire by rotation.	FOR	FOR	Nothing objectionable
14-Jul-22	Escorts Limited	AGM	Management	To appoint Mr. Manish Sharma (DIN: 06549914), as an Independent Director for a term of 5 (five) consecutive years or conclusion of the AGM to be held in the calendar year 2027.	FOR	FOR	No issues identified.

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-22	Sona BLW Precision Forgings Limited	AGM	Management	To consider and adopt the audited Standalone Financial Statements and audited Consolidated Financial Statements of the Company for the Financial Year ended on 31st March, 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
14-Jul-22	Sona BLW Precision Forgings Limited	AGM	Management	To declare final dividend of INR 0.77/- per equity share of the Company having face value of INR 10/- each, for the Financial Year ended on 31st March, 2022.	FOR	FOR	Routine proposal
14-Jul-22	Sona BLW Precision Forgings 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
14-Jul-22	Sona BLW Precision Forgings Limited	AGM	Management	Re-appointment of M/s. Walker Chandok & Co LLP, Chartered Accountants (Firm Registration No. 001076/N/NS00013), as the Statutory Auditors of the Company for the second term of 5 (five) consecutive years.	FOR	FOR	Nothing objectionable
14-Jul-22	Sona BLW Precision Forgings Limited	AGM	Management	Payment of annual remuneration of INR 24,000,000/- (Indian Rupees Twenty Four Million) by way of monthly payment, to Mr. Sunjay Kapur (DIN: 00145529) as a Non-Executive Director and Chairperson of the Company for the Financial Year 2022-23.	FOR	FOR	Nothing objectionable
14-Jul-22	Sona BLW Precision Forgings Limited	AGM	Management	Re-appointment of Mr. Vivek Vikram Singh (DIN: 07698495), as the Managing Director and Group Chief Executive Officer of the Company, liable to retire by rotation, for a period of 5 years with effect from 5th July, 2022 to 4th July, 2027.	FOR	FOR	Nothing objectionable
14-Jul-22	Sona BLW Precision Forgings Limited	AGM	Management	Payment of remuneration to Mr. Vivek Vikram Singh (DIN 07698495), as the Managing Director and Group Chief Executive Officer of the Company including the value of perquisites on exercise of Options granted under the Sona BLW Precision Forgings Limited -Employee Stock Option Plan 2020 (hereinafter referred to as the "ESOP Plan-2020")	FOR	FOR	Nothing objectionable
14-Jul-22	Sona BLW Precision Forgings Limited	AGM	Management	Ratify the remuneration of INR 200,000 (Rupees Two Hundred Thousand Only) plus applicable taxes thereon, besides reimbursement of out-of-pocket expenses on actuals incurred in connection therewith, payable to M/s. Jayaram & Associates, Cost Accountants (Firm Registration No. 101077), appointed by the Board of Directors as Cost Auditors of the Company, based on recommendations of Audit Committee, to conduct the audit of the applicable cost records of the Company for the Financial Year 2022-23.	FOR	FOR	Nothing objectionable
14-Jul-22	Sundaram Finance Holdings Ltd	AGM	Management	Audited financial statements, including the consolidated financial statements, of the company, for the year ended 31st march 2022 and the board's and auditors' reports thereon.	FOR	FOR	Routine proposal
14-Jul-22	Sundaram Finance Holdings Ltd	AGM	Management	Final dividend of ₹1/- per share (20% on the face value of ₹5/-), as recommended by the Directors, be and is hereby declared for the financial year ended 31st March 2022 on the paid-up capital of ₹111.05 cr. and that the dividend amount of ₹22.21 cr. representing the said final dividend of ₹1/- per share (20% on the face value of ₹5/-) be paid out of the profits for the year 2021-22.	FOR	FOR	Routine proposal
14-Jul-22	Sundaram Finance Holdings Ltd	AGM	Management	Re-election of Sri Srivats Ram (holding DIN: 00063415) as a director of the company liable for retirement by rotation.	FOR	FOR	Routine proposal
14-Jul-22	Sundaram Finance Holdings Ltd	AGM	Management	Re-appointment of M/s R.G.N. Price & Co., Chartered Accountants, Chennai (Firm Registration number 002785S), as the Statutory Auditors of the Company, to hold office for a further term of five (5) consecutive years.	FOR	FOR	Nothing objectionable
14-Jul-22	Sundaram Finance Holdings Ltd	AGM	Management	A. To enter into contracts or arrangements with Sundaram Finance Limited, subject to the limit of ₹20 cr., in respect of services to be rendered and/or space to be let out, as well as services to be availed, if any, by the Company, from the conclusion of this meeting till the conclusion of the 29th Annual General Meeting to be held during the year 2023. B. To make investments from time to time in equity shares, preference shares, bonds, debentures or other permitted securities to be issued by subsidiaries, associates and other group companies, which may be deemed to be related parties, upto an overall aggregate amount not exceeding ₹200 cr. and individual investment(s) in any one such group company not exceeding ₹100 cr., from the conclusion of this meeting till the conclusion of the 29th Annual General Meeting to be held during the year 2023.	FOR	FOR	Nothing objectionable
15-Jul-22	Gujarat Gas Limited	PB	Management	To approve appointment of Shri Balwant Singh, IAS (Retd.) (DIN: 00023872) as an Independent Director of the Company to hold office for the first term of 5 years w.e.f. 20th April, 2022 whose term of office shall not be liable to retirement by rotation.	FOR	FOR	Nothing objectionable
15-Jul-22	Gujarat Gas Limited	PB	Management	To approve appointment of Dr. Rekha Jain [DIN: 01586688] as an Independent Woman Director of the Company for a period of five years w.e.f. 20th April, 2022 whose term of office shall not be liable to retirement by rotation.	FOR	FOR	Nothing objectionable
15-Jul-22	L&T Technology Services Ltd	AGM	Management	To receive, consider and adopt: a. the Audited Financial Statements of the Company for the financial year ended March 31, 2022, 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, 2022, together with the reports of the Auditors thereon.	FOR	FOR	Routine Business
15-Jul-22	L&T Technology Services Ltd	AGM	Management	To declare Final Dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Business
15-Jul-22	L&T Technology Services Ltd	AGM	Management	To appoint a Director in place of Mr. S. N. Subrahmanyam (DIN: 02255382) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
15-Jul-22	L&T Technology Services Ltd	AGM	Management	To appoint a Director in place of Mr. Abhishek Sinha (DIN: 07596644) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
15-Jul-22	L&T Technology Services Ltd	AGM	Management	To appointed Messrs. MSKA & Associates, Chartered Accountants (Firm Registration No. 105047W), as the Statutory Auditors of the Company, to hold office for a period of 5 (five) consecutive years commencing from conclusion of 10th Annual General Meeting till conclusion of the 15th Annual General Meeting.	FOR	FOR	Nothing Objectionable
15-Jul-22	L&T Technology Services Ltd	AGM	Management	Revision in remuneration of Mr. Amit Chadha (DIN: 07076149) as Chief Executive Officer & Managing Director of the Company w.e.f. April 1, 2022.	FOR	FOR	Nothing Objectionable
15-Jul-22	L&T Technology Services Ltd	AGM	Management	Re-appointment and payment of remuneration to Mr. Abhishek Sinha (DIN: 07596644) in his capacity as Chief Operating Officer & Whole-Time Director of the Company, for a period of 3 years w.e.f. October 18, 2022 upto and including October 17, 2025.	FOR	FOR	Nothing Objectionable
15-Jul-22	RailTel Corporation of India Limited	PB	Management	Appointment of Smt. Aruna Singh (DIN:09602957) as CMD (Addl. Charge) on the Board of the Company, liable to retire by rotation, on such terms & conditions and tenure as may be determined by the President of India acting through MoR from time to time.	FOR	FOR	Routine Proposal
15-Jul-22	RailTel Corporation of India Limited	PB	Management	Appointment of Dr. Subhash Sharma (DIN: 05333124) as Part-time Non Official / Independent Director on the Board of the Company, not liable to retire by rotation, for a period of three years w.e.f. 09/11/2021 or until further orders of MoR, whichever is earlier and on such terms & conditions as may be determined by the President of India acting through MoR from time to time.	FOR	FOR	Routine Proposal
15-Jul-22	RailTel Corporation of India Limited	PB	Management	Appointment of Shri N. Manoharan (DIN: 06430322) as Part-time Non-Official / Independent Director on the Board of the Company, not liable to retire by rotation, for a period of three years w.e.f. 09/11/2021 or until further orders of MoR, whichever is earlier and on such terms & conditions as may be determined by the President of India acting through MoR from time to time.	FOR	FOR	Routine Proposal
15-Jul-22	RailTel Corporation of India Limited	PB	Management	Take note of Appointment of Shri Avinash Madhukarrao Ghate (DIN:09296643), as Part-time Non Official / Independent Director on the Board of the Company from 09/11/2021 to 02/03/2022.	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-Jul-22	RailTel Corporation of India Limited	PB	Management	Appointment of Shri V. Shanker (DIN: 07903588), as Part-time Govt. Director w.e.f. 13/12/2021 till he holds the post of Executive Director (Planning) Railway Board or further orders of MoR, whichever is earlier and on such terms & conditions as may be determined by the President of India acting through MoR from time to time.	FOR	FOR	Routine Proposal
15-Jul-22	RailTel Corporation of India Limited	PB	Management	Appointment of Shri Rakesh Ranjan (DIN: 09575567), as Part-time Govt. Director w.e.f. 18/04/2022 till he holds the post of Executive Director (Telecom Development) Railway Board or further orders of MoR, whichever is earlier and on such terms & conditions as may be determined by the President of India acting through MoR from time to time.	FOR	FOR	Routine Proposal
15-Jul-22	Whirlpool of 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, 2022 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. (b) The consolidated financial statements for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
15-Jul-22	Whirlpool of India Limited	AGM	Management	To declare a final dividend of INR 5 per equity share for the Financial Year ended on March 31, 2022.	FOR	FOR	Routine Proposal
15-Jul-22	Whirlpool of India Limited	AGM	Management	To appoint a Director in place of Mr. Vishal Bhola (DIN: 08668079), who retires by rotation and being eligible, seeks re-appointment.	FOR	FOR	Nothing objectionable
15-Jul-22	Whirlpool of India Limited	AGM	Management	To appoint M/s S.R. Balliboi & Co. LLP Chartered Accountants (Firm Registration No. 301003E/E300005), as statutory auditors of the Company for the period of 5 years from the conclusion of this Annual General Meeting till the conclusion of sixty sixth Annual General Meeting to be held in 2027.	FOR	FOR	Nothing objectionable
15-Jul-22	Whirlpool of India Limited	AGM	Management	The remuneration payable to M/s R. J. Goel & Co., Cost Accountants (Firm Registration No. 000026), appointed by the Board of Directors as the Cost Auditors of the Company to conduct the audit of the cost records as maintained by the Company for its manufacturing units for the Financial Year ending on 31st March, 2023, amounting to INR 4 Lacs exclusive of applicable taxes and reimbursement of out of pocket expenses incurred in connection with the aforesaid audit.	FOR	FOR	Nothing objectionable
15-Jul-22	Whirlpool of India Limited	AGM	Management	Re-appointment of Mr. Arumalla Hari Bhavanarayana Reddy (DIN: 08060227) as Executive Director of the Company for a period from 2nd February, 2023 till 31st August, 2024.	FOR	FOR	Nothing objectionable
15-Jul-22	Whirlpool of India Limited	AGM	Management	The payment of commission to the Non-Executive Directors of the Company (i.e., Directors other than the Managing Director and/or Whole Time Directors and includes Independent Directors) to be determined by the Board of Directors for each of such Non-Executive Director for each financial year and distributed between such Directors in such a manner as the Board of Directors may from time to time determine within the overall maximum limit of 1% (one percent) per annum or such other percentage as may be specified by the Act from time to time in this regard, of the net profits of the Company.	FOR	FOR	Nothing objectionable
15-Jul-22	Bank of India	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet as at 31st March 2022, Profit and Loss Account of the Bank for the year ended 31st March 2022, Report of the Board of Directors on the working and activities of the Bank for the above period covered by the Accounts and the Auditors Report on the Balance Sheet and Accounts.	FOR	FOR	Routine business
15-Jul-22	Bank of India	AGM	Management	To declare dividend for the year 2021-22 @ ₹ 2.00 (20%) per equity share.	FOR	FOR	Routine business
15-Jul-22	Bank of India	AGM	Management	To raise capital by way of Qualified Institutions Placement (QIP) /public issue, rights issue, Follow on public offer (FPO) / private placement / preferential issue of equity shares or such other modes of issue, in accordance with Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations 2018 and as amended up to date and other applicable Regulations / Guidelines of SEBI/RBI in this regard.	FOR	FOR	Business Need
15-Jul-22	Rossari Biotech 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 31st March, 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
15-Jul-22	Rossari Biotech Limited	AGM	Management	To declare a Dividend of ₹ 0.50/- (25%) per Equity Share of the Face Value of ₹ 2/- each for the Financial Year ended 31st March, 2022.	FOR	FOR	Routine Proposal
15-Jul-22	Rossari Biotech Limited	AGM	Management	To appoint a Director in place of Mr. Edward Menezes (DIN: 00149205), who is liable to retire by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
15-Jul-22	Rossari Biotech Limited	AGM	Management	Continuation of directorship of Mr. Goutam Bhattacharya (DIN : 00917357), on the Board of the Company notwithstanding his attaining the age of Seventy-Five (75) years on 12th November, 2022, as a 'Non-Executive, Independent Director' of the Company, to hold office for his remaining term.	FOR	FOR	Routine Proposal
15-Jul-22	Rossari Biotech Limited	AGM	Management	Alteration/Deletion of Main and Other Object Clause of the Memorandum of Association of the Company.	FOR	FOR	Routine Proposal
15-Jul-22	Rossari Biotech Limited	AGM	Management	To enter into, contract(s)/ arrangement(s)/ transaction(s) (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) as mentioned in the explanatory statement with Unipol Chemicals Private Limited ("UCPL"), a Subsidiary Company of Rossari Biotech Limited ("Company") and accordingly a related party under Regulation 2(1)(zb) of the Listing Regulations, on such terms and conditions as may be agreed between the Company and UCPL, for an aggregate value of up to ₹ 2,080 million (Rupees Two Thousand and Eighty Million Only) to be entered during Financial Year 2022-23, subject to such contract(s)/arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Business Need
15-Jul-22	Rossari Biotech Limited	AGM	Management	Ratification of remuneration payable to M/s. R. Shetty & Associates, Cost Accountants (Firm Registration No.:101455), to conduct cost audit relating to cost records of the Company under the Companies (Cost Records and Audit) Rules, 2015 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) for the Financial Year ending 31st March, 2023 on a remuneration of ₹ 1,00,000/- (Rupees One Lakh only) per annum plus Tax as applicable.	FOR	FOR	Routine Proposal
16-Jul-22	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, 2022 along with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine business
16-Jul-22	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, 2022 along with the Report of Auditors thereon.	FOR	FOR	Routine business
16-Jul-22	HDFC Bank Limited	AGM	Management	To declare dividend on Equity Shares.	FOR	FOR	Routine business
16-Jul-22	HDFC Bank Limited	AGM	Management	To appoint a director in place of Mrs. Renu Karnad (DIN 00008064), who retires by rotation and, being eligible, offers herself for re-appointment.	FOR	FOR	Nothing objectionable
16-Jul-22	HDFC Bank Limited	AGM	Management	To appoint M/s. Price Waterhouse LLP, Chartered Accountants (ICAI Firm Registration No. 301112E/E300264) [Price Waterhouse LLP], as joint statutory auditors of the Bank, to hold office for a period of 3 (three) years in relation to FY 2022-23, FY 2023-24 and FY 2024-25 and to fix their overall audit fees.	FOR	FOR	Nothing objectionable
16-Jul-22	HDFC Bank Limited	AGM	Management	Payment of additional fees of ₹55,00,000 (Rupees Fifty Five Lakhs Only) to MSKA & Associates and M.M. Nissim & Co. LLP Chartered Accountants, collectively joint statutory auditors for FY 2021-22.	FOR	FOR	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposed Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
16-Jul-22	HDFC Bank Limited	AGM	Management	To approve the re-appointment of Mrs. Renu Karnad (DIN 00008064) as a Non-Executive Director of the Bank for a second term of five (5) years with effect from September 3, 2022 till September 2, 2027, liable to retire by rotation.	FOR	FOR	Nothing objectionable
16-Jul-22	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 as per the structure and within the limits permitted by the RBI, of an amount in aggregate not exceeding ₹50,000 crores.	FOR	FOR	Business Need
17-Jul-22	Indian Energy Exchange Ltd	PB	Management	Appointment of Mr. Rajeev Gupta (DIN: 00241501) as an Independent Director of the Company for 5 (Five) consecutive years on the Board of the Company w.e.f. April 27, 2022 upto April 26, 2027 (both days inclusive)	FOR	FOR	Nothing objectionable
17-Jul-22	Gillette India Ltd	PB	Management	Appointment of Mr. L.V. Vaidyanathan (DIN 0009632201) as Managing Director of the Company for a period of five years with effect from July 1, 2022.	FOR	FOR	Nothing objectionable
17-Jul-22	P & G Hygiene & Health Care Ltd	PB	Management	Appointment of Mr. L. V. Vaidyanathan (DIN 0009632201) as Managing Director of the Company for a period of five years with effect from July 1, 2022.	FOR	FOR	Nothing objectionable
19-Jul-22	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, 2022, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
19-Jul-22	Wipro Limited	AGM	Management	To confirm the interim dividend of ₹1/- per equity share declared by the Board on January 12, 2022, and ₹5/- per equity share declared by the Board on March 25, 2022, as the final dividend for the financial year 2021-22.	FOR	FOR	Routine Business
19-Jul-22	Wipro Limited	AGM	Management	To consider appointment of a Director in place of Mr. Azim H. Premji (DIN: 00234280) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
19-Jul-22	Wipro Limited	AGM	Management	Re-appointment of Deloitte Haskins & Sells LLP, Chartered Accountants (Registration No. 117366W/W-100018) as Statutory Auditors of the Company for a second term of five consecutive years, to hold office from the conclusion of this Annual General Meeting ("AGM") till the conclusion of the 81st AGM to be held in the year 2027, at a remuneration to be decided by the Board of Directors of the Company.	FOR	FOR	Nothing Objectionable
20-Jul-22	ITC Limited	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2022, 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
20-Jul-22	ITC Limited	AGM	Management	To confirm Interim Dividend of ₹ 5.25 per Ordinary Share of ₹ 1/- each and declare Final Dividend of ₹ 6.25 per Ordinary Share of ₹ 1/- each for the financial year ended 31st March, 2022.	FOR	FOR	Routine proposal
20-Jul-22	ITC Limited	AGM	Management	To appoint a Director in place of Mr. David Robert Simpson (DIN: 07717430) who retires by rotation and, being eligible, offers himself for re-election.	FOR	FOR	Nothing objectionable
20-Jul-22	ITC Limited	AGM	Management	To appoint a Director in place of Mr. Nakul Anand (DIN: 00022279) who retires by rotation and, being eligible, offers himself for re-election.	FOR	FOR	Nothing objectionable
20-Jul-22	ITC Limited	AGM	Management	Remuneration of ₹ 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 2022-23.	FOR	FOR	Nothing objectionable
20-Jul-22	ITC Limited	AGM	Management	Appointment of Mr. Supratim Dutta (DIN: 01804345) as a Director and also as a Wholetime Director of the Company with effect from 22nd July, 2022.	FOR	FOR	Nothing objectionable
20-Jul-22	ITC Limited	AGM	Management	Remuneration payable to Mr. Sanjiv Puri, Chairman & Managing Director, and Messrs. Nakul Anand and Sumant Bhargavan, Wholetime Directors, with effect from 1st October, 2022.	FOR	FOR	Nothing objectionable
20-Jul-22	ITC Limited	AGM	Management	To enter into transactions with British American Tobacco (GLP) Limited, United Kingdom ("BAT GLP"), a related party under Regulation 2(1)(zb) of the Listing Regulations, for sale of unmanufactured tobacco of Indian origin, purchase of unmanufactured tobacco of international origins, storage / holding charges etc. mutually agreed between the parties, such that the maximum value of the transactions with BAT GLP, in the aggregate, does not exceed ₹ 2,000 crores (Rupees Two Thousand Crores only) during the financial year 2022-23.	FOR	FOR	Business requirement - Will be beneficial for ITC shareholders
20-Jul-22	ITC Limited	AGM	Management	Ratification of remuneration of Messrs. ABK & Associates, Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of cost records maintained by the Company in respect of 'Wood Pulp' and 'Paper and Paperboard' products for the financial year 2022-23, at ₹ 4,50,000/- (Rupees Four Lakhs and Fifty Thousand only)	FOR	FOR	Nothing Objectionable
20-Jul-22	ITC Limited	AGM	Management	Ratification of remuneration of Messrs. S. Mahadevan & Co., Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of cost records maintained in respect of all applicable products of the Company, other than 'Wood Pulp' and 'Paper and Paperboard' products, for the financial year 2022-23, at ₹ 6,50,000/- (Rupees Six Lakhs and Fifty Thousand only).	FOR	FOR	Nothing Objectionable
21-Jul-22	PVR Limited	AGM	Management	To consider and adopt: (a) the audited standalone financial statements of the Company for the Financial Year ended March 31, 2022, 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, 2022 and the report of Auditors thereon.	FOR	FOR	Routine Proposal
21-Jul-22	PVR Limited	AGM	Management	To appoint a Director in place of Ms. Renuka Ramnath (DIN 00147182) who retires by rotation and being eligible offers herself for re-appointment.	FOR	FOR	Routine Proposal
21-Jul-22	PVR Limited	AGM	Management	To appoint M/s S.R. Batliboi & Co. LLP (Firm's Registration No.: 301003E/E300005) as Statutory Auditors of the Company in place of retiring Statutory Auditors, M/s B S R & Co., LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022), to hold office for a term of 5 (five) years from the conclusion of this Annual General Meeting until the conclusion of the 32nd Annual General Meeting at a remuneration as may be mutually agreed between the Board of Directors of the Company and the Statutory Auditors.	FOR	FOR	Routine Proposal
21-Jul-22	PVR Limited	AGM	Management	To consider and approve payment of ₹ 24,00,000/- (Rupees Twenty Four Lakh Only) towards remuneration for the Financial Year 2021-22 to Mr. Sanjai Vohra, a Non-Executive Independent Director of the Company.	FOR	FOR	Routine Proposal
21-Jul-22	PVR Limited	AGM	Management	To consider and approve payment of remuneration made to Mr. Gregory Adam Foster, Non-Executive Independent Director of the Company amounting to ₹26,64,201.60/- (Rupees Twenty-Six Lakh Sixty Four Thousand Two Hundred One point Six Zero Only) (USD 35,000) (US Dollar Thirty Five Thousand) for the Financial Year 2021-22.	FOR	FOR	Nothing objectionable
21-Jul-22	PVR Limited	AGM	Management	To consider and approve payment of remuneration made to Ms. Deepa Misra Harris, Non-Executive Independent Director of the Company amounting to Rs.18,00,000/- (Rupees Eighteen Lakh Only) 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
21-Jul-22	PVR Limited	AGM	Management	To consider and approve payment of ₹ 20,00,000/- (Rupees Twenty Lakh Only) towards remuneration for the Financial Year 2021-22 to Mr. Vikram Bakshi, a Non-Executive Independent Director of the Company.	FOR	FOR	Nothing objectionable
21-Jul-22	PVR Limited	AGM	Management	To consider and approve payment of ₹ 18,00,000/- (Rupees Eighteen Lakh Only) towards remuneration for the Financial Year 2021-22 to Ms. Pallavi Shardul Shroff, a Non-Executive Independent Director of the Company.	FOR	FOR	Nothing objectionable
21-Jul-22	PVR Limited	AGM	Management	To consider and approve payment of fixed managerial remuneration made to Mr. Ajay Bijli, Chairman and Managing Director of the Company, amounting to ₹ 6,41,51,532/- (Rupees Six Crore Forty One Lakh Fifty One Thousand Five Hundred and Thirty Two Only) for the Financial Year 2021-22.	FOR	FOR	Nothing objectionable
21-Jul-22	PVR Limited	AGM	Management	To consider and approve payment of fixed managerial remuneration made to Mr. Sanjeev Kumar, Joint Managing Director of the Company, amounting to ₹ 4,32,22,264/- (Rupees Four Crore Forty Three Lakh Twenty Two Thousand Two Hundred and Sixty Four Only) for the Financial Year 2021-22.	FOR	FOR	Nothing objectionable
21-Jul-22	PVR Limited	AGM	Management	To consider and approve payment of special incentive of ₹ 6,00,00,000/- (Rupees Six Crore Only) to Mr. Ajay Bijli, Chairman & Managing Director of the Company for the financial year 2021-22.	FOR	AGAINST	Defeats the purpose and meaning of variable performance based pay
21-Jul-22	PVR Limited	AGM	Management	To consider and approve payment of special incentive of ₹ 4,00,00,000/- (Rupees Four Crore Only) to Mr. Sanjeev Kumar, Joint-Managing Director of the Company for the financial year 2021-22.	FOR	AGAINST	Defeats the purpose and meaning of variable performance based pay
21-Jul-22	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 2022, 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 Business
21-Jul-22	Mphasis Limited	AGM	Management	To declare a final dividend on equity shares.	FOR	FOR	Routine Business
21-Jul-22	Mphasis Limited	AGM	Management	To appoint a director in place of Mr. Amit Dalmia (DIN: 05313886) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
21-Jul-22	Mphasis Limited	AGM	Management	To appoint a director in place of Mr. David Lawrence Johnson (DIN: 07593637) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
21-Jul-22	Mphasis Limited	AGM	Management	Appointment of Mr. Kabir Mathur (DIN: 08635072) as a director of the Company, whose period of office shall be liable to retirement by rotation.	FOR	FOR	Nothing Objectionable
21-Jul-22	Mphasis Limited	AGM	Management	Appointment of Mr. Pankaj Sood (DIN: 05185378) as a Director of the Company, whose period of office shall be liable to retirement by rotation.	FOR	FOR	Nothing Objectionable
21-Jul-22	Mphasis Limited	AGM	Management	Appointment of Ms. Courtney Della Cava (DIN: 09380419) as a Director of the Company, whose period of office shall be liable to retirement by rotation.	FOR	FOR	Nothing Objectionable
21-Jul-22	Mphasis Limited	AGM	Management	Appointment of Ms. Maureen Anne Erasmus (DIN : 09419036) as an additional in capacity of an Independent Director for a period of five consecutive years with effect from 20 December 2021.	FOR	FOR	Nothing Objectionable
21-Jul-22	Aditya Birla Sun Life AMC Limited	AGM	Management	To consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended 31st March, 2022 and the Reports of the Board of Directors' and Auditors' thereon.	FOR	FOR	Routine proposal
21-Jul-22	Aditya Birla Sun Life AMC Limited	AGM	Management	To declare a final dividend of ₹ 5.85 per equity share of ₹ 5/- each for the financial year ended 31st March, 2022, and to confirm Interim dividend of ₹ 5.60 per equity share of ₹ 5/- each paid for the financial year ended 31st March, 2022.	FOR	FOR	Routine proposal
21-Jul-22	Aditya Birla Sun Life AMC Limited	AGM	Management	To appoint a director in place of Mr. Kumar Mangalam Birla (DIN:00012813), who retires by rotation.	FOR	FOR	Routine proposal
21-Jul-22	Aditya Birla Sun Life AMC Limited	AGM	Management	Appointment of Mr. Amrit Kanwal (DIN: 09545814) as a Non-Executive Director of the Company whose office shall be liable to retire by rotation.	FOR	FOR	Routine proposal
21-Jul-22	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, 2022 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, 2022 together with the report of the Auditors thereon.	FOR	FOR	Routine proposal
21-Jul-22	Aavas Financiers Limited	AGM	Management	To appoint a Director in place of Mr. Ramchandra Kasargod Kamath (DIN: 01715073), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
21-Jul-22	Aavas Financiers Limited	AGM	Management	To appoint a Director in place of Mr. Manas Tandon (DIN: 05254602), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
21-Jul-22	Aavas Financiers Limited	AGM	Management	Approve remuneration of M/s Walker Chandiook & Co LLP, Chartered Accountants (Firm's Registration No. 001076N/N500013), who were appointed as Statutory Auditor of the Company for a period of three consecutive years (until the conclusion of the 14th AGM of the Company to be held in the calendar year 2024) be paid the remuneration of ₹ 63,00,000/- (Rupees Sixty Three lakh only) for conducting statutory audit, limited review and consolidation of accounts for the Financial Years 2022-23.	FOR	FOR	Routine proposal
21-Jul-22	Aavas Financiers Limited	AGM	Management	To reappoint Mr. Sandeep Tandon (DIN: 00054553) as an Independent Director of the Company not liable to retire by rotation, on the Board of the Company for a second term of 5 (five) consecutive years effective from July 27, 2022 till July 26, 2027.	FOR	FOR	Routine proposal
21-Jul-22	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 need
21-Jul-22	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 need
21-Jul-22	Aavas Financiers Limited	AGM	Management	To making offers and / or invitations and / or issue, in one or more tranches, Non-convertible Debentures (NCDs), whether secured or unsecured and / or listed or unlisted including but not limited to subordinate debentures, bonds, and/or other debt securities as per section 2(30) of the Act on private placement basis, during the period of 1 (one) year from the date of passing of the Special Resolution by the Members in this Annual General Meeting, for amount not exceeding ₹ 6,000 crore on such terms and conditions and at such times at par or at such premium, as may be decided by the Board to such person(s), including to one or more Company(ies), bodies corporate(s), statutory corporations, commercial banks, lending agencies, financial institutions, insurance companies, mutual funds, pension/provident funds and individuals, as the case may be or such other person(s) as the Board may decide so for onward lending business of the Company.	FOR	FOR	Business need



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-22	Aavas Financiers Limited	AGM	Management	To approve adopt and implement "Equity Stock Option Plan for Employees 2022" (hereinafter referred to as "ESOP-2022") of Aavas Financiers Limited for formulation and implementation, and the Board of Directors of the Company (hereinafter referred to as "the Board" which terms shall be deemed to include the Nomination & Remuneration Committee of the Board) be and is hereby authorized to create, grant, offer, issue and allot, at any time, to the benefit of such eligible person(s), who are permanent employees of the Company (present or future), options exercisable into not more than 8,50,000 (Eight lakh Fifty Thousand only) Equity Shares of ₹ 10/- each of the Company under the ESOP-2022, on such terms and conditions as detailed in explanatory statement and as may be fixed by the Board in accordance with applicable laws.	FOR	FOR	Business need
21-Jul-22	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, 2022 along with the Reports of the Auditors' and Board of Directors' thereon.	FOR	FOR	Routine Proposal
21-Jul-22	SRF Limited	AGM	Management	To appoint a Director in place of Mr. Ashish Bharat Ram (DIN: 00671567), who retires by rotation and being eligible, offers himself for re-election.	FOR	FOR	Routine Proposal
21-Jul-22	SRF Limited	AGM	Management	Re-designation of Mr. Ashish Bharat Ram (DIN: 00671567) as Chairman and Managing Director of the Company with effect from April 1, 2022.	FOR	FOR	Routine Proposal
21-Jul-22	SRF Limited	AGM	Management	Re-designation of Mr. Kartik Bharat Ram (DIN: 00008557) as Joint Managing Director of the Company with effect from April 1, 2022.	FOR	FOR	Routine Proposal
21-Jul-22	SRF Limited	AGM	Management	Appointment of Mr. Vellayan Subbiah (DIN: 01138759) as an Additional Non-Executive Non Independent Director of the Company with effect from May 10, 2022 and shall be liable to retire by rotation.	FOR	FOR	Routine Proposal
21-Jul-22	SRF Limited	AGM	Management	Remuneration payable to the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2023.	FOR	FOR	Routine Proposal
21-Jul-22	SRF Limited	AGM	Management	Appointment of Mr. Raj Kumar Jain (DIN:01741527) as an Additional Non-Executive Independent Director of the Company with effect from May 09, 2022 and not liable to retire by rotation.	FOR	FOR	Routine Proposal
21-Jul-22	SRF Limited	AGM	Management	To issue, offer or invite subscriptions for secured/unsecured redeemable non-convertible debentures, in one or more series/tranches, aggregating upto ₹1500 crores (Rupees fifteen hundred crores only), on private placement basis, and on such terms and conditions as the Board of Directors, may, from time to time, determine and consider proper and most beneficial to the Company including as to the timing of issue of such Debentures, the consideration for the issue, the utilisation of the issue proceeds and all other matters connected with or incidental thereto.	FOR	FOR	Business Need
22-Jul-22	Hitachi Energy India Limited	AGM	Management	To receive, consider and adopt the financial statements, namely, (i) the Audited Balance Sheet as at March 31, 2022, (ii) the Audited Statement of Profit & Loss Account for the financial period ended on that date, (iii) the Cash Flow Statement for the financial period ended on that date, (iv) statement of changes in Equity, if any, (v) an Explanatory Note annexed to, or forming part of, the documents referred to in (i) to (iv) above and the Reports of Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
22-Jul-22	Hitachi Energy India Limited	AGM	Management	To declare a final dividend of INR 3/- per Equity Share face value of INR 2/- each for the financial period 2021-22.	FOR	FOR	Routine Proposal
22-Jul-22	Hitachi Energy India Limited	AGM	Management	To appoint a Director in place of Mr. Achim Michael Braun (DIN: 08596097), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
22-Jul-22	Hitachi Energy India Limited	AGM	Management	Approval of remuneration payable to M/s. Ashwin Solanki & Associates, Cost Accountants (Firm Registration No.100392) appointed as Cost Auditors, by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2023.	FOR	FOR	Routine Proposal
22-Jul-22	Hitachi Energy India Limited	AGM	Management	Re-appointment of Mr. Mukesh Hari Butani (DIN: 01452839) as an Independent Director of the Company to hold office for a second term of five consecutive years commencing from December 24, 2022 to December 23, 2027 and who shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
22-Jul-22	Hitachi Energy India Limited	AGM	Management	Re-appointment of Ms. Akila Krishnakumar (DIN: 06629992) as an Independent Director of the Company to hold office for a second term of five consecutive years commencing from December 24, 2022 to December 23, 2027 and who shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
22-Jul-22	Hitachi Energy India Limited	AGM	Management	Re-appointment of Ms. Nishi Vasudeva (DIN: 03016991) as an Independent Director of the Company to hold office for a second term of five consecutive years commencing from December 24, 2022 to December 23, 2027 and who shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
22-Jul-22	Hitachi Energy India Limited	AGM	Management	Re-appointment of Mr. Nuguri Venu (DIN: 07032076), as Managing Director and CEO of the Company for a further period of five years commencing from December 2, 2022 to December 1, 2027 (both days inclusive) on the terms and conditions including remuneration set out in the Agreement dated May 27, 2022.	FOR	FOR	Nothing objectionable
22-Jul-22	Hitachi Energy India Limited	AGM	Management	Payment of remuneration by way of commission to the Independent Directors of the Company, an amount not exceeding in the aggregate 1% per annum of the net profits of the Company computed in the manner laid down in Section 198 of the Companies Act, 2013, for a period of five financial years commencing from April 1, 2022 to March 31, 2027.	FOR	FOR	Nothing objectionable
22-Jul-22	Hitachi Energy India Limited	AGM	Management	Appointment of Branch Auditors of any branch office of the Company, whether existing or which may be opened/ acquired hereafter, outside India, any person(s)/ firm(s) qualified to act as Branch Auditors within the provisions of Section 143(B) of the Act and to fix their remuneration.	FOR	FOR	Nothing objectionable
22-Jul-22	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, 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
22-Jul-22	Crompton Greaves Consumer Electricals Ltd	AGM	Management	To declare a dividend of ₹2.50/- per Equity Share of the face value of ₹ 2/- each for the financial year ended 31st March, 2022.	FOR	FOR	Routine Proposal
22-Jul-22	Crompton Greaves Consumer Electricals Ltd	AGM	Management	To appoint a Director in place of Mr. Promete Ghosh (DIN:05307658) who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Routine Proposal
22-Jul-22	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Payment of Commission to Non-Executive Directors including Independent Directors of the Company not exceeding in aggregate one percent of the net profits of the Company for the relevant financial year as computed in the manner laid down in Section 198 of the Act, in addition to the sitting fees and reimbursement of expenses for attending the meeting of the Board of Directors/Committees thereof and such payments shall be made in respect of the profits of the Company effective from Financial Year 2022-23.	FOR	FOR	Routine Proposal
22-Jul-22	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Re-classification of MacRitchie Investments Pte. Ltd. holding 3,76,12,367 shares and Seletar Investments Pte Ltd. from the Promoter Group Category to Public Category.	FOR	FOR	Nothing objectionable
22-Jul-22	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Ratification of remuneration payable to M/s. Ashwin Solanki & Associates Cost Accountants having Firm Registration Number 100392 by the Board of Directors of the Company as Cost Auditors for the financial year ending 31st March, 2023.	FOR	FOR	Nothing objectionable
25-Jul-22	Nestle India Limited	TCM (Equity Shareholders)	Management	Scheme of Arrangement between Nestlé India Limited and its shareholders under sections 230 to 232 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	Business restructuring, merging the unlisted entity at reasonable valuation

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-Jul-22	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, 2022 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, 2022 and the report of Auditors thereon.	FOR	FOR	Routine proposal
25-Jul-22	UTI Asset Management Company Ltd	AGM	Management	To declare dividend of ₹21/- per equity share of the face value of ₹10/- each as recommended by the Board of Directors, out of the profits of the Company for the financial year ended 31st March, 2022.	FOR	FOR	Routine proposal
25-Jul-22	UTI Asset Management Company Ltd	AGM	Management	To appoint Mr. Flemming Madsen (DIN:0294543) who retires by rotation, as a Nominee Director (Non-Executive Category) of the Company with effect from 26th July, 2022.	FOR	FOR	Routine proposal
25-Jul-22	UTI Asset Management Company Ltd	AGM	Management	Appointment of Mr. Imtiazur Rahman (DIN:01818725) as a Managing Director of the Company with effect from 26th July, 2022 to 12th June, 2024, not liable to retire by rotation.	FOR	FOR	Routine proposal
25-Jul-22	Zomato Limited	PB	Management	To create, offer, issue and allot up to 62,85,30,012 (Sixty Two Crores Eighty Five Lakhs Thirty Thousand and Twelve) fully paid-up equity shares of the Company having face value of Re. 1/- (Rupee One) each ("Equity Share(s)") at a price of Rs. 70.76 (Rupees Seventy and Seventy Six Paise Only) per Equity Share which is the price determined in accordance with chapter V of the SEBI ICDR Regulations ("Floor Price") to the following persons (the "Proposed Allottees/ Selling Shareholders") for a consideration other than cash, being discharge of total purchase consideration of Rs. 44,47,47,84,078 (Rupees Four Thousand Four Hundred Forty Seven Crores Forty Seven Lakhs Eighty Four Thousand and Seventy Eight Only) ("Purchase Consideration") for the acquisition of up to 33,018 (Thirty Three Thousand and Eighteen) equity shares ("Sale Shares") of Blink Commerce Private Limited (Formerly known as Grofers India Private Limited) ("BCPL") from the Proposed Allottees at a price of Rs. 13,46,986.01 (Rupees Thirteen Lakhs Forty Six Thousand Nine Hundred Eighty Six and One Paise Only) per equity share of BCPL, on a preferential issue on such terms and conditions.	FOR	FOR	Business Need
25-Jul-22	Zomato Limited	PB	Management	To create, issue, offer and grant up to 3,36,55,902 (Three Crores Thirty Six Lakhs Fifty Five Thousand Nine Hundred and Two) employee stock options("Options") in one or more tranches, exercisable into equivalent number i.e. 3,36,55,902 (Three Crores Thirty Six Lakhs Fifty Five Thousand Nine Hundred and Two) equity shares of the Company having face of Rs. 1/- (Rupee One) each ("Equity Share(s)") under ESOP 2022, to or for the benefit the permanent employees (present or future)of the Company, whether working in India or outside of India, as may be decided by the Board and permitted under the SBEB Regulations, at such price or prices, in one or more tranches and on such terms and conditions.	FOR	AGAINST	Against Minority shareholders
25-Jul-22	Zomato Limited	PB	Management	To issue, offer and grant up to 3,36,55,902 (Three Crores Thirty Six Lakhs Fifty Five Thousand Nine Hundred and Two) employee stock options ("Options") in one or more tranches, exercisable into equivalent number i.e. 3,36,55,902 (Three Crores Thirty Six Lakhs Fifty Five Thousand Nine Hundred and Two) equity shares of the Company having face of Rs. 1/- (Rupee One) each ("Equity Share(s)") under ESOP 2022, to or for the benefit the permanent employees (present or future) of the subsidiary company(ies ), whether working in India or outside of India, as may be decided by the Board and permitted under the SBEB Regulations, at such price or prices, in one or more tranches, and on such terms and conditions.	FOR	AGAINST	Against Minority shareholders
25-Jul-22	Orient Electric Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2022 together with the reports of the Board of Directors and Auditors' thereon.	FOR	FOR	Routine Proposal
25-Jul-22	Orient Electric Limited	AGM	Management	To declare final dividend of ₹1.25 (125%) per equity share of face value of ₹1 each for the financial year ended March 31, 2022 and to confirm the interim dividend of ₹0.75 (75%) per equity share, already paid during the financial year 2021-22.	FOR	FOR	Routine Proposal
25-Jul-22	Orient Electric Limited	AGM	Management	To appoint a Director, in place of Mr. Chandra Kant Birla (DIN: 00118473), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
25-Jul-22	Orient Electric Limited	AGM	Management	To appoint of M/s. S R Batliboi & Co. LLP, Chartered Accountants (Firm Registration Number-301003E/E300005), as the Statutory Auditors of the Company for a continuous term of four years to hold office from the conclusion of this Annual General Meeting till the conclusion of 10th Annual General Meeting of the Company to be held in the calendar year 2026, on such remuneration as may be mutually agreed between the Board of Directors of the Company and the Statutory Auditors, from time to time.	FOR	FOR	Nothing objectionable
25-Jul-22	Orient Electric Limited	AGM	Management	To approve the terms of remuneration of Mr. Rakesh Khanna, Managing Director & CEO of the Company, for the financial year 2022-23.	FOR	FOR	Nothing objectionable
25-Jul-22	Orient Electric Limited	AGM	Management	Payment of commission to the Non-Executive Directors (including Independent Directors) of the Company upto one percent (1%) of the net profit of the Company during the relevant financial year for a period of 5 (five) financial years commencing from the financial year 2022-23.	FOR	FOR	Nothing objectionable
25-Jul-22	Orient Electric Limited	AGM	Management	Payment of remuneration of ₹ 75,000/- (Rupees seventy five thousand) excluding tax and out of pocket expenses to be paid to Mr. Somnath Mukherjee, Cost Accountant in Practice (M.NO.-5343), as the Cost Auditor of the Company for conducting the audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing objectionable
25-Jul-22	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, 2022 together with the report of the auditors thereon for the financial year ended march 31, 2022. □	FOR	FOR	Routine Business
25-Jul-22	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, 2022. □	FOR	FOR	Routine Business
25-Jul-22	Creditaccess Gramin Limited	AGM	Management	Annual Audited Financial Statements (including the Balance Sheet as at March 31, 2022 and the Statement of Profit and Loss together with the Notes on Accounts, Schedules, Statement of Cash Flow), in the prescribed format, annexed to and forming part of the accounts for the year ended March 31, 2022, including the consolidated financial statements for the year ended as on that date, together with the report of the Directors' and Auditors' thereon as presented to the meeting, be and are hereby approved and adopted.	FOR	FOR	Routine proposal
25-Jul-22	Creditaccess Gramin Limited	AGM	Management	Appointment of Mr. Sumit Kumar (DIN: 07415525) as a Director liable to retire by rotation.	FOR	FOR	Routine proposal
25-Jul-22	Creditaccess Gramin Limited	AGM	Management	To approve the remuneration payable to M/s. Deloitte Haskins & Sells, Chartered Accountants (FRN: 008072S), Statutory Auditors of the Company, for conducting statutory audit for the FY2022 and FY2023.	FOR	FOR	Routine proposal
25-Jul-22	Creditaccess Gramin Limited	AGM	Management	Payment of commission, in addition to the sitting fees being paid/payable for attending the meetings of the Board of Directors of the Company and its Committees thereof, to the Independent Directors for the year 2021-22 of minimum ₹15 Lakh and a maximum of ₹25 Lakh, per Director/per year.	FOR	FOR	Routine proposal
26-Jul-22	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 2022, together with the Directors' and Auditors' Reports thereon.	FOR	FOR	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposed Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
26-Jul-22	Bajaj Auto Ltd.	AGM	Management	To declare a dividend.	FOR	FOR	Routine proposal
26-Jul-22	Bajaj Auto Ltd.	AGM	Management	To appoint a director in place of Rakesh Sharma (DIN 08262670), who retires by rotation in terms of section 152(B) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
26-Jul-22	Bajaj Auto Ltd.	AGM	Management	To appoint a director in place of Madhur Bajaj (DIN 00014593), who retires by rotation in terms of section 152(B) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
26-Jul-22	Bajaj Auto Ltd.	AGM	Management	Appointment of S R B C & CO LLP, Chartered Accountants (Firm Registration No: 324982E/E300003) as the Statutory Auditors of the Company for a second term of five consecutive years to hold office from the conclusion of this meeting until the conclusion of the twentieth annual general meeting of the Company and on such remuneration.	FOR	FOR	Nothing objectionable
26-Jul-22	Bajaj Auto Ltd.	AGM	Management	Re-appointment of Dr. Naushad Forbes (DIN 00630825) as an Independent Director of the Company for a second term of five consecutive years, effective from 18 May 2022 up to 17 May 2027.	FOR	FOR	Nothing objectionable
26-Jul-22	Bajaj Auto Ltd.	AGM	Management	Re-appointment of Anami N. Roy as an Independent Director of the Company for a second term of five consecutive years, effective from 14 September 2022 up to 13 September 2027.	FOR	FOR	Nothing objectionable
26-Jul-22	Tech Mahindra Limited	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
26-Jul-22	Tech Mahindra Limited	AGM	Management	To consider and adopt the Consolidated Financial Statements of the Company for the financial year ended 31st March, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine Business
26-Jul-22	Tech Mahindra Limited	AGM	Management	To confirm the Interim (Special) Dividend paid on Equity Shares and to declare a Final Dividend (including Special Dividend) on Equity Shares for the financial year ended 31st March, 2022.	FOR	FOR	Routine Business
26-Jul-22	Tech Mahindra Limited	AGM	Management	To appoint a Director in place of Mr. C. P. Gurnani (DIN: 00018234), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
26-Jul-22	Tech Mahindra Limited	AGM	Management	Appointment of M/s. B S R & Co. LLP, Chartered Accountants, [ICAI Firm's Registration No. 101248W/W-100022] as the Statutory Auditors of the Company, for a further term of five (5) consecutive years to hold office from the conclusion of the Annual General Meeting of the Company for the financial year 2026-27 on such remuneration, as recommended by the Audit Committee and as may be mutually agreed between the Board of Directors of the Company and the Statutory Auditors from time to time.	FOR	FOR	Nothing Objectionable
26-Jul-22	Tech Mahindra Limited	AGM	Management	Appointment of Ms. Penelope Fowler (DIN: 09591815) as an Independent Director of the Company not liable to retire by rotation, for a term of 5 (five) consecutive years, commencing from 26th July, 2022.	FOR	FOR	Nothing Objectionable
26-Jul-22	Tech Mahindra Limited	AGM	Management	Re-appointment of Mr. C. P. Gurnani (DIN: 00018234) as a Managing Director and CEO of the Company for the period from 10th August 2022 to 19th December, 2023 on the terms and conditions including remuneration as detailed hereunder with liberty to the Board of Directors.	FOR	FOR	Nothing Objectionable
26-Jul-22	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 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
26-Jul-22	Glaxo Smithkline Pharma Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended 31 March 2022.	FOR	FOR	Routine Proposal
26-Jul-22	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
26-Jul-22	Glaxo Smithkline Pharma Limited	AGM	Management	Re-appointment of Deloitte Haskins and Sells LLP (Firm Registration No. 117366W/W-100018), Chartered Accountants as statutory Auditors of the Company for a term of five (5) years commencing from the conclusion of the 97th Annual General Meeting till the conclusion of the 102nd Annual General Meeting of the Company to be held in the Year 2027.	FOR	FOR	Routine Proposal
26-Jul-22	Glaxo Smithkline Pharma Limited	AGM	Management	Appointment of Mr. Manu Anand (DIN: 00396716), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years from 16 May 2022 to 15 May 2027.	FOR	FOR	Routine Proposal
26-Jul-22	Glaxo Smithkline Pharma Limited	AGM	Management	Ratification of remuneration payable to R. Nanabhoy & Company, Cost Accountants having Firm Registration No. 007464 appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the year ending 31 March 2022, fees amounting to ₹ 6.56 lakhs plus payment of taxes as applicable and re-imbursment of out of pocket expenses incurred by them.	FOR	FOR	Routine Proposal
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	To receive, consider and adopt: a. audited financial statements of the Company for the financial year ended on 31st March, 2022 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 on 31st March, 2022 together with the report of Auditors thereon	FOR	FOR	Routine Business
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	To declare Dividend on Equity Shares for the financial year ended 31 March 2022.	FOR	FOR	Routine Business
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	To declare Dividend on Preference Shares for the financial year 2021-22.	FOR	FOR	Routine Business
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	To appoint a Director in place of Mr. Rajesh S. Adani (DIN: 00006322), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Nothing Objectionable
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	Re-appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No.: 117366W/ W100018) as Statutory Auditors of the Company for a second term of five years to hold office from the conclusion of this AGM till the conclusion of 28th AGM of the Company to be held in the year 2027 on such remuneration (including certification fees) and reimbursement of out of pocket expenses.	FOR	FOR	Nothing Objectionable
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	Re-appointment of Mr. Gautam S. Adani (DIN:00006273) as a Managing Director of the Company, for a period of five years w.e.f. 1st July, 2022 on the terms and conditions including terms of remuneration.	FOR	FOR	Nothing Objectionable
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	Re-appointment of Mr. Karan Adani (DIN: 03088095) as Whole Time Director of the Company, for a period of five years w.e.f. 24th May, 2022, on the terms and conditions including terms of remuneration.	FOR	FOR	Nothing Objectionable
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	Re-appointment of Mr. Bharat Sheth (DIN: 00022102) as an Independent Director (Non-Executive) of the Company to hold office for second term of consecutive three years upto 14th October, 2025.	FOR	FOR	Nothing Objectionable
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	Approve the material transaction(s) to be entered into, either individually or taken together with previous transactions during a financial year 2022-23 for amount not exceeding Rs. 1750 crores with Adani Enterprise Ltd	FOR	FOR	Nothing Objectionable
26-Jul-22	Adani Port & Special Economic Zone Ltd	AGM	Management	To appoint Branch Auditors of any branch office of the Company, whether existing or which may be opened hereafter, outside India, in consultation with the Company's Statutory Auditors, any person(s) /firm(s) qualified to act as Branch Auditor in terms of the provisions of Section 143(8) of the Act and to fix their 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
26-Jul-22	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, 2022 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, 2022 and the report of the Auditors thereon.	FOR	FOR	Routine Proposal
26-Jul-22	Shoppers Stop Limited.	AGM	Management	To appoint a Director in place of Mr. B S. Nagesh (DIN: 00027595), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
26-Jul-22	Shoppers Stop Limited.	AGM	Management	To re-appoint Auditors and fix their remuneration M/s. S R B C & CO LLP, Chartered Accountants (ICAI Firm Registration No: 324982E/E300003), as the Statutory Auditors of the Company for a second term of 5 (five) years from the conclusion of this 25th Annual General Meeting till the conclusion of 30th Annual General Meeting of the Company.	FOR	FOR	Routine Proposal
26-Jul-22	Shoppers Stop Limited.	AGM	Management	Appointment of Mr. Arun Sirdeshmukh (DIN: 01757280) as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years, with effect from October 20, 2021 to October 19, 2026.	FOR	FOR	Routine Proposal
26-Jul-22	Shoppers Stop Limited.	AGM	Management	Appointment of Ms. Christine Kasoulis (DIN: 09365330) as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years, with effect from October 20, 2021 to October 19, 2026.	FOR	FOR	Routine Proposal
27-Jul-22	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 2022, together with the Directors' and Auditors' Reports thereon.	FOR	FOR	Routine proposal
27-Jul-22	Bajaj Finance Ltd	AGM	Management	To declare a dividend of ₹ 20 per equity share of face value of ₹ 2 for the financial year ended 31 March 2022.	FOR	FOR	Routine proposal
27-Jul-22	Bajaj Finance Ltd	AGM	Management	To appoint a Director in place of Rajeev Jain (DIN: 01550158) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
27-Jul-22	Bajaj Finance Ltd	AGM	Management	Appointment of Deloitte Haskins & Sells, Chartered Accountants, (Firm Registration No. 302009E) as a Joint Statutory Auditors of the Company, to hold office from the conclusion of 35th Annual General Meeting till conclusion of the 37th Annual General Meeting of the Company to conduct audit of accounts of the Company for the financial year ending 31 March 2023 and 31 March 2024 and to fix their remuneration.	FOR	FOR	Routine proposal
27-Jul-22	Bajaj Finance Ltd	AGM	Management	Appointment of G. M. Kapadia & Co., Chartered Accountants, (Firm Registration No. 104767W) as a Joint Statutory Auditors of the Company, to hold office from the conclusion of 35th Annual General Meeting till conclusion of the 37th Annual General Meeting of the Company to conduct audit of accounts of the Company for the financial year ending 31 March 2023 and 31 March 2024 and to fix their remuneration.	FOR	FOR	Routine proposal
27-Jul-22	Bajaj Finance Ltd	AGM	Management	Appointment of Radhika Vijay Haribhakti (DIN:02409519) as an Independent Director of the Company for a term of five consecutive years, effective from 1 May 2022 up to 30 April 2027.	FOR	FOR	Routine proposal
27-Jul-22	Bajaj Finance Ltd	AGM	Management	To make offer(s) or an invitation(s) or to issue non-convertible debentures (NCDs) secured or unsecured, at face value or such other price as may be permissible under the relevant regulations as the Board may determine in accordance with any of the aforementioned directions or regulations, under one or more letter(s) of offer/disclosure document as may be issued by the Company and in one or more series, during a period of one year commencing from the date of this annual general meeting, on a private placement basis and on such terms and conditions as the Board may deem fit and appropriate for each series, as the case may be provided that the borrowings by way of issue of NCDs to be within the overall limit of borrowing approved by the members of the Company from time to time.	FOR	FOR	Business need
27-Jul-22	Bajaj Finance Ltd	AGM	Management	Payment of commission to non-executive directors a sum not exceeding one percent per annum of the net profits of the Company for a period of five years commencing from 1 April 2022.	FOR	FOR	Nothing objectionable
27-Jul-22	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 2022 the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
27-Jul-22	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 2022 the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
27-Jul-22	Coromandel International Ltd	AGM	Management	To declare final dividend of Rs. 6/- per equity share of face value of Re. 1/- each be declared for the financial year ended March 31, 2022 and confirm the interim dividend paid during the year.	FOR	FOR	Routine Proposal
27-Jul-22	Coromandel International Ltd	AGM	Management	To appoint a Director in place of Mr. A Vellayan (DIN: 00148891), who retires by rotation and being eligible as a Director of the Company.	FOR	FOR	Routine Proposal
27-Jul-22	Coromandel International Ltd	AGM	Management	To approve payment of commission to Mr. A Vellayan (DIN: 00148891), Non-Executive Director and Chairman of the Company, be paid a commission of Rs. 200 Lakhs for the financial year 2021-22.	FOR	FOR	Routine Proposal
27-Jul-22	Coromandel International Ltd	AGM	Management	To appoint Mr. Narayanan Vellayan to office or place of profit in the Company with effect from August 1, 2022, at a remuneration.	FOR	FOR	Routine Proposal
27-Jul-22	Coromandel International Ltd	AGM	Management	To ratify the remuneration of ₹ 8.50 Lakhs to M/s. Narasimha Murthy & Co. and ₹5.00 Lakhs to Mrs. Jyothi Satish to conduct the audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Routine Proposal
27-Jul-22	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, 2022, 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, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine Business
27-Jul-22	Blue Dart Express Ltd	AGM	Management	To confirm payment of Interim Dividend of ₹25/- (Rupees TwentyFive Only) per Equity Share already paid for the financial year ended March 31, 2022 and to declare a Final Dividend of ₹ 35/- (Rupees Thirty-Five Only) per Equity Share for the financial year ended March 31, 2022.	FOR	FOR	Routine Business
27-Jul-22	Blue Dart Express Ltd	AGM	Management	To appoint a Director in place of Ms. Tulsi Nowlakra Mirchandaney (DIN: 01842520) who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
27-Jul-22	Blue Dart Express Ltd	AGM	Management	Appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, (Firm Registration Number: 117366W/W-100018 as the Statutory Auditors of the Company place of retiring Statutory Auditors, M/s. S. R. Batliboi & Associates LLP, Chartered Accountants, (Firm Registration no. 101049W/E300004), to hold office for a term of five consecutive years from conclusion of the thirty first Annual General Meeting till conclusion of the thirty sixth Annual General Meeting of the Company to be held in the year 2027, on such remuneration to be decided mutually between the said Statutory Auditors.	FOR	FOR	Nothing Objectionable
27-Jul-22	Blue Dart Express Ltd	AGM	Management	Payment of an additional incentive to Mr. Balfour Manuel, Managing Director (DIN: 08416666), for the calendar year ended December 31, 2021 of ₹6 Lakhs aggregating total incentive amount upto ₹135 Lakhs (out of which, incentive upto ₹129 Lakhs has already been approved by the Members at the last Annual General Meeting held on July 30, 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
27-Jul-22	Blue Dart Express Ltd	AGM	Management	To revise remuneration of Mr. Balfour Manuel, Managing Director (DIN: 08416666) for the period viz: April 1, 2022 to May 15, 2022.	FOR	FOR	Nothing Objectionable
27-Jul-22	Blue Dart Express Ltd	AGM	Management	Re-appointment of Mr. Balfour Manuel (DIN 08416666) as Managing Director of the Company for a further period of 5 (five) years commencing from May 16, 2022 till May 15, 2027.	FOR	FOR	Nothing Objectionable
27-Jul-22	Blue Dart Express Ltd	AGM	Management	Appointment of Mr. Prakash Apte (DIN: 00196106) as an Independent Director of the Company to hold office for a period of five (5) consecutive years with effect from July 28, 2022 till July 27, 2027 and not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
27-Jul-22	Blue Dart Express Ltd	AGM	Management	Appointment of Ms. Padmini Khare Kaicker (DIN: 00296388) as an Independent Director of the Company to hold office for a period of five (5) consecutive years with effect from July 28, 2022 till July 27, 2027 and not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
27-Jul-22	SKF India Ltd	AGM	Management	To receive, consider and adopt: a) The Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2022 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 31st March, 2022 together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
27-Jul-22	SKF India Ltd	AGM	Management	To approve and declare final dividend of ₹14.50 per equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Routine Proposal
27-Jul-22	SKF India Ltd	AGM	Management	To appoint a Director in place of Mr. Shailesh Kumar Sharma (DIN: 09493881), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
27-Jul-22	SKF India Ltd	AGM	Management	Appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accounts, (Firm Registration No. 117366W/W-100018) as the Statutory Auditors of the Company for a period of 5 years to conduct the Statutory Audit from Financial Year 2022-2023 to Financial year 2026-2027.	FOR	FOR	Nothing objectionable
27-Jul-22	SKF India Ltd	AGM	Management	Appointment of David Leif Henning Johansson (DIN NO: 0009651955) as Director of the Company and shall be liable to retire by rotation.	FOR	FOR	Nothing objectionable
27-Jul-22	SKF India Ltd	AGM	Management	Appointment of Mr. Karl Robin Joakim Landholm (DIN NO: 0009651911) as Director of the Company and shall be liable to retire by rotation.	FOR	FOR	Nothing objectionable
27-Jul-22	SKF India Ltd	AGM	Management	To approve amendment of resolution passed through Postal ballot notice dated 16th April, 2022 regarding appointment of Mr. Shailesh Kumar Sharma as Director of the Company by making him liable to retire by rotation.	FOR	FOR	Nothing objectionable
27-Jul-22	SKF India Ltd	AGM	Management	Appointment of M/s Deloitte Haskins and Sells LLP, Chartered Accountant (Firm Registration No:117366W/W-100018) as statutory auditors of the company for the financial year FY 2022-23, to fill casual vacancy caused by resignation of M/s Price Waterhouse & Co Bangalore LLP, Chartered Accountants, (Firm Registration No. - 007567S/S200012) and they shall hold office until the conclusion of the 61st Annual General Meeting, on such terms of engagement including remuneration.	FOR	FOR	Nothing objectionable
27-Jul-22	SKF India Ltd	AGM	Management	To enter into the material contracts /arrangements / transactions maximum upto 4,650 MINR in the ordinary course of business and at arm's length basis with SKF GmbH, Schweinfurt, Germany (SKF Germany), a Related Party for the financial year 2022-23 and upon such terms and conditions as may be mutually agreed between the Company and SKF GmbH, Schweinfurt, Germany.	FOR	FOR	Nothing objectionable
27-Jul-22	SKF India Ltd	AGM	Management	To ratify and approve the remuneration of Rs. 4,30,000/- (Rupees Four Lakhs and thirty thousand only) plus applicable taxes and reimbursement of out-of pocket expenses payable to M/s. R A & Co., (Membership No: 7628, Firm Registration No:000242) who have been appointed as Cost Auditors by the Board of Directors of the Company, to conduct cost audit of the cost records of The Company for the financial year ending FY 2021-22.	FOR	FOR	Nothing objectionable
27-Jul-22	ZF Commercial Vehicle Control Systems India Limited	AGM	Management	The audited Standalone and Consolidated Financial Statements of the Company for the Financial Year ended 31st March 2022 consisting of the Balance Sheet as on 31st March, 2022, the statement of profit and loss, the cash flow statement and statement of changes in equity for the Financial Year ended 31st March 2022 and the explanatory notes annexed to or forming part thereof, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
27-Jul-22	ZF Commercial Vehicle Control Systems India Limited	AGM	Management	Dividend of ₹12/- (Rupees Twelve only) per share on 1,89,67,584 equity shares of ₹5/- (Rupees Five only) each fully paid up which make up the entire paid-up equity capital of the Company absorbing a sum of ₹ 2276.11 lakhs, be and is hereby declared for the financial year ended 31st March 2022.	FOR	FOR	Routine Proposal
27-Jul-22	ZF Commercial Vehicle Control Systems India Limited	AGM	Management	Re-appointment of Dr. Christian Oliver Brenneke (DIN: 08344547) Director of the Company liable to retirement by rotation.	FOR	FOR	Nothing Objectionable
27-Jul-22	ZF Commercial Vehicle Control Systems India Limited	AGM	Management	To ratify the remuneration of ₹4,00,000/- (Rupees Four Lakhs only) plus applicable taxes and out of pocket expenses at actuals, payable to M/s A N Raman & Associates, Cost Accountants, having firm registration number 102111 as the Cost Auditor to audit the cost records of the Company.	FOR	FOR	Nothing Objectionable
27-Jul-22	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, 2022 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, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine business
27-Jul-22	Federal Bank Limited	AGM	Management	To declare a final dividend of Rs. 1.80 per equity share of Rs.2/ each for the Financial Year ended March 31, 2022.	FOR	FOR	Routine business
27-Jul-22	Federal Bank Limited	AGM	Management	To appoint a Director in place of Mr. Ashutosh Khajuria (DIN: 05154975), who retires by rotation, and being eligible, offers himself for re appointment.	FOR	FOR	Nothing objectionable
27-Jul-22	Federal Bank Limited	AGM	Management	Re enactment(s) thereof for the time being in force) and the rules, circulars and guidelines issued by Reserve Bank of India, including any statutory modification(s) or re enactment(s) thereof, the Board of Directors be and is hereby authorized to arrange for the audit of the Bank's branches for the Financial Year 2022-23 and to appoint and fix the remuneration of branch auditors in consultation with the Joint Statutory Central Auditors.	FOR	FOR	Nothing objectionable
27-Jul-22	Federal Bank Limited	AGM	Management	Appointment of Mr. C. Balagopal (DIN: 00430938) as Part Time Chairman of the Bank with effect from November 22, 2021 till June 28, 2023 and approve the payment of remuneration to Mr. C Balagopal of Rs. 25,00,000 (Rupees Twenty five lakh only) per annum.	FOR	FOR	Nothing objectionable
27-Jul-22	Federal Bank Limited	AGM	Management	Appointment of Mr. Sankarshan Basu (DIN: 06466594), who was appointed as an Additional Independent Director of the Bank to hold office for a term of five consecutive years with effect from October 01, 2021, not liable to retire by rotation.	FOR	FOR	Nothing objectionable
27-Jul-22	Federal Bank Limited	AGM	Management	Appointment of Mr. Ramanand Mundkur (DIN: 03498212), who was appointed as an Additional Independent Director of the Bank to hold office for a term of five consecutive years with effect from October 01, 2021, 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
27-Jul-22	Federal Bank Limited	AGM	Management	Re appointment of Mr. Shyam Srinivasan (DIN: 02274773) as Managing Director & Chief Executive Officer of the Bank for a period of three years with effect from September 23, 2021 to September 22, 2024.	FOR	FOR	Nothing objectionable
27-Jul-22	Federal Bank Limited	AGM	Management	Re appointment of Mr. Ashutosh Khajuria (DIN: 05154975) as Executive Director of the Bank and Payment of Remuneration, Performance Linked Incentive & Stock Options of the Bank for the period from May 01, 2022 to April 30, 2023.	FOR	FOR	Nothing objectionable
27-Jul-22	Federal Bank Limited	AGM	Management	Payment of performance linked incentives of Rs. 13,00,000/- (Rupees Thirteen lakh only) and stock options worth Rs.38,74,488 (Rupees Thirty Eight Lakh Seventy Four Thousand and Four Hundred Eighty Eight only) to Ms. Shalini Warriar (DIN:08257526), Executive Director for the performance period 2020-21.	FOR	FOR	Nothing objectionable
27-Jul-22	Federal Bank Limited	AGM	Management	Instruments including but not limited to Additional Tier I bonds (AT1 bonds), Tier II bonds, long term bonds to be issued for financing Infrastructure and Affordable housing loans, Masala Bonds, bonds issued for Environmental Social Governance funding (ESG bonds) such as Green Bonds, Blue Bonds or other such debt securities as may be permitted by RBI from time to time towards the stated purpose, up to ₹8,000 crore (Rupees Eight Thousand crore only) in domestic market and/or overseas market, under one or more shelf disclosure document and/or under one or more letter of offers as may be issued by the Bank and in one or more tranches, on a private placement basis within the overall borrowing limits of the Bank.	FOR	FOR	Business Need
27-Jul-22	Federal Bank Limited	AGM	Management	To raise additional capital aggregating up to Rs 4,000/- Crore (Rupees Four Thousand Crore only) or its equivalent amount in such foreign currencies as may be necessary, inclusive of any premium, by way of placement of Securities or a combination thereof to Qualified Institutional Buyers through Qualified Institutions Placement (QIP) and/ or private placement in international markets through ADRs/ GDRs or foreign currency convertible bonds or issue of fully convertible debentures/partly convertible debentures, and/or any other financial instruments or securities convertible into Equity Shares with or without detachable warrants with a right exercisable by the warrant holders to convert or subscribe to the Equity Shares or otherwise, in registered or bearer form, whether rupee denominated or denominated in foreign currency or a Further Public Offer ("FPO") or rights issue or any other method.	FOR	FOR	Nothing objectionable
27-Jul-22	Federal Bank Limited	AGM	Management	Amendments in Memorandum of Association (MOA) of the Bank.	FOR	FOR	Nothing objectionable
27-Jul-22	Sundaram Finance Limited	AGM	Management	To consider audited Financial Statements, including the Consolidated Financial Statements, of the Company, for the year ended 31st March 2022 and the Board's and Auditors' Reports thereon.	FOR	FOR	Routine proposal
27-Jul-22	Sundaram Finance Limited	AGM	Management	To consider final dividend of ₹10/- per share (100% on the face value of ₹10/-), as recommended by the Directors, be and is hereby declared for the financial year ended 31st March 2022 on the paid-up capital of ₹111.10 cr. and the same be paid to the shareholders, whose names appear on the Register of Members of the Company on 11th July 2022, making with the interim dividend of ₹10/- per share (100% on the face value of ₹10/-), a total dividend of ₹20/- per share (200% on the face value of ₹10/-) for the year 2021-22 and that the total dividend amount of ₹222.21 cr. representing the said total dividend of ₹20/- per share (200% on the face value of ₹10/-) be paid out of the profits for the year 2021-22.	FOR	FOR	Routine proposal
27-Jul-22	Sundaram Finance Limited	AGM	Management	Re-appointment of Sri T. T. Srinivasaraghavan (holding DIN: 00018247), the retiring Director of the Company, liable for retirement by rotation.	FOR	FOR	Routine proposal
27-Jul-22	Sundaram Finance Limited	AGM	Management	Re-appointment of Sri A.N. Raju (holding DIN:00036201), the retiring Director of the Company, liable for retirement by rotation.	FOR	FOR	Routine proposal
27-Jul-22	Sundaram Finance Limited	AGM	Management	Continuation of office of Sri S. Prasad (holding DIN - 00063687) as an Independent Director of the Company upto the date of completion of the term approved by the shareholders, viz., 31st March 2024, notwithstanding that he would be attaining the age of seventy five years during the continuity of the term.	FOR	FOR	Routine proposal
27-Jul-22	Sundaram Finance Limited	AGM	Management	Continuation of office of Sri S. Mahalingam (holding DIN - 00121727) as an Independent Director of the Company upto the date of completion of the term approved by the shareholders, viz., 25th May 2024, notwithstanding that he would be attaining the age of seventy five years during the continuity of the term.	FOR	FOR	Routine proposal
28-Jul-22	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 2022, together with the Directors' and Auditors' Reports thereon.	FOR	FOR	Routine business
28-Jul-22	Bajaj Finserv Ltd	AGM	Management	To declare a dividend of ₹.4 per equity share of face value of ₹.5 for the financial year ended 31 March 2022.	FOR	FOR	Routine business
28-Jul-22	Bajaj Finserv Ltd	AGM	Management	To appoint a director in place of Manish Santoshkumar Kejriwal (DIN: 00040055), 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
28-Jul-22	Bajaj Finserv Ltd	AGM	Management	Appointment of Khimji Kunverji & Co LLP, Chartered Accountants, (Firm Registration Number:105146W/100621) as Statutory Auditors of the Company for a further period of four years, i.e., from the conclusion of 15th AGM till conclusion of the 19th AGM of the Company to conduct audit of accounts of the Company for the financial year ending from 31 March 2023 to 31 March 2026 and to fix their remuneration.	FOR	FOR	Nothing objectionable
28-Jul-22	Bajaj Finserv Ltd	AGM	Management	Ratification of remuneration of ₹ 65,000 (Rupees sixty-five thousand only) plus taxes, out-of-pocket, traveling, and living expenses payable to Dhananjay V Joshi & Associates, Cost Accountants (Firm Registration Number:000030) appointed by the Board of Directors as Cost Auditor of the Company for FY 2023.	FOR	FOR	Nothing objectionable
28-Jul-22	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 2022, together with the Directors' and Auditors' Reports thereon.	FOR	FOR	Routine business
28-Jul-22	Bajaj Holdings & Investment Limited	AGM	Management	To declare a final dividend of ₹ 25 per equity share of face value of ₹ 10 for the financial year ended 31 March 2022.	FOR	FOR	Routine business
28-Jul-22	Bajaj Holdings & Investment Limited	AGM	Management	To appoint a director in place of Niraj Ramkrishna 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
28-Jul-22	Bajaj Holdings & Investment Limited	AGM	Management	To appoint a director in place of Manish Santoshkumar Kejriwal (DIN 00040055), 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
28-Jul-22	Bajaj Holdings & Investment Limited	AGM	Management	Appointment of Kalyaniwalla & Mistry LLP, Chartered Accountants as Statutory Auditors of the Company, to hold office from the conclusion of 77th annual general meeting till conclusion of the 79th annual general meeting of the Company to conduct audit of accounts of the Company for the financial year ending 31 March 2023 and 31 March 2024.	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
28-Jul-22	Bajaj Holdings & Investment Limited	AGM	Management	Appointment of NBS & Co., Chartered Accountants, as Joint Statutory Auditors of the Company to hold office from the conclusion of 77th annual general meeting till conclusion of the 80th annual general meeting of the Company to conduct audit of accounts of the Company for the financial year ending 31 March 2023 till 31 March 2025 and to fix their remuneration.	FOR	FOR	Nothing objectionable
28-Jul-22	Mahindra & Mahindra Financial Services Limited	AGM	Management	Consideration and adoption of the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2022 and the reports of the Board of Directors and joint Statutory Auditors thereon.	FOR	FOR	Routine proposal
28-Jul-22	Mahindra & Mahindra Financial Services Limited	AGM	Management	Consideration and adoption of the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2022 and the reports of the joint Statutory Auditors thereon.	FOR	FOR	Routine proposal
28-Jul-22	Mahindra & Mahindra Financial Services Limited	AGM	Management	Dividend of Rs. 3.60/- (180%) per equity share of the face value of Rs. 2/- each, for the financial year ended 31st March, 2022 on 123,55,29,920 equity shares of the Company aggregating Rs. 444.79 Crores, as recommended by the Board of Directors of the Company be declared and that the said dividend be distributed out of the profits of the Company for the year ended 31st March, 2022.	FOR	FOR	Routine proposal
28-Jul-22	Mahindra & Mahindra Financial Services Limited	AGM	Management	Re-appointment of Dr. Anish Shah (DIN: 02719429) as a Director liable to retire by rotation	FOR	FOR	Routine proposal
28-Jul-22	Mahindra & Mahindra Financial Services Limited	AGM	Management	To resolve not to re-appoint Mr. Amit Raj (DIN: 06809197), who retires by rotation, and while being eligible does not seek re-appointment, be not re-appointed as a director of the company	FOR	FOR	Routine proposal
28-Jul-22	Mahindra & Mahindra Financial Services Limited	AGM	Management	Appointment of M/s. Deloitte Haskins & Sells, Chartered Accountants (ICAI Firm Registration Number: 117365W), who have confirmed their eligibility to be appointed in terms of Section 141 of the Act and said RBI Circular, as the Joint Statutory Auditor of the Company, to hold office for a period of 2 (two) consecutive years.	FOR	FOR	Routine proposal
28-Jul-22	Mahindra & Mahindra Financial Services Limited	AGM	Management	Appointment of M/s. Mukund M. Chitale & Co., Chartered Accountants (ICAI Firm Registration Number: 106655W), who have confirmed their eligibility to be appointed in terms of Section 141 of the Act and said RBI Circular, as the Joint Statutory Auditor of the Company to hold office for a period of 2 (two) consecutive years.	FOR	FOR	Routine proposal
28-Jul-22	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, 2022, 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, 2022 and the Report of Auditors thereon.	FOR	FOR	Routine Proposal
28-Jul-22	V-Guard Industries Limited	AGM	Management	To declare dividend of ₹1.30 per equity share for the Financial Year 2021-22.	FOR	FOR	Routine Proposal
28-Jul-22	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
28-Jul-22	V-Guard Industries Limited	AGM	Management	To appoint of M/s. Price Waterhouse Chartered Accountants LLP, Firm Registration No. 012754N/ N500016 as Statutory Auditors of the Company to hold office from the conclusion of 26th Annual General Meeting until the conclusion of 31st Annual General Meeting of the Company to be held in the year 2027.	FOR	FOR	Nothing objectionable
28-Jul-22	V-Guard Industries Limited	AGM	Management	To ratify the remuneration of ₹ 3,85,000/- (Rupees Three Lakh Eighty five thousand only) plus applicable taxes and reimbursement of out-of-pocket expenses Payable to M/s. BBS & Associates, Cost Accountants, (Firm Registration No.:00273) re-appointed by the Board of Directors, as Cost Auditors to conduct the audit of the cost records of the Company for the financial year ending March 31, 2023.	FOR	FOR	Nothing objectionable
28-Jul-22	V-Guard Industries Limited	AGM	Management	To increase the overall limit of managerial remuneration payable for the financial years 2022-23 and 2023-24, from 11% to 15% of the net profits of the Company computed in the manner laid down in Section 198 of the Act.	FOR	FOR	Nothing objectionable
28-Jul-22	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 the financial years 2022-23 and 2023-2024.	FOR	FOR	Nothing objectionable
28-Jul-22	Colgate Palmolive (India) Ltd	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
28-Jul-22	Colgate Palmolive (India) Ltd	AGM	Management	To appoint a Director in place of Mr. Surender Sharma (DIN : 02731373), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
28-Jul-22	Colgate Palmolive (India) Ltd	AGM	Management	Appointment of M/s. S R B C & Co LLP, Chartered Accountants, Mumbai (ICAI Firm Registration No.324982E/E300003) as the Statutory Auditors of the Company for a second term of five (5) consecutive years, from the conclusion of the 81st Annual General Meeting till the conclusion of the 86th Annual General Meeting, at such remuneration as may be approved by the Audit Committee and/or Board of Directors of the Company in addition to applicable taxes and reimbursement of reasonable out-of-pocket expenses.	FOR	FOR	Nothing objectionable
28-Jul-22	Colgate Palmolive (India) Ltd	AGM	Management	Payment of Commission in such amounts or proportion not exceeding ₹20 lakhs (Rupees Twenty Lakhs only) per annum, to each Non-Executive Independent Director, commencing from April 1, 2022.	FOR	FOR	Nothing objectionable
28-Jul-22	Colgate Palmolive (India) Ltd	AGM	Management	Appointment of Ms. Prabha Narasimhan (DIN : 08822860), as the Managing Director and Chief Executive Officer of the Company, liable to retire by rotation, for a period of five (5) consecutive years with effect from September 1, 2022.	FOR	FOR	Nothing objectionable
28-Jul-22	Shree Cement Limited	AGM	Management	To receive, consider and adopt: (a) the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2022 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, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine Business
28-Jul-22	Shree Cement Limited	AGM	Management	To confirm the payment of Interim Dividend of ₹ 45/- per Equity Share for the financial year ended 31st March, 2022.	FOR	FOR	Routine Business
28-Jul-22	Shree Cement Limited	AGM	Management	To declare dividend of ₹ 45/- per Equity Shares as final dividend, for the financial year ended 31st March 2022.	FOR	FOR	Routine Business
28-Jul-22	Shree Cement Limited	AGM	Management	To appoint a Director in place of Mr. Prakash Narayan Chhangani (DIN: 08189579), who retires by rotation at this Annual General Meeting and being eligible, offers himself for reappointment.	FOR	FOR	Nothing Objectionable
28-Jul-22	Shree Cement Limited	AGM	Management	Remuneration of ₹48,00,000/- (Rupees Forty Eight Lac only) plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s. B.R. Maheswari & Co., LLP, Chartered Accountants, (Firm Registration No. 001035N/N500050) be and are hereby appointed as the Statutory Auditors of the Company for a term of 5 (five) consecutive years to hold office from the conclusion of this 43rd Annual General Meeting till the conclusion of the 48th Annual General Meeting.	FOR	FOR	Nothing Objectionable
28-Jul-22	Shree Cement Limited	AGM	Management	Ratification of remuneration of ₹ 6,00,000/- (Rupees Six Lac only) plus applicable taxes and reimbursement of out-of-pocket expenses 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 to conduct the audit of the cost records of the Company for the financial year ending on 31st March 2023.	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
28-Jul-22	Shree Cement Limited	AGM	Management	Re-classification of Smt. Padma Devi Maheshwari, who is holding 600 equity shares (amounting to 0.0017% of the total paid-up share capital of the Company) from the 'Promoter and Promoter Group' category to 'Public' category, in the shareholding pattern of the Company.	FOR	FOR	Nothing Objectionable
28-Jul-22	Shree Cement Limited	AGM	Management	Appointment of Mr. Zubair Ahmed (DIN: 00182990) as an Independent Director of the Company, to hold office for a term of 5 (five) consecutive years commencing from 21st May, 2022.	FOR	FOR	Nothing Objectionable
28-Jul-22	Shree Cement Limited	AGM	Management	Adopt the new set of Articles of Association in substitution, and to the entire exclusion of the Articles contained in the existing Articles of Association of the Company.	FOR	FOR	Nothing Objectionable
28-Jul-22	Shree Cement Limited	AGM	Management	Borrowing from time to time and in any manner, any sum or sums of money already borrowed by the Company will exceed the aggregate of its paid-up share capital, free reserves and securities premium, apart from the temporary loans obtained or to be obtained from time to time from the Bank/Lenders for the purpose of business of the Company the sums so borrowed and remaining outstanding on account of principal amount shall not, at any time, exceed ₹20,000 Crore (Rupees Twenty Thousand Crore only).	FOR	FOR	Routine Business
28-Jul-22	Shree Cement Limited	AGM	Management	Creation of Charge/ hypothecation/ pledge/ mortgage/ security on all or any of the movable and / or immovable properties, tangible and / or intangible assets of the Company ) for securing the borrowings availed / to be availed by the Company (in foreign currency and / or rupee currency) and securities (comprising of debentures, bonds, secured premium notes and other debt instruments), issued / to be issued by the Company subject to an overall borrowing limit of ₹20,000 Crore (Rupees Twenty Thousand Crore only).	FOR	FOR	Routine Business
29-Jul-22	Cholamandalam Investment & Finance Company Ltd	AGM	Management	The audited standalone financial statements of the company for the year ended 31 March, 2022, the board's report including the independent auditors' report thereon.	FOR	FOR	Routine proposal
29-Jul-22	Cholamandalam Investment & Finance Company Ltd	AGM	Management	The audited consolidated financial statements of the company for the year ended 31 March, 2022, including the independent auditors' report thereon.	FOR	FOR	Routine proposal
29-Jul-22	Cholamandalam Investment & Finance Company Ltd	AGM	Management	To confirm interim dividend of 65% approved by the board of directors on 1 February, 2022 on the outstanding equity shares of ₹ 2/- each of the company for the year ended 31 March, 2022 and Declared final dividend of 35% as recommended by the board of directors on the outstanding equity shares of ₹ 2/- each of the company for the year ended 31 March, 2022.	FOR	FOR	Routine proposal
29-Jul-22	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Re-appointment of Mr. Vellayan Subbiah (holding DIN: 01138759), who retires by rotation and being eligible.	FOR	FOR	Routine proposal
29-Jul-22	Cholamandalam Investment & Finance Company Ltd	AGM	Management	To borrow in excess of the aggregate of the paid up capital and free reserves up to a sum not exceeding ₹ 1,10,000 crores and to create charge, mortgage, hypothecation, lien, pledge over the assets / properties of the company.	FOR	FOR	Business need
29-Jul-22	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Approval for commission of ₹ 100 lakhs (Rupees one hundred lakhs only) be paid to Mr. Vellayan Subbiah non-executive chairman for financial year ended 31 March, 2022.	FOR	FOR	Nothing objectionable
29-Jul-22	Cholamandalam Investment & Finance Company Ltd	AGM	Management	Alteration in Memorandum of Association for change in the objects of the company.	FOR	FOR	Business need
29-Jul-22	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, 2022, 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, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
29-Jul-22	Grindwell Norton Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
29-Jul-22	Grindwell Norton Ltd	AGM	Management	To appoint a Director in place of Mr. Laurent Teller (Director Identification No. 08587279), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
29-Jul-22	Grindwell Norton Ltd	AGM	Management	Appointment of M/s. Kalyaniwalla & Mistry LLP, Chartered Accountants (Firm Registration No. 1 04607W / WI 00166), as a statutory auditor of the Company in place of the retiring Auditors, M/s. Price Waterhouse Chartered Accountants LLP (Firm Registration No. 012754N/N500016), to hold office for a period of five (5) consecutive years from the conclusion of 72nd Annual General Meeting ("AGM") of the Company, until the conclusion of 77th AGM of the Company to be held in the year 2027 at such remuneration.	FOR	FOR	Nothing objectionable
29-Jul-22	Grindwell Norton Ltd	AGM	Management	Payment of Commission to be divided amongst them in such a manner as the Board of Directors ("Board") may from time to time determine based on the recommendation from Nomination and Remuneration Committee of such sum not exceeding 1% of the net profit of the Company computed in the manner prescribed under the provisions of the Companies Act, 2013 for a period not exceeding five (5) years commencing from April 1, 2023.	FOR	FOR	Nothing objectionable
29-Jul-22	Grindwell Norton Ltd	AGM	Management	Ratification of Remuneration payable to M/s. Rao, Murthy & Associates, Cost Accountants (Firm Registration No. 000065), who are appointed by the Board of Directors as Cost Auditor of the Company to conduct the audit of the cost records for the financial year ending March 31, 2023.	FOR	FOR	Nothing objectionable
29-Jul-22	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, 2022, 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, 2022 together with the Report of Auditors thereon.	FOR	FOR	Routine proposal
29-Jul-22	Ashok Leyland Limited	AGM	Management	To declare a dividend for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
29-Jul-22	Ashok Leyland Limited	AGM	Management	To appoint a Director in place of Dr. C Bhaktavatsala Rao (DIN: 00010175) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
29-Jul-22	Ashok Leyland Limited	AGM	Management	Re-appointment of Messers. Price Waterhouse & Co Chartered Accountants LLP (FRN 304026E/E-300009), Chennai, as the Statutory Auditors of the Company to hold office for a second term of five consecutive financial years, from the conclusion of this Seventy Third Annual General Meeting till the conclusion of the Seventy Eighth Annual General Meeting at such remuneration.	FOR	FOR	Nothing objectionable
29-Jul-22	Ashok Leyland Limited	AGM	Management	Ratify and confirm the remuneration of Rs. 14,72,63,745/- paid to Mr. Vipin Sondhi (DIN: 00327400), Managing Director and Chief Executive Officer of the Company for the period April 1, 2021 to December 31, 2021 as the minimum remuneration as per the terms of his appointment, including in particular an amount of Rs. 12,64,69,213/- paid to him for the aforesaid period in view of inadequacy of profits for the financial year 2021-2022.	FOR	FOR	Nothing objectionable
29-Jul-22	Ashok Leyland Limited	AGM	Management	Ratify and confirm the remuneration of ₹5,73,13,925/-paid/payable to Mr. Gopal Mahadevan (DIN: 01746102), Whole-time Director and Chief Financial Officer of the Company for the financial year 2021-22 as the minimum remuneration as per the terms of his appointment, including in particular an amount of ₹4,05,05,545/- paid/payable to him for the financial year 2021-22 in view of inadequacy of profits for the financial year 2021-22.	FOR	FOR	Nothing objectionable
29-Jul-22	Ashok Leyland Limited	AGM	Management	Ratify and confirm the remuneration of ₹1,73,61,111/-paid/payable to Mr. Dheeraj G Hinduja (DIN: 00133410), Executive Chairman of the Company for the period from November 26, 2021 till March 31, 2022 as the minimum remuneration as per the terms of his appointment, including in particular an amount of ₹1,11,13,224/- paid/payable to him for the aforesaid period in view of inadequacy of profits for the financial year 2021-22.	FOR	FOR	Nothing objectionable
29-Jul-22	Ashok Leyland Limited	AGM	Management	Payment of remuneration to the Non-Executive Directors of the Company for the financial year 2021-2022.	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-22	Ashok Leyland Limited	AGM	Management	Remuneration of ₹9,00,00,000/- payable to Mr. Dheeraj G Hinduja (DIN: 00133410), Executive Chairman of the Company.	FOR	FOR	Nothing objectionable
29-Jul-22	Ashok Leyland Limited	AGM	Management	Ratification of remuneration of Rs. 7,00,000/- payable to Messrs. Geeyes & Co., Cost & Management Accountants (Firm Registration No. 000044) as Cost Auditors to conduct the audit of the cost accounting records of the Company for the financial year ended March 31, 2022	FOR	FOR	No issues identified.
29-Jul-22	Ashok Leyland Limited	AGM	Management	Related Party Transactions with TVS Mobility Private Limited, a 'Related Party' of the Company's subsidiary with respect to sale of vehicles/spares/reconditioned engines/ services/payment of incentives & commission, warranty, sales promotion etc., for FY 2023-24, for an aggregate value which would be in excess of ₹1,000 Crores or 10% of the annual consolidated turnover as per the Company's last audited financial statements at arm's length basis and are in the ordinary course of business of the Company.	FOR	FOR	Business requirement. TVS Mobility is the largest dealer of AL.
29-Jul-22	Ashok Leyland Limited	AGM	Management	Related Party Transactions with the Company's step down subsidiary - Switch Mobility Automotive Limited, a 'Related Party' of the Company with respect to sale & purchase of goods, availing or rendering of services, providing any security or guarantee in whatever form called, giving of loans, other expenses/income/transactions etc. for the financial year 2022- 23 for an aggregate value which would be in excess of ₹1,000 Crores or 10% of the annual consolidated turnover as per the Company's last audited financial statements at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Business requirement - mainly for switch mobility fund requirement.
29-Jul-22	Ashok Leyland Limited	AGM	Management	To (i) give any loan to any person or other body corporate; (ii) give guarantee or provide security in connection with a loan to any other body corporate or person; and (iii) acquire by way of subscription, purchase or otherwise, the securities of any other body corporate, as they may in their absolute discretion deem beneficial and in the interest of the Company, subject however that the aggregate of the loans and investments so far made and the amount for which guarantees or securities have so far been provided to or in all bodies corporate along with the additional investments, loans, guarantees or securities proposed to be made or given or provided by the Company, from time to time, in future, shall not exceed a sum of Rs. 2,000 Crores (Rupees Two Thousand Crores only) over and above the limit of 60% of the paid-up share capital, free reserves and securities premium account of the Company or 100% of free reserves and securities premium account of the Company, whichever is more, as prescribed under Section 186 of the Companies Act, 2013.	FOR	FOR	Business requirement - mainly for switch mobility and HLFL
29-Jul-22	Dr Reddys Laboratories Limited	AGM	Management	To receive, consider and adopt the Financial Statements (Standalone and Consolidated) of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
29-Jul-22	Dr Reddys Laboratories Limited	AGM	Management	To declare dividend of Rs.30 per equity share for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
29-Jul-22	Dr Reddys Laboratories Limited	AGM	Management	To re-appoint Mr. K Satish Reddy (DIN: 00129701), as a Director, who retires by rotation, and being eligible offers himself for the re-appointment.	FOR	FOR	Nothing objectionable
29-Jul-22	Dr Reddys Laboratories Limited	AGM	Management	Re-appointment of Mr. K Satish Reddy (DIN: 00129701) as a Whole-time Director, designated as Chairman of the Company, for a further period of five years with effect from October 1, 2022 to September 30, 2027, liable to retire by rotation.	FOR	FOR	Nothing objectionable
29-Jul-22	Dr Reddys Laboratories Limited	AGM	Management	Ratification of remuneration payable to amounting to ₹700,000/- (Rupees Seven Lakhs only) plus applicable taxes and out of pocket expenses to M/s. Sagar & Associates, Cost Accountants (Firm Registration No. 000118), appointed by the Board of Directors, on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct audit of cost records of the Company, for the financial year ending March 31, 2023.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	To receive, consider and adopt the : a) audited standalone financial statements of the Bank, for the financial year ended 31 March, 2022 together with the reports of the Board of Directors and the auditors thereon. b) audited consolidated financial statements, for the financial year ended 31 March, 2022 together with the report of auditors thereon.	FOR	FOR	Routine business
29-Jul-22	Axis Bank Limited	AGM	Management	To declare dividend on the equity shares for the financial year ended 31 March, 2022.	FOR	FOR	Routine business
29-Jul-22	Axis Bank Limited	AGM	Management	To re-appoint T. C. Suseel Kumar (DIN: 06453310) as a Director, who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	Re-appointment of Girish Paranjpe (DIN: 02172725) as an Independent Director of the Bank from 2 November, 2022 up to 1 November, 2026 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	Appointment of Manoj Kohli (DIN: 00162071) as an Independent Director of the Bank from 17 June, 2022 up to 16 June, 2026 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	To borrow from time to time, such sum or sums of monies as they may deem necessary, notwithstanding the fact that the monies so borrowed and the monies to be borrowed from time to time (apart from (i) temporary loans obtained from the company's bankers in the ordinary course of business and (ii) acceptances of deposits of money from public repayable on demand or otherwise (withdrawable by cheque, draft, order or otherwise) and / or temporary loans obtained in the ordinary course of business from banks, whether in India or outside India) exceeding the aggregate of the paid up capital of the Bank, its free reserves and securities premium, provided that the total outstanding amount of such borrowings shall not exceed ₹ 2,50,000 crore (Rupees Two Lakh Fifty Thousand Crore).	FOR	FOR	Business Need
29-Jul-22	Axis Bank Limited	AGM	Management	Borrowing / raising of funds denominated in Indian rupees or any other permitted foreign currency, by issue of debt securities including, but not limited to, long term bonds, green bonds, masala bonds, sustainable / ESG compliant Bonds, optionally / compulsorily convertible debentures, nonconvertible debentures, perpetual debt instruments, AT 1 Bonds, Infrastructure Bonds and Tier II Capital Bonds or such other debt securities as may be permitted under the RBI guidelines, from time to time and / or for making offers and / or invitations thereof, and / or issue(s) / issuances thereof, on a private placement basis, for a period of one year from the date hereof, in one or more tranches and / or series and / or under one or more placement memorandum and / or one or more letters of offer, and on such terms and conditions for each series / tranches, including the price, coupon, premium, discount, tenor etc. as deemed fit by the Board of Directors of the Bank (hereinafter referred to as the "Board", which term shall be deemed to include any Committee(s) constituted / to be constituted by the Board to exercise its powers, including the powers conferred by this resolution), as per the structure and within the limits	FOR	FOR	Business Need

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-22	Axis Bank Limited	AGM	Management	Entering into and / or continuing with the existing contracts / arrangements / transactions for acceptance of deposits in current / savings account or any other similar accounts permitted to be opened by the Bank under applicable laws, whether by way of fresh deposit(s) or any extension(s) or modification(s) of existing contracts / arrangements / transactions or otherwise, from time to time, with the related parties listed in the explanatory statement annexed to this notice, notwithstanding the fact that the balance on any day from the date of 28th Annual General Meeting upto the date of 29th Annual General Meeting, may exceed ₹ 1,000 crore or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, or such other threshold, as may be prescribed from time to time, for each such party, provided however, that the said contracts / arrangements / transactions shall be carried out on an arm's length basis.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	Entering into and / or continuing with the existing contracts / arrangements / transactions, for subscription of securities issued by the related parties, and / or purchase of securities (of related or other unrelated parties) from related parties listed in the explanatory statement annexed to this notice, notwithstanding the fact that the aggregate value of such transactions, either individually or taken together with previous transactions from the date of 28th Annual General Meeting upto the date of 29th Annual General Meeting, may exceed ₹ 1,000 crore or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, or such other threshold, as may be prescribed from time to time, for each such party, provided however, that the said contracts / arrangements / transactions shall be carried out on an arm's length basis.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	Entering into and / or continuing with the existing contracts / arrangements / transactions, for sale of securities (of related or other unrelated parties) to related parties listed in the explanatory statement annexed to this notice, notwithstanding the fact that the aggregate value of such transactions, either individually or taken together with previous transactions from the date of 28th Annual General Meeting upto the date of 29th Annual General Meeting, may exceed ₹ 1,000 crore or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, or such other threshold, as may be prescribed from time to time, for each such party, provided however, that the said contracts / arrangements / transactions shall be carried out on an arm's length basis.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	Entering into and / or continuing with the existing contracts / arrangements / transactions for issue of securities of the Bank, payment of interest and redemption amount thereof, to related parties, as listed in the explanatory statement annexed to this notice, notwithstanding the fact that the aggregate value of such transactions, either individually or taken together with previous transactions from the date of 28th Annual General Meeting upto the date of 29th Annual General Meeting, may exceed ₹ 1,000 crore or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower or such other threshold, as may be prescribed from time to time, for each such party, provided however, that the said contracts / arrangements / transactions shall be carried out on an arm's length basis.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	Entering into and / or continuing with the existing contracts / arrangements / transactions for receipt of fees / commission for distribution of insurance products and other related business in accordance with the rules and regulations prescribed by the Insurance Regulatory and Development Authority of India, in the capacity as corporate agent of related parties as listed in the explanatory statement annexed to this notice, notwithstanding the fact that the aggregate value of such transactions, either individually or taken together with previous transactions from the date of 28th Annual General Meeting upto the date of 29th Annual General Meeting, may exceed ₹ 1,000 crore or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower or such other threshold, as may be prescribed from time to time, for each such party, provided however, that the said contracts / arrangements / transactions shall be carried out on an arm's length basis.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	Entering into and / or continuing with the existing contracts / arrangements / transactions for granting of any loans or advances or credit facilities such as term loan, working capital demand loan, short term loan, overdraft, or any other form of fund based facilities and / or guarantees, letters of credit, or any other form of non-fund based facilities, whether by way of fresh sanction(s) or renewal(s) or extension(s) or enhancement(s) or any modification(s) of existing contracts / arrangements / transactions or otherwise, from time to time, to the related parties listed in the explanatory statement annexed to this notice, sanctioned for an amount and on such terms and conditions (i.e. rate of interest, security, tenure, etc.) as may be permitted under applicable laws, and relevant policies of the Bank, including interest and other charges receivable in connection with such facilities, notwithstanding the fact that aggregate value of such transactions either individually or taken together with previous transactions, from the date of 28th Annual General Meeting upto the date of 29th Annual General Meeting, may exceed ₹ 1,000 crore or 10% of the annual consolidated turnover of the Bank as per the	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	Entering into and/ or continuing with the existing contracts / arrangements / transactions for money market instruments / term borrowing / term lending (including repo / reverse repo) with the related parties listed in the explanatory statement annexed to this notice, notwithstanding the fact that the aggregate value of such transactions either individually or taken together with previous transactions, from the date of 28th Annual General Meeting upto the date of 29th Annual General Meeting, may exceed ₹ 1,000 crore or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, or any other threshold, as may be prescribed from time to time, for each such party, provided however, that the said contracts / arrangements / transactions shall be carried out on an arm's length basis.	FOR	FOR	Nothing objectionable
29-Jul-22	Axis Bank Limited	AGM	Management	Entering into and / or continuing with the existing contracts / arrangements / transactions pertaining to forex and derivatives, with the related parties listed in the explanatory statement annexed to this notice wherein the Bank acting as authorised dealer in foreign exchange or market participants, notwithstanding the fact that the aggregate value of such transactions either individually or taken together with previous transactions, at any point of time from the date of 28th Annual General Meeting upto the date of 29th Annual General Meeting, may exceed ₹ 1,000 crore or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower or such other threshold, as may be prescribed from time to time, for each such party, provided however, that the said contracts / arrangements / transactions shall be carried out on an arm's length basis.	FOR	FOR	Nothing objectionable
29-Jul-22	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, 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
29-Jul-22	Sumitomo Chemical India Ltd.	AGM	Management	To declare a dividend on equity shares.	FOR	FOR	Routine proposal
29-Jul-22	Sumitomo Chemical India Ltd.	AGM	Management	To appoint a director in place of Mr. Hiroyoshi Mukai (DIN: 07835814), 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
29-Jul-22	Sumitomo Chemical India Ltd.	AGM	Management	To appoint a director in place of Mr. Ninad D. Gupte (DIN: 00027523), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
29-Jul-22	Sumitomo Chemical India Ltd.	AGM	Management	To reappoint Mr. Chetan Shah (DIN: 00488127) as Managing Director of the Company for a period of one year with effect from 1st September, 2022 on the terms and conditions including remuneration as set out in the Contract for reappointment of Managing Director ("Contract") to be executed between the Company and Mr. Chetan Shah.	FOR	FOR	Nothing objectionable
29-Jul-22	Sumitomo Chemical India Ltd.	AGM	Management	To reappoint Mr. Sushil Marfatia (DIN: 07618601), as Executive Director of the Company for a period of one year with effect from 1st September, 2022, on the terms and conditions including as to remuneration as set out in the Contract for reappointment of Executive Director ("Contract") to be executed between the Company and Mr. Sushil Marfatia.	FOR	FOR	Nothing objectionable
29-Jul-22	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 2022-23 the total amount of the transactions shall not exceed ₹ 9,000 million (Rupees nine thousand million) plus applicable taxes and duties.	FOR	FOR	Nothing objectionable
29-Jul-22	Sumitomo Chemical India Ltd.	AGM	Management	Ratification of Remuneration of ₹ 550,000 (Rupees five hundred fifty thousand only) payable to M/s. GMVP & Associates LLP, Cost Accountants (Registration Number: 000910), in respect of the cost audit for the financial year 2022-23.	FOR	FOR	Nothing objectionable
29-Jul-22	Torrent Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Financial Statements as at 31st March, 2022 including the Audited Balance Sheet as at 31st March, 2022, 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
29-Jul-22	Torrent Pharmaceuticals Limited	AGM	Management	To confirm the payment of interim dividend of ₹25.00 per equity share of fully paid up face value of ₹5.00 each and to declare final dividend of ₹23.00 including the special dividend of ₹15.00 per equity share of fully paid up face value of ₹5.00 each for the financial year ended 31st March, 2022.	FOR	FOR	Routine proposal
29-Jul-22	Torrent Pharmaceuticals Limited	AGM	Management	To appoint a Director in place of Jinesh Shah (holding DIN 00406498), Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
29-Jul-22	Torrent Pharmaceuticals Limited	AGM	Management	Re-appointment of B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) as Statutory Auditors of the Company, to hold the office for a second term of 5 (five) consecutive years from the conclusion of this 49th Annual General Meeting until the conclusion of the 54th Annual General Meeting at such remuneration.	FOR	FOR	Nothing objectionable
29-Jul-22	Torrent Pharmaceuticals Limited	AGM	Management	Ratification of remuneration ₹ 8,80,000/- plus out of pocket expenses & GST as applicable to M/s. Kirit Mehta & Co., Cost Accountants as the Cost Auditors of the Company for the financial year 2022-23.	FOR	FOR	Nothing objectionable
29-Jul-22	Torrent Pharmaceuticals Limited	AGM	Management	To create, issue, offer and allot in one or more tranches, to investors whether Indian or Foreign, including Foreign Institutions, Qualified Institutional Buyers ("QIB"), Non-Resident Indians, Corporate Bodies, Mutual Funds, Banks, Insurance Companies, Pensions Funds, trusts, stabilizing agents or otherwise or any combination thereof, whether or not such investors are shareholders, promoters, directors or associates of the Company, through issue of Equity Shares and / or Global Depository Receipts ("GDRs") and / or American Depository Receipts ("ADRs") and / or Foreign Currency Convertible Bonds ("FCCBs") and / or Fully Convertible Debentures and / or Partly Convertible Debentures and / or Optionally Convertible Debentures and / or Non convertible Debentures with Warrants and / or Debentures and / or other securities convertible into equity shares at the option of the Company.	FOR	FOR	Nothing objectionable
29-Jul-22	Zydus Wellness Limited	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Company for the year ended on March 31, 2022 and the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
29-Jul-22	Zydus Wellness Limited	AGM	Management	To receive, consider and adopt the Consolidated Audited Financial Statements of the Company for the year ended on March 31, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine proposal
29-Jul-22	Zydus Wellness Limited	AGM	Management	To declare dividend of ₹ 5/- (50.0%) per equity share of ₹10/- each for the Financial Year ended on March 31, 2022.	FOR	FOR	Routine proposal
29-Jul-22	Zydus Wellness Limited	AGM	Management	To appoint a Director in place of Mr. Ganesh N. Nayak (DIN: 00017481), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
29-Jul-22	Zydus Wellness Limited	AGM	Management	Ratification of remuneration of ₹ 3 Lakhs plus applicable Goods and Service Tax and out of pocket expenses to Dalwadi & Associates, Cost Accountants (Firm Registration No. 000338) as Cost Auditors to conduct the audit of cost records maintained by the Company pertaining to product 'Nutralite' to be manufactured by the Company for the Financial Year ending on March 31, 2023.	FOR	FOR	Nothing objectionable
29-Jul-22	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, 2022, 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, 2022, and the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
29-Jul-22	Atul Ltd	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Routine Proposal
29-Jul-22	Atul Ltd	AGM	Management	To appoint a Director in place of Mr T R Gopi Kannan (Director identification number: 00048645) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Routine Proposal
29-Jul-22	Atul Ltd	AGM	Management	Re-appointment of Deloitte Haskins & Sells LLP, Chartered Accountants, firm registration number 117366W   W-100018 as the Statutory Auditors of the Company for a second term of five years to hold the office from the conclusion of this Annual General Meeting (AGM) till the conclusion of 50th AGM at a remuneration.	FOR	FOR	Routine Proposal
29-Jul-22	Atul Ltd	AGM	Management	Re-appointment of Mr B N Mohanan (Director identification number: 00198716) as a Wholtime Director of the Company, and his receiving of remuneration, including minimum remuneration from January 01, 2023 to May 25, 2025.	FOR	FOR	Routine Proposal
29-Jul-22	Atul Ltd	AGM	Management	Appointment of Mr P J Banerjee (Director identification number: 02985965) as an Independent Director of the Company to hold office for a term of five years from May 01, 2022 to April 30, 2027.	FOR	FOR	Routine Proposal
29-Jul-22	Atul Ltd	AGM	Management	Remuneration of ₹3.10 lakhs plus taxes as applicable and reimbursement of actual travel and out-of-pocket expenses paid to R Nanabhoy & Co, Cost Accountants, firm registration number: 000010 for the financial year ending March 31, 2023.	FOR	FOR	Routine Proposal
2-Aug-22	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, 2022 together with the report of the Board of Directors and report of the Auditors thereon and other reports.	FOR	FOR	Routine Business
2-Aug-22	Godrej Properties Limited	AGM	Management	To appoint a Director in place of Mr. Jamshyd N. Godrej (DIN: 00076250), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013.	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
2-Aug-22	Godrej Properties Limited	AGM	Management	To re-appoint M/s. BSR & Co. LLP, Chartered Accountants (ICAI Firm Registration No.101248W/W-100022), as Statutory Auditors of the Company to hold office from the conclusion of this 37th Annual General Meeting till the conclusion of the 42nd Annual General Meeting to be held in 2027 and to authorise the Board of Directors to fix their remuneration.	FOR	FOR	Nothing Objectionable
2-Aug-22	Godrej Properties Limited	AGM	Management	Ratification of remuneration of Rs. 1,27,600 (Rupees One Lakh Twenty Seven Thousand Six Hundred only) exclusive of applicable taxes and out of pocket expenses payable to M/s. R. Nanabhoy & Co., Cost Accountants, appointed as Cost Auditors by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
2-Aug-22	VIP Industries Limited	AGM	Management	To receive, consider and adopt (a) the Audited Financial Statement of the company for the Financial year ended March 31, 2022 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 2022 together with the Report of Auditors thereon.	FOR	FOR	Routine Proposal
2-Aug-22	VIP Industries Limited	AGM	Management	To appoint a Director in place of Mr. Dilip G.Piramal (DIN-00032012), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
2-Aug-22	VIP Industries Limited	AGM	Management	To confirm the interim dividend of ₹ 2.50 per equity share (125% of face value of ₹ 2 each, already paid, as the final dividend for the financial year ended March 31 2022.	FOR	FOR	Routine Proposal
2-Aug-22	VIP Industries Limited	AGM	Management	To ratify and waive recovery of excess remuneration of ₹ 2.74 Crores paid to Ms. Radhika Piramal (DIN-02105221), Executive Vice Chairperson during the Financial Year 2021-22, which is in excess of the limits prescribed under Section 197(1) of the Companies Act, 2013 read with Section II (A) of Part II of Schedule V to the Companies Act, 2013.	FOR	FOR	Nothing Objectionable
2-Aug-22	VIP Industries Limited	AGM	Management	To ratify and waive recovery of excess remuneration of ₹ 3.71 Crores paid to Mr. Anindya Dutta (DIN-08256456), Managing Director during the Financial Year 2021-22, which is in excess of the limits prescribed under Section 197(1) of the Companies Act, 2013 read with Section II (A) of Part II of Schedule V to the Companies Act, 2013.	FOR	FOR	Nothing Objectionable
2-Aug-22	VIP Industries Limited	AGM	Management	To approve payment of commission of ₹ 21.10 lacs to Mr. Dilip G. Piramal Non- Executive chairman of the company within the overall limit of 3 % of the net profits of the company for the financial year 2021-2022.	FOR	FOR	Nothing Objectionable
2-Aug-22	VIP Industries Limited	AGM	Shareholders	Appointment of Mr. Pawan Kumar Liha (DIN: 00423925), as a Director (Non-Executive Non-Independent Director) of the Company from the date of this 55th Annual General Meeting, liable to retire by rotation.	AGAINST	AGAINST	Name recommended by an individual shareholder, unclear what is the need or the credentials.
2-Aug-22	Dhanuka Agritech Ltd	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited Financial Statements for the Financial Year ended 31st March, 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
2-Aug-22	Dhanuka Agritech Ltd	AGM	Management	To declare Final Dividend @ 300% i.e. Rs.6/- per Equity Share for the Financial Year ended 31st March, 2022.	FOR	FOR	Routine Proposal
2-Aug-22	Dhanuka Agritech Ltd	AGM	Management	To appoint a Director in place of Mr. Rahul Dhanuka (DIN:00150140), Whole-Time Director of the Company, who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Routine Proposal
2-Aug-22	Dhanuka Agritech Ltd	AGM	Management	To appoint a Director in place of Mr. Arun Kumar Dhanuka (DIN:00627425), Whole-time Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
2-Aug-22	Dhanuka Agritech Ltd	AGM	Management	Ratification of remuneration of Rs. 2,20,000/- plus applicable taxes payable to M/s. Nitin Khandelwal & Associates, Cost Accountants, who have been appointed as Cost Auditors of the Company by the Board of Directors in their Meeting held on 23rd May, 2022, to conduct Cost Audit of the Company for the Financial Year ending 31st March, 2023.	FOR	FOR	Routine Proposal
2-Aug-22	Dhanuka Agritech Ltd	AGM	Management	Re-appointment of Mr. Sanjay Saxena (DIN: 01257965) as an Independent Director of the Company, for second term of 5 years consecutive years w.e.f. 22 May 2023.	FOR	FOR	Routine Proposal
2-Aug-22	Dhanuka Agritech Ltd	AGM	Management	Re-appointment of Mr. Ram Gopal Agarwal (DIN: 00627386) as Whole Time Director under the designation Chairman of the Company, even after attaining the age of 70 years, for a period of five years with effect from 1st November, 2022 to 31st October, 2027 (both days inclusive) whose period of office shall be liable to retire by rotation and remuneration payable to the director may exceed rupees 5 crores or 2.5 per cent of the profits of the Company (whichever is higher) individually and / or the aggregate annual remuneration to all Executive Directors exceeds 5 per cent of the net profits.	FOR	FOR	Routine Proposal
2-Aug-22	Dhanuka Agritech Ltd	AGM	Management	Payment of remuneration payable to Mr. Rahul Dhanuka (DIN: 00150140) may exceed rupees 5 crores or 2.5 per cent of the profits of the Company (whichever is higher) individually and / or the aggregate annual remuneration to all Executive Directors exceeds 5 per cent of the net profits of the Company in any year during the tenure of his reappointment.	FOR	FOR	Routine Proposal
2-Aug-22	Amber Enterprises India Ltd	AGM	Management	To consider and adopt (a) the audited standalone financial statements of the Company for the financial year ended 31 March 2022 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 2022 together with the reports of the Auditor's thereon.	FOR	FOR	Routine Proposal
2-Aug-22	Amber Enterprises India Ltd	AGM	Management	Re-appointment of Mr. Jasbir Singh (DIN: 00259632) as a Chairman and Chief Executive Officer, who shall continue as a Director of the Company, to the extent that he is required to retire by rotation.	FOR	FOR	Nothing Objectionable
2-Aug-22	Amber Enterprises India Ltd	AGM	Management	To appointment of S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration No: 301003E/E300005), as the statutory auditors of the Company for a term of 5 (Five) years and to hold office from the conclusion of this 32nd Annual General Meeting until the conclusion of the 37th Annual General Meeting to be held in the year 2027 including the remuneration plus goods & services tax as applicable and reimbursement of out-of-pocket expenses incurred in connection.	FOR	FOR	Nothing Objectionable
2-Aug-22	Amber Enterprises India Ltd	AGM	Management	Ratification of Remuneration of ₹ 45,000/- (Rupees Forty Five Thousand Only) per annum excluding the applicable taxes and out of pocket expenses payable to M/s. K.G. Goyal & Associates, Cost Accountants, (Firm Registration No. 000024) appointed by the Board of Directors at their meeting held on 13 May 2022, to conduct the audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
2-Aug-22	Amber Enterprises India Ltd	AGM	Management	Appointment of Mr. Arvind Uppal (DIN:00104992) as an Independent Director of the Company not liable to retire by rotation, for a term of 2 (Two) consecutive years commencing from 13 May 2022 till 12 May 2024.	FOR	FOR	Nothing Objectionable
2-Aug-22	Amber Enterprises India Ltd	AGM	Management	Re-appointment of Mr. Daljit Singh (DIN:02023964) as Managing Director of the Company for a period of 5 (Five) consecutive years with effect from 25 August 2022 upto 24 August 2027, on the same terms and conditions including remuneration of ₹ 2,01,60,000/- per annum plus commission, subject to the condition that overall remuneration including commission shall not exceed ₹ 5 Crore or 5% of net profit of the Company.	FOR	FOR	Nothing Objectionable
2-Aug-22	Amber Enterprises India Ltd	AGM	Management	For making of Loan(s) including Loan represented by way of Book Debt (the Loan) to (i) AmberPR Technoplast India Private Limited (AmberPR) and Pravartaka Tooling Services Private Limited (Pravartaka), the Subsidiaries of an aggregate outstanding amount not exceeding Rs. 50 Crore (Rupees Fifty Crore Only) per annum, respectively for each entity in their absolute discretion deem beneficial and in the interest 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
2-Aug-22	Amber Enterprises India Ltd	AGM	Management	To offer, issue, and allot any instrument or security, including Equity Shares, fully / partly convertible debentures, global depository receipts, American depository receipts, foreign currency convertible bonds, non-convertible debentures, warrants or any combination of Securities, to all or any such investors, jointly and / or severally, that may be permitted to invest in such issuance of Securities, including resident or non-resident / foreign investors (whether institutions and / or incorporated bodies and / or trusts or otherwise) / foreign portfolio investors/ mutual funds / pension funds / venture capital funds / banks / alternate investment funds / Indian and / or multilateral financial institutions / insurance companies / any other qualified institutional buyers any other category of persons or entities who are authorised to invest in the Securities, in one or more tranches, with or without a green shoe option, to raise funds for an aggregate consideration of up to ₹ 500 Crore (Rupees Five Hundred Crore Only), through a public issue, rights issue, preferential allotment, or a private placement (including one or more qualified institutions placements (QIP).	FOR	FOR	Nothing Objectionable
3-Aug-22	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, 2022 and Report of the Board of Directors and Auditors' Report thereon.	FOR	FOR	Nothing Objectionable
3-Aug-22	Godrej Consumer Products Limited	AGM	Management	To appoint a Director in place of Mr. Jamshyd Godrej (DIN: 00076250), who retires by rotation, and being eligible, offers himself for re-appointment as per the provisions of Companies Act, 2013.	FOR	FOR	Nothing Objectionable
3-Aug-22	Godrej Consumer Products Limited	AGM	Management	To appoint a Director in place of Ms. Tanya Dubash (DIN: 00026028), who retires by rotation, and being eligible, offers herself for re-appointment as per the provisions of Companies Act, 2013.	FOR	FOR	Nothing Objectionable
3-Aug-22	Godrej Consumer Products Limited	AGM	Management	To re-appoint M/s. BSR & Co. LLP Chartered Accountants, having registration No. 101248W/W-100022 as the Statutory Auditors of the Company for a term of five consecutive years, who shall hold office from the conclusion of this 22nd Annual General Meeting till the conclusion of the 27th Annual General Meeting to be held in the year 2027.	FOR	FOR	Nothing Objectionable
3-Aug-22	Godrej Consumer Products Limited	AGM	Management	Ratification of remuneration of ₹6,39,000/- per annum plus applicable taxes and out-of-pocket expenses payable M/s. P. M. Nanabhoy & Co. (Firm Membership number 000012) as Cost Auditors of the Company for the fiscal year 2022-23.	FOR	FOR	Nothing Objectionable
3-Aug-22	Godrej Consumer Products Limited	AGM	Management	Re-appointment of Ms. Nisaba Godrej (DIN: 00591503) as Whole-time Director designated as "Executive Chairperson" for a period of five years from October 1, 2022, to September 30, 2027 and a remuneration of ₹4.00 Crore per annum and not more than ₹13 crore per annum to be paid.	FOR	FOR	Nothing Objectionable
3-Aug-22	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 2022, along with the Reports of the Board of Directors and Auditors thereon b. the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2022, along with the Auditors Report thereon.	FOR	FOR	Routine Business
3-Aug-22	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. 1.60 per equity share already paid during the year, for the financial year ended 31st March 2022.	FOR	FOR	Routine Business
3-Aug-22	Gujarat Pipavav Port Ltd	AGM	Management	To appoint a Director in place of Mr. Soren Brandt (DIN: 00270435) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
3-Aug-22	Gujarat Pipavav Port Ltd	AGM	Management	To appoint a Director in place of Mr. Maarten Degryse (DIN: 08925380) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
3-Aug-22	Gujarat Pipavav Port Ltd	AGM	Management	Appointment of Mr. Jonathan Richard Goldner (DIN: 09311903) as an Additional Director of the Company effect from 11th November 2021 and who is eligible liable to retire by rotation.	FOR	FOR	Nothing Objectionable
3-Aug-22	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, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
3-Aug-22	Oracle Financial Services Software Limited	AGM	Management	To appoint a Director in place of Mr. Yong Meng Kau (DIN: 08234739) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
3-Aug-22	Oracle Financial Services Software Limited	AGM	Management	To appoint a Director in place of Mr. Makarand Padalkar (DIN: 02115514) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
3-Aug-22	Oracle Financial Services Software Limited	AGM	Management	To confirm the payment of interim dividend of ₹ 190 per equity share already paid, as the final dividend for the financial year ended March 31, 2022.	FOR	FOR	Routine Business
3-Aug-22	Oracle Financial Services Software Limited	AGM	Management	To appoint M/s. S R Batliboi & Associates LLP, Chartered Accountants (ICAI Firm Registration No. 101049W) as the Statutory Auditors of the Company to hold office for a term of five consecutive years.	FOR	FOR	Routine Business
3-Aug-22	Oracle Financial Services Software Limited	AGM	Management	Adopted and substituted in place of the existing Articles of Association of the Company and that the Board of Directors of the Company be and is hereby authorized to perform and execute all such acts, deeds, matters and things, as may be deemed necessary, proper or expedient to give effect to this resolution and for the matters connected herewith or incidental hereto.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Consideration and Adoption of Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Consideration and Adoption of Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022 and the Reports of the Auditors thereon.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Declaration a Dividend of Rs.210/- (Rupees Two Hundred and Ten Only) per equity share of ₹10 (Rupees Ten) each for the year ended March 31, 2022 on 29,493,640 Equity shares of the Company aggregating to Mio ₹ 6193.66, as recommended by the Board of Directors, be and is hereby declared and the same be paid out of the profits of the Company for the financial year ended March 31, 2022.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Re-appointment of Mr. Sandeep N. (DIN: 08264554) as a Director liable to retire by rotation.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Appointment of Messrs. S.R. Batliboi & Associates LLP, Chartered Accountants (ICAI Firm Registration No. 101049W/E300004) as the Statutory Auditors of the Company for a term of five (5) years commencing from the conclusion of the 70th Annual General Meeting until the conclusion of the 75th Annual General Meeting of the Company on such remuneration.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Re-appointment of Ms. Hema Ravichandrar (DIN:00032929) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 (Five) years commencing from September 02, 2022 till September 01, 2027.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Appointment of Ms. Padmini Khare (DIN:00296388) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (Five) years commencing from May 19, 2022 till May 18, 2027.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Appointment of Ms. Filiz Albrecht (DIN: 0009607767) as a Non-Executive Director of the company with effect from July 01, 2022 and liable to retire by rotation.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Appointment of Mr. Karsten Mueller (DIN: 08998443) as a Whole-time Director of the company with effect from July 01, 2022 and liable to retire by rotation.	FOR	FOR	Nothing Objectionable
3-Aug-22	Bosch Ltd	AGM	Management	Ratification of remuneration of Rs. 7,00,000 (Rupees Seven Lakh Only) plus applicable taxes and out of pocket expenses payable to Messrs. Rao, Murthy & Associates, Cost Accountants having Firm Registration No. 000065 appointed by the Board of Directors as Cost Auditors of the Company to conduct the audit of cost records of the Company for the financial year 2022-23.	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
3-Aug-22	Lupin Limited	AGM	Management	To receive, consider and adopt the standalone audited financial statements including Balance Sheet as at March 31, 2022, 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
3-Aug-22	Lupin Limited	AGM	Management	To receive, consider and adopt the consolidated audited financial statements including Balance Sheet as at March 31, 2022, 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
3-Aug-22	Lupin Limited	AGM	Management	To declare dividend of ₹ 4/- per equity share, for the year ended March 31, 2022.	FOR	FOR	Routine Proposal
3-Aug-22	Lupin Limited	AGM	Management	To consider the re-appointment of Ms. Vinita Gupta (DIN: 00058631), as a Director of the Company, who retires by rotation and being eligible, offers herself, for re-appointment.	FOR	FOR	Routine Proposal
3-Aug-22	Lupin Limited	AGM	Management	Ratification of remuneration of ₹ 700,000/- (Rupees Seven Hundred Thousand only) plus applicable taxes and out-of-pocket expenses payable to Mr. S. D. Shenoy (FCMA, Membership No. 8318), practising Cost Accountant, Cost Auditor, appointed by the Board of Directors (based on recommendation of the Audit Committee), to conduct audit of the cost records of the Company, for the year ending March 31, 2023.	FOR	FOR	Routine Proposal
4-Aug-22	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, 2022 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, 2022 and the report of the Auditors thereon.	FOR	FOR	Routine Proposal
4-Aug-22	ICRA Limited	AGM	Management	To declare dividend of Rs. 28 per share on the equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
4-Aug-22	ICRA Limited	AGM	Management	To appoint a Director in place of Mr. Michael Foley (DIN: 08583960), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
4-Aug-22	ICRA Limited	AGM	Management	Appointment of Mr. Stephen Arthur Long (DIN: 09595066) as Non-Executive and Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
4-Aug-22	Ajanta Pharma Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended 31 March 2022 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 2022 together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
4-Aug-22	Ajanta Pharma Limited	AGM	Management	To confirm the interim dividend of ₹ 9.50/- per share, as final dividend for the year ended 31 March 2022.	FOR	FOR	Routine Proposal
4-Aug-22	Ajanta Pharma Limited	AGM	Management	To appoint a Director in place of Mr. Mannalal B. Agrawal (DIN: 00073828), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
4-Aug-22	Ajanta Pharma Limited	AGM	Management	Re-appointment of M/s. B S R & Co. LLP, Chartered Accountants, having registration No. 101248W/W-100022 as the Statutory Auditors of the Company for second term of five consecutive years, who shall hold office from the conclusion of 43rd Annual General Meeting till the conclusion of the 48th Annual General Meeting to be held in the year 2027 at such remuneration.	FOR	FOR	Routine Proposal
4-Aug-22	Ajanta Pharma Limited	AGM	Management	Ratification of remuneration of ₹ 6.25 lakhs plus GST and reimbursement of actual travel and out-of-pocket expenses Payable to M/s. Sevekari, Khare & Associates, Cost Accountants, for audit of cost records maintained by the Company for the financial year ending 31 March 2023.	FOR	FOR	Routine Proposal
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited financial statements of the Company for the year ended March 31, 2022 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, 2022.	FOR	FOR	Routine Proposal
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To declare a dividend on equity shares.	FOR	FOR	Routine Proposal
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. Subramanian Sarma (DIN: 00554221), who retires by rotation and is eligible for re-appointment.	FOR	FOR	Routine Proposal
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. S. V. Desai (DIN: 07648203), who retires by rotation and is eligible for re-appointment.	FOR	FOR	Nothing Objectionable
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. T. Madhava Das (DIN: 08586766), who retires by rotation and is eligible for re-appointment.	FOR	FOR	Nothing Objectionable
4-Aug-22	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. S.N. Subrahmanyan as Chief Executive Officer and Managing Director for a period of five years from July 1, 2022 upto and including June 30, 2027 including salary of Rs.27,00,000 (Rupees Twenty Seven Lakh only) per month in the scale of Rs.27,00,000 - Rs.3,00,000 – Rs.42,00,000 with the annual increment due on April 1 every year, commission, perquisites of 20 lakh per annum excluding free furnished accommodation or house rent and other benefits.	FOR	FOR	Nothing Objectionable
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To enter into transaction(s) with Larsen Toubro Arabia LLC, L&T Modular Fabrication Yard LLC, Larsen & Toubro Electromech LLC, Larsen & Toubro Heavy Engineering LLC, Larsen & Toubro Kuwait General Contracting Co WLL, subsidiaries of the Company and Related Parties for a period of fifteen months, whichever is earlier, upto an amount not exceeding Rs.6,000 crore.	FOR	FOR	Nothing Objectionable
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To enter into contract(s)/transaction(s) with L&T-MHI Power Boilers Private Limited, subsidiary of the Company and a Related Party a) sale, purchase, lease or supply of goods or business assets or equipment; b) availing or rendering of services; c) transfer of any resources, services or obligations to meet its business objectives/ requirements ("Related Party Transactions") from this Meeting till the next Annual General Meeting of the Company or for a period of fifteen months, whichever is earlier, upto an amount not exceeding Rs. 6,500 crore.	FOR	FOR	Nothing Objectionable
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To enter into contract(s)/transaction(s) with L&T-MHI Power Turbine Generators Private Limited, subsidiary of the Company and a Related Party a) sale, purchase, lease or supply of goods or business assets or equipment; b) availing or rendering of services; c) transfer of any resources, services or obligations to meet its business objectives/ requirements ("Related Party Transactions") from this Meeting till the next Annual General Meeting of the Company or for a period of fifteen months, whichever is earlier, upto an amount not exceeding Rs.2,600 crore.	FOR	FOR	Nothing Objectionable
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To enter into contract(s)/transaction(s) with L&T Special Steels and Heavy Forgings Private Limited, subsidiary of the Company and a Related Party a) sale, purchase, lease or supply of goods or business assets or equipment; b) availing or rendering of services; c) transfer of any resources, services or obligations to meet its business objectives/ requirements ("Related Party Transactions") from this Meeting till the next Annual General Meeting of the Company or for a period of fifteen months, whichever is earlier, upto an amount not exceeding Rs. 2,000 crore.	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
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To enter into contract(s)/transaction(s) with L&T Modular Fabrication Yard LLC, subsidiary of the Company and a Related Party a) sale, purchase, lease or supply of goods or business assets or equipment; b) availing or rendering of services; c) transfer of any resources, services or obligations to meet its business objectives/requirements ("Related Party Transactions") from this Meeting till the next Annual General Meeting of the Company or for a period of fifteen months, whichever is earlier, upto an amount not exceeding Rs. 2,300 crore.	FOR	FOR	Nothing Objectionable
4-Aug-22	Larsen & Toubro Limited	AGM	Management	To offer, issue and allot in one or more tranches, to Investors whether Indian or Foreign, including Foreign Institutions, Foreign Institutional Investors, Foreign Portfolio Investors, Foreign Venture Capital Fund Investors, Venture Capital Funds, Non-resident Indians, Corporate Bodies, Mutual Funds, Banks, Insurance Companies, Pension Funds, Individuals or otherwise, whether shareholders of the Company or not, through an issue of convertible bonds and/or equity share, so that the total amount raised through the issue of the Securities shall not exceed Rs. 4,500 Crore.	FOR	FOR	Nothing Objectionable
4-Aug-22	Larsen & Toubro Limited	AGM	Management	Ratification of remuneration Rs.17 lakhs plus applicable taxes and out of pocket expenses at actuals for travelling and boarding/lodging to M/s R. Nanabhoj & Co., Cost Accountants (Regn. No. 000010), as Cost Auditors to conduct the audit of cost records maintained by the Company for the Financial Year 2022-23.	FOR	FOR	Nothing Objectionable
4-Aug-22	MRF Ltd.	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31st March, 2022 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, 2022 and the Reports of the Auditors thereon.	FOR	FOR	Nothing Objectionable
4-Aug-22	MRF Ltd.	AGM	Management	To declare a final dividend on equity shares.	FOR	FOR	Routine Proposal
4-Aug-22	MRF Ltd.	AGM	Management	To appoint a Director in place of Mr. Rahul Mammen Mappillai (DIN: 03325290), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
4-Aug-22	MRF Ltd.	AGM	Management	To appoint a Director in place of Dr (Mrs) Cibi Mammen (DIN: 00287146), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
4-Aug-22	MRF Ltd.	AGM	Management	Appointment of Messrs. Sastri & Shah, Chartered Accountants (Firm Regn No. 003643S), Chennai as Joint Statutory Auditor of the Company, to hold office for a period of 5 (Five) consecutive financial years, from the conclusion of the 61st Annual General Meeting of the Company until the conclusion of the 66th Annual General Meeting of the Company and to authorise the Board of Directors of the Company to fix their remuneration.	FOR	FOR	Nothing Objectionable
4-Aug-22	MRF Ltd.	AGM	Management	Re-appointment of Mr. Samir Thariyan Mappillai, (DIN : 07803982) as Whole-time Director of the Company, for a period of 5 years commencing from 04.08.2022 on the remuneration.	FOR	FOR	Nothing Objectionable
4-Aug-22	MRF Ltd.	AGM	Management	Re-appointment of Mr. Varun Mammen, (DIN : 07804025) as Whole - time Director of the Company, for a period of 5 years commencing from 04.08.2022 on the remuneration.	FOR	FOR	Nothing Objectionable
4-Aug-22	MRF Ltd.	AGM	Management	Ratification of remuneration of ₹8.40 Lakhs (Rupees Eight Lakhs Forty thousand only) (excluding taxes, as applicable) in addition to reimbursement of out of pocket expenses payable to Mr. C. Govindan Kutty, (Membership No. 2881) 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.	FOR	FOR	Nothing Objectionable
5-Aug-22	Akzo Nobel India Limited	AGM	Management	To receive, consider and adopt the audited financial statements (standalone and consolidated) for the year ended 31st March 2022 and the reports of the Directors and Auditors thereon.	FOR	FOR	Routine Proposal
5-Aug-22	Akzo Nobel India Limited	AGM	Management	To confirm interim Dividend as declared and paid and to declare final Dividend on equity shares for the year ended 31st March 2022.	FOR	FOR	Routine Proposal
5-Aug-22	Akzo Nobel India Limited	AGM	Management	To appoint a Director in place of Mr Oscar Christian Maria Józef Wezenbeek (DIN 08432564) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
5-Aug-22	Akzo Nobel India Limited	AGM	Management	Appointment of Mrs Smriti Rekha Vijay (DIN 03305041), as an Independent Director of the Company to hold office for a second term of three consecutive years with effect from 16 August 2022 to 15 August 2025 and she shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
5-Aug-22	Akzo Nobel India Limited	AGM	Management	Ratification of remuneration of ₹ 0.60 million, in addition to reimbursement of travel and out-of-pocket expenses payable to M/s Chandra Wadhwa & Co., Practising Cost Accountants as the Cost Auditors of the Company for the year 2022-23.	FOR	FOR	Nothing Objectionable
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	Consideration and adoption of the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	Consideration and adoption of the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	Dividend of Rs.11.55 (231%) per Ordinary (Equity) Share of the face value of Rs.5 each for the year ended 31st March, 2022 on 124,31,92,544 Ordinary (Equity) Shares of the Company aggregating Rs.1,435.89 crores as recommended by the Board of Directors be declared and that the said Dividend be distributed out of the Profits for the year ended on 31st March, 2022.	FOR	FOR	Routine Proposal
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	Re-appointment of Dr. Anish Shah (DIN: 02719429), who retires by rotation and being eligible for as a Director of the Company.	FOR	FOR	Nothing Objectionable
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	Re-appointment of Mr. Rajesh Jejurikar (DIN: 00046823), who retires by rotation and being eligible for as a Director of the Company.	FOR	FOR	Nothing Objectionable
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	Re-appointment of Messrs B S R & Co. LLP, Chartered Accountants (ICAI Firm Registration No. 101248W/100022) as the Statutory Auditors of the Company to hold office for a second term of 5 (five) consecutive years.	FOR	FOR	Nothing Objectionable
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	Ratification of remuneration Rs. 9,00,000 (Rupees Nine Lakhs only) Payable to Messrs D. C. Dave & Co., Cost Accountants having Firm Registration Number 000611, appointed by the Board of Directors of the Company as a Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2023.	FOR	FOR	Nothing Objectionable
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	Payment of remuneration to Mr. Anand G. Mahindra (DIN: 00004695) as the Non-Executive Chairman of the Company for the Financial Year 2022-23, as approved by the Members at the Seventy-Fifth Annual General Meeting held on 6th August, 2021, being an amount exceeding fifty percent of the total annual remuneration payable to all the Non-Executive Directors of the Company for the Financial Year 2022-23.	FOR	FOR	Nothing Objectionable
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	To approve Material Related Party Transactions between the Company and its Subsidiaries/ Associates within the meaning of amended Regulation 23(1) of the Listing Regulations w.e.f. 1st April, 2022 i.e. Rs.1,000 crores (Rupees one thousand crores) being the lower of Rs. 1,000 crores (Rupees one thousand crores) or 10% (ten per cent) of the annual consolidated turnover of the Company as per the last audited financial statements of the Company.	FOR	FOR	Nothing Objectionable
5-Aug-22	Mahindra & Mahindra Ltd.	AGM	Management	To approve Material Related Party Transactions pertaining to a Subsidiary of the Company within the meaning of amended Regulation 23(1) of the Listing Regulations w.e.f. 1st April, 2022 i.e. Rs.1,000 crores (Rupees one thousand crores) being the lower of Rs.1,000 crores (Rupees one thousand crores) or 10% (ten per cent) of the annual consolidated turnover of the Company as per the last audited financial statements 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
5-Aug-22	Nuvoco Vistas Corporation Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2022 together with the Reports of the Board of Directors and Auditors thereon b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022 together with the Report of Auditors thereon.	FOR	FOR	Routine Business
5-Aug-22	Nuvoco Vistas Corporation Limited	AGM	Management	To appoint a Director in place of Mr. Hiren Patel (DIN: 00145149), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
5-Aug-22	Nuvoco Vistas Corporation Limited	AGM	Management	Re-appointment of M/s. M S K A & Associates, Chartered Accountants, Mumbai (ICAI Firm Registration No. 105047W) as the Statutory Auditors of the Company, for a second term of 5 (five) consecutive years to hold office from the conclusion of this Annual General Meeting ("AGM") until the conclusion of 28th AGM of the Company to be held in the year 2027, on such remuneration exclusive of applicable taxes and reimbursement of travelling and out of pocket expenses, as may be mutually agreed between the Board of Directors of the Company and Statutory Auditors from time to time.	FOR	FOR	Nothing Objectionable
5-Aug-22	Nuvoco Vistas Corporation Limited	AGM	Management	Ratification of remuneration ₹8,00,000/- (Rupees Eight Lakhs Only) plus applicable taxes and out-of-pocket expenses, payable to M/s. D. C. Dave & Co., Cost Accountants, Mumbai (Firm Registration No. 000611), the Cost Auditors appointed by the Board of Directors based on recommendation of the Audit Committee of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2023.	AGAINST	FOR	Nothing Objectionable
5-Aug-22	Escorts Limited	PB	Management	Capital Reduction of 2,14,42,343 equity shares of INR 10 each of the Company held by Escorts Benefit and Welfare Trust.	FOR	FOR	Nothing Objectionable
5-Aug-22	IDFC First Bank Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Bank for the Financial Year ended March 31, 2022, together with the Report of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Business
5-Aug-22	IDFC First Bank Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Bank for the Financial Year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine Business
5-Aug-22	IDFC First Bank Limited	AGM	Management	To appoint a director in place of Mr. Ajay Sondhi (DIN: 01657614), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No objection
5-Aug-22	IDFC First Bank Limited	AGM	Management	To appoint M/s. Kalyaniwalla & Mistry LLP, Chartered Accountants (Firm Registration No. 104607W/W100166) in place of M/s. B S R & Co. LLP, who will act as a Joint Statutory Auditor of the Bank along with M/s. M S K A & Associates as one of the Joint Statutory Auditors of the Bank, for a period of three (3) years and fix remuneration.	FOR	FOR	No objection
5-Aug-22	IDFC First Bank Limited	AGM	Management	To re-appoint Mr. Sanjeeb Chaudhuri (DIN: 03594427) as an Independent Director of the Bank, to hold office for his second term of four (4) consecutive years, commencing from May 10, 2023 up to May 09, 2027.	FOR	FOR	No objection
5-Aug-22	IDFC First Bank Limited	AGM	Management	To offer and issue of Debt Securities on Private Placement basis up to an amount not exceeding ₹ 3,000 Crore (Rupees Three Thousand Crore only), over and above the outstanding debt securities issued by the Bank.	FOR	FOR	Business Needs
5-Aug-22	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, 2022, together with the reports of the Board of Directors and Statutory Auditors thereon.	FOR	FOR	Routine Proposal
5-Aug-22	Marico Limited.	AGM	Management	To confirm the Interim Dividends aggregating to ₹ 9.25 per equity share of Rs.1 each, paid during the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
5-Aug-22	Marico Limited.	AGM	Management	To appoint a Director in place of Mr. Harsh Mariwala (DIN: 00210342), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
5-Aug-22	Marico Limited.	AGM	Management	Re-appointment of M/s. B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022), as the Statutory Auditors of the Company for a second term of five consecutive years to hold office from the conclusion of the 34th Annual General Meeting till the conclusion of the 39th Annual General Meeting of the Company to be held in the year 2027, at such remuneration as may be mutually agreed between the Board of Directors of the Company and the Statutory Auditors from time to time.	FOR	FOR	Nothing Objectionable
5-Aug-22	Marico Limited.	AGM	Management	Ratification of remuneration of ₹10,00,000/- (Rupees Ten Lakhs only), plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s. Ashwin Solanki & Associates, Cost Accountants (Firm Registration No. 100392), as approved by the Board of Directors for conducting audit of the cost records of the Company for the financial year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
5-Aug-22	Marico Limited.	AGM	Management	To approve revision in remuneration payable to Mr. Saugata Gupta (DIN: 05251806), Managing Director & Chief Executive Officer.	FOR	FOR	Nothing Objectionable
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To confirm payment of interim dividend of ₹4.0 per equity shares of the Company for the financial year ended March 31, 2022.	FOR	FOR	Routine Business
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To declare a final dividend of ₹5.0 per equity share of the Company for the financial year ended March 31, 2022.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To appoint a Director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	Payment of remuneration of ₹13.5 million each i.e. ₹27.0 million plus reimbursement of out of pocket expenses payable to M/s. PKF Sidhar & Santhanam LLP, Chartered Accountants (Firm Registration No. 003990S/S200018) and M/s. Chaturvedi & Co., Chartered Accountants (Firm Registration No. 302137E), Joint Statutory Auditors of the Company in connection with the statutory audit of the financial statements of the Company for FY2023 including fees for reviewing the internal financial controls of the Company.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	Appointment of Mr. Rakesh Jha (DIN: 00042075) as a Non-executive, Non-independent Director of the Company with effect from May 28, 2022, and who holds office upto the date of this Annual General Meeting ("AGM"), liable to retire by rotation.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Bhargav Dasgupta (DIN: 00047728), Managing Director & CEO of the Company, for FY2023.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Alok Kumar Agarwal (DIN: 03434304), Whole-time Director designated as Executive Director-Wholesale of the Company, for FY2023.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Sanjeev Mantri (DIN: 07192264), Whole-time Director designated as Executive Director-Retail of the Company, for FY2023.	FOR	FOR	No objection



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
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To entering into and/or carrying out and/ or continuing with contracts /arrangements /transactions (whether individual transaction or transactions taken together or series of transactions or otherwise) for current bank account balances by the Company whether by way of fresh deposit(s) or extension(s) or any modification(s) of earlier contracts /arrangements/transactions with the Related Party for FY2024 may exceed ₹1,000 crore or 10% of the annual consolidated turnover of the Company as per the audited financial statements for FY2023, whichever is lower, on arm's length basis.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To entering into and/or carrying out and/or continuing with contracts / arrangements /transactions (whether individual transaction or transactions taken together or series of transactions or otherwise) for subscription of securities issued by the Related Parties and purchase of securities from Related Parties and aggregate value of such transactions to be entered into individually or taken together with previous transactions during FY2024 may exceed ₹1,000 crore or 10% of the annual consolidated turnover of the Company as per the audited financial statements for FY2023, whichever is lower, on arm's length basis.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To entering into and/or carrying out and/ or continuing with contracts /arrangements /transactions (whether individual transaction or transactions taken together or series of transactions or otherwise) for sale of securities (issued by related or unrelated parties) to the Related Parties in secondary market aggregate value of such transactions to be entered into individually or taken together with previous transactions during FY2024 may exceed ₹1,000 crore or 10% of the annual consolidated turnover of the Company as per the audited financial statements for FY2023, whichever is lower, on arm's length basis.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To entering into and/or carrying out and/or continuing with contracts/ arrangements /transactions (whether individual transaction or transactions taken together or series of transactions or otherwise) for undertaking repurchase (repo) transactions and other permitted short-term borrowing transactions by the Company and aggregate value of all these transactions to be entered into individually or taken together with previous transactions during FY2024 may exceed ₹1,000 crore or 10% of the annual consolidated turnover of the Company on arm's length basis.	FOR	FOR	No objection
5-Aug-22	ICICI Lombard General Insurance Company Limited	AGM	Management	To entering into and/or carrying out and/or continuing with contracts arrangements/ transactions (whether individual transaction or transactions taken together or series of transactions or otherwise) for undertaking reverse repurchase (reverse repo) transactions and other permitted short-term lending transactions, by the Company and aggregate value of such transactions to be entered into individually or taken together with previous transactions during FY2024 may exceed ₹1,000 crore or 10% of the annual consolidated turnover of the Company on arm's length basis.	FOR	FOR	No objection
6-Aug-22	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, 2022, the report of the Auditors thereon and the report of the Board of Directors.	FOR	FOR	Nothing Objectionable
6-Aug-22	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, 2022 together with the Auditors' report thereon.	FOR	FOR	Nothing Objectionable
6-Aug-22	Amara Raja Batteries Ltd	AGM	Management	To confirm the payment of Interim Dividend ( ₹4.00/- per equity share i.e. 400%) on Equity Shares and to declare final dividend (₹0.50/- per equity share i.e. 50%) on Equity Shares of the Company for financial year ended March 31, 2022.	FOR	FOR	Nothing Objectionable
6-Aug-22	Amara Raja Batteries Ltd	AGM	Management	Re-appointment of Mr. Harshavardhana Gourinani (DIN:07311410), who retires by rotation as a Director, and being eligible offers himself for reappointment.	FOR	FOR	Nothing Objectionable
6-Aug-22	Amara Raja Batteries Ltd	AGM	Management	Ratification of remuneration of ₹ 4,75,000/- (Rupees Four lakhs Seventy Five Thousand only) plus reimbursement of out of pocket expenses and applicable taxes payable to M/s. Sagar & Associates, Cost Accountants, Hyderabad, Firm Registration No. 000118, appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
8-Aug-22	Nesco Limited	AGM	Management	To consider and adopt audited standalone and consolidated financial statements of the Company for the financial year ended 31 March 2022, together with the report of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
8-Aug-22	Nesco Limited	AGM	Management	To declare final dividend on equity shares for the financial year ended 31 March 2022.	FOR	FOR	Routine Business
8-Aug-22	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 reappointment.	FOR	FOR	Nothing Objectionable
8-Aug-22	Nesco Limited	AGM	Management	Ratification of remuneration to ₹ 40,000/- (Rupees Forty Thousand only) plus taxes and reimbursement of out-of-pocket expenses payable to M/s. Y. S. Thakar & Co., Cost Accountants (Firm Registration No. 000318), who were appointed by the Board of Directors as Cost Auditors, based on the recommendation of the Audit Committee, to audit the cost records of the Company for the financial year ending 31 March 2023.	FOR	FOR	Nothing Objectionable
8-Aug-22	Hindustan Zinc Ltd.	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
8-Aug-22	Hindustan Zinc Ltd.	AGM	Management	To receive, consider and adopt the Audited consolidated Financial Statements of the Company for the financial year ended March 31, 2022, reports of the Auditors thereon.	FOR	FOR	Routine proposal
8-Aug-22	Hindustan Zinc Ltd.	AGM	Management	To confirm the payment of interim dividend @ 900 % i.e. ₹18 per share of ₹2/- each on fully paid up shares of the Company for the financial year 2021-22.	FOR	FOR	Routine proposal
8-Aug-22	Hindustan Zinc Ltd.	AGM	Management	To appoint a Director in place of Mrs. Kiran Agarwal (DIN: 02227122), who retires by rotation and being eligible, offers herself for reappointment as per Article 70 of the Articles of Association of the Company.	FOR	FOR	Routine proposal
8-Aug-22	Hindustan Zinc Ltd.	AGM	Management	Appointment of M/s S.R. Battiboi & Co. LLP, Chartered Accountants (Firm Registration No. 301003E3E300005) as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting.	FOR	FOR	Routine proposal
8-Aug-22	Hindustan Zinc Ltd.	AGM	Management	Ratification of remuneration of ₹2.25 lakhs excluding applicable taxes and out of pocket expenses payable to M/s K.G. Goyal & Company, Cost Accountants (Firm Registration No. 000017) reappointed 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 2022-23.	FOR	FOR	Nothing objectionable
8-Aug-22	Hindustan Zinc Ltd.	AGM	Management	Payment of remuneration, in addition to the sitting fee for attending the meetings of the Board of Directors or Committees thereof, by way of commission to the Non-executive Directors of the Company, excluding the Officiating Government Directors, if any, an amount not exceeding in the aggregate 1 per cent per annum of the net profits of the Company, for a period of five financial years commencing from April 01, 2022.	FOR	FOR	Nothing objectionable
8-Aug-22	Hindustan Zinc Ltd.	AGM	Management	Appointment of Mrs. Nirupama Kotru (DIN: 09204338), Nominee director of Government as Non-Executive director of the Company liable to retire by rotation, with effect from July 26, 2021.	FOR	FOR	Nothing objectionable
8-Aug-22	Hindustan Zinc Ltd.	AGM	Management	Appointment of Dr. Veena Kumari D (DIN: 08890469), Nominee director as Non-Executive director of the Company liable to retire by rotation, with effect from July 29, 2021.	FOR	FOR	Nothing objectionable
8-Aug-22	Torrent Power Ltd.	AGM	Management	To consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2022, the Auditor's Report and the Board's Report thereon.	FOR	FOR	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposed Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
8-Aug-22	Torrent Power Ltd.	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022 and the Auditor's Report thereon.	FOR	FOR	Routine Proposal
8-Aug-22	Torrent Power Ltd.	AGM	Management	To confirm payment of interim dividend of ₹9 per equity share as final dividend for the Financial Year ended March 31, 2022.	FOR	FOR	Routine Proposal
8-Aug-22	Torrent Power Ltd.	AGM	Management	To appoint a Director in place of Samir Mehta (DIN: 00061903), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Routine Proposal
8-Aug-22	Torrent Power Ltd.	AGM	Management	To re-appoint M/s. Price Waterhouse Chartered Accountants LLP, Chartered Accountants (FRN: 012754NIN500016) as Statutory Auditor of the Company, to hold office for a period of 5 years from conclusion of this 18th Annual General Meeting (AGM) of the Company till conclusion of 23rd AGM at such remuneration.	FOR	FOR	Routine Proposal
8-Aug-22	Torrent Power Ltd.	AGM	Management	Appointment of Mamta Verma, IAS (DIN: 01854315) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
8-Aug-22	Torrent Power Ltd.	AGM	Management	Re-appointment of Samir Mehta (DIN: 00061903) as Chairman of the Board of Directors and the Company, liable to retire by rotation, for a period of 5 years w.e.f. April 01, 2023 including remuneration.	FOR	FOR	Nothing Objectionable
8-Aug-22	Torrent Power Ltd.	AGM	Management	Re-appointment of Jinal Mehta (DIN: 02685284) as Managing Director of the Company, liable to retire by rotation, for a period of 5 years w.e.f. April 01, 2023 including remuneration.	FOR	FOR	Nothing Objectionable
8-Aug-22	Torrent Power Ltd.	AGM	Management	Ratification of remuneration of ₹12,40,000/- plus applicable taxes and out of pocket expenses payable to M/s. Kirit Mehta & Co., Cost Accountants, Mumbai, the Cost Auditors appointed by the Board of Directors of the Company to conduct audit of cost records of the Company for FY23.	FOR	FOR	Nothing Objectionable
8-Aug-22	Torrent Power Ltd.	AGM	Management	Appointment of Radhika Haribhakti (DIN: 02409519) as an Independent Director of the Company for a term of 5 consecutive years commencing from August 07, 2021 till August 06, 2026 (both days inclusive) and shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
8-Aug-22	Torrent Power Ltd.	AGM	Management	Appointment of Ketan Dalal (DIN: 00003236) as an Independent Director of the Company for a term of 5 consecutive years commencing from May 11, 2022 till May 10, 2027 (both days inclusive) and shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
8-Aug-22	Torrent Power Ltd.	AGM	Management	Issuance of Non-Convertible Debentures on a Private Placement Basis upto an aggregate amount of ₹2,000 Crore.	FOR	FOR	Nothing Objectionable
9-Aug-22	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, 2022 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, 2022.	FOR	FOR	Routine Proposal
9-Aug-22	Hero Motocorp Limited	AGM	Management	To confirm payment of interim dividend of ₹ 60/- per equity share and to declare a final dividend of ₹ 35/- per equity share for the financial year 2021-22.	FOR	FOR	Routine Proposal
9-Aug-22	Hero Motocorp Limited	AGM	Management	To appoint a Director in place of Mr. Vikram Sitaram Kasbekar (DIN: 00985182) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
9-Aug-22	Hero Motocorp Limited	AGM	Management	Appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No. 117366W / W-100018) as Statutory Auditors of the Company for a term of 5 consecutive years commencing from the conclusion of 39th Annual General Meeting until the conclusion of 44th Annual General Meeting of the Company at such remuneration.	FOR	FOR	Nothing Objectionable
9-Aug-22	Hero Motocorp Limited	AGM	Management	Ratification of remuneration of Rs. 3,00,000/- plus applicable taxes and reimbursement of out of pocket expenses payable to M/s R. J. Goel & Co., Cost Accountants (Firm Registration No. 000026), appointed by the Board of Directors as Cost Auditors to conduct audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
9-Aug-22	Hero Motocorp Limited	AGM	Management	Re-appointment of Mr. Vikram Sitaram Kasbekar (DIN: 00985182) as a Whole-time Director, designated as Executive Director – Operations (Plants), for a term of two (2) years from the expiry of his present term of office, viz. with effect from August 8, 2022 till August 7, 2024 on the existing remuneration.	FOR	FOR	Nothing Objectionable
9-Aug-22	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, 2022 and the Reports of the Directors' and Auditors thereon.	FOR	FOR	Routine Proposal
9-Aug-22	United Spirits Ltd.	AGM	Management	To appoint a Director in place of Mr. Randall Ingber (DIN: 07529943), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
9-Aug-22	United Spirits Ltd.	AGM	Management	Payment of Commission to Independent Directors and Non-Executive Directors to the aggregate remuneration not exceeding 1% of the net profits of the Company in any financial year ,not exceeding ₹4,00,00,000 for a period three financial years commencing from April 1, 2022 (for the financial years 2022-23, 2023-24 and 2024-25).	FOR	FOR	Nothing Objectionable
9-Aug-22	United Spirits Ltd.	AGM	Management	Approval under Section 180(1)(a) of the Companies Act, 2013 for: (i) slump sale of the entire business undertaking associated with 32 brands of the Company in the 'Popular' segment to Inbrev Beverages Private Limited ("Inbrev"); and (ii) grant of franchise in relation to 11 other brands of the Company in the 'Popular' segment to Inbrev for a period of five years, with an option for Inbrev, subject to certain specified conditions, (a) to convert the fixed term franchise arrangement into a franchise arrangement with perpetual right to use, and / or (b) to acquire such brands.	FOR	FOR	Nothing Objectionable
9-Aug-22	REC Limited	PB	Management	Appointment of Shri Vivek Kumar Dewangan (DIN: 01377212) as Chairman & Managing Director and shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
9-Aug-22	REC Limited	PB	Management	To capitalize a sum not exceeding ₹658,30,60,000/-out of the sum standing to the credit of 'Securities Premium Account' of the Company, as per the audited financial statements of the Company for the financial year ended March 31, 2022 and that the said amount be transferred to the Share Capital Account and be applied for issue and allotment of equity shares not exceeding 65,83,06,000 equity shares of ₹10/- each as fully paid up bonus shares, to the eligible members of the Company holding equity shares of ₹10/- each, whose names appear in the Register of Members/Beneficial Owners' position of the Company on such date ("Record Date") fixed by the Company.	FOR	FOR	Nothing objectionable
10-Aug-22	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, 2022, together with the Reports of the Auditors and Directors thereon.	FOR	FOR	Routine Proposal
10-Aug-22	United Breweries Limited	AGM	Management	To declare a Dividend.	FOR	FOR	Routine Proposal
10-Aug-22	United Breweries Limited	AGM	Management	To appoint a Director in place of Mr. Jan Cornelis van der Linden (DIN 08743047), 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
10-Aug-22	United Breweries Limited	AGM	Management	Appointment of Messrs Deloitte Haskins & Sells, Chartered Accountants (Firm Registration Number 008072S) as Statutory Auditors of the Company in place of Messrs S.R.Battiboi & Associates LLP, Chartered Accountants (Firm Registration Number 101049W/E00004) and fix their remuneration as may be recommended by the Audit Committee in consultation with the Company and that such remuneration be paid as agreed upon between the Auditors and the Company.	FOR	FOR	Nothing Objectionable
10-Aug-22	United Breweries Limited	AGM	Management	Appointment of Mr. Manu Anand (DIN 00396716), as an Independent Director of the Company for a term of five years i.e., up to May 28, 2027 and shall not be liable to retire by rotation during such term.	FOR	FOR	Nothing Objectionable
10-Aug-22	United Breweries Limited	AGM	Management	Appointment of Ms. Geetu Gidwani Verma (DIN 00696047) as an Independent Director of the Company for a term of five years i.e., up to May 28, 2027 and shall not be liable to retire by rotation during such term.	FOR	FOR	Nothing Objectionable
10-Aug-22	Abbot India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2022 together with the Reports of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
10-Aug-22	Abbot India Ltd	AGM	Management	To declare a final dividend of ₹145/- and special dividend of ₹130/- per Equity Share for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
10-Aug-22	Abbot India Ltd	AGM	Management	To appoint a Director in place of Mr Ambati Venu (DIN : 07614849), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
10-Aug-22	Abbot India Ltd	AGM	Management	To appoint a Director in place of Mr Munir Shaikh (DIN : 00096273) who has attained the age of seventy five years and who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
10-Aug-22	Abbot India Ltd	AGM	Management	Ratification of remuneration ₹ 0.08 Crore plus taxes as applicable and reimbursement of reasonable out-of-pocket expenses payable to M/s Kishore Bhatia & Associates, Cost Accountants (Registration No. 00294) for conducting the Cost Audit of the Company for the financial year 2022-23.	FOR	FOR	Routine Proposal
10-Aug-22	Zydus Lifesciences Limited	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Company for the Financial Year ended on March 31, 2022 and the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
10-Aug-22	Zydus Lifesciences Limited	AGM	Management	To receive, consider and adopt the Consolidated Audited Financial Statements of the Company for the Financial Year ended on March 31, 2022 and the report of the Auditors thereon.	FOR	FOR	Routine Proposal
10-Aug-22	Zydus Lifesciences Limited	AGM	Management	To declare dividend of ₹2.50/- (250%) per equity share of Re. 1/- each for the Financial Year ended on March 31, 2022.	FOR	FOR	Routine Proposal
10-Aug-22	Zydus Lifesciences Limited	AGM	Management	To re-appoint Mr. Pankaj R. Patel (DIN-00131852), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
10-Aug-22	Zydus Lifesciences Limited	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
10-Aug-22	Zydus Lifesciences Limited	AGM	Management	Re-appointment of Deloitte Haskins & Sells LLP, Chartered Accountants, ICAI Firm Registration No. 117366W/100018, as the Statutory Auditors of the Company, for the second term of 5 (five) consecutive years, who shall hold office from conclusion of Twenty Seventh Annual General Meeting till conclusion of Thirty Second Annual General Meeting to be held in the year 2027 on such remuneration.	FOR	FOR	Routine Proposal
10-Aug-22	Zydus Lifesciences Limited	AGM	Management	Ratification of remuneration of ₹1.32 mio. plus applicable Goods and Services Tax and out of pocket expenses paid to Dalwadi & Associates, Cost Accountants (Firm Registration No. 000338) as Cost Auditors to conduct the audit of cost records maintained by the Company pertaining to Drugs and Pharmaceuticals manufactured by the Company for the Financial Year ending on March 31, 2023.	FOR	FOR	Routine Proposal
10-Aug-22	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, 2022, 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, 2022, 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 Business
10-Aug-22	Sobha Limited	AGM	Management	To declare a dividend at the rate of ₹3.00/- per equity share of ₹10/- each fully paid-up of the Company for the financial year ended March 31, 2022.	FOR	FOR	Routine Business
10-Aug-22	Sobha Limited	AGM	Management	To appoint a Director in place of Mr. Ravi PNC Menon (DIN: 02070036), who retires by rotation as a Director of the Company.	FOR	FOR	Nothing Objectionable
10-Aug-22	Sobha Limited	AGM	Management	Appointment of Messrs Walker Chandio & Co. LLP, Chartered Accountants (Firm registration No. 001076N/500013) as the Statutory Auditors of the Company in place of Messrs B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/100022), retiring auditors, to hold office for a term of 5 (five) years from the conclusion of this Annual General Meeting until the conclusion of the 32nd Annual General Meeting of the Company, at such remuneration.	FOR	FOR	Nothing Objectionable
10-Aug-22	Sobha Limited	AGM	Management	Ratification of remuneration not exceeding ₹185,000 plus reimbursement of out of pocket expenses payable to M/s. Srinivas and Co., Cost Accountants (Firm Registration No: 000278), the Cost Auditors of the Company for the financial year 2021-22.	FOR	FOR	Nothing Objectionable
10-Aug-22	Sobha Limited	AGM	Management	To offer or invite subscription for secured or unsecured redeemable non-convertible debentures including but not limited to other debt securities, in one or more series or tranches, aggregating up to ₹700,00,00,000 on a private placement basis.	FOR	FOR	Nothing Objectionable
10-Aug-22	The Ramco Cements Ltd	AGM	Management	The Company's Separate and Consolidated Audited Financial Statements for the year ended 31st March 2022, and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
10-Aug-22	The Ramco Cements Ltd	AGM	Management	Dividend of ₹ 3/- per Share be and is hereby declared for the year ended 31st March 2022 and the same be paid to those shareholders whose names appear in the Register of Members maintained by the Company and the Register of Beneficial Owners maintained by the Depositories as on 3rd August 2022.	FOR	FOR	Routine Business
10-Aug-22	The Ramco Cements Ltd	AGM	Management	Re-appointment of Shri. P. R. Venketrama Raja (DIN: 00331406), who retires by rotation as a Director of the Company.	FOR	FOR	Nothing Objectionable
10-Aug-22	The Ramco Cements Ltd	AGM	Management	Re-appointment of M/s. Ramakrishna Raja And Co., Chartered Accountants, holding Firm Registration No: 005333S and M/s. SRSV & Associates, Chartered Accountants, holding Firm Registration No: 015041S and remuneration of ₹ 17,00,000/- (exclusive of applicable Goods and Services Tax and Out-of-pocket expenses) as Auditors of the Company for the second term of five consecutive financial years commencing from the Financial Year 2022-23 and to hold office from the conclusion of 64th Annual General Meeting till the conclusion of the 69th Annual General Meeting to be held in the year 2027.	FOR	FOR	Nothing Objectionable
10-Aug-22	The Ramco Cements Ltd	AGM	Management	Re-appointment of Shri. P. R. Venketrama Raja (DIN: 00331406) as a Whole-time Key Managerial Personnel in the position of Managing Director of the Company for a further period of 5 years with effect from 04-06-2022 and including 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
10-Aug-22	The Ramco Cements Ltd	AGM	Management	Ratification of remuneration of ₹ 6,00,000/- exclusive of GST and Out-of-pocket expenses, 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 2022-23.	FOR	FOR	Nothing Objectionable
10-Aug-22	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 2022 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 2022 together with the report of the Auditors' thereon.	FOR	FOR	Routine Proposal
10-Aug-22	Pidilite Industries Limited	AGM	Management	To declare Dividend on equity shares.	FOR	FOR	Routine Proposal
10-Aug-22	Pidilite Industries Limited	AGM	Management	To appoint a Director in place of Shri A B Parekh (DIN: 00035317), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
10-Aug-22	Pidilite Industries Limited	AGM	Management	Appointment a Director in place of Shri N K Parekh (DIN: 00111518, as a Director of the Company who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
10-Aug-22	Pidilite Industries Limited	AGM	Management	Appointment of Smt. Meher Pudumjee (DIN: 00019581) as an Independent Director of the Company to hold office for 5 (five) consecutive years upto 17th May 2027 and she shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
10-Aug-22	Pidilite Industries Limited	AGM	Management	Appointment of Shri. Sudhanshu Vats (DIN: 05234702), as an Additional Director of the Company, with effect from 18th May 2022 whose period of office shall be liable to determination by retirement of directors by rotation.	FOR	FOR	Nothing Objectionable
10-Aug-22	Pidilite Industries Limited	AGM	Management	Appointment and remuneration of Shri. Sudhanshu Vats (DIN: 05234702) as Whole Time Director designated as the Deputy Managing Director of the Company for a period of 5 (five) years, with effect from 18th May 2022.	FOR	FOR	Nothing Objectionable
10-Aug-22	Pidilite Industries Limited	AGM	Management	Increasing the maximum number of Directors that the Company may appoint at any point of time, from the existing limit of 15 (fifteen) Directors to new limit of 18 (eighteen) Directors and consequently the Articles of Association of the Company be amended by replacing existing Article no 22.	FOR	FOR	Nothing Objectionable
10-Aug-22	Pidilite Industries Limited	AGM	Management	Ratification of remuneration of not exceeding ₹1,73,500/- (Rupees One Lakh Seventy Three Thousand Five Hundred Only), plus applicable taxes, for the financial year ending 31st March 2023 payable to M/s. V J Talati & Co., Cost Accountants to conduct the audit of the cost records of the Company.	FOR	FOR	Nothing Objectionable
10-Aug-22	Larsen & Toubro Infotech Limited	TCM (Equity Shareholders)	Management	Scheme of Amalgamation and Arrangement amongst the Company and Mindtree Limited ("Mindtree"), and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Act ("the Scheme").	FOR	FOR	Nothing objectionable
10-Aug-22	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, 2022 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, 2022 together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
10-Aug-22	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, 2022.	FOR	FOR	Routine Proposal
10-Aug-22	IPCA Laboratories Ltd	AGM	Management	To appoint a Director in place of Mr. Ajit Kumar Jain (DIN 00012657) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
10-Aug-22	IPCA Laboratories Ltd	AGM	Management	To appoint a Director in place of Mr. Pranay Godha (DIN 00016525) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
10-Aug-22	IPCA Laboratories Ltd	AGM	Management	Appointment of M/s. Natvarlal Vepari & Co., Chartered Accountants (Firm Registration No. 106971W) as the Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the 77th Annual General Meeting to be held in 2027, at such remuneration and reimbursement of out of pocket expenses.	FOR	FOR	Routine Proposal
10-Aug-22	IPCA Laboratories Ltd	AGM	Management	Ratification of remuneration of ₹ 7,00,000/- (Rupees Seven Lacs Only) plus service tax and reimbursement of traveling and other out of pocket expenses payable to M/s. ABK & Associates, Cost Accountants (Firm Registration No. 000036) who have been appointed as the Cost Auditors of the Company to conduct the audit of the cost records for the financial year 2022-23.	FOR	FOR	Routine Proposal
10-Aug-22	Vedanta Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31 March 2022, and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
10-Aug-22	Vedanta Ltd	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31 March 2022, and the report of the Auditors thereon.	FOR	FOR	Routine proposal
10-Aug-22	Vedanta Ltd	AGM	Management	To confirm the payment of first interim dividend of ₹18.50 per equity share i.e. 1850%, second interim dividend of ₹13.50 per equity share i.e. 1350% and third interim dividend of ₹13.00 per equity share i.e. 1300% aggregating to ₹45.00 on face value of ₹1/- each for the financial year ended 31 March 2022.	FOR	FOR	Routine proposal
10-Aug-22	Vedanta Ltd	AGM	Management	To re-appoint Ms. Priya Agarwal (DIN: 05162177), who retires by rotation and being eligible, offers herself for reappointment, as a Director of the Company.	FOR	FOR	Routine proposal
10-Aug-22	Vedanta Ltd	AGM	Management	To consider and approve the reappointment of Mr. Akhilesh Joshi (DIN: 01920024) as a Non-Executive Independent Director of the Company, not liable to retire by rotation to hold for the second and final term of two (2) years effective from 01 July 2022 to 30 June 2024.	FOR	FOR	Nothing objectionable
10-Aug-22	Vedanta Ltd	AGM	Management	To approve entering into Material Related Party Transaction with Bharat Aluminium Company Limited ("BALCO"), a subsidiary of the Company for an aggregate value of up to ₹4,984 Crores for FY 2023.	FOR	FOR	Nothing objectionable
10-Aug-22	Vedanta Ltd	AGM	Management	To approve entering into Material Related Party Transaction with ESL Steel Limited ("ESL"), a subsidiary of the Company for an aggregate value of up to ₹1,712 Crores for FY 2023.	FOR	FOR	Nothing objectionable
10-Aug-22	Vedanta Ltd	AGM	Management	To approve entering into Material Related Party Transaction with Sterlite Power Transmission Limited ("SPTL"), a fellow subsidiary of the Company for an aggregate value of up to ₹1,965 Crores for FY 2023.	FOR	FOR	Nothing objectionable
10-Aug-22	Vedanta Ltd	AGM	Management	To ratify the remuneration of ₹ 15,00,000 M/s. Ramanath Iyer & Co. (Lead Auditor) and ₹ 5,50,000 to M/s. Shome and Banerjee, Cost Auditors of the company to conduct the audit of the cost records of the Company for the financial year ending 31 March 2023.	FOR	FOR	Routine proposal
10-Aug-22	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, 2022, the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
10-Aug-22	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, 2022 and the report of the Auditors thereon.	FOR	FOR	Routine Proposal
10-Aug-22	Cummins India Ltd.	AGM	Management	To declare final dividend on equity shares for the Financial Year ended March 31, 2022 and to confirm the payment of interim dividend for the Financial Year 2021-22.	FOR	FOR	Routine Proposal
10-Aug-22	Cummins India Ltd.	AGM	Management	To appoint a Director in place of Mr. Norbert Nusterer (DIN: 07640359), 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
10-Aug-22	Cummins India Ltd.	AGM	Management	To approve re-appointment of Mr. Ashwath Ram (DIN: 00149501) as the Managing Director of the Company on the remuneration of ₹10,702,502/- per annum and consolidated salary not exceeding Rs.8 Crores per annum till the tenure of this appointment for 3 years effective from August 17, 2022 upto August 16, 2025.	FOR	FOR	Nothing Objectionable
10-Aug-22	Cummins India Ltd.	AGM	Management	Ratification of remuneration not exceeding ₹9,50,000/- plus applicable taxes and reimbursement of out-of-pocket expenses payable to the Cost Auditor, M/s. C S Adawadkar & Co, Cost Accountants for the year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
10-Aug-22	Cummins India Ltd.	AGM	Management	To approve material related party transaction(s) with Cummins Limited, UK upto maximum aggregate value of ₹ 81,100 Lacs for Financial Year 2022-23	FOR	FOR	Nothing Objectionable
10-Aug-22	Cummins India Ltd.	AGM	Management	To approve material related party transaction(s) with Tata Cummins Private Limited upto maximum aggregate value of ₹ 200,700 Lacs for Financial Year 2022-23.	FOR	FOR	Nothing Objectionable
10-Aug-22	Cummins India Ltd.	AGM	Management	To approve material related party transaction(s) with Cummins Technologies India Private Limited upto maximum aggregate value of ₹155,800 Lacs for Financial Year 2022-23.	FOR	FOR	Nothing Objectionable
10-Aug-22	Cummins India Ltd.	AGM	Management	To approve material related party transaction(s) with Cummins Inc., USA upto maximum aggregate value of ₹67,300 Lacs for Financial Year 2022-23.	FOR	FOR	Nothing Objectionable
10-Aug-22	FSN E&E Commerce Ventures Limited	AGM	Management	To consider and adopt the: (A) Standalone audited financial statements of the Company for the financial year ended March 31, 2022 together with the Reports of the Board of Directors and Auditors thereon (B) Consolidated audited financial statements of the Company for the financial year ended March 31, 2022 together with the Report of Auditors thereon.	FOR	FOR	Routine Proposal
10-Aug-22	FSN E&E Commerce Ventures Limited	AGM	Management	To appoint a Director in place of Mr. Anchit Nayar (DIN: 08351358) who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Routine Proposal
10-Aug-22	FSN E&E Commerce Ventures Limited	AGM	Management	To appoint a Director in place of Mr. Sanjay Nayar (DIN: 00002615) who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Routine Proposal
11-Aug-22	Krishna Institute of Medical Sciences Limited	AGM	Management	To consider and adopt: (a) The audited standalone financial statements of the Company for the financial year ended March 31, 2022 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 March 31, 2022 and the report of Auditors thereon.	FOR	FOR	Routine Proposal
11-Aug-22	Krishna Institute of Medical Sciences Limited	AGM	Management	To appoint Dr. Abhinay Bollineni (DIN: 01681273) who retires by rotation and, being eligible, offers himself for reappointment.	FOR	FOR	Routine Proposal
11-Aug-22	Krishna Institute of Medical Sciences Limited	AGM	Management	Ratification of remuneration of Rs. 5.50 Lakhs excluding applicable taxes payable to M/s. Sagar & Associates, Cost Accountants who were appointed as the Cost Auditors, to conduct the audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Routine Proposal
11-Aug-22	Krishna Institute of Medical Sciences Limited	AGM	Management	Appointment of Smt. Prameela Rani Yalamanchili (DIN: 03270909) as an Independent Director of the company not liable to retire by rotation, for a period of three years up to 18.05.2025 on a fixed remuneration in terms of commission of Rs.7.00 lakhs per annum.	FOR	FOR	Routine Proposal
11-Aug-22	Krishna Institute of Medical Sciences Limited	AGM	Management	Reinstatement of pre-existing IPO rights, in favor of M/s. General Atlantic Singapore KH Pte. Ltd by ratifying "Article 74" of the Articles of Association (AOA) of the Company.	FOR	FOR	Routine Proposal
11-Aug-22	Page Industries Ltd	AGM	Management	To receive, consider and adopt the audited financial statement for the financial year ended 31 March 2022, the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
11-Aug-22	Page Industries Ltd	AGM	Management	To appoint a Director in the place of Mr. Shamir Genomal [DIN: 00871383] who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
11-Aug-22	Page Industries Ltd	AGM	Management	To appoint a Director in the place of Mr. Ramesh Genomal [DIN: 00931277] who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
11-Aug-22	Page Industries Ltd	AGM	Management	Appointment of Mr. Arif Vazirally [DIN: 00256108] as an Independent Director of the Company to hold the office for five consecutive years from 26 May 2022 is not liable to retire by rotation.	FOR	FOR	Routine Proposal
11-Aug-22	Page Industries Ltd	AGM	Management	Re-appointment of Mr. Varun Berry [DIN: 05208062] as an Independent Director up to 24 May 2023, being eligible of the company to hold the office for a second term of five consecutive years from 25 May 2023 and who is not liable to retire by rotation.	FOR	FOR	Routine Proposal
11-Aug-22	Page Industries Ltd	AGM	Management	Payment of a sum not exceeding ₹12 million (Rupees Twelve million only), (excluding sitting fees) subject to the limit prescribed in the Companies Act, 2013, to be paid to and distributed amongst the Directors of the Company or some or any of them (other than Managing Directors / Whole-time Directors) such payments shall be made for the financial year 2022-23.	FOR	FOR	Routine Proposal
12-Aug-22	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, 2022, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
12-Aug-22	Bata India Ltd	AGM	Management	To declare a Dividend for the financial year ended March 31, 2022. The Board of Directors has recommended a Dividend of Rs.54.5 per Equity Share of Rs.5/- each, fully paid-up.	FOR	FOR	Routine Proposal
12-Aug-22	Bata India Ltd	AGM	Management	To appoint a Director in place of Mr. Shaibal Sinha (DIN: 00082504), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
12-Aug-22	Bata India Ltd	AGM	Management	To appoint M/s. Price Waterhouse Chartered Accountants LLP, Chartered Accountants (ICAI Firm Registration No. 012754N/N500016) as the Statutory Auditors of the Company (in place of the retiring Statutory Auditors, M/s. B S R & Co. LLP) from the conclusion of the 89th Annual General Meeting of the Company (this Meeting) to hold such office for a period of 5 (five) consecutive years till the conclusion of the 94th Annual General Meeting of the Company, at such remuneration.	FOR	FOR	Routine Proposal
12-Aug-22	Bata India Ltd	AGM	Management	Appointment of Mr. Gunjan Shah (DIN: 08525366) as the Managing Director of the Company not liable to retire by rotation, for a period of 5 (five) consecutive years commencing from October 1, 2021, on such terms and conditions including existing remuneration.	FOR	FOR	Routine Proposal
12-Aug-22	Bata India Ltd	AGM	Management	Appointment of Ms. Kanchan Chehal (DIN: 09263584) as an Additional Director of the Company w.e.f. August 16, 2021 period of office shall be liable to determination by retirement of directors by rotation.	FOR	FOR	Routine Proposal
12-Aug-22	Bata India Ltd	AGM	Management	Appointment of Ms. Kanchan Chehal (DIN: 09263584) as a Whole-time Director of the Company liable to retire by rotation, for a period of 5 (five) consecutive years commencing from August 16, 2021 on such terms and conditions including existing remuneration.	FOR	FOR	Routine Proposal
12-Aug-22	Godrej Industries Limited	AGM	Management	To consider, approve and adopt the Audited Financial Statements (including Standalone and Consolidated Financial Statements) of the Company for the Financial Year ended March 31, 2022 and the Board's Report and Statutory Auditor's Report thereon.	FOR	FOR	Routine Proposal
12-Aug-22	Godrej Industries Limited	AGM	Management	Appointment of Ms. Tanya Dubash (DIN: 00026028) as a Director, liable to retire by rotation, who has offered herself for re-appointment.	FOR	FOR	Routine Proposal
12-Aug-22	Godrej Industries Limited	AGM	Management	Approval for appointment of M/s. Kalyaniwalla & Mistry LLP, Chartered Accountants (Firm Registration No.: 104607/W/W100166) as the Statutory Auditors of the Company, in place of the retiring Statutory Auditors, M/s. BSR & Co. LLP, Chartered Accountants (Firm Registration No.: 101248/W/W-100022), to hold office for a term of 5 (five) consecutive years from the conclusion of 34th (Thirty Fourth) Annual General Meeting till the conclusion of 39th (Thirty Ninth) Annual General Meeting of the Company and to 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
12-Aug-22	Godrej Industries Limited	AGM	Management	Approval for re-appointment of and remuneration payable to Mr. Nadir Godrej as Managing Director (designated as the 'Chairman and Managing Director') of the Company for a period of 3 (three) years, w.e.f. April 1, 2023 to March 31, 2026 and the remuneration payable may exceed ₹5 Crore or 2.5% of the Net Profits, whichever is higher or the aggregate annual remuneration of all Executive Directors taken together may exceed 5% of the Net Profits of the Company.	FOR	FOR	Routine Proposal
12-Aug-22	Godrej Industries Limited	AGM	Management	Ratification of remuneration at ₹4.03,000/- plus Goods and Service Tax and reimbursement of out-of-pocket expenses payable to M/s. R. Nanabhoy & Co., Cost Accountants, Mumbai (Firm Registration No.: 000010), appointed as the Cost Auditors of the Company, to conduct an audit of the Cost Records of the Company for the Financial Year ending on March 31, 2023.	FOR	FOR	Routine Proposal
12-Aug-22	Dabur India Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2022 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
12-Aug-22	Dabur India Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2022 and the report of Auditors thereon.	FOR	FOR	Routine Proposal
12-Aug-22	Dabur India Limited	AGM	Management	To confirm the interim dividend already paid and declare final dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
12-Aug-22	Dabur India Limited	AGM	Management	To appoint a Director in place of Mr. Saket Burman (DIN: 05208674) who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
12-Aug-22	Dabur India Limited	AGM	Management	To appoint M/s. G. Basu & Co., (Firm Registration No. 301174E) Chartered Accountants, as Statutory Auditors of the Company for a term of five consecutive years, to hold office from the conclusion of this 47th Annual General Meeting until the conclusion of 52nd Annual General Meeting of the Company to be held in the calendar year 2027, on such remuneration.	FOR	FOR	Nothing Objectionable
12-Aug-22	Dabur India Limited	AGM	Management	Ratification of remuneration of Rs. 5.68 lakhs plus applicable taxes and re-imbursement of out of pocket expenses payable to M/s Ramanath Iyer & Co., Cost Accountants, having Firm Registration No. 000019 as Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year 2022-23.	FOR	FOR	Nothing Objectionable
12-Aug-22	Dabur India Limited	AGM	Management	Appointment of Mr. Rajiv Mehrishi (DIN: 00208189) as a Non-Executive Independent Director of the Company, not subject to retirement by rotation, to hold office for a term of 5 (five) consecutive years with effect from September 01, 2021 to August 31, 2026.	FOR	FOR	Nothing Objectionable
12-Aug-22	Dabur India Limited	AGM	Management	Re-appointment of Mr. Pritam Das Narang (DIN: 00021581) as a Whole time Director of the Company designated as Group Director – Corporate Affairs, for a period of 5 (five) years with effect from April 01, 2023 to March 31, 2028 and including remuneration.	FOR	FOR	Nothing Objectionable
12-Aug-22	Dabur India Limited	AGM	Management	Revision in the remuneration of Mr. Mohit Malhotra, Whole Time Director and CEO of the Company for the period July 1, 2022 to January 30, 2024.	FOR	FOR	Nothing Objectionable
12-Aug-22	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, 2022 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, 2022 and the report of Auditors thereon.	FOR	FOR	Routine Proposal
12-Aug-22	Bharat Forge Ltd	AGM	Management	To declare dividend on Equity Shares for the Financial Year ended March 31, 2022.	FOR	FOR	Routine Proposal
12-Aug-22	Bharat Forge Ltd	AGM	Management	To appoint a Director in the place of Mr. B. P. Kalyani (DIN: 00267202), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
12-Aug-22	Bharat Forge Ltd	AGM	Management	To appoint M/s. B S R & Co. LLP, having Firm Registration No.:101248W/W-100022 as the Statutory Auditors of the Company, to hold the office for a period of five consecutive years commencing from the conclusion of this 61st Annual General Meeting till the conclusion of the 66th Annual General Meeting of the Company to be held in the year 2027 on such remuneration.	FOR	FOR	Nothing Objectionable
12-Aug-22	Bharat Forge Ltd	AGM	Management	Ratification of remuneration of Rs. 13,00,000/- plus applicable tax(es) and reimbursement of out of pocket expenses payable to M/s. Dhananjay V. Joshi & Associates, Cost Accountants, Pune having Firm Registration No.:00030, appointed by the Board of Directors to conduct the audit of cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
12-Aug-22	Bharat Forge Ltd	AGM	Management	Appointment of Mr. K. B. S. Anand (DIN: 03518282) as an Independent Director of the Company not liable to retire by rotation, to hold office for a term of 3 (three) consecutive years up to June 26, 2025.	FOR	FOR	Nothing Objectionable
12-Aug-22	Bharat Forge Ltd	AGM	Management	Appointment of Ms. Sonia Singh (DIN: 07108778) as an Independent Director of the Company not liable to retire by rotation, to hold office for a term of 3 (three) consecutive years up to June 26, 2025.	FOR	FOR	Nothing Objectionable
12-Aug-22	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, 2022 together with the reports of Auditors thereon and Board of Directors.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	To declare dividend at the rate of ₹3/- per fully paid-up equity share of face value of ₹5/- each and a pro-rata dividend at the rate of ₹0.75/-per partly paid-up equity shares of face value of ₹5/- each (Paid-up value of ₹1.25/- per share) as recommended by the Board of Directors for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	To re-appoint Ms. Chua Sock Koong (DIN 00047851) Director of the Company, liable to retire by rotation.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	Re-appointment of Deloitte Haskins & Sells LLP, Chartered Accountants (Firm registration no. 117366W/W-100018) as Statutory Auditors of the Company for a further term of 5 (five) consecutive years, who shall hold office from the conclusion of this 27th Annual General Meeting till the conclusion of the 32nd Annual General Meeting on such remuneration.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	Ratification of remuneration ₹12,50,000/- plus applicable taxes and reimbursement of out of pocket expenses payable to Sanjay Gupta & Associates, Cost Accountants (Firm registration no. 00212) as Cost Auditors of the Company for conducting the cost audit for financial year 2022-23.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	To appoint Mr. Pradeep Kumar Sinha (DIN: 00145128) as an Independent Director, to hold office for a term of five consecutive years from the original date of appointment i.e. May 18, 2022 upto May 17, 2027.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	To appoint Mr. Shyamal Mukherjee (DIN: 03024803), as an Independent Director, to hold office for a term of five consecutive years from the original date of appointment i.e. May 18, 2022 upto May 17, 2027.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	To re-appoint Mr. Gopal Vittal (DIN: 02291778) as Managing Director (designated as Managing Director & CEO) for a further period of five (5) years with effect from February 1, 2023, liable to retire by rotation.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	To approve payment of remuneration to Mr. Gopal Vittal (DIN: 02291778) as Managing Director & CEO of the Company during period commencing from April 1, 2022 and ending on March 31, 2025.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	To approve increase the total quantum of options to be granted under the Scheme by 27,460,136 options, which represent 0.47% of the paid-up equity capital of the Company as at March 31, 2022.	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-22	Bharti Airtel Ltd	AGM	Management	To authorise Bharti Airtel Employee Welfare Trust to acquire equity shares of the Company by way of secondary market acquisition for administration of Employees Stock Option Scheme, 2005 and which shall not exceed, 46,194,688 equity shares of ₹5/- each, which represent 0.79% of the paid-up equity capital of the Company as at March 31, 2022.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd	AGM	Management	To approve provisioning of money by the Company for purchase of its shares by the Bharti Airtel Employee Welfare Trust for the benefit of employees under Employees Stock Option Scheme - 2005.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2022 together with the reports of Auditors thereon and Board of Directors.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To declare dividend at the rate of ₹3/- per fully paid-up equity share of face value of ₹5/- each and a pro-rata dividend at the rate of ₹0.75/- per partly paid-up equity shares of face value of ₹5/- each (Paid-up value of ₹1.25/- per share), as recommended by the Board of Directors for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To re-appoint Ms. Chua Sock Koong (DIN 00047851) as a Director, liable to retire by rotation.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To re-appoint Deloitte Haskins & Sells LLP, Chartered Accountants (Firm registration no. 117366WW/100018) as Statutory Auditors of the Company for a further term of 5 (five) consecutive years, who shall hold office from the conclusion of this 27th Annual General Meeting till the conclusion of the 32nd Annual General Meeting (to be held in calendar year 2027), on such remuneration.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	Ratification of remuneration of ₹12,50,000/- plus applicable taxes and reimbursement of out of pocket expenses payable to Sanjay Gupta & Associates, Cost Accountants (Firm registration no. 00212) as Cost Auditors of the Company for conducting the cost audit for financial year 2022-23.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To appoint Mr. Pradeep Kumar Sinha (DIN: 00145126) as an Independent Director, to hold office for a term of five consecutive years from the original date of appointment i.e. May 18, 2022 upto May 17, 2027.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To appoint Mr. Shyamal Mukherjee (DIN: 03024803) as an Independent Director, to hold office for a term of five consecutive years from the original date of appointment i.e. May 18, 2022 upto May 17, 2027.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To re-appoint of Mr. Gopal Vittal (DIN: 02291778) as Managing Director (designated as Managing Director & CEO) for a further period of five (5) years with effect from February 1, 2023, liable to retire by rotation.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To approve payment of remuneration to Mr. Gopal Vittal (DIN: 02291778) as Managing Director & CEO of the Company during period commencing from April 1, 2022 and ending on March 31, 2025.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To increase the total quantum of options to be granted under the Scheme by 27,460,136 options, which represent 0.47% of the paid-up equity capital of the Company as at March 31, 2022.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To authorise Bharti Airtel Employee Welfare Trust to acquire equity shares of the Company by way of secondary market acquisition for administration of Employees Stock Option Scheme, 2005 and which shall not exceed, 46,194,688 equity shares of ₹5/- each, which represent 0.79% of the paid-up equity capital of the Company as at March 31, 2022.	FOR	FOR	Routine Proposal
12-Aug-22	Bharti Airtel Ltd - Partly Paid	AGM	Management	To approve provisioning of money by the Company for purchase of its shares by the Bharti Airtel Employee Welfare Trust for the benefit of employees under Employees Stock Option Scheme - 2005.	FOR	FOR	Routine Proposal
12-Aug-22	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, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
12-Aug-22	Utkarsh CoreInvest Ltd.	AGM	Management	To ratify the appointment of M/s DMKH & Co., Chartered Accountants, having Registration No. 116886W / 066580, as Statutory Auditors of the Company, for one -year FY 2022-23 i.e. from the conclusion of this Annual General Meeting until the conclusion of next Annual General Meeting.	FOR	FOR	Routine proposal
12-Aug-22	Utkarsh CoreInvest Ltd.	AGM	Management	To Determine Director liable to Retire by Rotation in the AGM.	FOR	FOR	Routine proposal
12-Aug-22	Utkarsh CoreInvest Ltd.	AGM	Management	To appoint Mr. T. K. Ramesh Ramanathan (DIN - 09674000), as a Nominee Director of the Company.	FOR	FOR	Nothing objectionable
12-Aug-22	Utkarsh CoreInvest Ltd.	AGM	Management	To Re-Appoint Mr. Atul (DIN: 07711079) as an Independent Director for a second term of five (05) consecutive years.	FOR	FOR	Routine proposal
12-Aug-22	Utkarsh CoreInvest Ltd.	AGM	Management	To Approve the Annual Commission payable to the Chairperson for FY 2021-22.	FOR	FOR	Nothing objectionable
12-Aug-22	Utkarsh CoreInvest Ltd.	AGM	Management	To Re-Appoint Mr. Ashwani Kumar as the Managing Director & CEO of the Company for a further period of three (03) years.	FOR	FOR	Routine proposal
13-Aug-22	JK Cement Limited	AGM	Management	To receive, consider and adopt a) the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2022, together with the Reports of Directors and Auditors thereon b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2022, together with the Reports of Auditors thereon.	FOR	FOR	Routine Business
13-Aug-22	JK Cement Limited	AGM	Management	To Confirm dividend of ₹15 (150%) on Equity Shares of the Company for the Financial Year 2021-22.	FOR	FOR	Routine Business
13-Aug-22	JK Cement Limited	AGM	Management	To appoint a Director in place of Mr. Sudhir Jalan (DIN 00111118), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
13-Aug-22	JK Cement Limited	AGM	Management	Re-appointment of M/s. S. R. Battiboi & Co. LLP, Chartered Accountants, (ICAI Firm Registration No. 301003E/E300005) as the Statutory Auditors of the Company for a further period of five years, at such remuneration plus reimbursement of out-of-pocket, travelling and living expenses.	FOR	FOR	Nothing Objectionable
13-Aug-22	JK Cement Limited	AGM	Management	Ratification of remuneration of ₹ 7,50,000 plus service tax as applicable and reimbursement of actual travel and out-of-pocket expenses payable to M/s. K. G. Goyal & Company, Cost Accountants, for conducting cost audit of the Company for the Financial Year ending 31st March, 2023.	FOR	FOR	Nothing Objectionable
13-Aug-22	JK Cement Limited	AGM	Management	Re-classification from Promoters/members of Promoters Group category to Public category of the Company.	FOR	FOR	Nothing Objectionable
13-Aug-22	JK Cement Limited	AGM	Management	Continuation of Directorship of Mr. Sudhir Jalan (DIN 00111118), aged about 77 years (Date of Birth 7.11.1944) to continue to hold office as a Non-Executive Non Independent Director of the Company as well as to continue to hold the position of Non- Executive Non Independent Director beyond 75 years of age and his term shall be 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
13-Aug-22	JK Cement Limited	AGM	Management	To create, offer, issue and allot Non-convertible Debentures upto a limit of ₹500 Crores on a private placement basis.	FOR	FOR	Nothing Objectionable
16-Aug-22	HCL Technologies 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, 2022, together with the Reports of the Board of Directors and of the Auditors thereon.	FOR	FOR	Routine Business
16-Aug-22	HCL Technologies Limited	AGM	Management	Re-appointment of Ms. Roshni Nadar Malhotra (DIN - 02346621) as a Director liable to retire by rotation.	FOR	FOR	Nothing Objectionable
17-Aug-22	UltraTech Cement Limited	AGM	Management	To receive, consider and adopt: - the Audited Financial Statements for the financial year ended 31st March, 2022 and the Reports of Directors' and Auditors' thereon. - the Audited Consolidated Financial Statements for the financial year ended 31st March, 2022 and the Reports of Auditors' thereon.	FOR	FOR	Routine Business
17-Aug-22	UltraTech Cement Limited	AGM	Management	To declare dividend on equity shares for the year ended 31st March, 2022.	FOR	FOR	Routine Business
17-Aug-22	UltraTech Cement Limited	AGM	Management	To appoint a Director in place of Mr. Krishna Kishore Maheshwari (DIN: 00017572), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
17-Aug-22	UltraTech Cement Limited	AGM	Management	Ratification of remuneration of ₹ 17,50,000/- and ₹ 19,00,000/- payable to 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, 2023.	FOR	FOR	Nothing Objectionable
17-Aug-22	UltraTech Cement Limited	AGM	Management	Re-appointment of Mr. Kailash Chandra Jhanwar (DIN: 01743559), Managing Director of the Company including remuneration.	FOR	FOR	Nothing Objectionable
17-Aug-22	UltraTech Cement Limited	AGM	Management	Adoption of the UltraTech Cement Limited Employee Stock Option and Performance Stock Unit Scheme 2022.	FOR	FOR	Nothing Objectionable
17-Aug-22	UltraTech Cement Limited	AGM	Management	To approve extending the benefits of the UltraTech Cement Limited Employee Stock Option and Performance Stock Unit Scheme 2022 to the employees of the group companies, including holding, subsidiary and associate companies of the Company.	FOR	FOR	Nothing Objectionable
17-Aug-22	UltraTech Cement Limited	AGM	Management	To approve (a) the use of the trust route for the implementation of the UltraTech Cement Limited Employee Stock Option and Performance Stock Unit Scheme 2022 ("the Scheme 2022"); (b) secondary acquisition of the equity shares of the Company by the trust; and (c) grant of financial assistance / provision of money by the Company to the trust to fund the acquisition of its equity shares, in terms of the Scheme 2022.	FOR	FOR	Nothing Objectionable
17-Aug-22	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 31 March 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
17-Aug-22	JK Lakshmi Cement Ltd	AGM	Management	To declare Dividend.	FOR	FOR	Routine Business
17-Aug-22	JK Lakshmi Cement Ltd	AGM	Management	To appoint a Director in place of Dr. Raghupati Singhania (DIN: 00036129) who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	Nothing Objectionable
17-Aug-22	JK Lakshmi Cement Ltd	AGM	Management	Ratification of remuneration of ₹1.75 Lakh per annum, excluding GST, as applicable and reimbursement of travelling and other out-of-pocket expenses payable to 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 2022-23 commencing 1st April 2022.	FOR	FOR	Nothing Objectionable
17-Aug-22	JK Lakshmi Cement Ltd	AGM	Management	Appointment of Shri Sadhu Ram Bansal (DIN:06471984) as an Independent Director of the Company, for a term of three consecutive years with effect from 1st July 2022, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
17-Aug-22	JK Lakshmi Cement Ltd	AGM	Management	Appointment of Shri Arun Kumar Shukla (DIN: 09604989) as an Additional Director w.e.f. 1st August 2022 of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
17-Aug-22	JK Lakshmi Cement Ltd	AGM	Management	Appointment of Shri Arun Kumar Shukla (DIN: 09604989) as President & Director of the Company for a period of three years with effect from 1st August 2022, paid to him as minimum remuneration in for a period not exceeding three years in the aggregate.	FOR	FOR	Nothing Objectionable
17-Aug-22	JK Lakshmi Cement Ltd	AGM	Management	To borrow for the purposes of the Company, moneys in excess of paid-up share capital of the Company, securities premium and its free reserves upto an amount not exceeding ₹4,000 Crore.	FOR	FOR	Nothing Objectionable
17-Aug-22	JK Lakshmi Cement Ltd	AGM	Management	To create mortgage and/or charge on the immovable and movable properties of the Company in favour of the lenders to secure their financial assistance not exceeding ₹4000 Crore.	FOR	FOR	Nothing Objectionable
17-Aug-22	JK Lakshmi Cement Ltd	AGM	Management	To enter into Contract(s)/ Arrangement(s)/Transaction(s), with Udaipur Cement Works Ltd., a Subsidiary company and Related Party (UCWL) upto a limit of ₹1,500 Crore only in the aggregate in each Financial Year, on an annual basis, for a period of five Financial Years commencing from 1st April 2022 and ending on 31st March 2027.	FOR	FOR	Nothing Objectionable
17-Aug-22	Avenue Supermarts Ltd	AGM	Management	To receive, consider and adopt: a) The standalone audited financial statements of the Company for the financial year ended 31st March, 2022 together with the Reports of the Board of Directors and Auditors thereon. b) The consolidated audited financial statements of the Company for the financial year ended 31st March, 2022 together with the Reports of Auditors thereon.	FOR	FOR	Routine Proposal
17-Aug-22	Avenue Supermarts Ltd	AGM	Management	To appoint a Director in place of Mrs. Manjri Chandak (DIN: 03503615), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Routine Proposal
17-Aug-22	Avenue Supermarts Ltd	AGM	Management	Re-appointment of S R B C & Co LLP, Chartered Accountants (Firm Registration No. 324982E/300003) as the Statutory Auditors of the Company for a period of five consecutive years to hold office from conclusion of this meeting till the conclusion of 27th Annual General Meeting on such remuneration.	FOR	FOR	Routine Proposal
17-Aug-22	Avenue Supermarts Ltd	AGM	Management	Re-appointment of Ms. Kalpana Unadkat (DIN: 02490816) as an Independent Director for a second consecutive term of 5 (Five) years with effect from 30th July, 2023 upto 29th July, 2028 and shall not be liable to retire by rotation.	FOR	FOR	Routine Proposal
17-Aug-22	Avenue Supermarts Ltd	AGM	Management	To approve material related party transaction for sale/ purchase of goods, materials and assets between the Company and Avenue E-Commerce Limited for a period from date of this meeting till the date of next Annual General Meeting and upto a maximum aggregate value of ₹29,000,000,000 in the ordinary course of business of the Company.	FOR	FOR	Routine Proposal
17-Aug-22	Avenue Supermarts Ltd	AGM	Management	To approve material related party transaction for further investment in the share capital of Avenue E-Commerce Limited for a period from date of this meeting till the date of next Annual General Meeting and upto a maximum aggregate value of ₹3,500,000,000 in the ordinary course of business of the Company.	FOR	FOR	Routine Proposal
17-Aug-22	Avenue Supermarts Ltd	AGM	Management	To approve material related party transaction for Management & Business Support Services including deputation of personnel with Avenue E-Commerce Limited for a period of 5 (five) years commencing from financial year 2022-23 to financial year 2026-27, upto a maximum aggregate value of ₹130,000,000 in the ordinary course of business 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
17-Aug-22	Avenue Supermarts Ltd	AGM	Management	To approve material related party transaction for sharing of turnover generated from premises of the Company by Avenue E-Commerce Limited for a period of 3 (three) years commencing from financial year 2022-23 to financial year 2024-25 upto a maximum aggregate value of ₹200,000,000 in the ordinary course of business of the Company.	FOR	FOR	Routine Proposal
17-Aug-22	Avenue Supermarts Ltd	AGM	Management	To approve material related party transaction for leasing premises to Avenue E-Commerce Limited for a period of 3 (three) years commencing from financial year 2022-23 to financial year 2024-25 upto a maximum aggregate value of ₹600,000,000 in the ordinary course of business of the Company.	FOR	FOR	Routine Proposal
18-Aug-22	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, 2022 and the reports of the Directors and Auditors thereon.	FOR	FOR	Routine Business
18-Aug-22	City Union Bank Ltd	AGM	Management	To declare dividend of 100 % (i.e. Re.1/- per equity share on face value of Re.1/- each fully paid up) for the Financial Year 2021-22.	FOR	FOR	Routine Business
18-Aug-22	City Union Bank Ltd	AGM	Management	Re-appointment of M/s Jagannathan & Sarabeswaran Chartered Accountants, Chennai (FRN:001204S) and M/s K. Gopal Rao & Co., Chartered Accountants, Chennai, (FRN:000956S) as the Joint Statutory Central Auditors of the Bank for a second term for FY 2022-23 at an overall remuneration of ₹70,00,000/- excluding applicable taxes to be allocated by the Bank.	FOR	FOR	No objection
18-Aug-22	City Union Bank Ltd	AGM	Management	To appoint, in consultation with the Joint Statutory Central Auditors of the Bank, the Branch Auditors who are qualified to act as Auditors for the purpose of audit of the branches of the Bank for the financial year 2022-23.	FOR	FOR	No objection
18-Aug-22	City Union Bank Ltd	AGM	Management	Appointment of Shri Mahalingam Narayanan (DIN 00682297) as the Part-time Non-Executive Chairman of the Bank for a period of two (2) years w.e.f., 4th May 2022 and including remuneration of ₹1,00,000/- per month.	FOR	FOR	No objection
18-Aug-22	City Union Bank Ltd	AGM	Management	Re-appointment of Shri Narayanan Subramaniam(DIN00166621) as an Independent Director on the Board of the Bank for a second term w.e.f. 23rd August 2022, he will not be liable to retire by rotation.	FOR	FOR	No objection
18-Aug-22	City Union Bank Ltd	AGM	Management	Appointment of Prof. Veezhinathan Kamakoti (DIN 03537382) as an Independent Director on the Board of the Bank for a period of five (5) years and being an Independent Director, he will not be liable to retire by rotation.	FOR	FOR	No objection
18-Aug-22	City Union Bank Ltd	AGM	Management	Appointment of Shri. G. Mahalingam (DIN 09660723) as an Independent Director on the Board of the Bank for a period of five (5) years, he will not be liable to retire by rotation.	FOR	FOR	No objection
18-Aug-22	City Union Bank Ltd	AGM	Management	To authorize the Board to offer, issue and allot shares by way of Qualified Institutional Placement for an amount not exceeding ₹500 crore by issue of Equity shares of Re.1/- each at such price or prices or at permissible discount or premium to market prices.	FOR	FOR	Business Needs
19-Aug-22	Mahindra & Mahindra Ltd.	TCM (Equity Shareholders)	Management	Scheme of Merger by Absorption of Mahindra Electric Mobility Limited ('MEML' or 'Transferor Company') with Mahindra & Mahindra Limited ('M&M' or 'Transferee Company' or 'the Company') and their respective shareholders ('Scheme').	FOR	FOR	Nothing objectionable
19-Aug-22	IndusInd Bank Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) for the Financial Year ended March 31, 2022, together with the Reports of the Board of Directors' and Auditors' thereon.	FOR	FOR	Routine Business
19-Aug-22	IndusInd Bank Limited	AGM	Management	To declare Dividend at the rate of ₹ 8.50 per Equity Share of ₹ 10 each of the Bank, fully paid, for the Financial Year ended March 31, 2022.	FOR	FOR	No objection
19-Aug-22	IndusInd Bank Limited	AGM	Management	To appoint a Director in place of Mr. Sumant Kathpalia (DIN: 01054434), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	No objection
19-Aug-22	IndusInd Bank Limited	AGM	Management	To appoint M/s. MSKA & Associates (Firm Registration Number 105047W) and M/s. M P Chitale & Co. (Firm Registration Number 101851W) as one of the Joint Statutory Auditors of the Bank for a period of 3 (Three) years, and to hold office as such from the conclusion of the Twenty-Eighth Annual General Meeting of the Bank until the conclusion of the Thirty-First Annual General Meeting of the Bank, subject to the approval of the RBI to be obtained by the Bank, on an annual basis from the conclusion of the Twenty-Ninth Annual General Meeting of the Bank and at a remuneration of ₹ 2,70,00,000 per annum.	FOR	FOR	No objection
19-Aug-22	IndusInd Bank Limited	AGM	Management	To re-appoint Mrs. Akila Krishnakumar (DIN: 06629992) as the Non-Executive Independent Director of the Bank for her second term of four consecutive years, from August 10, 2022 up to August 9, 2026 shall not be liable to retire by rotation and including remuneration.	FOR	FOR	No objection
19-Aug-22	IndusInd Bank Limited	AGM	Management	To appoint Mr. Pradeep Udhas (DIN : 02207112) as the Non-Executive Independent Director of the Bank for a period of four consecutive years, with effect from June 9, 2022 up to June 8, 2026 shall not be liable to retire by rotation and including remuneration.	FOR	FOR	No objection
19-Aug-22	IndusInd Bank Limited	AGM	Management	Issue of Long-Term Bonds / Debt Securities on Private Placement Basis for an aggregate amount not exceeding ₹ 20,000 crores.	FOR	FOR	Business Needs
20-Aug-22	Brickeagle Affordable Housing Finance Compnay Ltd	EGM	Management	TO CONSIDER APPROVAL FOR GRANTING OF LOAN, MAKING INVESTMENT OR GIVING GUARANTEE PURSUANT TO SECTION 186.	FOR	FOR	Business need
20-Aug-22	Brickeagle Affordable Housing Finance Compnay Ltd	EGM	Management	TO APPROVE GRANT OF INTER-CORPORATE DEPOSIT TO NEO MARKETS SERVICES PRIVATE LIMITED	FOR	AGAINST	Related party transaction with no defined / satisfactory treasury policy
22-Aug-22	Divis Laboratories Ltd.	AGM	Management	To consider and adopt the audited financial statements of the Company, both standalone and consolidated, for the financial year ended March 31, 2022, and the reports of the Board of Directors' and Auditors' thereon.	FOR	FOR	Routine Proposal
22-Aug-22	Divis Laboratories Ltd.	AGM	Management	To declare dividend of ₹ 30/- per Equity Share of face value ₹ 2/- each (i.e. @ 1500%) for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
22-Aug-22	Divis Laboratories Ltd.	AGM	Management	To appoint a director in place of Mr. N.V. Ramana (DIN: 00005031), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
22-Aug-22	Divis Laboratories Ltd.	AGM	Management	To appoint a director in place of Mr. Madhusudana Rao Divi (DIN: 00063843), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
22-Aug-22	Divis Laboratories Ltd.	AGM	Management	Re-appointment of M/s. Price Waterhouse Chartered Accountants LLP (Firm Registration No.012754N/NS00016) as Statutory Auditors of the Company, for the second term of five years, who shall hold office from the conclusion this 32nd Annual General Meeting ("AGM") till the conclusion of the 37th AGM of the Company to be held in the year 2027, at such remuneration.	FOR	FOR	Routine Proposal
22-Aug-22	Bayer CropScience Ltd.	AGM	Management	To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
22-Aug-22	Bayer CropScience Ltd.	AGM	Management	To confirm the payment of Interim Dividend on Equity Shares and to declare Final Dividend on Equity Shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
22-Aug-22	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

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-Aug-22	Bayer CropScience Ltd.	AGM	Management	Re-appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, (Firm Registration Number 117366W/W-100018) as the Statutory Auditors for a term of 5 (five) years commencing from the conclusion of this Annual General Meeting ("AGM") till the conclusion of the 69th AGM to be held in the year 2027, at such remuneration plus taxes as applicable, reimbursement of out of pocket expenses.	FOR	FOR	Routine Proposal
22-Aug-22	Bayer CropScience Ltd.	AGM	Management	Change in place of keeping and inspection of the Registers and Returns of the Company at C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400063, Maharashtra, India.	FOR	FOR	Routine Proposal
22-Aug-22	Bayer CropScience Ltd.	AGM	Management	Ratification of Remuneration of ₹ 0.59 Million plus taxes as applicable and out of pocket expenses payable to M/s. D. C. Dave & Co., Cost Accountants, having Firm Registration No. 000611, appointed by the Board of Directors of the Company on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company relating to Insecticides for the financial year ending March 31, 2023.	FOR	FOR	Routine Proposal
22-Aug-22	Bayer CropScience Ltd.	AGM	Management	To enter into approval for Material Related Party Transactions with Bayer AG for Sale of Goods, Recoveries from Group Companies, Purchase of Goods, Professional and Support Charges up to an amount not exceeding ₹ 30,000 Million for a period of 5 (five) financial years commencing from financial year 2022-23 to financial year 2026-27.	FOR	FOR	Routine Proposal
22-Aug-22	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 2022 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 2022, together with the report of the Auditors thereon.	FOR	FOR	Routine Proposal
22-Aug-22	NCC Ltd	AGM	Management	To declare dividend on the Equity Shares for the financial year 2021-22 as recommended by the Board of Directors of the Company.	FOR	FOR	Routine Proposal
22-Aug-22	NCC Ltd	AGM	Management	To appoint a Director in place of Sri J V Ranga Raju (DIN 00020547)) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Routine Proposal
22-Aug-22	NCC Ltd	AGM	Management	To appoint a Director in place of Sri Upal Sheth (DIN 00081012) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Nothing Objectionable
22-Aug-22	NCC Ltd	AGM	Management	To re-appoint M/s. S R Batliboi & Associates LLP, Chartered Accountants (Firm Registration No. 101049W/E300004) as the Statutory Auditors of the Company for second term of five consecutive years commencing from the conclusion of this 32nd Annual General Meeting till the conclusion of the 37th Annual General Meeting to be held in the year 2027 at such remuneration.	FOR	FOR	Nothing Objectionable
22-Aug-22	NCC Ltd	AGM	Management	Ratification of remuneration ₹2.00 Lakhs payable to M/s. Vajralingam & Co., Cost Accountants (Firm Registration Number: 101059) for audit of the cost records of the Company to the extent applicable under the Companies Rules, 2015 for the financial year ended 31st March 2022.	FOR	FOR	Nothing Objectionable
22-Aug-22	NCC Ltd	AGM	Management	To reappoint Sri A V Ranga Raju (DIN-00019161) as the Managing Director of the Company for a further period of 5 (five) years with effect from April 1, 2022 including remuneration.	FOR	FOR	Nothing Objectionable
22-Aug-22	NCC Ltd	AGM	Management	To re-appoint Sri A G K Raju (DIN-00019100) as the Executive Director of the Company for a further period of 5 (five) years with effect from April 1, 2022 including remuneration.	FOR	FOR	Nothing Objectionable
22-Aug-22	NCC Ltd	AGM	Management	To re-appoint Sri J V Ranga Raju (DIN-00020547) as a Whole Time Director of the Company for a further period of 5 (five) years with effect from April 1, 2022 including remuneration.	FOR	FOR	Nothing Objectionable
22-Aug-22	NCC Ltd	AGM	Management	To approve Related Party Transaction for the proposed increase in the remuneration payable to Dr. P Manoj, Director (Projects) from the existing ₹2.50 lakhs per month to ₹5.87 lakhs per month comprising of basic salary of ₹2.53 Lakhs in the scale of ₹2.00 Lakhs to ₹8.00 Lakhs plus perquisites and allowances.	FOR	FOR	Nothing Objectionable
23-Aug-22	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, 2022 together with Report of the Directors and the Auditors thereon.	FOR	FOR	Routine proposal
23-Aug-22	Hindalco Industries Limited	AGM	Management	To declare Dividend on equity shares of the Company for the year ended 31st March, 2022.	FOR	FOR	Routine proposal
23-Aug-22	Hindalco Industries 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	Routine proposal
23-Aug-22	Hindalco Industries Limited	AGM	Management	Appointment M/s. Price Waterhouse & Co. Chartered Accountants LLP (Registration No. 304026E/E-300009) as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the Sixty Eighth AGM to be held in the year 2027 at such remuneration.	FOR	FOR	Routine proposal
23-Aug-22	Hindalco Industries Limited	AGM	Management	Ratification of remuneration of ₹18,00,000/- per annum plus taxes, as applicable and reimbursement of actual travel and out-of-pocket expenses payable to M/s R. Nanabhoy & Co., Cost Accountants, appointed by the Board of Directors of the Company to conduct audit of the cost records of the Company for the financial year ending 31st March, 2023.	FOR	FOR	Routine proposal
23-Aug-22	Hindalco Industries Limited	AGM	Management	Adoption of the Hindalco Industries Limited Employee Stock Option and Performance Stock Unit Scheme 2022 exercisable into not more than 1,68,28,000 equity shares of ₹1/- each ("Equity Shares") being 0.75% of the paid-up equity share capital of the Company as on 31st March, 2022.	FOR	FOR	Nothing objectionable
23-Aug-22	Hindalco Industries Limited	AGM	Management	To approve extending the benefits of the Hindalco Industries Limited Employee Stock Option and Performance Stock Unit Scheme 2022 to the employees of the group companies including holding, Subsidiary and associate Companies of Company.	FOR	FOR	Nothing objectionable
23-Aug-22	Hindalco Industries Limited	AGM	Management	To approve (a) the use of the trust route for the implementation of the Hindalco Industries Limited Employee Stock Option and Performance Stock Unit Scheme 2022 (Scheme 2022); (b) secondary acquisition of the equity shares of the Company by the trust; and (c) grant of financial assistance / provision of money by the Company to the trust to fund the acquisition of its equity shares, in terms of the Scheme 2022.	FOR	FOR	Nothing objectionable
23-Aug-22	Hindalco Industries Limited	AGM	Management	Re-appointment of Mr. Praveen Kumar Maheshwari (DIN No.00174361) as the Whole-time Director of the Company with effect from 28th May, 2022, not liable to retire by rotation on the terms as to remuneration.	FOR	FOR	Routine proposal
23-Aug-22	Timken India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements for the year ended 31 March, 2022 and the reports of the Board of Directors and the Statutory Auditors.	FOR	FOR	Routine Proposal
23-Aug-22	Timken India Ltd	AGM	Management	To declare dividend of Rs.1.5/- per equity share of Rs.10/- each fully paid up for the year ended 31 March, 2022.	FOR	FOR	Routine Proposal
23-Aug-22	Timken India Ltd	AGM	Management	To appoint a Director in place of Mr. Avishrant Keshava (DIN: 07292484), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
23-Aug-22	Timken India Ltd	AGM	Management	To re-appoint Deloitte Haskins & Sells LLP, Chartered Accountants (ICAI Firm Registration No. 117366W/W-100018) as Statutory Auditors of the Company to hold office for a period of 5 years from conclusion of 35th Annual General Meeting up to conclusion of 40th Annual General Meeting on such remuneration.	FOR	FOR	Routine Proposal
23-Aug-22	Timken India Ltd	AGM	Management	Re-appointment of Mr. Sanjay Koul (DIN: 05159352) as Managing Director of the Company for a period of 5 years with effect from 26 October, 2022 on the terms and conditions including 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
23-Aug-22	Timken India Ltd	AGM	Management	Appointment of Mr. George J Ollapally (DIN: 09607523) as an Independent Director of the Company for a period of 2 years with effect from 1 June, 2022 to 31 May, 2024.	FOR	FOR	Nothing Objectionable
23-Aug-22	Timken India Ltd	AGM	Management	Appointment of Mr. Veerappan V (DIN: 01593254) as an Independent Director of the Company for a period of 2 years with effect from 1 June, 2022 to 31 May, 2024.	FOR	FOR	Nothing Objectionable
23-Aug-22	Timken India Ltd	AGM	Management	Appointment of Mr. Hansal Patel (DIN: 09607506) as a additional Director of the Company liable to retire by rotation.	FOR	FOR	Nothing Objectionable
23-Aug-22	Timken India Ltd	AGM	Management	Ratification of remuneration of Rs. 6,00,000/- payable to M/s. Shome & Banerjee (Firm Registration No. 000001), Cost Auditors, to conduct the Cost Audit for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
23-Aug-22	Timken India Ltd	AGM	Management	Related party transactions with The Timken Company for Actual transactions 2,603.81 and Estimated transaction 3,762 for the FY 2022-23.	FOR	FOR	Nothing Objectionable
23-Aug-22	Timken India Ltd	AGM	Management	Related party transactions with The Timken Corporation for Actual transactions 4,601.57 and Estimated transactions 6,500 for the FY 2022-23.	FOR	FOR	Nothing Objectionable
23-Aug-22	Timken India Ltd	AGM	Management	Related party transactions with Timken Engineering and Research-India Private Limited for Actual transactions 1,423.80 and Estimated transactions 3,450 for FY the 2022-23.	FOR	FOR	Nothing Objectionable
23-Aug-22	Timken India Ltd	AGM	Management	Related party transactions with Timken Wuxi Bearings Co. Ltd for Actual transactions 2,062.03 and Estimated transactions 2,540 for the FY 2022-23.	FOR	FOR	Nothing Objectionable
23-Aug-22	Dixon Technologies (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, 2022, 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, 2022 and the report of Auditors thereon.	FOR	FOR	Routine Proposal
23-Aug-22	Dixon Technologies (India) Limited	AGM	Management	To declare a final dividend of Rs. 2/- per equity share of face value of Rs. 2/- each for the Financial Year 2021-22.	FOR	FOR	Routine Proposal
23-Aug-22	Dixon Technologies (India) Limited	AGM	Management	To appoint a Director in place of Mr. Atul B. Lall, Vice Chairman & Managing Director (DIN: 00781436), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
23-Aug-22	Dixon Technologies (India) Limited	AGM	Management	Ratification of Remuneration of Rs. 4,40,000/- per annum plus applicable taxes and reimbursement of out of pocket expenses payable to M/s. Satija & Co., Cost Accountants, Cost Auditors (Firm Registration No. 004907) to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2023.	FOR	FOR	Routine Proposal
23-Aug-22	Dixon Technologies (India) Limited	AGM	Management	Continuation of Office of Dr. Manuji Zarabi (DIN:00648928) as a 'Non-Executive Independent Director' of the Company beyond the age of 75 years, till the completion of his ongoing second term i.e. until 22nd February, 2025.	FOR	FOR	Nothing Objectionable
23-Aug-22	Dixon Technologies (India) Limited	AGM	Management	To making of Loan(s) to, and/or giving of guarantee(s), and/or providing of security(ies) in connection with any Loan taken/ to be taken by the Group Companies of an aggregate outstanding amount not exceeding Rs. 400 Crores.	FOR	FOR	Nothing Objectionable
23-Aug-22	Dixon Technologies (India) Limited	AGM	Management	Payment of remuneration, in excess of Rupees 5 crores or 2.5 per cent of the profits of the Company (whichever is higher), to Mr. Sunil Vachani (DIN: 00025431) Whole time Director, being the Promoter of the Company, until the expiry of his current term which is upto 4th May, 2027.	FOR	FOR	Nothing Objectionable
23-Aug-22	Dixon Technologies (India) Limited	AGM	Management	Grant of stock options to the employees of Associate Companies, including Joint Venture Companies, under Dixon Technologies (India) Limited —Employees Stock Option Plan, 2018 (DIXON ESOP 2018) and Employee Stock Option Plan, 2020 (DIXON ESOP 2020)	FOR	FOR	Nothing Objectionable
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To adopt the Audited Financial Statements of the Bank for the Financial Year ended on 31st March 2022 and the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To declare dividend of ₹0.50 per equity share of ₹10 each for the Financial Year 2021-22.	FOR	FOR	Routine proposal
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To appoint a director in place of Mr. Sanjay Agarwal (DIN: 00009526) who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	Routine proposal
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To re-appoint Mr. Mankal Shankar Sriram (DIN: 00588922) as an Independent Director of the Bank is expiring on 20th October, 2022 and as an Independent Director of the Bank for second term of 3 (three) years commencing from 21st October, 2022 upto 20th October, 2025 (both days inclusive) and who shall not be liable to retire by rotation.	FOR	FOR	Routine proposal
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To re-appoint Mr. Pushpinder Singh (DIN: 08496066) as an Independent Director of the Bank for second term of 3 (three) years commencing from 21st October, 2022 upto 20th October, 2025 (both days inclusive) and who shall not be liable to retire by rotation.	FOR	FOR	Routine proposal
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To re-appoint Mr. Kannan Gopalaraghavan Vellur (DIN: 03443982) as an Independent Director of the Bank for second term of 3 (Three) years effective from 22nd January, 2023 upto 21st January, 2026 (both days inclusive), for the approval of the Members and he shall not be liable to retire by rotation.	FOR	FOR	Routine proposal
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To approve the remuneration of Mr. Sanjay Agarwal (DIN: 00009526) Managing Director & CEO of the Bank for the Financial Year 2022-23.	FOR	FOR	Nothing objectionable
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To approve the remuneration of Mr. Utam Tibrewal (DIN: 01024940), Whole Time Director of the Bank for the Financial Year 2022-23.	FOR	FOR	Nothing objectionable
23-Aug-22	AU Small Finance Bank Limited	AGM	Management	To issue Non convertible debt securities/bonds/ other permissible instruments, in one or more tranches.	FOR	FOR	Business need
23-Aug-22	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 for an aggregate amount not exceeding ₹3,000 Crores.	FOR	FOR	Business need
23-Aug-22	Indus Towers Limited	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
23-Aug-22	Indus Towers Limited	AGM	Management	To appoint Mr. Bimal Dayal (DIN: 08927887), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Routine Proposal
23-Aug-22	Indus Towers Limited	AGM	Management	To appoint Mr. Gopal Vittal (DIN: 02291778), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Routine Proposal
23-Aug-22	Indus Towers Limited	AGM	Management	To appoint Mr. Thomas Reisten (DIN: 06900067), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Routine Proposal
23-Aug-22	Indus Towers Limited	AGM	Management	To re-appoint Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration no. 117366W/ W-100018) as the Statutory Auditors of the Company for a period of five years i.e. from the conclusion of this 16th AGM till the conclusion of 21st AGM of the Company, to be held in the year 2027 and fix the remuneration.	FOR	FOR	Routine Proposal
23-Aug-22	Indus Towers Limited	AGM	Management	Appointment of Mr. Sunil Sood (DIN: 03132202) as an Additional Director of the Company by the Board of Directors w.e.f. June 30, 2022 and who holds office till the date of this Annual General Meeting and liable to retire by rotation.	FOR	FOR	Routine Proposal
23-Aug-22	Indus Towers Limited	AGM	Management	Re-appointment of Ms. Anita Kapur (DIN: 07902012) as an Independent Director of the Company for a second term of five consecutive years with effect from January 17, 2023 to January 16, 2028.	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
24-Aug-22	Endurance Technologies Ltd	AGM	Management	To receive, consider and adopt : 1. (a) Audited financial statements of the Company for the financial year ended 31st March, 2022, together with the reports of the Board of Directors and Auditors thereon. 1 (b) Audited consolidated financial statements of the Company for the financial year ended 31st March, 2022, together with the report of Auditors thereon.	FOR	FOR	Routine Proposal
24-Aug-22	Endurance Technologies Ltd	AGM	Management	To declare dividend on 140,862,848 equity shares of the Company at the rate of ₹ 6.25 per equity share of face value ₹ 10 each (62.5%) fully paid up, for the financial year ended 31st March, 2022.	FOR	FOR	Routine Proposal
24-Aug-22	Endurance Technologies Ltd	AGM	Management	To appoint a director in place of Mr. Satrajit Ray (DIN 00191467), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 ("Act"), and being eligible, offers himself for reappointment.	FOR	FOR	Nothing Objectionable
24-Aug-22	Endurance Technologies Ltd	AGM	Management	Re-appointment of M/s. S R B C & Co. LLP, Chartered Accountants (ICAI Registration No. 324982E/ E300003) as a Statutory Auditors of the Company to hold office for a second term of five consecutive years from the conclusion of Twenty Third Annual General Meeting up to the conclusion of Twenty Eighth Annual General Meeting at such remuneration as shall be fixed by the Board of Directors of the Company.	FOR	FOR	Nothing Objectionable
24-Aug-22	Endurance Technologies Ltd	AGM	Management	Ratification of remuneration of ₹450,000 excluding applicable taxes and reimbursement of out-of-pocket expenses payable to Mr. Jayant B. Galande, Cost Accountant (Registration No. M-5255) Cost Auditor of the Company for the financial year ending 31st March, 2023.	FOR	FOR	Nothing Objectionable
24-Aug-22	Coforge Limited	AGM	Management	To receive, consider and adopt: (a) The Audited Financial Statements of the Company for the Financial Year ended March 31, 2022 including Balance Sheet as at March 31, 2022, the Statement of Profit and Loss for the year ended on that date, 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, 2022 including Balance Sheet as at March 31, 2022, the Statement of Profit and Loss for the year ended on that date, together with Report of the Auditors thereon.	FOR	FOR	Routine Business
24-Aug-22	Coforge Limited	AGM	Management	To confirm Interim Dividend aggregating to INR 52 per equity share of the face value of INR 10 each for the Financial Year 2021-22.	FOR	FOR	Routine Business
24-Aug-22	Coforge Limited	AGM	Management	To appoint a Director in place of Mr. Hari Gopalakrishnan (DIN: 03289463) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
24-Aug-22	Coforge Limited	AGM	Management	To appoint a Director in place of Mr. Kirtiram Hariharan (DIN: 01785506) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
24-Aug-22	Coforge Limited	AGM	Management	To re-appoint M/s S R Batliboi & Associates, LLP Chartered Accountants (Firm Registration No. 101049W/E300004), as Statutory Auditors of the Company for a second term of five consecutive years, who shall hold office from the conclusion of this 30th Annual General Meeting till the conclusion of the 35th Annual General Meeting of the Company, at such remuneration.	FOR	FOR	Nothing Objectionable
24-Aug-22	Coforge Limited	AGM	Management	To approve the profit related commission payable to Mr. Basab Pradhan (DIN: 00892181) as an Independent Director of the Company and as Chairperson of the Board.	FOR	FOR	Nothing Objectionable
24-Aug-22	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, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
24-Aug-22	Eicher Motors Limited	AGM	Management	To declare a dividend of Rs. 21/- per equity share of face value of Re. 1/- each for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
24-Aug-22	Eicher Motors Limited	AGM	Management	To appoint Mr. Vinod Kumar Aggarwal (DIN: 00038906), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Nothing Objectionable
24-Aug-22	Eicher Motors Limited	AGM	Management	To re-appoint M/s. S.R. Batliboi & Co., LLP, Chartered Accountants (Firm Registration Number: FRN 301003E/ E300005) as the Statutory Auditors of the Company for second term of five consecutive years, who shall hold office from the conclusion of this 40th Annual General Meeting (AGM) till the conclusion of the 45th AGM of the Company to be held in the year 2027, on such remuneration plus applicable tax, out-of-pocket expenses, travelling and living expenses.	FOR	FOR	Nothing Objectionable
24-Aug-22	Eicher Motors Limited	AGM	Management	Ratification of remuneration of Rs. 4,50,000/- plus taxes as applicable and reimbursement of out of pocket expenses payable to M/s. Jyothi Satish & Co., Cost Accountants (Firm registration No. 101197), appointed by the Board of Directors as Cost Auditor to conduct audit of the relevant cost records of the Company for the financial year 2021- 22.	FOR	FOR	Nothing Objectionable
24-Aug-22	Eicher Motors Limited	AGM	Management	To consider and approve the appointment of Mr. Govindarajan Balakrishnan (DIN: 03093035) as Whole-time Director of the Company, for a period of 5 (five) years with effect from August 18, 2021 liable to retire by rotation.	FOR	FOR	Nothing Objectionable
24-Aug-22	Eicher Motors Limited	AGM	Management	To consider and approve Payment of Remuneration to Mr. Govindarajan Balakrishnan as Whole Time Director of the Company, for a term of 5 (five) years with effect from August 18, 2021.	FOR	FOR	Nothing Objectionable
24-Aug-22	Eicher Motors Limited	AGM	Management	To consider and approve Material Related Party Transactions between VE Commercial Vehicles Limited (VECV), Subsidiary of the Company, and Volvo Group India Private Limited, a related party of VECV for an amount aggregating upto Rs. 2,100 Crore during the financial year 2022-23.	FOR	FOR	Nothing Objectionable
24-Aug-22	Mahanagar Gas Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
24-Aug-22	Mahanagar Gas Ltd	AGM	Management	To confirm the payment of Interim Dividend of ₹ 9.50 per equity share, already paid and to declare the final dividend of ₹15.50 per equity share for the financial year ended on March 31, 2022.	FOR	FOR	Routine Proposal
24-Aug-22	Mahanagar Gas Ltd	AGM	Management	Appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (Registration No.: 117366W/W100018), as the Statutory Auditors of the Company for the term of 5 (five) consecutive years commencing from the conclusion of 27th Annual General Meeting up to conclusion of 32nd Annual General Meeting and fix their remuneration.	FOR	FOR	Routine Proposal
24-Aug-22	Mahanagar Gas Ltd	AGM	Management	Ratification of remuneration of ₹ 2,50,000/- (excluding out of pocket expenses, to be reimbursed up to 5% of basic fee) plus taxes as applicable, payable to M/s. ABK & Associates, Cost Accountants (Firm Registration No. 000036) Cost Auditor of the Company for the Financial Year 2022- 23.	FOR	FOR	Routine Proposal
24-Aug-22	Mahanagar Gas Ltd	AGM	Management	To approve Material Related Party Transactions with GAIL (India) Limited for an aggregate value up to ₹ 5,000 crore (for the Financial Year ending on March 31, 2023) and ₹ 6,200 crore (for the Financial Year ending on March 31, 2024).	FOR	FOR	Nothing Objectionable
25-Aug-22	3M India Ltd	AGM	Management	Adoption of Standalone Financial Statements for the financial year ended March 31, 2022 together with the Auditors' Report thereon.	FOR	FOR	Routine Proposal
25-Aug-22	3M India Ltd	AGM	Management	Adoption of Consolidated Financial Statements for the financial year ended March 31, 2022 together with the Auditors' Report thereon.	FOR	FOR	Routine Proposal
25-Aug-22	3M India Ltd	AGM	Management	Re-appointment of Mr. Amit Laroya (holding DIN: 00098933) Director, who retires by rotation at this Annual General Meeting, and being eligible for re-appointment.	FOR	FOR	Nothing Objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposed Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
25-Aug-22	3M India Ltd	AGM	Management	Appointment of Ms. Vidya Sarathy (holding DIN: 01689378) as a Additional Director of the Company with effect from June 1, 2022.	FOR	FOR	Nothing Objectionable
25-Aug-22	3M India Ltd	AGM	Management	Appointment and remuneration of Ms. Vidya Sarathy (holding DIN: 01689378) as a Whole-time Director of the Company for the period from June 1, 2022 to February 21, 2026	FOR	FOR	Nothing Objectionable
25-Aug-22	3M India Ltd	AGM	Management	Ratification of remuneration for Rs.475,000/- excluding applicable taxes and re-imbursment of out of pocket expenses payable to Messrs. Rao, Murthy & Associates, Bengaluru (Firm Registration No. 000065) to conduct the audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
25-Aug-22	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, 2022 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, 2022 and the Report of Auditors thereon.	FOR	FOR	Routine Proposal
25-Aug-22	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, 2022.	FOR	FOR	Routine Proposal
25-Aug-22	Alkem Laboratories Ltd	AGM	Management	To appoint a Director in place of Mr. Sarvesh Singh (DIN: 01278229), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
25-Aug-22	Alkem Laboratories Ltd	AGM	Management	Re-appointment of Mr. Sandeep Singh (DIN 01277984) as Managing Director of the Company, liable to retire by rotation for a term of 5 consecutive years with effect from 17th October, 2022 up to 16th October, 2027, at a remuneration of ₹71,62,635/- (Rupees Seventy One Lakhs Sixty Two Thousand Six Hundred and Thirty Five only).	FOR	FOR	Routine Proposal
25-Aug-22	Alkem Laboratories Ltd	AGM	Management	Ratification of remuneration of ₹12,00,000/- (Rupees Twelve Lakhs Only) plus applicable taxes and reimbursement towards the out of pocket expenses at actuals upto ₹10,000/- (Rupees Ten Thousand Only) payable to Mr. Suresh D. Shenoy, Cost Accountant (Membership No. 8318) as Cost Auditor to conduct audit of cost records maintained by the Company for the financial year ended 31st March, 2022.	FOR	FOR	Routine Proposal
25-Aug-22	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, 2022, together with the Reports of the Board of Directors and Auditors thereon (ii) The audited consolidated financial statements of the Company for the year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
25-Aug-22	Apollo Hospitals Enterprise Limited	AGM	Management	To declare a Dividend of ₹11.75 per equity share (235%) of face value of ₹5/- each fully paid-up of the Company for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
25-Aug-22	Apollo Hospitals Enterprise Limited	AGM	Management	To appoint a Director in place of Smt. Shobana Kamineni (DIN 00003836), who retires by rotation and, being eligible, offers herself for re- appointment.	FOR	FOR	Routine Proposal
25-Aug-22	Apollo Hospitals Enterprise Limited	AGM	Management	Re-appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants having registration No. 117366W/ W100018 as the Statutory Auditors of the Company for the second and final term of five consecutive years, who shall hold office from the conclusion of this 41st Annual General Meeting till the conclusion of the 46th Annual General Meeting to be held in the year 2027 on such remuneration.	FOR	FOR	Routine Proposal
25-Aug-22	Apollo Hospitals Enterprise Limited	AGM	Management	Appointment of Dr. Prathap C Reddy as whole time director designated as Executive Chairman of the Company for a period of two (2) years from 25th June 2022 to 24th June 2024.	FOR	FOR	Routine Proposal
25-Aug-22	Apollo Hospitals Enterprise Limited	AGM	Management	Consent for payment of remuneration to Dr. Prathap C Reddy (DIN: 00003854), Executive Chairman, Smt. Preetha Reddy (DIN: 00001871), Executive Vice Chairperson, Smt. Suneta Reddy (DIN: 00001873), Managing Director, Smt. Sangita Reddy (DIN: 00006285), Joint Managing Director and Smt. Shobana Kamineni, (DIN: 00003836) Executive Vice-Chairperson as prescribed by SEBI Listing Regulations.	FOR	FOR	Routine Proposal
25-Aug-22	Apollo Hospitals Enterprise Limited	AGM	Management	Offer or Invitation to subscribe to Non-Convertible Debentures in one or more series/ tranches, aggregating upto ₹5,000 million on a private placement basis.	FOR	FOR	Routine Proposal
25-Aug-22	Apollo Hospitals Enterprise Limited	AGM	Management	Ratification of remuneration of ₹1.50 million, plus statutory levies as applicable, excluding out of pocket expenses payable to M/s. A.N. Raman & Associates, Cost Accountants, Chennai (FRN 102111), the Cost Auditor appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2023.	FOR	FOR	Routine Proposal
25-Aug-22	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, 2022 together with Reports of the Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	To declare the Final Dividend of Rs. 2.40 per equity share for the year 2021-2022.	FOR	FOR	Routine Proposal
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	To appoint a Director in place of Shri Sandeep Kumar Gupta (DIN - 07570165) who retires by rotation and is eligible for re-appointment.	FOR	FOR	Nothing Objectionable
25-Aug-22	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
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with Lanka IOC PLC a subsidiary company of IndianOil, for a Expected value of Rs.1500 crore for the year 2022-23 & 2023-24.	FOR	FOR	Nothing Objectionable
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with Hindustan Urvarak Rasayan Limited, a Joint Venture Company of Indian Oil, for a Expected value of Rs.1500 crore for the year 2022-23 & 2023-24.	FOR	FOR	Nothing Objectionable
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with Falcon Oil & Gas B.V. Joint Venture Company of IndOil Global B.V., a WOS of Indian Oil for a Expected value Rs.4000 crore for the year 2023-24.	FOR	FOR	Nothing Objectionable
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with IndianOil Petronas Pvt. Ltd., a Joint Venture Company of IndianOil, for a Expected value Rs.3500 crore for the year 2023-24.	FOR	FOR	Nothing Objectionable
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with Petronet LNG Ltd., a Joint Venture Company of IndianOil, for a Expected value Rs.26000 crore for the year 2023-24.	FOR	FOR	Nothing Objectionable
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with IndianOil Adani Gas Pvt. Ltd., a Joint Venture Company of IndianOil, for a Expected value Rs.2100 crore for the year 2023-24.	FOR	FOR	Nothing Objectionable
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with IndianOil LNG Pvt. Ltd., a Joint Venture Company of IndianOil, Rs.2200 crore for the year 2023-24.	FOR	FOR	Nothing Objectionable
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with Indian Synthetic Rubber Pvt. Ltd., a Joint Venture Company of IndianOil, for a Expected value Rs.1100 crore for the year 2023-24.	FOR	FOR	Nothing Objectionable
25-Aug-22	Indian Oil Corporation Ltd	AGM	Management	Ratification of aggregate remuneration of ₹22.70 lakh plus applicable taxes and out-of-pocket expenses payable to the Cost Auditors for the financial year ending March 31, 2023.	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-22	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, 2022, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
25-Aug-22	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, 2022, and the Report of the Auditors thereon.	FOR	FOR	Routine Business
25-Aug-22	Max Financial Services Limited	AGM	Management	To appoint Mr. Hideaki Nomura (DIN: 05304525), who retires by rotation and being eligible offers himself for re-appointment, as a Director.	FOR	FOR	No objection
25-Aug-22	Max Financial Services Limited	AGM	Management	Appointment of Mrs. Gauri Padmanabhan (DIN: 01550668) as an independent director of the Company and to hold office for a term of 5 (five) consecutive years with effect from August 25, 2022 up to August 24, 2027 and that she shall not be liable to retire by rotation.	FOR	FOR	No objection
25-Aug-22	Max Financial Services Limited	AGM	Management	The material related party transactions by Max Life Insurance Company Limited, a material subsidiary of the Company with its related party, viz., Axis Bank Limited for payment of fees/commission for distribution of life insurance products, display of publicity materials, procuring banking services, and other related business for an amount exceed Rs.1,000 crore or 10% of the annual consolidated turnover of the Company.	FOR	FOR	No objection
25-Aug-22	Max Financial Services Limited	AGM	Management	Payment of commission to Non Executive Chairman and Independent Directors of the Company for an amount aggregating of Rs.2,20,00,000/-.	FOR	FOR	No objection
25-Aug-22	Max Financial Services Limited	AGM	Management	Payment of annual gross compensation of Rs.3,50,00,000/- (excluding commission, sitting fees and reimbursement of expenses payable for attending meetings of the Company) to Mr. Anajit Singh (DIN: 00029641), Non-Executive Chairman of the Company for the Financial Year commencing from April 1, 2022 to March 31, 2023.	FOR	FOR	No objection
26-Aug-22	Info Edge (India) Limited	AGM	Management	To receive, consider and adopt: a. The Audited Standalone Financial Statements of the Company for the financial year ended on March 31, 2022 and the Reports of the Board of Directors and Auditors thereon b. The Audited Consolidated Financial Statements of the Company for the financial year ended on March 31, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine Business
26-Aug-22	Info Edge (India) Limited	AGM	Management	To declare a final dividend of ₹5/- per equity share of ₹10/- each and to confirm the interim dividend of ₹8/- per equity share of ₹10/- each, already paid, for the Financial Year 2021-22.	FOR	FOR	Routine Business
26-Aug-22	Info Edge (India) Limited	AGM	Management	To appoint a Director in place of Mr. Kapil Kapoor (DIN: 00178966), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
26-Aug-22	Info Edge (India) Limited	AGM	Management	To re-appoint M/s. S.R. Batliboi & Associates LLP, Chartered Accountants (Firm Registration No.: 101049W/E300004) as Statutory Auditors of the Company, to hold office for the second term of 5 (five) consecutive years from the conclusion of this 27th Annual General Meeting, till the conclusion of the 32nd Annual General Meeting of the Company, and fix their remuneration.	FOR	FOR	Nothing Objectionable
26-Aug-22	Info Edge (India) Limited	AGM	Management	To appoint Branch Auditors and to fix their remuneration.	FOR	FOR	Nothing Objectionable
26-Aug-22	Berger Paints India Ltd	AGM	Management	To received, considered and adopted the audited financial statements (including the audited consolidated financial statements) for the financial year ended 31st March, 2022.	FOR	FOR	Nothing Objectionable
26-Aug-22	Berger Paints India Ltd	AGM	Management	Declared a dividend of ₹3.10 (310%) per share on the paid up equity shares of ₹1/- each of the Company for the financial year ended 31st March, 2022.	FOR	FOR	Nothing Objectionable
26-Aug-22	Berger Paints India Ltd	AGM	Management	To appoint Mr Kuldip Singh Dhingra (DIN: 00048406), Director of the Company, who retires by rotation at this meeting and, being eligible, has offered himself for re-appointment.	FOR	FOR	Nothing Objectionable
26-Aug-22	Berger Paints India Ltd	AGM	Management	To appoint 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	FOR	Nothing Objectionable
26-Aug-22	Berger Paints India Ltd	AGM	Management	To the continuation of directorship of Mr Naresh Gujral (DIN: 00028444), as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, after attaining the age of 75 years on 19th May, 2023 for his remaining tenure as an Independent Director up to 19th August, 2024.	FOR	FOR	Nothing Objectionable
26-Aug-22	Berger Paints India Ltd	AGM	Management	Ratification of remuneration of ₹2,45,000 plus out of pocket expenses and taxes as applicable payable to M/s N. Radhakrishnan & Co., (Firm Registration No.000056) and the remuneration of ₹1,45,000 plus out of pocket expenses and taxes as applicable payable to M/s Shome and Banerjee (Firm Registration No. 000001), who have been appointed by the Board of Directors as Cost Auditors for audit of cost records of the Company for the financial year ending on 31st March, 2023.	FOR	FOR	Nothing Objectionable
26-Aug-22	MindTree Limited.	TCM (Equity Shareholders)	Management	Scheme of Amalgamation and Arrangement amongst Larsen & Toubro Infotech Limited (LTI) (Transferee Company' or 'Amalgamated Company) and Mindtree Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	Nothing Objectionable
26-Aug-22	Krsnaa Diagnostics Limited	PB	Management	Appointment of Mr. Adesh Kumar Gupta, (DIN: 00020403) as an independent director of the company to hold office for the first term of 5 (Five) consecutive years i.e. from May 28, 2022 to May 27, 2027.	FOR	FOR	Routine Proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Company for the financial year ended March 31, 2022 including the Audited Balance Sheet as at March 31, 2022, the Statement of Profit and Loss, Statement of Changes in Equity, the Cash Flow Statement of the Company for the year ended on that date and notes related thereto together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	To receive, consider and adopt the Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2022 including the Audited Balance Sheet as at March 31, 2022, the Statement of Profit and Loss, Statement of Changes in Equity, the Cash Flow Statement of the Company for the year ended on that date and notes related thereto together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	To confirm the payment of interim dividend and declare final dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	Appointment of Mr. Ajay Saraf (DIN: 00074885), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	Re-appointment of B S R & Co. LLP, Chartered Accountants (Registration number: 101248W/W-100022) as the Statutory Auditors of the Company for a second term of five (5) consecutive years, to hold office from the conclusion of the Twenty-Seventh Annual General Meeting until the conclusion of the Thirty-Second Annual General Meeting of the Company, at a remuneration of ₹ 8.9 million (inclusive of fee for Tax Audit of ₹ 0.8 million and Certification fees of ₹ 0.4 million) plus GST and such other tax(es), as may be applicable and re-imbursement of all out of pocket expenses in connection with the audit of the accounts of the Company for the year ending March 31, 2023.	FOR	FOR	Routine proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	Revision in remuneration payable to Mr. Vijay Chandok (DIN: 01545262), the Managing Director & CEO of the Company with effect from April 1, 2022.	FOR	FOR	Nothing objectionable
26-Aug-22	ICICI Securities Limited	AGM	Management	Revision in remuneration payable to Mr. Ajay Saraf (DIN: 00074885), the Executive Director of the Company with effect from April 1, 2022.	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
26-Aug-22	ICICI Securities Limited	AGM	Management	Re-appointment of Mr. Subrata Mukherji (DIN: 00057492) as an Independent Director of the Company not liable to retire by rotation, for a second term of five (5) years with effect from November 29, 2022 till November 28, 2027.	FOR	FOR	Routine proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	Re-appointment of Ms. Vijayalakshmi Iyer (DIN: 05242960) as an Independent Director of the Company not liable to retire by rotation, for a second term of five (5) years with effect from November 29, 2022 till November 28, 2027.	FOR	FOR	Routine proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	Appointment of Dr. Gopichand Katragadda (DIN: 02475721) as an Independent Director of the Company not liable to retire by rotation, for a term of five (5) consecutive years with effect from August 28, 2022 till August 25, 2027.	FOR	FOR	Routine proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	Appointment of Mr. Prasanna Balachander (DIN: 02257744) as a Non-Executive Non-Independent Director of the Company liable to retire by rotation with effect from July 21, 2022.	FOR	FOR	Routine proposal
26-Aug-22	ICICI Securities Limited	AGM	Management	The aggregate of the Company's paid-up share capital, free reserves and securities premium, provided that the total amount so borrowed and outstanding at any time shall not exceed the sum of ₹ 150.00 billion.	FOR	FOR	Nothing objectionable
26-Aug-22	ICICI Securities Limited	AGM	Management	Enhancement of the existing limit under Section 186 of the Companies Act, 2013 that the amount of such total loans or investments made, guarantees given and securities provided shall not at any time exceed ₹ 150.00 billion.	FOR	FOR	Business need
26-Aug-22	ICICI Securities Limited	AGM	Management	Material related party transactions to avail short term borrowings by way of credit facility with ICICI Bank Limited for a amount not exceeding credit facilities of ₹ 60.00 billion.	FOR	FOR	Nothing objectionable
26-Aug-22	ICICI Securities Limited	AGM	Management	Material related party transaction(s) for placing of deposits with ICICI Bank Limited for a amount not exceeding maximum outstanding balance of ₹ 10.00 billion.	FOR	FOR	Nothing objectionable
26-Aug-22	ICICI Securities Limited	AGM	Management	Approval and adoption of ICICI Securities Limited - Employees Stock Unit Scheme - 2022.	FOR	FOR	Nothing objectionable
26-Aug-22	ICICI Securities Limited	AGM	Management	Approval of grant of Units to the eligible employees of Subsidiaries of the Company under ICICI Securities Limited - Employees Stock Unit Scheme - 2022.	FOR	FOR	Nothing objectionable
26-Aug-22	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 31st March, 2022, Board's Report, Independent Auditors' Report and the comments thereon of the Comptroller & Auditor General of India.	FOR	FOR	Routine Proposal
26-Aug-22	Gas Authority of India Limited	AGM	Management	To declare final dividend for the Financial Year 2021-22 @ 10.00 % (₹1.00/- per equity share) on the paid-up equity share capital of the Company (as on the record date) as recommended by the Board and to confirm the payment of 1st and 2nd Interim dividend @40% and 50% ( ₹4.00/- and ₹5.00/- per equity share) on the paid-up equity share capital of the Company already paid in the month of January, 2022 and March, 2022 respectively.	FOR	FOR	Routine Proposal
26-Aug-22	Gas Authority of India Limited	AGM	Management	To appoint a Director in place of Shri M V Iyer, Director (Business Development), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	To appoint a Director in place of Dr. Navneet Mohan Kothari, Government Nominee Director, who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
26-Aug-22	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 2022-23 in terms of the provisions of section 142 of the Companies Act, 2013.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Ratification of remuneration ₹25,20,000/- plus applicable taxes and out of pocket expenses etc. payable to the Cost Auditor(s) appointed by the Board of Directors of the Company to conduct the audit of cost records of the various units of the Company for the Financial Year 2021-22.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Material Related Party Transactions with Petronet LNG Limited for a expected value of ₹30,745 crore during FY 2023-24.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Material Related Party Transactions with Indraprastha Gas Limited for a expected value of ₹10,000 crore during FY 2023-24.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Material Related Party Transactions with Mahanagar Gas Limited for a expected value of ₹5,828 crore during FY 2023-24.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Material Related Party Transactions with Maharashtra Natural Gas Limited for a expected value of ₹2,833 crore FY 2023-24.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Material Related Party Transactions with ONGC Petro Additions Limited for a expected value of ₹1,050 crore FY 2023-24.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Material Related Party Transactions with Ramagundam Fertilizers and Chemicals Limited for a expected value of ₹4,458 crore FY 2023-24.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Material Related Party Transactions with Central U.P. Gas Limited for a expected value of ₹1,040 crore during FY 2023-24.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Material Related Party Transactions with Green Gas Limited for a expected value of ₹ 1,180 crore during FY 2023-24.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Increase in the authorized share capital from ₹5,000 crore to ₹10,000 crore ranking pari passu with the existing equity shares of the Company.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	Amendment in Main Objects Clause of the Memorandum of Association of the Company.	FOR	FOR	Nothing Objectionable
26-Aug-22	Gas Authority of India Limited	AGM	Management	To capitalize a sum of ₹2191,69,98,810 out of the Free Reserves Account or such other account for distribution among the holders of existing fully paid equity shares of ₹10/- each of the Company as an increase of the nominal amount of the equity share capital of the Company held by each such shareholder held by each such shareholder (including "GDR" holder), and not as income or in lieu of dividend, credited as 219,16,99,881 new fully paid equity shares of ₹10/- each as bonus shares in the proportion of 1 new equity bonus share of Rs. 10/- each for every 2 existing fully paid equity share(s) of Rs. 10/- each held.	FOR	FOR	Nothing Objectionable
26-Aug-22	Cipla Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2022 and the reports of the Board of Directors and Auditor thereon.	FOR	FOR	Routine Proposal
26-Aug-22	Cipla Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March, 2022 and the report of the Auditor thereon.	FOR	FOR	Routine Proposal
26-Aug-22	Cipla Limited	AGM	Management	To declare final dividend of ₹ 5/- per equity share of the Company, as recommended by the Board of Directors for the financial year ended 31st March, 2022.	FOR	FOR	Routine Proposal
26-Aug-22	Cipla Limited	AGM	Management	To re-appoint Ms Samina Hamied (DIN: 00027923) Executive Vice-Chairperson and director of the Company liable to retire by rotation.	FOR	FOR	Routine Proposal
26-Aug-22	Cipla Limited	AGM	Management	Appointment of Dr Mandar Purushottam Vaidya (DIN: 09690327) as an Independent Director of the Company for a period of five (5) years i.e. from 29th July, 2022 to 28th July, 2027.	FOR	FOR	Routine Proposal
26-Aug-22	Cipla Limited	AGM	Management	Grant of employee stock appreciation rights (ESAR) / share-based benefits (herein after referred to as Share Incentives) to Mr Umang Vohra (DIN: 02296740) Managing Director and Global Chief Executive Officer, over and above his current approved compensation, from one or more subsidiary 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
26-Aug-22	Cipla Limited	AGM	Management	Ratification of remuneration of ₹ 11,75,000/- plus applicable taxes and reimbursement of out-of-pocket expenses payable to Mr D.H. Zaveri, the cost auditor of the company for the financial year ending 31st March, 2023.	FOR	FOR	Routine Proposal
26-Aug-22	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, 2022, along with the Board's Report, the Report of Auditors' thereon.	FOR	FOR	Routine Business
26-Aug-22	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	To confirm the payment of interim dividend of ₹ 2.00/- per equity share [i.e. amounting to ₹160 crore on 80,00,000 equity shares] and to declare a final dividend of ₹ 1.50/- per equity share [i.e. amounting to ₹ 120 crore on 80,00,000 equity shares] for the financial year 2021-22.	FOR	FOR	Routine Business
26-Aug-22	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	To appoint a Director in place of Smt. Rajni Hasija (DIN: 08083674), Director (Tourism & Marketing), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
26-Aug-22	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	To appoint a Director in place of Shri Ajit Kumar (DIN: 07247362), Director (Finance), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
26-Aug-22	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 2022-23.	FOR	FOR	Nothing Objectionable
26-Aug-22	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	Alteration of the Main Objects Clause of the Memorandum of Association (MoA).	FOR	FOR	Nothing Objectionable
26-Aug-22	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, 2022, together with the report of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
26-Aug-22	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 2022-23.	FOR	FOR	Routine proposal
26-Aug-22	SBI Cards And Payment Services Ltd.	AGM	Management	To confirm the payment of Interim Dividend of ₹2.50 (i.e. 25%) per equity share of ₹10 each, for the Financial Year ended March 31, 2022, as declared by the Board of Directors.	FOR	FOR	Routine proposal
26-Aug-22	SBI Cards And Payment Services Ltd.	AGM	Management	Re-appointment of Mr. Dinesh Kumar Mehrotra (DIN: 00142711) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of three years with effect from November 14, 2022 to November 13, 2025.	FOR	FOR	Routine proposal
26-Aug-22	SBI Cards And Payment Services Ltd.	AGM	Management	Re-appointment of Ms. Anuradha Nadkarni (DIN: 05338647) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of three years with effect from November 14, 2022 to November 13, 2025.	FOR	FOR	Routine proposal
26-Aug-22	SBI Cards And Payment Services Ltd.	AGM	Management	To consider and approve the Material Related Party Transactions with State Bank of India for expected value to be ₹21,000 Crore in the financial year 2022-23.	FOR	FOR	Nothing objectionable
26-Aug-22	SBI Cards And Payment Services Ltd.	AGM	Management	To consider and approve the Material Related Party Transactions with SBI Capital Markets Limited for expected value to be ₹2,050 Crores in the financial year 2022-23.	FOR	FOR	Nothing objectionable
26-Aug-22	SBI Cards And Payment Services Ltd.	AGM	Management	Appointment of Mr. Swaminathan Janakiraman (DIN: 08516241) as a Nominee Director on the Board of the Company w.e.f. July 22, 2022.	FOR	FOR	Nothing objectionable
26-Aug-22	Suryoday Small Finance Bank Limited	AGM	Management	To consider and adopt the Audited Financial Statements of the Bank for the financial year ended March 31, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
26-Aug-22	Suryoday Small Finance Bank Limited	AGM	Management	To appoint a director in place of Mr. Ranjit Jayant Shah (DIN: 0008405), who retires by rotation, and being eligible, offered himself for re-appointment.	FOR	FOR	Routine proposal
26-Aug-22	Suryoday Small Finance Bank Limited	AGM	Management	To re-appoint Mr. Jyotin Kantilal Mehta (DIN:00033518) as an Independent Director of the Bank not liable to retire by rotation, to hold office for the second term for Three (3) years with effect from August 31, 2022 to hold office upto August 30, 2025.	FOR	FOR	Routine proposal
26-Aug-22	Suryoday Small Finance Bank Limited	AGM	Management	To appoint Ms. Mandeep Maltra, (DIN: 06937451) as a Non-Executive Independent Director of the Bank, not liable to retire by rotation, to hold office for a period of Five (5) years effective from July 28, 2022 upto July 27, 2027.	FOR	FOR	Nothing objectionable
26-Aug-22	Suryoday Small Finance Bank Limited	AGM	Management	To approve the re-appointment of Mr. Baskar Babu Ramachandran (DIN: 02303132) as Managing Director & Chief Executive Officer (MD & CEO) of the Bank for a period of Three (3) years with effect from January 23, 2023 to January 22, 2026.	FOR	FOR	Routine proposal
26-Aug-22	Suryoday Small Finance Bank Limited	AGM	Management	To approve remuneration ₹ 155 Lakhs p.a. payable to Mr. Baskar Babu Ramachandran (DIN: 02303132), Managing Director & Chief Executive Officer (MD & CEO) of the Bank.	FOR	FOR	Nothing objectionable
26-Aug-22	Pfizer Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statement of the Company for the financial year ended March 31, 2022, including the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
26-Aug-22	Pfizer Limited	AGM	Management	To declare a dividend of ₹ 35/- (350%) per equity share for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
26-Aug-22	Pfizer Limited	AGM	Management	To consider appointment of a Director in place of Mr. Milind Patil (DIN: 02546815), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
26-Aug-22	Pfizer Limited	AGM	Management	Appointment of Messrs. B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) as the Statutory Auditors of the Company to hold office for a term of 5 (Five) years from the conclusion of this Annual General Meeting till the conclusion of the 76th Annual General Meeting, at such remuneration.	FOR	FOR	Routine Proposal
26-Aug-22	Pfizer Limited	AGM	Management	Ratification of remuneration of ₹ 14,00,000/- plus applicable taxes and out-of-pocket expenses payable to Messrs. RA & Co., Cost Accountants, having Firm's Registration No. 000242 for conducting Cost Audit of the cost records maintained by the Company for manufacturing of pharmaceutical formulations for the financial year ending March 31, 2023.	FOR	FOR	Routine Proposal
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To receive, consider and adopt the standalone audited financial statement of the Bank for the financial year ended 31st March, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Business
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To receive, consider and adopt the consolidated audited financial statement of the Bank for the financial year ended 31st March, 2022 together with the Report of the Auditors thereon.	FOR	FOR	Routine Business
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To confirm payment of interim dividend at the rate of ₹0.405 per ₹ 10% Non-Convertible Perpetual Non-Cumulative Preference Share of ₹5/- as declared by the Board of Directors for the financial year 2021-22 and paid to those Members whose names appeared in the list of Beneficial Owners as on the Record Date i.e. 18th March, 2022.	FOR	FOR	No objection
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To declare dividend at the rate of ₹1.10 per equity share of ₹5/-, as recommended by the Board of Directors, be and is hereby declared for the financial year 2021-22 and that the same be paid out of the profits of the Bank for the financial year ended 31st March, 2022 to all those Members whose names appeared in the Register of Members / list of Beneficial Owners, as on the Record Date fixed for this purpose i.e. 12th August, 2022.	FOR	FOR	No objection
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To re-appoint Mr. KVS Manian (DIN: 00031794) Director, who retires by rotation at this meeting and being eligible for re-election in accordance with the provisions of Section 152 of the Companies Act, 2013, be and is hereby appointed as a Director of the Bank.	FOR	FOR	No objection
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To re-appoint Mr. Gaurang Shah (DIN: 00016660) Director, who retires by rotation at this meeting and being eligible for re-election in accordance with the provisions of Section 152 of the Companies Act, 2013 as a Director of the Bank, to hold office up to the end of his current term as Whole-time Director of the Bank i.e. 31st October, 2022.	FOR	FOR	No objection



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-22	Kotak Mahindra Bank Limited	AGM	Management	Payment of additional fees / remuneration of ₹2,000,000 for general increase in efforts, for the financial year 2021-22, to be allocated by the Bank between Walker Chandio & Co LLP, Chartered Accountants and Price Waterhouse LLP, Chartered Accountants.	FOR	FOR	No objection
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	Appointment of KKC & Associates LLP, Chartered Accountants (Firm Registration Number: 105146W / W100621) as one of the Joint Statutory Auditors of the Bank, to hold office from the conclusion of the Thirty-Seventh Annual General Meeting until the conclusion of the Fortieth Annual General Meeting of the Bank, for the purpose of the audit of the Bank's standalone and consolidated financial statements for the financial years 2022-23 to 2024-25, subject to the approval of RBI, every year, from financial year 2023-24 onwards.	FOR	FOR	No objection
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	Payment of an overall audit fee not exceeding ₹35,000,000, to Price Waterhouse LLP, Chartered Accountants (Firm Registration Number 301112E / E300264) and KKC & Associates LLP, Chartered Accountants (Firm Registration Number: 105146W / W100621), the Joint Statutory Auditors of the Bank, for the financial year 2022-23.	FOR	FOR	No objection
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	Re-appointment of Mr. KVS Manian (DIN: 00031794) as Whole-time Director of the Bank and payment of remuneration for a period of three years, with effect from 1st November, 2022.	FOR	FOR	No objection
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	Appointment of Ms. Shanti Ekambaram (DIN: 00004889) as a Director and Whole-time Director of the Bank and payment of remuneration for a period of three years, with effect from 1st November, 2022.	FOR	FOR	No objection
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To approve Material Related Party Transaction with Infina Finance Private Limited from Thirty-Seventh Annual General Meeting to Thirty-Eighth Annual General Meeting upto aggregate value, may exceed ₹1,000 crore in the ordinary course of business of the Bank.	FOR	FOR	No objection
27-Aug-22	Kotak Mahindra Bank Limited	AGM	Management	To approve Material Related Party Transaction with Mr. Uday Kotak (DIN: 00007467), Managing Director & CEO and a Key Managerial Personnel of the Bank from Thirty-Seventh Annual General Meeting to Thirty-Eighth Annual General Meeting upto aggregate value, may exceed ₹1,000 crore in the ordinary course of business of the Bank.	FOR	FOR	No objection
29-Aug-22	Bharat Petroleum Corporation Ltd	AGM	Management	To receive, consider and adopt (a) The Audited Financial Statements of the Company for the Financial Year ended March 31, 2022 (b) The Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022; 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
29-Aug-22	Bharat Petroleum Corporation Ltd	AGM	Management	To confirm the payment of First and Second Interim Dividend and to declare Final Dividend on Equity Shares for the Financial Year ended March 31, 2022.	FOR	FOR	Routine Proposal
29-Aug-22	Bharat Petroleum Corporation Ltd	AGM	Management	To appoint a Director in place of Shri Vetsa Ramakrishna Gupta, Director (DIN: 08188547), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Aug-22	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 2022-23.	FOR	FOR	Nothing Objectionable
29-Aug-22	Bharat Petroleum Corporation Ltd	AGM	Management	Ratification for the remuneration payable to M/s. R. Nanabhoj & Co., Mumbai (Lead Auditor) ₹ 2,75,000/- and M/s. G.R. Kulkarni & Associates, Mumbai ₹ 1,25,000/- plus applicable taxes and reimbursement of out-of-pocket expenses of the Cost Auditors for the Financial Year 2022-23.	FOR	FOR	Nothing Objectionable
29-Aug-22	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, 2022 and the Balance Sheet of the Company as at March 31, 2022, 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 Business
29-Aug-22	SBI Life Insurance Company Limited	AGM	Management	To confirm the interim dividend declared by the Board of Directors on March 22, 2022 as final dividend for the year ended March 31, 2022.	FOR	FOR	No objection
29-Aug-22	SBI Life Insurance Company Limited	AGM	Management	Remuneration payable to the Statutory Auditors of the Company (Auditors) is fixed at ₹58 lakhs (₹29 lakhs each) for annual audit and ₹15 lakhs (₹7.50 lakhs each) for half year audit and ₹20 lakhs (₹5 Lakhs each for June and December quarter) for limited review plus applicable taxes and reimbursement of out of pocket expenses incurred by the Auditors, if any, in connection with the audit of the accounts of the Company for the financial year 2022-23.	FOR	FOR	No objection
29-Aug-22	SBI Life Insurance Company Limited	AGM	Management	Revision in the remuneration of Mr. Mahesh Kumar Sharma (DIN: 08740737), Managing Director & Chief Executive Officer (CEO) of the Company, with effect from April 1, 2022.	FOR	FOR	No objection
29-Aug-22	SBI Life Insurance Company Limited	AGM	Management	Alteration of Articles of Association of the Company.	FOR	FOR	No objection
29-Aug-22	SBI Life Insurance Company Limited	AGM	Management	Appointment of Mr. Swaminathan Janakiraman (DIN: 08516241) as a Nominee Director on the Board of the Company w.e.f. July 20, 2022.	FOR	FOR	No objection
29-Aug-22	Grasim Industries Limited	AGM	Management	To receive, consider and adopt: - The Audited Financial Statements of the Company for the financial year ended 31st March 2022, and the Reports of the Board and the Auditors thereon; and - The Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2022, and Report of the Auditors thereon.	FOR	FOR	Routine Business
29-Aug-22	Grasim Industries Limited	AGM	Management	To declare dividend on the equity shares of the Company for the financial year ended 31st March 2022.	FOR	FOR	Routine Business
29-Aug-22	Grasim Industries Limited	AGM	Management	To appoint a Director in place of Smt. Rajashree Birla (DIN: 00022995), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Aug-22	Grasim Industries Limited	AGM	Management	To appoint a Director in place of Mr. Shailendra K. Jain (DIN: 00022454), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Aug-22	Grasim Industries Limited	AGM	Management	To appoint M/s. KKC & Associates LLP, Chartered Accountants, (Registration No. 105146W/W100621) as one of the Joint Statutory Auditor of the Company, to hold office for a first term of five consecutive years from the conclusion of this Annual General Meeting until the conclusion of the 80th AGM of the Company, at a remuneration of Rs. 1.65 Crore plus tax as applicable and reimbursement of out-of-pocket expenses in connection with the audit of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
29-Aug-22	Grasim Industries Limited	AGM	Management	Ratification of the Remuneration of Rs. 18.50 payable to M/s. D. C. Dave & Co., Cost Accountants, Mumbai (Registration No. 000611) lakh plus applicable taxes and reimbursement of out of pocket expenses as a cost auditor of the Company for the financial year ending 31st March 2023.	FOR	FOR	Nothing Objectionable
29-Aug-22	Grasim Industries Limited	AGM	Management	Continuation of Smt. Rajashree Birla (DIN: 00022995) who has attained the age of seventy five (75) years, as a Non-executive Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
29-Aug-22	Grasim Industries Limited	AGM	Management	Continuation of Mr. Shailendra K. Jain (DIN: 00022454) who has attained the age of seventy five (75) years, as a Non-executive Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
29-Aug-22	Grasim Industries Limited	AGM	Management	Appointment of Ms. Anita Ramachandran as an Independent Director of the Company, not liable to retire by rotation, and to hold office for a second term of five consecutive years with effect from 14th August 2023 up to 13th August 2028.	FOR	FOR	Nothing Objectionable
29-Aug-22	Grasim Industries Limited	AGM	Management	Adoption of the Grasim Industries Limited Employee Stock Option and Performance Stock Unit Scheme 2022 exercisable into not more than 44,14,000 equity shares of ₹2/- each being 0.67% of the paid-up equity share capital of the Company as on 31st March 2022.	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-Aug-22	Grasim Industries Limited	AGM	Management	To approve extending the benefits of the Grasim Industries Limited Employee Stock Option and Performance Stock Unit Scheme 2022 to the employees of the group companies, including subsidiary and associate companies of the Company.	FOR	FOR	Nothing Objectionable
29-Aug-22	Grasim Industries Limited	AGM	Management	To approve (a) the use of the trust route for the implementation of the Grasim Industries Limited Employee Stock Option and Performance Stock Unit Scheme 2022 (the Scheme 2022); (b) secondary acquisition of the equity shares of the Company by the trust; and (c) grant of financial assistance/provision of money by the Company to the trust to fund the acquisition of its equity shares, in terms of the Scheme 2022.	FOR	FOR	Nothing Objectionable
29-Aug-22	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, 2022 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
29-Aug-22	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, 2022 and the report of the Auditors thereon.	FOR	FOR	Routine Proposal
29-Aug-22	Sun Pharmaceuticals Industries Limited	AGM	Management	To confirm payment of Interim Dividend of ₹7/- per Equity Share and to declare Final Dividend of ₹3/- per Equity Share for the financial year 2021-22.	FOR	FOR	Routine Proposal
29-Aug-22	Sun Pharmaceuticals Industries Limited	AGM	Management	To appoint Mr. Sailesh T. Desai (DIN: 00005443), who retires by rotation and being eligible, has offered himself for re-appointment, as a Director.	FOR	FOR	Routine Proposal
29-Aug-22	Sun Pharmaceuticals Industries Limited	AGM	Management	To consider and re-appoint M/s. S R B C & Co LLP Chartered Accountants (Firm's Registration No. 324982E/ E300003) as the Statutory Auditors of the Company for a further term of 5 (Five) consecutive years to hold office from the conclusion of this 30th Annual General Meeting until the conclusion of the 35th Annual General Meeting of the Company, at such remuneration (exclusive of applicable taxes and reimbursement of out of pocket expenses).	FOR	FOR	Routine Proposal
29-Aug-22	Sun Pharmaceuticals Industries Limited	AGM	Management	Mr. Israel Makov (DIN: 05299764), Non-executive & Non-Independent Director, retires by rotation with effect from the conclusion of 30th Annual General Meeting and the vacancy caused as such not be filled up.	FOR	FOR	Routine Proposal
29-Aug-22	Sun Pharmaceuticals Industries Limited	AGM	Management	Ratification of remuneration of ₹27,82,500/- per annum plus reimbursement of out of pocket expenses, applicable taxes payable to M/s. K D & Co, Cost Accountants, Firm's Registration No. 004076, appointed as the Cost Auditors to conduct the audit of cost records maintained by the Company for the financial year 2022-23.	FOR	FOR	Routine Proposal
29-Aug-22	Sun Pharmaceuticals Industries Limited	AGM	Management	Payment of commission of ₹40,00,000/- each to Dr. Pawan Goenka, Mr. Gautam Doshi and Ms. Rama Bijapurkar, Independent Directors of the Company, for financial year ending on March 31, 2022.	FOR	FOR	Routine Proposal
29-Aug-22	Sun Pharmaceuticals Industries Limited	AGM	Management	Re-appointment of Mr. Gautam Doshi (DIN: 00004612) as an Independent Director of the Company, for a second term of 5 (Five) years commencing from May 25, 2023 to May 24, 2028, who shall continue to hold office after attaining the age of seventy-five years during the aforesaid term, and he shall not be liable to retire by rotation.	FOR	FOR	Routine Proposal
29-Aug-22	Sun Pharmaceuticals Industries Limited	AGM	Management	Re-appointment of Mr. Dilip S. Shangvi (DIN: 00005588) as the Managing Director of the Company for a further period of 5 (five) years effective from April 1, 2023 to March 31, 2028 including the remuneration.	FOR	FOR	Routine Proposal
29-Aug-22	Sun Pharmaceuticals Industries Limited	AGM	Management	To be entered into between two non wholly-owned subsidiaries of Sun Pharmaceutical Industries Limited (the Company), that is, Taro Pharmaceuticals USA, Inc. (Taro USA) and Taro Pharmaceuticals Inc., Canada (Taro Canada), for purchase and sale of pharmaceutical products, agreed between Taro USA and Taro Canada, for a period of 2 (two) financial years from April 1, 2022 to March 31, 2023 and April 1, 2023 to March 31, 2024, upto an aggregate value equivalent to ₹2,000 crores for each financial year, and that such transaction(s)/ arrangement(s) shall be at arm's length.	FOR	FOR	Routine Proposal
29-Aug-22	Motherson Sumi Wiring India Ltd.	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2022 together with reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
29-Aug-22	Motherson Sumi Wiring India Ltd.	AGM	Management	To declare final dividend of Re. 0.85 on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
29-Aug-22	Motherson Sumi Wiring India Ltd.	AGM	Management	To appoint a Director in place of Mr. Laksh Vaaman Sehgal (DIN- 00048584), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Aug-22	Motherson Sumi Wiring India Ltd.	AGM	Management	To pay a sum not exceeding one percent per annum of the net profits of the Company amongst the Directors of the Company amongst the Directors of the Company (including Independent Directors) who are neither in the whole – time employment nor a Managing Director of the Company nor Whole Time Director or some or any of them in such amounts or proportions and in such manner and in all respects from the financial year 2021-22 for a period of five years i.e. from April 1, 2021 to March 31, 2026.	FOR	FOR	Nothing Objectionable
29-Aug-22	Motherson Sumi Wiring India Ltd.	AGM	Management	Ratification of remuneration amounting upto INR 1,100,000 plus applicable taxes thereon besides reimbursement of out of pocket expenses payable to M/s. M.R. Vyas and Associates, Practicing Cost and Management Accountants (Firm Registration No. 101394 to conduct the audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
29-Aug-22	Motherson Sumi Wiring India Ltd.	AGM	Management	To enter into contract(s) / agreement(s) / arrangement(s) / transaction(s), between the Company and Samvardhana Motherson International Limited (formerly known as Motherson Sumi Systems Limited (SAMIL).	FOR	FOR	Nothing Objectionable
29-Aug-22	Motherson Sumi Wiring India Ltd.	AGM	Management	To enter into contract(s) / agreement(s) / arrangement(s) / transaction(s), between the Company and Sumitomo Wiring Systems Limited.	FOR	FOR	Nothing Objectionable
29-Aug-22	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, 2022 and the Reports of the Board of Directors together with the Reports of Statutory Auditors and Comments of the Comptroller & Auditor General of India.	FOR	FOR	Routine Proposal
29-Aug-22	Gujarat Gas Limited	AGM	Management	To declare Dividend on equity shares for the Financial Year 2021-22.	FOR	FOR	Routine Proposal
29-Aug-22	Gujarat Gas Limited	AGM	Management	To re-appoint Shri. Milind Torawane, IAS, (DIN: 03632394), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Aug-22	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 2022 -23, in terms of the provisions of Section 142 of Companies Act, 2013.	FOR	FOR	Nothing Objectionable
29-Aug-22	Gujarat Gas Limited	AGM	Management	Appointment of Shri. Raj Kumar, IAS, (DIN: 00294527) as a Director of the Company till further orders by Government of Gujarat in this regard, who shall be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
29-Aug-22	Gujarat Gas Limited	AGM	Management	Ratification of remuneration of Rs. 1,30,000/- GST and out of pocket expenses payable to M/s. Ashish Bhavsar & Associates, Cost Accountants, (firm registration No. 000387) as the Cost Auditors of the Company, for the Financial Year 2022-23.	FOR	FOR	Nothing Objectionable
29-Aug-22	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 year ended March 31, 2022 together with Reports of the Directors, the Auditors thereon and the comments of the Comptroller and Auditor General of India and the reply of the management thereto.	FOR	FOR	Routine Proposal
29-Aug-22	Oil & Natural Gas Corporation Ltd.	AGM	Management	To declare the Final Dividend of ₹3.25 per equity share for the financial year 2021-22.	FOR	FOR	Routine Proposal
29-Aug-22	Oil & Natural Gas Corporation Ltd.	AGM	Management	To appoint a Director in place of Mr. Rajesh Kumar Srivastava (DIN: 08513272), 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
29-Aug-22	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 Auditor General of India for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
29-Aug-22	Oil & Natural Gas Corporation Ltd.	AGM	Management	To consider and approve appointment of Mr. Gudey Srinivas Nominee Director of the Company w.e.f 14 June 2022 liable to retire by rotation.	FOR	FOR	Nothing Objectionable
29-Aug-22	Oil & Natural Gas Corporation Ltd.	AGM	Management	Ratification of remuneration of payable to ₹6 lakh per Cost Audit Firm, plus applicable GST and out of pocket expenses, to conduct audit of cost records of all the units of the Company to six firms of Cost Auditors as appointed by the Board of Directors for the financial year ended 2021-22.	FOR	FOR	Nothing Objectionable
29-Aug-22	Oil & Natural Gas Corporation Ltd.	AGM	Management	To consider and approve Material Related Party Transaction(s) for FY24 with Oil and Natural Gas Corporation Employees Contributory Provident Fund (OECPPF) Trust of ₹13,500 million for the Financial Year 2023-24.	FOR	FOR	Nothing Objectionable
29-Aug-22	Oil & Natural Gas Corporation Ltd.	AGM	Management	To consider and approve Material Related Party Transaction(s) for FY24 with Petronet LNG Limited (PLL) for ₹23,100 Million for the Financial Year 2023-24 in the ordinary course of business and at arm's length basis.	FOR	FOR	Nothing Objectionable
29-Aug-22	Oil & Natural Gas Corporation Ltd.	AGM	Management	To consider and approve Material Related Party Transaction(s) for FY24 with ONGC Tripura Power Company Limited (OTPC) for ₹10,698 Million for the Financial Year 2023-24 in the ordinary course of business and at arm's length basis.	FOR	FOR	Nothing Objectionable
29-Aug-22	Oil & Natural Gas Corporation Ltd.	AGM	Management	To consider and approve Material Related Party Transaction(s) for FY23 with ONGC Petro additions Limited (OPaL) for ₹106,808 Million for the Financial Year 2022-23 in the ordinary course of business and at arm's length basis.	FOR	FOR	Nothing Objectionable
29-Aug-22	Oil & Natural Gas Corporation Ltd.	AGM	Management	To consider and approve Material Related Party Transaction(s) for FY24 with ONGC Petro additions Limited (OPaL) for ₹101,400 Million for the Financial Year 2023-24 in the ordinary course of business and at arm's length basis.	FOR	FOR	Nothing Objectionable
29-Aug-22	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, 2022 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, 2022 together with the report of Auditors thereon.	FOR	FOR	Routine Proposal
29-Aug-22	Motherson Sumi Systems Limited	AGM	Management	To declare final dividend of Re. 0.65 on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
29-Aug-22	Motherson Sumi Systems Limited	AGM	Management	To appoint a Director in place of Mr. Laksh Vaaman Sehgal (DIN- 00048584), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Aug-22	Motherson Sumi Systems Limited	AGM	Management	Re-appointment of M/s. S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration No.- 301003E / E300005) as the Statutory Auditors of the Company to hold office for a second term of five (5) consecutive years from conclusion of 35th (Thirty Fifth) Annual General Meeting Annual General Meeting to be held in the year 2027, at such remuneration.	FOR	FOR	Nothing Objectionable
29-Aug-22	Motherson Sumi Systems Limited	AGM	Management	To (i) give any loan to any person or other body corporate and (ii) give any guarantee or provide any security in connection with a loan to any other body corporate or person upto an additional amount of INR 1,000 Million over and above existing loan(s), security(ies), guarantee(s) to any person or other body corporate or existing investment(s) made by the Company to any person or other body corporate as on March 31, 2022, provided the aforesaid additional limit(s) of INR 1,000 Million will continue to exclude, 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).	FOR	FOR	Nothing Objectionable
29-Aug-22	Motherson Sumi Systems Limited	AGM	Management	Ratification of remuneration of INR 0.41 Million plus applicable taxes thereon besides reimbursement of out of pocket expenses 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 2022-23.	FOR	FOR	Nothing Objectionable
29-Aug-22	Motherson Sumi Systems Limited	AGM	Management	To enter into contract(s) / agreements(s) / arrangement(s) / transaction(s), between the Company with Motherson Sumi Wiring India Limited (MSWL)	FOR	FOR	Nothing Objectionable
29-Aug-22	Motherson Sumi Systems Limited	AGM	Management	To enter into contract(s) / agreements(s) / arrangement(s) / transaction(s), between the Company with SEI Thai Electric Conductor Co., Ltd., Thailand for purchase of copper during a financial year by the Company.	FOR	FOR	Nothing Objectionable
29-Aug-22	Astral Limited	AGM	Management	To receive, consider and adopt: a. The Audited Financial Statements of the Company for the financial year ended March 31, 2022, together with the reports of Board of Directors and Auditors thereon b. The Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
29-Aug-22	Astral Limited	AGM	Management	To confirm Interim Dividend declared by the Board of Directors and to declare Final Dividend on equity shares for the financial year ended on March 31, 2022.	FOR	FOR	Routine Proposal
29-Aug-22	Astral Limited	AGM	Management	To consider re-appointment of Mr. Girish Joshi (DIN: 09222943), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
29-Aug-22	Astral Limited	AGM	Management	Re-appointment of M/s. S R B C & Co LLP, Chartered Accountants (Firm Registration No. 324982E/ E300003) as Statutory Auditors of the Company for a second tenure of five consecutive years, from the conclusion of the 26th Annual General Meeting (AGM) of the Company till the conclusion of the 31st AGM of the Company to be held in the year 2027, on such remuneration.	FOR	FOR	Nothing Objectionable
29-Aug-22	Astral Limited	AGM	Management	Ratification of remuneration of ₹ 2.25 Lacs plus applicable GST and out of pocket expenses payable to M/s. V. H. Savaliya & Associates, Cost Accountants (FRN: 100346), appointed as the Cost Auditors by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
29-Aug-22	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, 2022, together with the Board's Report, the Auditors' Report thereon.	FOR	FOR	Routine Proposal
29-Aug-22	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 2021-22.	FOR	FOR	Routine Proposal
29-Aug-22	Power Grid Corporation of India Ltd	AGM	Management	To appoint a Director in place of Shri Abhay Choudhary (DIN:07388432), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Aug-22	Power Grid Corporation of India Ltd	AGM	Management	To appoint a Director in place of Dr. Vinod Kumar Singh (DIN: 08679313), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Aug-22	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 2022-23.	FOR	FOR	Nothing Objectionable
29-Aug-22	Power Grid Corporation of India Ltd	AGM	Management	To approve the appointment of Shri Chetan Bansilal Kankariya (DIN:09402860) as an Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
29-Aug-22	Power Grid Corporation of India Ltd	AGM	Management	To approve the appointment of Shri Onkarappa K N (DIN:09403906) as an Independent Director of the 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
29-Aug-22	Power Grid Corporation of India Ltd	AGM	Management	To approve the appointment of Shri Ram Naresh Tiwari (DIN: 09405377) as an Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
29-Aug-22	Power Grid Corporation of India Ltd	AGM	Management	To approve appointment of Shri Dilip Nigam (DIN: 02990661) as a Government Nominee Director of the Company and he shall be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
29-Aug-22	Power Grid Corporation of India Ltd	AGM	Management	To approve appointment of Shri Raghuraj Madhav Rajendran (DIN: 07772370) as a Government Nominee Director of the Company and he shall be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
29-Aug-22	Power Grid Corporation of India Ltd	AGM	Management	Ratification remuneration of M/s. Dhananjay V. Joshi & Associates, Cost Accountants and M/s. Bandyopadhyaya Bhaumik & Co., Cost Accountants as the joint Cost Auditors of the Company (for Transmission and Telecom business) as appointed by the Board of Directors for the Financial Year 2022-23 at a remuneration of ₹2,50,000 to be shared equally by both the Firms; taxes as applicable to be paid extra, travelling and out of pocket expenses to be reimbursed as per policy of the Company and an additional remuneration of ₹12,500 plus taxes as applicable, to be paid to M/s. Dhananjay V. Joshi & Associates, Cost Accountants, the Lead Cost Auditor for consolidation and facilitation for filing of Consolidated Cost Audit Report for the Financial Year 2022-23 of the Company.	FOR	FOR	Nothing Objectionable
29-Aug-22	Power Grid Corporation of India Ltd	AGM	Management	To raise funds up to ₹ 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 2023-24 in upto twenty tranches/offers.	FOR	FOR	Nothing Objectionable
29-Aug-22	Reliance Industries Limited	AGM	Management	To consider and adopt : (a) the audited financial statement of the Company for the financial year ended March 31, 2022 and the reports of the Board of Directors and Auditors thereon; and	FOR	FOR	Routine Proposal
29-Aug-22	Reliance Industries Limited	AGM	Management	(b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2022 and the report of Auditors thereon	FOR	FOR	Routine Proposal
29-Aug-22	Reliance Industries Limited	AGM	Management	To declare a dividend at the rate of ₹8/- per equity share of ₹10/- each fully paid-up of the Company for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
29-Aug-22	Reliance Industries Limited	AGM	Management	To appoint Smt. Nita M. Ambani (DIN: 03115198), who retires by rotation at this meeting, as a Director of the Company.	FOR	FOR	Nothing Objectionable
29-Aug-22	Reliance Industries Limited	AGM	Management	To appoint Shri Hiral R. Meswani (DIN: 00001623), who retires by rotation at this meeting as a Director of the Company.	FOR	FOR	Nothing Objectionable
29-Aug-22	Reliance Industries Limited	AGM	Management	To appoint Deloitte Haskins & Sells LLP, Chartered Accountants (Registration No. 117366W / W - 100018) and Chaturvedi & Shah LLP, Chartered Accountants (Registration No. 101720W / W100355) as Auditors of the Company for a term of 5 (five) consecutive years from the conclusion of this Annual General Meeting till the conclusion of the sixth Annual General Meeting from this Annual General Meeting, at such remuneration as shall be fixed by the Board of Directors of the Company.	FOR	FOR	Nothing Objectionable
29-Aug-22	Reliance Industries Limited	AGM	Management	To re-appoint Shri Nikhil R. Meswani (DIN: 00001620) as a Whole-time Director, designated as an Executive Director, for a period of 5 (five) years from the expiry of his present term of office, i.e., with effect from July 1, 2023 and including remuneration.	FOR	FOR	Nothing Objectionable
29-Aug-22	Reliance Industries Limited	AGM	Management	To appoint Shri K. V. Chowdhary (DIN: 08485334) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a term up to July 20, 2027.	FOR	FOR	Nothing Objectionable
29-Aug-22	Reliance Industries Limited	AGM	Management	Ratification of remuneration of to be paid to the Cost Auditors appointed by the Board of Directors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2023	FOR	FOR	Nothing Objectionable
29-Aug-22	Reliance Industries Limited	AGM	Management	To alter the Objects Clause of the Memorandum of Association of the Company.	FOR	FOR	Nothing Objectionable
29-Aug-22	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions between the Company and joint ventures set-up with third parties namely, BP plc and Sibur Holding PJSC for supply of goods and services.	FOR	FOR	Nothing Objectionable
29-Aug-22	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of Subsidiaries of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	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, 2022 including the Audited Balance sheet as at 31st March, 2022; the Statement of Profit and Loss, Statement of changes in Equity and the Statement of Cash Flows 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
30-Aug-22	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, 2022 including the Audited Consolidated Balance sheet as at 31st March, 2022; the Consolidated Statement of Profit and Loss, Consolidated Statement of changes in Equity and the Consolidated Statement of Cash Flows for the year ended on that date along with the Schedules and Notes thereto, together with the Report of Auditors thereon.	FOR	FOR	Routine Proposal
30-Aug-22	GLAND PHARMA LIMITED	AGM	Management	To not fill the vacancy caused by retirement of Ms. Xiaohui Guan (DIN: 07675466) as a Director due to non-receipt of Security clearance from the Ministry of Home Affairs, Government of India.	FOR	FOR	Routine Proposal
30-Aug-22	GLAND PHARMA LIMITED	AGM	Management	To not fill the vacancy caused by retirement of Mr. Yifang Wu (DIN: 07675478) as a Director, due to non-receipt of Security clearance from the Ministry of Home Affairs, Government of India.	FOR	FOR	Routine Proposal
30-Aug-22	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, 2022 including the Audited Balance Sheet as on March 31, 2022 and the 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, 2022 including the Audited Balance Sheet as on March 31, 2022 and the Statement of Profit & Loss for the year ended on that date and the Reports of Statutory Auditor and Comptroller and Auditor General of India thereon.	FOR	FOR	Routine proposal
30-Aug-22	Coal India Limited	AGM	Management	To confirm 1st and 2nd Interim dividend @ ₹ 9/- per share and ₹ 5/- per share respectively on equity shares for the Financial Year 2021-22 and to declare final dividend @ ₹ 3/- per share (30%) on equity shares for the financial year 2021-22.	FOR	FOR	Routine proposal
30-Aug-22	Coal India Limited	AGM	Management	To appoint a director in place of Smt. Ninupama Kotru [DIN- 09204338] 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 herself for re-appointment.	FOR	FOR	Routine proposal
30-Aug-22	Coal India Limited	AGM	Management	Ratification of remuneration of ₹ 4,00,000/- out of pocket expenditures at actuals restricted to 50% of Audit fees and applicable taxes payable to M/s. Shome & Banerjee, Cost Auditor (Registration Number '000001) of the Company to conduct the audit of the cost records of CIL (Standalone) for the financial year ended 31st March, 2022.	FOR	FOR	Routine proposal
30-Aug-22	Coal India Limited	AGM	Management	Approval of amendment in Articles of Association.	FOR	FOR	Business need
30-Aug-22	Coal India Limited	AGM	Management	Appointment of Shri Debasish Nanda [DIN: 09015566], as an Additional Director with effect from 11th July 2022 liable to retire by rotation.	FOR	FOR	Routine proposal
30-Aug-22	Coal India Limited	AGM	Management	To amend the the main object clause and objects incidental or Ancillary to the attainment of the main objects clause' of Memorandum of Association.	FOR	FOR	Business need

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposed Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
30-Aug-22	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 2022 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 2022 and the reports of Auditors thereon.	FOR	FOR	Routine Proposal
30-Aug-22	Bharat Electronics Ltd	AGM	Management	To confirm the payment of interim dividend of ₹ 3.00 (300%) per equity share and to declare final dividend of ₹ 1.50 (150%) per equity share of ₹ 1 each fully paid up for the financial year 2021-22.	FOR	FOR	Routine Proposal
30-Aug-22	Bharat Electronics Ltd	AGM	Management	To appoint a Director in place of Mr Rajasekhar M V (DIN:08850171), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Appointment of Dr Parthasarathi P V (DIN:06400408) as Non-official Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Appointment of Mr Mansukhbhai S Khachariya (DIN:01423119) as Non-official Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Appointment of Mr Prafulla Kumar Choudhury (DIN:00871919) as Non-official Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Appointment of Dr Shivnath Yadav (DIN:09450917) as Non-official Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Appointment of Dr Santhoshkumar N (DIN:09451052) as Non-official Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Appointment of Mr Gokulan B (DIN:09473378) as Non-official Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Appointment of Mrs Shyama Singh (DIN:09495164) as Non-official Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Appointment of Mr Bhanu Prakash Srivastava (DIN:09578183) as a candidate for the office of Director of the Company liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Appointment of Dr Binoy Kumar Das (DIN: 09660260) as Part-time Official Director of the Company, not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Ratification of Remuneration of ₹ 3,50,000 plus applicable taxes to M/s Murthy & Co. LLP, Cost Accountants, Bengaluru (LLPIN- AAB-1402 & Firm Registration No. 006648) appointed by the Board of Directors as Cost Auditors to conduct the audit of cost records of the Company for the financial year ending on 31 March 2023.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Increase in Authorised Share Capital of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Alteration of the Capital Clause in the Memorandum of Association.	FOR	FOR	Nothing Objectionable
30-Aug-22	Bharat Electronics Ltd	AGM	Management	Issuance of Bonus Equity Shares of ₹ 1 each to be issued/credited as fully paid-up Equity Shares to the holders of the existing Equity Shares of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	Oil India Limited	PB	Management	Appointment of Shri Vinod Seshan [DIN: 07985959] as Government Nominee Director on the Board of the Company [w.e.f. 14.06.2022] not liable to retire by rotation.	FOR	FOR	Routine Proposal
30-Aug-22	Oil India Limited	PB	Management	Appointment of Ms. Mamta [DIN: 09641369] as Government Nominee Director on the Board of the Company [w.e.f. 16.06.2022] not liable to retire by rotation.	FOR	FOR	Routine Proposal
30-Aug-22	Jubilant FoodWorks Ltd	AGM	Management	To receive, consider and adopt: a) The Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022 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, 2022 together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
30-Aug-22	Jubilant FoodWorks Ltd	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
30-Aug-22	Jubilant FoodWorks Ltd	AGM	Management	To appoint a Director in place of Mr. Shyam S. Bhatia (DIN: 00010484), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
30-Aug-22	Jubilant FoodWorks Ltd	AGM	Management	To re-appoint M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (FRN 117366W/W-100018) (Deloitte) as Statutory Auditors of the Company for a second term of five (5) consecutive years from the conclusion of 27th Annual General Meeting ('AGM') until the conclusion of the 32nd AGM of the Company, on such remuneration.	FOR	FOR	Routine Proposal
30-Aug-22	Jubilant FoodWorks Ltd	AGM	Management	To re-appoint Mr. Abhay Prabhakar Havaladar (DIN: 00118280) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five (5) consecutive years w.e.f. July 25, 2023 to July 24, 2028.	FOR	FOR	Routine Proposal
30-Aug-22	Jubilant FoodWorks Ltd	AGM	Management	To re-appoint Mr. Ashwani Windlass (DIN: 00042686) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five (5) consecutive years w.e.f. July 25, 2023 to July 24, 2028.	FOR	FOR	Routine Proposal
30-Aug-22	Jubilant FoodWorks Ltd	AGM	Management	To appoint Mr. Sameer Khetarpal (DIN: 07402011) as a Director of the Company not liable to retire by rotation, with effect from September 5, 2022.	FOR	FOR	Routine Proposal
30-Aug-22	Jubilant FoodWorks Ltd	AGM	Management	To appoint Mr. Sameer Khetarpal (DIN: 07402011) as the Chief Executive Officer and Managing Director of the Company with effect from September 5, 2022, for a period of five (5) consecutive years until September 4, 2027, not liable to retire by rotation and including remuneration.	FOR	FOR	Routine Proposal
30-Aug-22	ICICI Bank Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated financial statements for the financial year ended March 31, 2022 together with the Reports of the Directors and the Auditors thereon.	FOR	FOR	Routine Business
30-Aug-22	ICICI Bank Limited	AGM	Management	To declare dividend on equity shares.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	To appoint a director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Re-appointment of M/s M S K A & Associates, Chartered Accountants (Registration No. 105047W) as one of the Joint Statutory Auditors of the Company, to hold office from the conclusion of this Meeting till the conclusion of the Twenty-Ninth Annual General Meeting of the Company at an overall remuneration of ₹ 53.0 million, plus out-of-pocket expenses upto a maximum of ₹ 3.0 million.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Re-appointment of M/s KKC & Associates LLP, Chartered Accountants (formerly M/s Khimji Kunverji & Co LLP) (Registration No. 105146W/W100621) as one of the Joint Statutory Auditors of the Company, to hold office from the conclusion of this Meeting till the conclusion of the Twenty-Ninth Annual General Meeting of the Company at an overall remuneration of ₹ 53.0 million, plus out-of-pocket expenses up to a maximum of ₹ 3.0 million.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Re-appointment of Ms. Neelam Dhawan (DIN: 00871445) as an Independent Director of the Bank, not liable to retire by rotation, for a second term of three consecutive years commencing from January 12, 2023 to January 11, 2026.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Re-appointment of Mr. Uday Chitale (DIN: 00043268) as an Independent Director of the Bank, not liable to retire by rotation, for a second term commencing from January 17, 2023 to October 19, 2024.	FOR	FOR	No objection

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-Aug-22	ICICI Bank Limited	AGM	Management	Re-appointment of Mr. Radhakrishnan Nair (DIN: 07225354) as an Independent Director of the Bank, not liable to retire by rotation, for a second term of three consecutive years commencing from May 2, 2023 to May 1, 2026.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Appointment of Mr. Rakesh Jha (DIN: 00042075) as a Director of the Bank, liable to retire by rotation.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Appointment of Mr. Rakesh Jha (DIN: 00042075) as a Wholtime Director (designated as Executive Director) of the Bank for a period of five years effective from May 1, 2022 including remuneration.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Revised Remuneration for Mr. Sandeep Bakshi (DIN: 00109206), Managing Director & Chief Executive Officer (MD & CEO).	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Revised remuneration for Mr. Anup Bagchi (DIN: 00105962), Executive Director.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Revised remuneration for Mr. Sandeep Batra (DIN: 03620913), Executive Director.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Revised remuneration for Ms. Vishakha Mulye (DIN: 00203578), erstwhile Executive Director of the Bank.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for Current account deposits	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for subscription of securities issued by Related Parties and purchase of securities from Related Parties for an amount not exceeding ₹ 50.00 billion with each Related Party during FY2024.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for sale of securities to Related Parties for an amount not exceeding ₹ 50.00 billion with each Related Party during FY2024.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for Funded and non-funded credit facilities are provided by the Bank as a part of its normal banking business to all customers on the basis of uniform procedures, including to the Parties mentioned above for an amount not exceeding ₹25.00 and ₹60.00 billion with each Related Party during FY2024.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for repurchase (repo) transactions and other permitted short-term borrowing transactions for an amount not exceeding ₹ 40.00 billion with each Related Party during FY2024.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Material Related Party Transactions of reverse repurchase (reverse repo) transactions and other permitted short-term lending transactions for an amount not exceeding ₹ 40.00 billion with each Related Party during FY2024.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for availing manpower services for certain activities of the Bank from Related Party for an amount not exceeding ₹ 15.00 billion with each Related Party during FY2024.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for availing insurance services from Related Party as the value of transaction will vary as per the number of claims during the year.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Approval and adoption of ICICI Bank Employees Stock Unit Scheme 2022 for not exceeding 100,000,000 Units, in one or more tranches as may be determined by the Board over a period of 7 (seven) years, to eligible employees of the Bank.	FOR	FOR	No objection
30-Aug-22	ICICI Bank Limited	AGM	Management	Approval of grant of units to the eligible employees of select unlisted wholly owned subsidiaries under ICICI Bank Employees Stock Unit Scheme- 2022 within the aggregate limit of 100,000,000 Units, (as mentioned in Resolution No. 23 above) to the employees of the select unlisted wholly owned subsidiaries of the Bank.	FOR	FOR	No objection
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	To consider and adopt Audited Standalone & Consolidated Financial Statements of the Company for the financial year ended 31st March 2022, the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	To confirm payment of an interim dividend@ 40% (₹4.00 per equity share of ₹10/-) on the paid up equity share capital of the Company and final dividend @ 30% (₹3.00 on per equity share of ₹10/-) as recommended by the Board of Directors of the Company for the financial year 2021-22.	FOR	FOR	Routine Proposal
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	To appoint Shri Ramesh Babu V. (DIN:08736805) Director (Operations), who retires by rotation as a Director	FOR	FOR	Nothing Objectionable
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	Authorised to fix an appropriate remuneration of Statutory Auditors of the Company, appointed by the Comptroller and Auditor General of India for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	To appoint Shri Vivek Gupta (DIN:08794502) as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	To appoint Shri Jitendra Jayantilal Tanna (DIN: 09403346), as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	To appoint Shri Vidyadhar Vaishampayan (DIN:02667949), as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	To appoint Ms. Sangitha Varier (DIN:09402812), as a Woman Independent Director of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	To appoint Shri Piyush Surendrapal Singh (DIN: 07492389), as Government Nominee Director on the Board of the Company he shall be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	To appoint Shri Jaikumar Srinivasan (DIN: 01220828), as Director (Finance) of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	Ratification of remuneration of ₹46.99,000/- payable to Cost Auditors appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
30-Aug-22	National Thermal Power Corporation Ltd.	AGM	Management	Authorized to make offer(s) or invitation(s) to subscribe to the secured /unsecured, redeemable, taxable/tax-free, cumulative/non-cumulative, non-convertible debentures (NCDs/Bonds) up to ₹12,000 Crore in one or more tranches/series not exceeding 12 (twelve), through private placement.	FOR	FOR	Nothing Objectionable
30-Aug-22	Easy Trip Planners Ltd	AGM	Management	To consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended 31 March 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
30-Aug-22	Easy Trip Planners Ltd	AGM	Management	To appoint a Director in place of Mr. Rikant Pittie, (DIN: 03136369), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
30-Aug-22	Easy Trip Planners Ltd	AGM	Management	Re-appointment of M/S S.R. Batliboi & Associates LLP, Chartered Accountants (Firm's Registration No. E300004) as the Statutory Auditors of the Company, who shall hold office from the conclusion of this 14th Annual General Meeting for term of consecutive 5 years till conclusion of the 19th Annual General Meeting to be held in the year 2027, at such remuneration.	FOR	FOR	Nothing Objectionable
30-Aug-22	Easy Trip Planners Ltd	AGM	Management	To consider and approve the EMT Employee Stock Option Scheme 2022- Scheme 1, scheme pursuant to the SEBI (Share Based Employee Benefit) Regulations, 2014	FOR	FOR	Nothing Objectionable
30-Aug-22	Easy Trip Planners Ltd	AGM	Management	Alteration in the object clause of the company.	FOR	FOR	Nothing Objectionable
30-Aug-22	Zomato Limited	AGM	Management	To consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2022 together with the reports of the board of directors and 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
30-Aug-22	Zomato Limited	AGM	Management	To re-appoint Mr. Sanjeev Bikhchandani (DIN: 00065640), Non-Executive and Nominee Director, who retires by rotation and being eligible, offers himself for re-appointment	FOR	FOR	Routine Proposal
30-Aug-22	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, 2022 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	To declare a Final Equity Dividend of ₹14 per Share for the Financial Year 2021-2022.	FOR	FOR	Routine Proposal
30-Aug-22	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
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	Appointment of Smt. Vimala Pradhan (DIN: 09398793) as a Director of the Company and is not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	Appointment of Shri Bechan Lal (DIN: 09397116) as a Director of the Company and is not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	Appointment of Shri Vivekananda Biswal (DIN: 00977767) as a Director of the Company and is not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	Appointment of Shri Ramdarshan Singh Pal (DIN: 09400298) as a Director of the Company and is not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	Appointment of Dr. Nagaraja Bhalki (DIN: 09451587) as a Director of the Company and is not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	Appointment of Shri Pankaj Kumar (DIN: 09252235) as a Director of the Company and is liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	Ratification of remuneration Rs.7,00,000 (₹ 3,50,000 each) plus reimbursement of out of pocket expenses at actuals plus applicable GST payable to M/s. R. Nanabhoy & Co and M/s. Rohit & Associates who were appointed as Cost Auditors to conduct the audit of Cost Records maintained by the Company for the Financial Year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	Approval of Material Related Party Transactions with HPCL-Mittal Energy Limited for a value of Rs.95,500 Crore to be entered during the Financial Year 2023-2024.	FOR	FOR	Nothing Objectionable
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	Approval of Material Related Party Transactions to be entered with Hindustan Colas Private Limited for a value of Rs.2,300 Crore during the Financial Year 2023-2024.	FOR	FOR	Nothing Objectionable
30-Aug-22	Hindustan Petroleum Corporation Ltd.	AGM	Management	To increase the Borrowing Powers of the Company and creation of charge / provision of security which shall not Rs.50,000 in excess of the aggregate of the paid up share capital and free reserves of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	To receive, consider, approve and adopt: a. the audited standalone financial statements of the Company for the financial year ended March 31, 2022, 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, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
30-Aug-22	Finolex Industries Ltd.	AGM	Management	To declare final dividend of ₹2 per equity share and special dividend of ₹ 2 per equity share for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
30-Aug-22	Finolex Industries Ltd.	AGM	Management	To appoint a Director in place of Mrs. Ritu P. Chhabria (DIN: 00062144) who retires by rotation, and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	Appointment of M/s. Walker Chandlok & Co. LLP, Chartered Accountants (Firm registration No.: 001076N/NS00013) as the statutory auditors of the Company, to hold the office for a period of 5 consecutive years from the conclusion of this forty-first annual general meeting till the conclusion of the forty-sixth annual general meeting to be held in the year 2027, at such remuneration, plus applicable taxes and reimbursement of out-of-pocket expenses.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	Ratification of remuneration of ₹4.00 Lakhs plus applicable taxes and reimbursement of actual out of pocket expenses to be paid to M/s. S.R. Bhargave & Co., Cost Accountants, Pune, (Firm Registration No. 000218) the Cost Auditors appointed by the Board of Directors (the "Board") of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	Re-appointment of Mr. Prakash P. Chhabria (DIN 00016017) Chairman of the Company as the Whole-time Director designated as Executive Director of the Company, for a period of 5 years from December 1, 2021 to November 30, 2026 and including remuneration.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	Re-appointment of Mr. Sanjay S. Math (DIN 01874086), as Managing Director of the Company, for a period of 6 months from December 1, 2021 to May 31, 2022 and including remuneration.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	Appointment of Mr. Anil V. Whabi (DIN 00142052) as an Additional Director of the Company with effect from December 1, 2021 by the Board of Directors of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	(i) Appointment of Mr. Anil V. Whabi (DIN 00142052), as a Whole-time Director designated as Director - Finance for a period of three (3) years with effect from 1st December, 2021 and including remuneration. (ii) To re-designate and appoint Mr. Anil V. Whabi (DIN 00142052), as Managing Director of the Company for a period from June 1, 2022 to May 31, 2023, consequent upon the retirement of Mr. Sanjay S. Math as Managing Director of the Company with effect from the close of business hours May 31, 2022.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	Appointment of Mr. Saumya Chakrabarti (DIN 09594036) as an Additional Director of the Company with effect from June 1, 2022, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	Appointment of Mr. Saumya Chakrabarti (DIN 09594036), as the Whole-time Director designated as Director - Technical of the Company, for a period of 5 years from June 1, 2022 to May 31, 2027 and including remuneration.	FOR	FOR	Nothing Objectionable
30-Aug-22	Finolex Industries Ltd.	AGM	Management	To issue, offer(s) or invitation(s) of Non-Convertible Securities (NCS) Regulations, 2021 as amended from time to time, including Non-Convertible Debentures (NCDs) for a sum not exceeding ₹ 250 crore on a private placement basis or otherwise in one or more tranches during a period of one year from the date of passing of this resolution within the overall borrowing limits of the Company, as approved by the Members from time to time.	FOR	FOR	Nothing Objectionable
30-Aug-22	CCL Products (India) Limited	AGM	Management	To receive, consider and adopt: (a) The audited Standalone Financial Statement of the Company for the financial year 2021-22 together with the Report of the Board of Directors and Auditors thereon; and (b) The audited Consolidated Financial Statement of the Company for the financial year 2021-22 together with the Report of the Auditors thereon.	FOR	FOR	Nothing Objectionable
30-Aug-22	CCL Products (India) Limited	AGM	Management	(a) To confirm the interim dividend of ₹3.00/- per Equity Share of ₹2.00/- each to the shareholders, declared by the Board of Directors in their meeting held on 19th January, 2022 for the financial year 2021-22. (b) To declare final dividend of ₹2.00/- per Equity Share of ₹2.00/- each to the shareholders for the financial year 2021-22.	FOR	FOR	Nothing Objectionable
30-Aug-22	CCL Products (India) Limited	AGM	Management	To appoint a director in place of Mr. B. Mohan Krishna (DIN: 03053172), who retires by rotation and being eligible, offers himself for re-appointment to the office of 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-Aug-22	CCL Products (India) Limited	AGM	Management	To appoint a director in place of Dr. Lanka Krishnanand (DIN: 07576368), who retires by rotation and being eligible, offers himself for re-appointment to the office of Director.	FOR	FOR	Nothing Objectionable
30-Aug-22	CCL Products (India) Limited	AGM	Management	Appointment of M/s. Ramanatham & Rao, Chartered Accountants, (Registration No. 206421) as the Statutory Auditors of the Company to hold the office from the conclusion of this meeting till the conclusion of the 66th Annual General Meeting on such remuneration as may be agreed upon by the Board of Directors and the Auditors, in addition to reimbursement of all out of pocket expenses in connection with the audit of the accounts of the Company for every financial year ending 31st March.	FOR	FOR	Nothing Objectionable
30-Aug-22	CCL Products (India) Limited	AGM	Management	Re-appointment of Mr. Challa Rajendra Prasad (DIN 00702292) as an Executive Chairman of the Company with effect from 01st April, 2022 to hold his office as such upto 31st March, 2026, at a monthly remuneration of ₹35,00,000/- along with other perquisites as per the Rules of the Company.	FOR	FOR	Nothing Objectionable
30-Aug-22	CCL Products (India) Limited	AGM	Management	Ratification of remuneration of ₹2,00,000/- excluding taxes as may be applicable, in addition to reimbursement of all out of pocket expenses payable to M/s. M P R & Associates, Cost Accountants, (Registration No. 000413), Hyderabad appointed as Cost Auditors by the Board of Directors of the Company, in order to fill the casual vacancy caused on account of demise of Mr. N.V.S. Kapardhi (proprietor of M/s. Kapardhi & Associates, Cost Accountants) to conduct the audit of the cost records maintained by the Company for the financial year ending 31st March, 2022.	FOR	FOR	Nothing Objectionable
30-Aug-22	CCL Products (India) Limited	AGM	Management	Ratification of remuneration ₹2,00,000/- excluding taxes as may be applicable, in addition to reimbursement of all out of pocket expenses payable to M/s. M P R & Associates, Cost Accountants, (Registration No. 000413), Hyderabad, appointed as Cost Auditors by the Board of Directors of the Company to conduct the audit of the cost records maintained by the Company for the financial year ending 31st March, 2023.	FOR	FOR	Nothing Objectionable
30-Aug-22	CCL Products (India) Limited	AGM	Management	Approval of CCL Employee Stock Option Scheme - 2022 (the CCL Scheme 2022/ the Scheme) and Grant of options under the Scheme upto a maximum of 4,00,000 options that may be granted pursuant to the Scheme, in one or more tranches which shall be convertible into equal number of Equity Shares of ₹ 2/- to the present and / or future permanent employees of the Company.	FOR	AGAINST	Pricing ESOPS at face value defeats the purpose
30-Aug-22	CCL Products (India) Limited	AGM	Management	Approval for Grant of options pursuant to CCL Employee Stock Option Scheme - 2022 (the CCL Scheme 2022/ the Scheme) to the employees of the subsidiary companies	FOR	AGAINST	Pricing ESOPS at face value defeats the purpose
30-Aug-22	CCL Products (India) Limited	AGM	Management	Approval of the implementation of CCL Employee Stock Option Scheme - 2022 through Trust.	FOR	AGAINST	Pricing ESOPS at face value defeats the purpose
30-Aug-22	CCL Products (India) Limited	AGM	Management	Approval for grant of loan (money) to CCL Employees Trust by the Company for implementation of CCL Employee Stock Option Scheme - 2022 not exceeding ₹20,00,000 lakhs for undertaking various activities and implementing the objects as contemplated in the Scheme and / or Trust Deed executed by the Company.	FOR	AGAINST	Pricing ESOPS at face value defeats the purpose
31-Aug-22	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, 2022 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, 2022 and the report of the Auditors thereon.	FOR	FOR	Routine Proposal
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To declare dividend at the rate of INR 60 per equity share	FOR	FOR	Routine Proposal
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To appoint a Director in place of Mr. Hisashi Takeuchi (DIN: 07806180), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To appoint a Director in place of Mr. Kenichiro Toyofuku (DIN: 08619076), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To appoint Mr. Shigetoshi Torii (DIN:06437336) as a Director liable to retire by rotation.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To re-appoint Mr. Kenichiro Toyofuku (DIN: 08619076) as a Whole-time Director designated as Director (Corporate Planning) with effect from 5th December, 2022 for a period of three years including remuneration.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	Payment of commission to the non-executive directors of the Company (other than the Managing / Whole-time Directors) in addition to the sitting fee for attending the meetings of the board and committees thereof, not exceeding in aggregate one percent of the net profits of the Company.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	Ratification of remuneration of INR 2.65 lac plus applicable taxes thereon besides reimbursement of out of pocket expenses payable to M/s R.J.Goel & Co., Cost Accountants (Firm Registration No. 000026) appointed by the Board of Directors as Cost Auditor to conduct the audit of the applicable cost records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with Suzuki Motor Corporation for an aggregate value not exceeding INR 3,300 crores for financial year 2022-23 to 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with Suzuki Motor Corporation for an aggregate value not exceeding INR 20,000 Crores for the financial year 2022-23 to 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with FMI Automotive Components Private Limited for an aggregate value not exceeding INR 2,300 Crores for financial year 2022-23 to financial year 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with SKH Metals Limited for an aggregate value not exceeding INR 1100 Crores for financial year 2022-23 to financial year 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with Jay Bharat Maruti Limited for an aggregate value not exceeding INR 1,700 Crores for financial year 2022-23 to financial year 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with Krishna Manuli Limited for an aggregate value not exceeding INR 2,500 Crores for financial year 2022-23 to 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with Bharat Seats Limited for an aggregate value not exceeding INR 1,100 Crores for financial year 2022-23 to 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with TDS Lithium-Ion Battery Gujarat Private Limited for an aggregate value not exceeding INR 2,500 crores for financial year 2022-23 to 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with Suzuki Motorcycle India Private Limited for an aggregate value not exceeding INR 1,800 Crores financial year 2022-23 to 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	Maruti Suzuki India Ltd	AGM	Management	To approve the Material Related Party Transactions with Magyar Suzuki Corporation Limited for an aggregate value not exceeding INR 1,500 Crores for financial year 2022-23 to 2024-25.	FOR	FOR	Nothing Objectionable
31-Aug-22	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, 2022, 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 March 31, 2022, together with the Report of the Auditor 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
31-Aug-22	Muthoot Finance Limited	AGM	Management	To appoint a Director in place of Mr. George Thomas Muthoot (holding DIN: 00018281), who retires by rotation at the Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
31-Aug-22	Muthoot Finance Limited	AGM	Management	To appoint a Director in place of Mr. Alexander George (holding DIN: 00938073), who retires by rotation at the Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
31-Aug-22	Muthoot Finance Limited	AGM	Management	Appointment of M/s Elias George & Co, Chartered Accountants, Kochi (ICAI Firm Registration No. 000801S) as Joint Statutory Auditors of the Company to hold office from the conclusion of 25th Annual General Meeting till the conclusion of 27th Annual General Meeting of the Company to be held in the year 2024, to conduct the audit of accounts of the Company for the financial year ending March 31, 2023, and March 31, 2024, on such remuneration plus out of pocket expenses.	FOR	FOR	Routine proposal
31-Aug-22	Muthoot Finance Limited	AGM	Management	Appointment of M/s Babu A. Kallivayalil & Co, Chartered Accountants, Kochi (ICAI Firm Registration No. 05374S) as the Joint Statutory Auditors of the Company to hold office from the conclusion of the 25th Annual General Meeting till the conclusion of the 27th Annual General Meeting of the Company to be held in the year 2024, to conduct the audit of accounts of the Company for the financial year ending March 31, 2023, and March 31, 2024, on such remuneration plus out of pocket expenses.	FOR	FOR	Routine proposal
31-Aug-22	Muthoot Finance Limited	AGM	Management	Appointment of Mr. Chamacheril Abraham Mohan (holding DIN: 00628107) as an Independent Director of the Company to hold office from this Annual General Meeting till the 28th Annual General Meeting of the Company to be held in the year 2025.	FOR	FOR	Routine proposal
31-Aug-22	Muthoot Finance Limited	AGM	Management	Re-appointment of Mr. Ravindra Pisharody (holding DIN: 01875848) as an Independent Director of the Company to hold office for a second consecutive term of five years from this Annual General Meeting till August 30, 2027.	FOR	FOR	Routine proposal
31-Aug-22	Muthoot Finance Limited	AGM	Management	Re-appointment of Mr. Vadakkakara Antony George (holding DIN: 01493737) as an Independent Director of the Company to hold office for a second consecutive term of five years from this Annual General Meeting till August 30, 2027.	FOR	FOR	Routine proposal
2-Sep-22	Bajaj Finserv	PB	Management	Sub-division of each existing equity share of face value of Rs. 5/- into Five (5) equity shares of face value of Rs. 1/- (Rupees One only) fully paid-up, on such date as may be fixed by the Board of Directors.	FOR	FOR	Nothing objectionable
2-Sep-22	Bajaj Finserv	PB	Management	Alteration of Capital Clause of the Memorandum of Association of the Company.	FOR	FOR	Nothing objectionable
2-Sep-22	Bajaj Finserv	PB	Management	Issuance of fully paid-up bonus equity shares of face value of Rs.1/- (bonus shares) to the Members of the Company in the proportion of 1 bonus share for every 1 equity share of face value of Rs. 1/- (i.e. as adjusted for sub-division of equity share) held as on such date as may be fixed by the Board for this purpose ("record date") the new bonus equity shares so issued and allotted shall, for all purposes, be treated as an increase in the paid-up capital of the Company held by each such Member.	FOR	FOR	Nothing objectionable
2-Sep-22	Steel Authority of India Ltd	PB	Management	Appointment of Shri Anil Kumar Tulsiani (DIN:08742907) as a Whole Time Director of the company with effect from 20th June, 2022 till the date of his superannuation i.e. 31 st March, 2025 liable to retire by rotation.	FOR	FOR	Nothing objectionable
2-Sep-22	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, 2022, 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, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
2-Sep-22	Indian Energy Exchange Ltd	AGM	Management	To confirm the payment of Interim Dividend of Re.1 per equity share of face value of Re.1/- each for the financial year ended March 31, 2022 and To approve and declare the payment of Final Dividend of Re. 1 per equity share of face value of Re. 1/- each for the year ended March 31, 2022.	FOR	FOR	Routine proposal
2-Sep-22	Indian Energy Exchange Ltd	AGM	Management	To appoint Mr. Gautam Dalmia (DIN: 00009758), who retires by rotation at this meeting and being eligible has offered himself for re-appointment.	FOR	FOR	Routine proposal
2-Sep-22	Indigo Paints Ltd	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Company for the financial year ended 31st March, 2022 together with the Reports of the Board of Directors ("the Board") and Auditors thereon.	FOR	FOR	Routine proposal
2-Sep-22	Indigo Paints Ltd	AGM	Management	To declare final dividend of Rs. 3.00/- (Rupees Three only) per equity share of the face value Rs. 10/- (Rupees Ten Only) each for the financial year ended 31st March, 2022.	FOR	FOR	Routine proposal
2-Sep-22	Indigo Paints Ltd	AGM	Management	To appoint a Director in place of Mr. Hemant Kamala Jalan (DIN: 00080942), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Nothing objectionable
2-Sep-22	Indigo Paints Ltd	AGM	Management	Payment of commission to the Non-Executive Independent Directors of the Company for the financial year 2022-23.	FOR	FOR	Nothing objectionable
2-Sep-22	Indigo Paints Ltd	AGM	Management	Re-appointment of Mr. Hemant Kamala Jalan as the Managing Director of the Company for a period of 5 Years with effect from 01st March, 2023 to 29th February, 2028, not liable to retire by rotation including remuneration of Rs. 2,40,00,000/- per annum.	FOR	FOR	Nothing objectionable
2-Sep-22	Indigo Paints Ltd	AGM	Management	Amendment in Indigo Paints- Employee Stock Option Scheme, 2019 (ESOS, 2019).	FOR	AGAINST	Shares being issued at below CMP so against interest of minority shareholders
3-Sep-22	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, 2022 and the Report of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
3-Sep-22	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, 2022.	FOR	FOR	Routine Proposal
3-Sep-22	P I Industries Limited	AGM	Management	To appoint a Director in place of Mr. Rajnish Sarna (DIN: 06429468), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
3-Sep-22	P I Industries Limited	AGM	Management	Re-appointment of M/s. Price Waterhouse Chartered Accountants LLP, (ICAI Regn.No.012754/N/500016), as the Statutory Auditors of the Company for a second term of five consecutive years to hold office commencing from the conclusion of this 75th Annual General Meeting (AGM) till the conclusion of the 80th AGM of the Company to be held in the year 2027, on such remuneration plus applicable taxes and out-of-pocket expenses.	FOR	FOR	Routine Proposal
3-Sep-22	P I Industries Limited	AGM	Management	Ratification of remuneration Rs. 3,30,000/- plus applicable GST and reimbursement out of pocket expenses payable to M/s K.G. Goyal & Co., Cost Accountants, (Firm Regn. No.000017), appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2023.	FOR	FOR	Routine Proposal
3-Sep-22	P I Industries Limited	AGM	Management	Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as Non-Executive Non-Independent Director of the Company, liable to retire by rotation with effect from September 06, 2022.	FOR	FOR	Routine Proposal
3-Sep-22	P I Industries Limited	AGM	Management	Continuation of Mr. Arvind Singhal (DIN: 00092425) as a Non-Executive Non Independent Director of the Company liable to retire by rotation, who would attain the age of 75 years on November 29, 2022..	FOR	FOR	Routine Proposal
3-Sep-22	P I Industries Limited	AGM	Management	Appointment of Mr. Shobinder Duggal (DIN: 00039580) as an Independent Director of the Company, not liable to retire by rotation, with effect from September 03, 2022, to hold office for a term of five consecutive years i.e. from September 03, 2022 till September 02, 2027.	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
3-Sep-22	P I Industries Limited	AGM	Management	Appointment of Ms. Pia Singh (DIN: 00067233) as an Independent Director of the Company, not liable to retire by rotation, with effect from September 03, 2022, to hold office for a term of five consecutive years i.e. from September 03, 2022 till September 02, 2027.	FOR	FOR	Routine Proposal
3-Sep-22	P I Industries Limited	AGM	Management	Re-appointment of Mr. Mayank Singhal, (DIN: 00006651) as Vice Chairperson & Managing Director of the Company for a period of 3 (three) years from October 1, 2022 to September 30, 2025, not liable to retire by rotation annual remuneration exceed Rupees 5 crores or 2.5 per cent of the profits of the Company.	FOR	FOR	Routine Proposal
3-Sep-22	P I Industries Limited	AGM	Management	Re-appointment of Mr. Rajnish Sama, (DIN: 06429468) as Joint Managing Director of the Company, for a period of 3 (three) years from November 7, 2022 to November 6, 2025, liable to retire by rotation and including the remuneration.	FOR	FOR	Routine Proposal
3-Sep-22	P I Industries Limited	AGM	Management	Payment of remuneration by way of commission to the tune of Rs. 1,80,00,000/- for the financial year 2021-22 to Mr. Narayan K. Seshadri (DIN: 00053563) Non-Executive Independent Chairperson of the Company, which is exceeding 50% (fifty percent) of the aggregate remuneration/ commission paid / payable to all Non-Executive Directors of the Company for the said financial year.	FOR	FOR	Routine Proposal
5-Sep-22	Aditya Birla Fashion & Retail Limited	AGM	Management	Consider and adopt: a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022 and the Reports of the Directors and Auditors thereon and b) Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022 and the Reports of the Auditors thereon.	FOR	FOR	Routine Proposal
5-Sep-22	Aditya Birla Fashion & Retail Limited	AGM	Management	Consider and appoint Mr. Kumar Mangalam Birla (DIN: 00012813) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
5-Sep-22	Aditya Birla Fashion & Retail Limited	AGM	Management	Consider and appoint Ms. Sangeeta Pendurkar (DIN: 03321646) who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Routine Proposal
6-Sep-22	TVS Motors Co Ltd.	PB	Management	Approving the amendment to Articles of Association of the Company.	FOR	FOR	Nothing Objectionable
6-Sep-22	TVS Motors Co Ltd.	PB	Management	Approving the disinvestment of Shares of Sundaram Holding USA Inc., (SHUI) held by Sundaram Auto Component Limited and consequent cessation of SHUI as a Material Subsidiary of the Company.	FOR	FOR	Nothing Objectionable
6-Sep-22	Data Patterns (India) Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements including Statement of Profit and Loss (including Other Comprehensive Income) along with the Statement of Cash Flows and the Statement of Changes in Equity for the financial year ended 31st March 2022, the Balance Sheet as at that date and the Report of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
6-Sep-22	Data Patterns (India) Limited	AGM	Management	To declare a Final Dividend of Rs.3.50/- per equity share of Rs.2/- each for the Financial Year 2021-22.	FOR	FOR	Routine Proposal
6-Sep-22	Data Patterns (India) Limited	AGM	Management	To appoint a Director in the place of Mr. Srinivasagopalan Rangarajan (DIN: 00643456), Chairman and Managing Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
6-Sep-22	Data Patterns (India) Limited	AGM	Management	To appoint a Director in the place of Ms. Rekha Murthy Rangarajan (DIN: 00647472), Whole-time Director, who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Routine Proposal
6-Sep-22	Data Patterns (India) Limited	AGM	Management	Ratification of remuneration Rs.75,000/- plus out of pocket expenses and applicable taxes payable to appointment of CMA Sunderasan, Cost Accountant, (Membership No.11733) by the Board of Directors of the Company on the recommendation of the Audit Committee, to conduct the audit of cost records of the Company for the financial year 2021-22 and 2022-23.	FOR	FOR	Nothing objectionable
6-Sep-22	Data Patterns (India) Limited	AGM	Management	To implement Article 83 of the Articles of Association of the Company.	FOR	FOR	Nothing objectionable
6-Sep-22	Sundram Fasteners Limited	PB	Management	To approve the request received from T V Sundram Iyengar & Sons Private Limited for re-classification of their status as well as the status of Southern Roadways Private Limited from Promoter category to Public category.	FOR	FOR	Nothing objectionable
6-Sep-22	Barbeque Nation Hospitality Limited	AGM	Management	Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Auditors' Report thereon.	FOR	FOR	Routine Proposal
6-Sep-22	Barbeque Nation Hospitality Limited	AGM	Management	Re-appointment of Mr. Devijit Singh (DIN: 02275778), Director, who retires by rotation of the Company.	FOR	FOR	Routine Proposal
6-Sep-22	Barbeque Nation Hospitality Limited	AGM	Management	Re-appointment of Mr. Rahul Agrawal (DIN: 07194134), Director, who retires by rotation of the Company.	FOR	FOR	Routine Proposal
6-Sep-22	Barbeque Nation Hospitality Limited	AGM	Management	To transfer 5,00,000 Employee Stock Options (ESOPs) from Barbeque Nation Hospitality Limited - Employees Stock Option Plan 2015 (ESOP 2015/Existing ESOP Plan) to Barbeque Nation Hospitality Limited - Employees Stock Option Plan 2022 (ESOP 2022/New ESOP Plan)	FOR	FOR	Routine Proposal
6-Sep-22	Barbeque Nation Hospitality Limited	AGM	Management	To approve and adopt new Employee Stock Option Scheme in the name of Barbeque Nation Hospitality Limited - Employee Stock Option Plan 2022 (ESOP 2022) for the benefit of employees of the Company.	FOR	FOR	Routine Proposal
6-Sep-22	Barbeque Nation Hospitality Limited	AGM	Management	To grant Employee Stock Options (ESOPs) under Barbeque Nation Hospitality Limited - Employee Stock Option Plan 2022 (ESOP 2022) to the present and future employees of existing and/or future Subsidiary(ies) of the Company situated in India and overseas, and its director(s), whether Whole-time director or not, but excluding independent directors, if any, from time to time, in accordance with the ESOP 2022, and on such terms and conditions, as set out in the ESOP 2022.	FOR	FOR	Routine Proposal
6-Sep-22	Barbeque Nation Hospitality Limited	AGM	Management	Approval of Re-appointment of Mr. Abhay Chintaman Chaudhari (DIN:06726836) as an Independent Director of the Company for the second term of 5 (five) consecutive years with effect from September 6, 2022 to September 5, 2027 and he shall not be liable to retire by rotation.	FOR	FOR	Routine Proposal
7-Sep-22	Metro Brands Ltd	AGM	Management	To receive, consider and adopt- (a) The audited standalone financial statements of the Company for the Financial Year ended March 31, 2022, 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, 2022, together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
7-Sep-22	Metro Brands Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs.1.5/- per share of Rs.5/- each already paid and to declare Final Dividend of Rs.0.75/- per share of Rs.5/- each on equity shares for the Financial Year ended March 31, 2022.	FOR	FOR	Routine Proposal
7-Sep-22	Metro Brands Ltd	AGM	Management	To appoint a Director in place of Ms. Farah Malik Bhanji (DIN: 00530676), who retires by rotation and being eligible, offers her candidature for re-appointment.	FOR	FOR	Routine Proposal
7-Sep-22	Metro Brands Ltd	AGM	Management	To appoint a Director in place of Mr. Utpal Hemendra Sheth (DIN: 00081012), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Routine Proposal
7-Sep-22	Metro Brands Ltd	AGM	Management	To appointment of M/s. S R B C & CO LLP, Chartered Accountants (ICAI Firm Registration No. 324982E/E300003) as the Statutory Auditors of the Company in place of retiring auditors, Deloitte Haskins and Sells, Chartered Accountants (Firm Registration No. 117365W) for a term of five (5) years commencing from the conclusion of the 45th Annual General Meeting until the conclusion of the 50th Annual General Meeting of the Company to be held in the Financial Year 2027 at such remuneration.	FOR	FOR	Routine Proposal
7-Sep-22	Metro Brands Ltd	AGM	Management	To approve the limit on remuneration payable to Non-Executive Directors including Independent Directors.	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
8-Sep-22	Heidelberg Cement India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company consisting of Balance Sheet as at 31 March 2022, Profit and Loss Account and Cash Flow Statement for the financial year ended on that date including notes thereto together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
8-Sep-22	Heidelberg Cement India Limited	AGM	Management	To declare Dividend of Rs.9 per Equity Share of Rs.10 each (i.e., 90%) for the Financial Year 2021-22.	FOR	FOR	Routine Business
8-Sep-22	Heidelberg Cement India Limited	AGM	Management	To appoint a Director in place of Mr. Kevin Gerard Gluskie, who retires by rotation and being eligible has offered himself for re-appointment.	FOR	FOR	Nothing Objectionable
8-Sep-22	Heidelberg Cement India Limited	AGM	Management	Re-appointment of M/s. S.R. Dhawan & Co. LLP., Chartered Accountants (Firm Registration No.:00050NN/500045) as Statutory Auditors of the Company to hold office from the conclusion of 63rd Annual General Meeting until the conclusion of 68th Annual General Meeting (FY 2022-23 to FY 2026-27) at a fee of INR 5.7 million for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
8-Sep-22	Heidelberg Cement India Limited	AGM	Management	Appointment of Mr. Vimal Kumar Jain (holding DIN 09561918) as an additional Director of the Company with effect from 10 June 2022 and who holds office up to the date of this Annual General Meeting of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
8-Sep-22	Heidelberg Cement India Limited	AGM	Management	Appointment of Mr. Vimal Kumar Jain (holding DIN 09561918), as a Whole-time Director of the Company for a term of three years from 10 June 2022 till 09 June 2025 and including remuneration.	FOR	FOR	Nothing Objectionable
8-Sep-22	Heidelberg Cement India Limited	AGM	Management	Ratification of remuneration of Rs.2,50,000 plus applicable taxes, reasonable out of pocket expenses and reimbursement of travelling expenses payable to M/s. R.J. Goel & Co., Cost Accountants (Firm Registration No. 000026) appointed by the Board of Directors of the Company to conduct the audit of the cost accounting records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
8-Sep-22	Torrent Pharmaceuticals Limited	PB	Management	Appointment of Manish Choksi (holding DIN No. 00026496) as an Independent Director of the Company, not liable to retire by rotation for a term of 5 (five) consecutive years effective from 29th July, 2022.	FOR	FOR	Routine Proposal
8-Sep-22	Torrent Pharmaceuticals Limited	PB	Management	Appointment of Aman Mehta (holding DIN No. 08174906) as an Additional Director of the Company by the Board of Directors with effect from 1st August, 2022 liable to retire by rotation including remuneration.	FOR	FOR	Routine Proposal
8-Sep-22	Vedant Fashions Limited	AGM	Management	Adoption of Audited (both Standalone & Consolidated) Financial Statements of the Company for the financial year ended March 31, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
8-Sep-22	Vedant Fashions Limited	AGM	Management	To declare a Dividend for the financial year ended March 31, 2022. The Board of Directors has recommended a Dividend of Rs.5/- (Indian Rupees Five only) per fully paid-up equity share of Re. 1/- each.	FOR	FOR	Routine Proposal
8-Sep-22	Vedant Fashions Limited	AGM	Management	To appoint a Director in place of Mrs. Shilpi Modi (DIN: 00361954), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Routine Proposal
8-Sep-22	Vedant Fashions Limited	AGM	Management	To appoint B S R & Co. LLP Chartered Accountants (FRN: 101248WW-100022), as the Statutory Auditors of the Company (in place of the retiring Statutory Auditors, S.R. Batliboi & Co. LLP) from the conclusion of the 20th Annual General Meeting of the Company (this Meeting) to hold such office for a period of 5 (five) consecutive years till the conclusion of the 25th Annual General Meeting of the Company, at such remuneration.	FOR	FOR	Routine Proposal
8-Sep-22	Vedant Fashions Limited	AGM	Management	Approval for Related Party Transaction pertaining to appointment of Mr. Vedant Modi to the office or place of profit in the Company.	FOR	FOR	Routine Proposal
8-Sep-22	Vedant Fashions Limited	AGM	Management	To ratify the VFL Employee Stock Option Plan 2018 and the VFL Employees Stock Option Scheme 2018 (Scheme Pratham)	FOR	AGAINST	Proposal not in favour of minority shareholders
8-Sep-22	Vedant Fashions Limited	AGM	Management	To ratify extending the benefits of the VFL Employee Stock Option Plan 2018 and the VFL Employees Stock Option Scheme 2018 (Scheme Pratham) to the employees of the group companies including Subsidiary, Holding, if any, and associate Companies of Company	FOR	FOR	Routine Proposal
9-Sep-22	IRB InvIT Fund	EGM	Management	To acquire 100% of the equity share capital of VK1 from the Sponsor and the provision of a shareholder loan to VK1, the proceeds of which shall be utilized by VK1 for the repayment, in full, of the shareholder loan provided to VK1 by the Sponsor, for an aggregate purchase consideration of Rs. 342 crores and the appointment of the sponsor as the project manager with respect to VK1 pursuant to a project implementation agreement to provide O&M works for 15 years for an aggregate consideration of Rs. 224 crores on arms-length basis.	FOR	FOR	Nothing objectionable
9-Sep-22	Emami Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended on March 31, 2022 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, 2022.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	To confirm the payment of two Interim Dividends aggregating to Rs. 8/- per equity share declared for the financial year 2021-22.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	To appoint a Director in place of Smt. Priti A Sureka (DIN 00319256) who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	To appoint a Director in place of Shri Prashant Goenka (DIN 00703389) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	To appoint a Director in place of Shri Mohan Goenka (DIN 00150034) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	To consider re-appointment of M/s. S. R. Batliboi & Co. LLP, Chartered Accountants (Firm registration No. 301003E/ E300005) as Statutory Auditors of the Company for the second term of five years from the conclusion of this 39th Annual General Meeting till the conclusion of the 44th Annual General Meeting of the Company to be held in the year 2027, at such remuneration.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	Appointment of Shri Anand Nandkishore Rathi (DIN: 00112853) as an Independent Director of the Company not liable to retire by rotation and to hold office for a term of 5 (Five) Years from 2nd August, 2022 to 1st August, 2027, including remuneration.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	Appointment of Shri Anjan Kumar Agrawal (DIN: 08579812) as an Independent Director of the Company not liable to retire by rotation and to hold office for a term of 5 (Five) Years from 2nd August, 2022 to 1st August, 2027 including remuneration.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	Appointment of Shri Anjan Snehmoy Chatterjee (DIN: 00200443) as an Independent Director of the Company not liable to retire by rotation and to hold office for a term of 2 (Two) Years from 2nd August, 2022 to 1st August, 2024 including remuneration.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	Appointment of Smt. Avani Vishal Davda (DIN: 07504739) as an Independent Director of the Company not liable to retire by rotation and to hold office for a term of 2 (Two) Years from 2nd August, 2022 to 1st August, 2024 including remuneration.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	Appointment of Shri Rajiv Khaitan (DIN: 00071487) as an Independent Director of the Company not liable to retire by rotation and to hold office for a term of 2 (Two) Years from 2nd August, 2022 to 1st August, 2024 including 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
9-Sep-22	Emami Ltd	AGM	Management	Ratification of remuneration of Rs.1,65,000/- plus applicable taxes and out of pocket expenses payable to M/s. V. K. Jain & Co., Cost Accountants (Firm Registration No. 00049) who were reappointed as Cost Auditors of the Company by the Board of Directors of the Company at its meeting held on 13th May 2022 for conducting audit of the cost accounting records of the Company for the financial year 2022-23.	FOR	FOR	Nothing Objectionable
9-Sep-22	Emami Ltd	AGM	Management	Payment of commission not exceeding 1% per annum of the net profits of the Company to the Non-executive Directors of the Company including Independent Directors or some or any of them (other than the Managing Director and Whole-time Directors).	FOR	FOR	Nothing Objectionable
11-Sep-22	Sundaram Finance Holdings Ltd	PB	Management	Appointment of Sri Ananth Ramanujam (holding DIN: 00061970) Additional Director as a Non-Executive Non-Independent Director of the company liable to retire by rotation.	FOR	FOR	Nothing objectionable
12-Sep-22	AIA Engineering Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited Balance Sheet as at 31 March, 2022 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
12-Sep-22	AIA Engineering Limited	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended 31 March, 2022.	FOR	FOR	Routine Proposal
12-Sep-22	AIA Engineering Limited	AGM	Management	To appoint a Director in place of Mrs. Khushali Sampi Solanki (DIN: 07008918), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing objectionable
12-Sep-22	AIA Engineering Limited	AGM	Management	Re-appointment of B S R & Co. LLP, Chartered Accountants, Ahmedabad (Firm Registration No. 101248W/100022), as the Statutory Auditors of the Company for the second term of five years to hold office from the conclusion of 32nd Annual General Meeting until the conclusion of the 37th Annual General Meeting of the Company on such remuneration.	FOR	FOR	Nothing objectionable
12-Sep-22	AIA Engineering Limited	AGM	Management	Re-appointment of Mr. Yashwant M. Patel (DIN - 02103312) as the Whole-Time Director of the Company for a period of 5 years with effect from 1 April, 2022 on a remuneration of Rs. 2,50,000 p.m.	FOR	FOR	Nothing objectionable
12-Sep-22	AIA Engineering Limited	AGM	Management	Material related party transactions entered/to be entered and carried out in the ordinary course of business and at arm's length price to the tune of Rs. 35,000 Lakhs p.a. with Welcast Steels Limited (WSL), a Subsidiary of the Company and Related Party as per Indian Accounting Standard (Ind AS) 24, for the purchase of goods during the period from 1 April, 2022 to 31 March, 2023.	FOR	FOR	Nothing objectionable
12-Sep-22	AIA Engineering Limited	AGM	Management	Ratification of remuneration Rs. 4.00 Lakhs plus applicable tax and out of pocket expenses 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 2022-2023.	FOR	FOR	Nothing objectionable
14-Sep-22	Tata Steel Limited	PB	Management	Omnibus Material Related Party Transaction(s) with Neelachal Ispat Nigam Limited – Operational Transaction(s) for an aggregate value up to Rs. 2,856 crore for the purchase and sale of goods, rendering and receipt of services and other transactions to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
14-Sep-22	Tata Steel Limited	PB	Management	One time Material Related Party Transaction(s) with Neelachal Ispat Nigam Limited Financial Transaction(s) for an aggregate value up to Rs. 600 crore.	FOR	FOR	Nothing objectionable
14-Sep-22	Tata Steel Limited	PB	Management	Omnibus Material Related Party Transaction(s) between T S Global Procurement Company Pte. Ltd., an indirect wholly-owned subsidiary of Tata Steel Limited and Neelachal Ispat Nigam Limited, an indirect subsidiary of Tata Steel Limited for an aggregate value up to Rs. 1,500 crore to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
14-Sep-22	Tata Steel Limited	PB	Management	Omnibus Material Related Party Transaction(s) between Tata Steel Limited and Tata Metaliks Limited – Financial Transaction for an aggregate value up to Rs.800 crore to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
14-Sep-22	Restaurant Brands Asia Limited	AGM	Management	To receive, consider and adopt: a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors along with annexures and the Auditor's thereon and b) Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Auditor's thereon.	FOR	FOR	Routine Proposal
14-Sep-22	Restaurant Brands Asia Limited	AGM	Management	Re-appointment Mr. Ajay Kaul (DIN : 00062135) director liable to retire by rotation.	FOR	FOR	Routine Proposal
14-Sep-22	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, 2022, along with the Report of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
14-Sep-22	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, 2022 along with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
14-Sep-22	Chalet Hotels Limited	AGM	Management	To appoint a Director in place of Mr. Sanjay Sethi (DIN: 00641243), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
14-Sep-22	Chalet Hotels Limited	AGM	Management	Re-appointment of M/s. BSR & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/100022) as the Statutory Auditors of the Company to hold office for a second term of five consecutive years from the conclusion of the 37th Annual General Meeting until the conclusion of the 42nd Annual General Meeting of the Company to be held in the year 2027, to conduct statutory audit of the books of accounts of the Company at such remuneration.	FOR	FOR	Routine Proposal
14-Sep-22	Chalet Hotels Limited	AGM	Management	Ratification of remuneration of Rs.1,00,000 (excluding any out-of-pocket expenses incurred in connection with the audit and applicable taxes) payable to Mr. Chirag Shah, Proprietor of M/s. Chirag Trilok Shah & Co., Practicing Cost Accountant (Membership Number 23277, Firm Registration Number 004442) for audit of the cost records maintained by the Company, for the Financial Year 2022-23.	FOR	FOR	Routine Proposal
14-Sep-22	Chalet Hotels Limited	AGM	Management	To raise funds from the Promoters by way of Unsecured Loans or Inter Corporate Deposits or any combination thereof upto an amount not exceeding Rs.100 Crore.	FOR	FOR	Routine Proposal
14-Sep-22	Chalet Hotels Limited	AGM	Management	Issue of Non-Convertible Debentures on a Private Placement basis upto an amount not exceeding Rs. 500 Crores.	FOR	FOR	Routine Proposal
15-Sep-22	Rainbow Childrens Medicare Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial statements of the Company for the Financial Year ended March 31, 2022, 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, 2022 and the report of the Auditors thereon.	FOR	FOR	Routine Proposal
15-Sep-22	Rainbow Childrens Medicare Ltd	AGM	Management	To declare dividend of Rs.2/- per Equity Share for the Financial Year ended March 31, 2022.	FOR	FOR	Routine Proposal
15-Sep-22	Rainbow Childrens Medicare Ltd	AGM	Management	To appoint a Director in place of Dr. Ramesh Kancharla (DIN: 00212270), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Routine Proposal
15-Sep-22	Rainbow Childrens Medicare Ltd	AGM	Management	Ratification of remuneration of Rs1,50,000/- plus applicable taxes and out of pocket expenses payable to M/s. Lavanya & Associates, Sole Proprietorship Firm (Firm Reg. No. 101257), represented by K.V.N. Lavanya, Sole Proprietor (Membership No: 31069), Cost Accountants, appointed as Cost Auditors of the Company for the Financial Year 2022-23.	FOR	FOR	Routine Proposal
15-Sep-22	Rainbow Childrens Medicare Ltd	AGM	Management	Cancellation of unissued shares of one class (Preference Shares) and increase in shares of other class (Equity Shares) in the Authorized Capital of the Company and consequent amendment of Memorandum of Association of the Company.	FOR	FOR	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposed Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
15-Sep-22	Westlife Development Ltd	AGM	Management	To consider and adopt: (a) the audited financial statements of the Company for the financial year ended 31st March, 2022 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, 2022.	FOR	FOR	Routine Proposal
15-Sep-22	Westlife Development Ltd	AGM	Management	To appoint a Director in place of Mr Banwari Lal Jatia (DIN: 00016823), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
15-Sep-22	Westlife Development Ltd	AGM	Management	Appointment of S R B C & CO LLP (Registration No.: 324982/E300003), Chartered Accountants, as the Statutory Auditors of the Company for a first term of 5 (Five) years, to hold office from the conclusion of the 39th Annual General Meeting (AGM) till the conclusion of the 44th AGM of the Company at a remuneration.	FOR	FOR	Routine Proposal
15-Sep-22	Westlife Development Ltd	AGM	Management	To confirm the appointment of Mr Akshay Jatia (DIN: 07004280), as a Whole Time Director (Executive Director) of the Company for a period of 5 (five) years with effect from 16th May, 2022, liable to retire by rotation.	FOR	FOR	Routine Proposal
15-Sep-22	Westlife Development Ltd	AGM	Management	To approve the continuation of appointment of Mr P. R. Barpande (DIN: 00016214) as a Non-Executive Independent Director on attaining age of 75 years.	FOR	FOR	Routine Proposal
15-Sep-22	Westlife Development Ltd	AGM	Management	To change the name of the Company and alteration of Memorandum of Association for change of name of the Company.	FOR	FOR	Routine Proposal
15-Sep-22	Central Depository Services (India) Limited	AGM	Management	To consider and adopt: a. The audited standalone financial statements of CDSL for the financial year ended March 31, 2022 and the Reports of the Board of Directors and the Statutory Auditors thereon; and b. The audited consolidated financial statements of CDSL for the financial year ended March 31, 2022 and the Report of the Statutory Auditors thereon.	FOR	FOR	Routine proposal
15-Sep-22	Central Depository Services (India) Limited	AGM	Management	To declare final Dividend at the rate of Rs.15/- per equity share of Rs.10/- each fully paid up of the Company for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
15-Sep-22	Central Depository Services (India) Limited	AGM	Management	To appoint a Director in place of Shri Nayan Mehta (DIN: 03320139), Shareholder Director, who retires from office by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
15-Sep-22	C.E. Info Systems Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors Report thereon.	FOR	FOR	Routine Business
15-Sep-22	C.E. Info Systems Limited	AGM	Management	To confirm the payment of Interim dividend of Rs. 2/- per Equity Share for the Financial Year ended March 31, 2022.	FOR	FOR	Routine Business
15-Sep-22	C.E. Info Systems Limited	AGM	Management	To appoint a Director in place of Ms. Rakhi Prasad (DIN: 07621845), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
15-Sep-22	C.E. Info Systems Limited	AGM	Management	Appointment of Ms. Sonika Chandra (DIN: 09193853) as Non-Executive Director not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
15-Sep-22	C.E. Info Systems Limited	AGM	Management	Ratification of the Employee Stock Option Plan 2008 of C.E. Info Systems Limited.	FOR	FOR	Nothing Objectionable
15-Sep-22	C.E. Info Systems Limited	AGM	Management	To ratify the payment of advisory fees of Rs. 20,00,000/- paid to Ms. Rakhi Prasad (DIN: 07621845), Non-Executive Director of the Company during the financial year ended 31.03.2022 which is exceeding 50% of the total annual remuneration paid to all the Non-Executive Directors of the Company for the said year.	FOR	FOR	Nothing Objectionable
15-Sep-22	C.E. Info Systems Limited	AGM	Management	To give a guarantee or provide any security upto an amount not exceeding of Rs.15 Crores in connection with any financial facility to be availed by M/s. Gtropy Systems Private Limited, a Subsidiary of the Company.	FOR	FOR	Nothing Objectionable
15-Sep-22	C.E. Info Systems Limited	AGM	Management	To make loan/invest/provide guarantees/security, for an amount not exceeding Rs. 500 crores, under the provisions of Section 186 of the Companies Act, 2013.	FOR	FOR	Nothing Objectionable
16-Sep-22	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, 2022 along with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
16-Sep-22	REC Limited	AGM	Management	To take note of the payment of 1st, 2nd and 3rd interim dividends and declare final dividend on equity shares of the Company for the financial year 2021-22.	FOR	FOR	Routine proposal
16-Sep-22	REC Limited	AGM	Management	To appoint a Director in place of Shri Ajoy Choudhury (DIN: 06629871), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
16-Sep-22	REC Limited	AGM	Management	To fix the remuneration of Statutory Auditors for the financial year 2022-23.	FOR	FOR	Nothing objectionable
16-Sep-22	REC Limited	AGM	Management	To increase the overall Borrowing Limit of the Company which shall not exceed a sum equivalent to USD 16 billion (US Dollars Sixteen Billion only), in addition to Rs.4,50,000 crore in Indian Rupees.	FOR	FOR	Business Need
16-Sep-22	REC Limited	AGM	Management	To create mortgage and/or charge on all or any of the movable and/or immovable properties of the Company which not exceeding Rs.4,50,000 crore in Indian Rupees and in any foreign currency equivalent to USD 16 billion (US Dollars Sixteen Billion only) for the purpose of business of the Company.	FOR	FOR	Business Need
16-Sep-22	REC Limited	AGM	Management	Appointment of Shri Vijay Kumar Singh (DIN:02772733) as Director (Technical) with effect from July 15, 2022 till the date of his superannuation i.e., June 30, 2025 in the scale of pay of Rs 180,000-340,000.	FOR	FOR	Nothing objectionable
16-Sep-22	REC Limited	AGM	Management	Approval for private placement of securities to raise funds through private placement of unsecured/secured nonconvertible bonds/debentures upto Rs.75,000 crore during a period of one year from the date of passing of this resolution, in one or more tranches, to such person or persons, who may or may not be the bond/debenture holders of the Company.	FOR	FOR	Business Need
16-Sep-22	Grindwell Norton Ltd	PB	Management	Appointment of Mr. Aakil Mahajan (Director Identification No. 09682529) as a Director of the Company under the category of Non-Executive Director, liable to retire by rotation.	FOR	FOR	Nothing objectionable
16-Sep-22	UNO Minda Limited	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 31 March 2022 and the Reports of Board of Directors and Auditors thereon.	FOR	FOR	Nothing Objectionable
16-Sep-22	UNO Minda Limited	AGM	Management	(i) To declare final dividend of Rs. 1/- per equity share and to approve an interim dividend of Rs. 0.50 per equity share (i.e 25% on 28,56,20,441 equity shares of Rs. 2 each), already paid for the financial year ended 31 March, 2022. (ii) To declare final dividend of Rs. 0.01 per preference share of Rs.100 each for the financial year ended 31 March 2022.	FOR	FOR	Nothing Objectionable
16-Sep-22	UNO Minda Limited	AGM	Management	To appoint a Director in place of Mr. Anand Kumar Minda (DIN: 00007964), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
16-Sep-22	UNO Minda Limited	AGM	Management	To appoint a Director in place of Ms. Paridhi Minda (DIN 00227250), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
16-Sep-22	UNO Minda Limited	AGM	Management	To fix the remuneration of M/s. S. R. Batliboi & Co., LLP, Chartered Accountants (ICAI Registration no. 301003E/E300005), as a Statutory Auditors of the Company.	FOR	FOR	Nothing Objectionable
16-Sep-22	UNO Minda Limited	AGM	Management	Ratification of remuneration of Rs. 7 Lakhs plus applicable taxes and reimbursement of out of pocket expenses payable to M/s. Jitender Navneet & Co., Cost Accountants (Firm Registration No.:000119), the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for FY 2022-23.	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
16-Sep-22	Star Health and Allied Insurance Company Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2022, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine business
16-Sep-22	Star Health and Allied Insurance Company Limited	AGM	Management	To appoint a Director in place of Mr. Shankar Roy Anand (DIN: 08602245), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
16-Sep-22	Star Health and Allied Insurance Company Limited	AGM	Management	To appoint a Director in place of Dr. Subbarayan Prakash (DIN: 08602227), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
20-Sep-22	Torrent Power Ltd.	PB	Management	Appointment of Varun Mehta (holding DIN No. 07862034) as Whole-time Director of the Company for the period of 5 (five) years with effect from August 08, 2022 liable to retire by rotation and fixation of remuneration.	FOR	FOR	Nothing objectionable
20-Sep-22	Cummins India Ltd.	PB	Management	Appointment of Ms. Rekha (DIN: 08501990) as an Independent Director of the Company to hold office for a period of five (5) consecutive years with effect from August 11, 2022 to August 10, 2027 and is not liable to retire by rotation.	FOR	FOR	Nothing objectionable
20-Sep-22	Cummins India Ltd.	PB	Management	To approve additional material related party transaction(s) with Cummins Limited, UK for Financial Year 2022-23 upto an estimated amount of Rs. 52,000 Lacs and aggregating the total value to Rs. 145,989 Lacs.	FOR	FOR	Nothing objectionable
20-Sep-22	Cummins India Ltd.	PB	Management	To approve additional material related party transaction(s) with Tata Cummins Private Limited for Financial Year 2022-23 upto an estimated amount of Rs. 3,700 Lacs and aggregating the total value to Rs. 204,400 Lacs.	FOR	FOR	Nothing objectionable
20-Sep-22	Cummins India Ltd.	PB	Management	To approve additional material related party transaction(s) with Cummins Technologies India Private Limited for Financial Year 2022-23 upto an estimated amount of Rs. 14,500 Lacs and aggregating the total value to Rs. 170,300 Lacs.	FOR	FOR	Nothing objectionable
20-Sep-22	Cummins India Ltd.	PB	Management	To approve additional material related party transaction(s) with Cummins Inc., USA for Financial Year 2022-23 upto an estimated amount of Rs. 11,500 Lacs and aggregating the total value to Rs. 78,800 Lacs.	FOR	FOR	Nothing objectionable
20-Sep-22	Sewa Grih Rin Limited	EGM	Management	Approved the offer and issue of 87,10,660 CCPS (Compulsory Convertible) Preference Shares on Private Placement basis	FOR	FOR	Nothing objectionable
21-Sep-22	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, 2022 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, 2022 together with Report of the Auditors thereon.	FOR	FOR	Routine Business
21-Sep-22	Century Plyboards (India) Limited	AGM	Management	To declare dividend on Equity Shares for the financial year ended 31st March, 2022.	FOR	FOR	Routine Business
21-Sep-22	Century Plyboards (India) Limited	AGM	Management	To appoint a Director in place of Sri Ajay Baldawa (DIN: 00472128), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
21-Sep-22	Century Plyboards (India) Limited	AGM	Management	To appoint a Director in place of Ms. Nikita Bansal (DIN: 03109710), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
21-Sep-22	Century Plyboards (India) Limited	AGM	Management	Re-appointment of Sri Probir Roy (DIN: 00033045), as an Independent Director of the Company, not liable to retire by rotation and to hold office as such for a second term of three years from 1st October, 2022 to 30th September, 2025.	FOR	FOR	Nothing Objectionable
21-Sep-22	Century Plyboards (India) Limited	AGM	Management	Approve payment of remuneration to Executive Directors who are Promoters in excess of limits mentioned in Regulation 17(6)(e)(ii) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.	FOR	FOR	Nothing Objectionable
21-Sep-22	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 2022 together with the Reports of the Board of Directors and of the Statutory Auditors thereon (b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2022 together with the Report of the Statutory Auditors thereon.	FOR	FOR	Routine Proposal
21-Sep-22	Petronet LNG Ltd	AGM	Management	To consider declaration of final dividend on equity shares for the financial year 2021-22.	FOR	FOR	Routine Proposal
21-Sep-22	Petronet LNG Ltd	AGM	Management	To appoint a Director in place of Shri Srikant Madhav Vaidya (DIN: 06995642), who retires by rotation and, being eligible, offers himself for re-appointment as Director of the Company.	FOR	FOR	Nothing objectionable
21-Sep-22	Petronet LNG Ltd	AGM	Management	To appoint a Director in place of Shri Arun Kumar Singh (DIN: 06646894), who retires by rotation and, being eligible, offers himself for re-appointment as Director of the Company.	FOR	FOR	Nothing objectionable
21-Sep-22	Petronet LNG Ltd	AGM	Management	To appoint M/s V. Sankar Aiyar & Co., Chartered Accountants (Firm Registration No. 109208W) as Statutory Auditors of the Company, to hold office for a period of five years from the conclusion of this Annual General Meeting (AGM) till the conclusion of the twenty-ninth AGM to be held in the year 2027, with statutory audit fees (including limited review) of INR 26,00,000 per annum plus applicable GST.	FOR	FOR	Nothing objectionable
21-Sep-22	Petronet LNG Ltd	AGM	Management	To enter into contracts/ arrangements and/ or continuing with material Related party Transaction with GAIL (India) Limited (GAIL), Indian Oil Corporation Limited (IOCL), Oil and Natural Gas Corporation Limited (ONGC), Bharat Petroleum Corporation Limited (BPCL) and their affiliates for the financial year 2023-24 in the ordinary course of business and on arm's length basis Rupees one thousand crore or ten percent of the annual consolidated turnover of the Company.	FOR	FOR	Nothing objectionable
21-Sep-22	Petronet LNG Ltd	AGM	Management	Ratification of remuneration of Rs.1,50,000 per annum plus out-of-pocket expenses (Maximum 10% of Rs.1,50,000) and applicable GST and travel, boarding and lodging would be borne by the Company in case of travel to plants of the Company, payable to M/s Ramanath Iyer & Co., Cost Accountants (Registration No. 000019), Cost Auditor of the Company for a period of three years i.e. from the financial year 2022-23 to 2024-25.	FOR	FOR	Nothing objectionable
21-Sep-22	Bajaj Holdings & Investment Limited	PB	Management	Appointment of Dr. Vidya Rajiv Yeravdekar (DIN: 02183179) as an Independent Director of the Company for a term of five consecutive years, effective from 1 August 2022 up to 31 July 2027.	FOR	FOR	Nothing objectionable
21-Sep-22	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, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
21-Sep-22	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, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
21-Sep-22	RBL Bank Limited	AGM	Management	To note retirement of Mr. Vijay Mahajan (DIN: 00038794), who retires by rotation at this Annual General Meeting and has expressed his desire to be not re-appointed upon expiry of term; and to consider not to fill up the vacancy.	FOR	FOR	Nothing objectionable
21-Sep-22	RBL Bank Limited	AGM	Management	To consider and appoint, M/s G.M. Kapadia & Co., Chartered Accountants (Firm Registration No. 104767W) as one of the Joint Statutory Auditors of the Bank along with M/s. CNK & Associates LLP, Chartered Accountants (Firm Registration No. 101961 W/W100036), who were already appointed as Statutory Auditors of the Bank at the 78th Annual General Meeting held on September 21, 2021 as one of the Joint Statutory Auditors of the Bank, for a period of three (3) years.	FOR	FOR	Nothing objectionable
21-Sep-22	RBL Bank Limited	AGM	Management	To approve the appointment of Mr. R. Subramanian (DIN: 07825083) as Director 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
21-Sep-22	RBL Bank Limited	AGM	Management	To approve the appointment and terms of remuneration of Mr. R Subramaniakumar (DIN: 07825083) as the Managing Director & Chief Executive Officer (MD & CEO) of the Bank, not liable to retire by rotation, for a period of three (3) years, effective June 23, 2022 (Afternoon A/N) to June 22, 2025 at the fixed pay of Rs. 2,74,25,142 per annum including perquisites.	FOR	FOR	Nothing objectionable
21-Sep-22	RBL Bank Limited	AGM	Management	To approve the appointment of Dr. Sivakumar Gopalan (DIN: 07537575) as Non-Executive Independent Director of the Bank, for a period of 5 (five) years i.e. from August 22, 2022 to August 21, 2027 and that he shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
21-Sep-22	RBL Bank Limited	AGM	Management	To approve the appointment of Mr. Gopal Jain (DIN: 00032308) as Non-Executive Non Independent Director of the Bank and that his office shall be liable to retire by rotation.	FOR	FOR	Nothing objectionable
21-Sep-22	RBL Bank Limited	AGM	Management	To approve issue of Debt Securities on Private Placement basis for an amount not exceeding Rs.3,000 Crore within the overall borrowing limits of the Bank.	FOR	FOR	Business Need
21-Sep-22	RBL Bank Limited	AGM	Management	Approval for enhancement of limit for grant of equity stock options under Employees Stock Option Plan 2018 (ESOP 2018/ Plan) to the Eligible employees of the Bank and amendments to ESOP 2018.	FOR	FOR	Nothing objectionable
21-Sep-22	RBL Bank Limited	AGM	Management	Approval for enhancement of limit for grant of equity stock options under Employees Stock Option Plan 2018 (ESOP 2018/ Plan) to the Eligible employees of the Subsidiary(ies) of the Bank and amendments to ESOP 2018.	FOR	FOR	Nothing objectionable
22-Sep-22	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, 2022 and the Reports of the Board of Directors (the Board) and the Auditors thereon.	FOR	FOR	Nothing Objectionable
22-Sep-22	Exide Industries Ltd	AGM	Management	To confirm the payment of interim dividend paid during the financial year ended March 31, 2022.	FOR	FOR	Nothing Objectionable
22-Sep-22	Exide Industries Ltd	AGM	Management	To appoint a Director in place of Mr. Arun Mittal (DIN: 00412767) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
22-Sep-22	Exide Industries Ltd	AGM	Management	Re-appointment of M/s. B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) as Statutory Auditor of the Company, to hold office for a second term of five consecutive years from the conclusion of this 75th Annual General Meeting until the conclusion of the 80th Annual General Meeting of the Company to be held in the year 2027, at such remuneration.	FOR	FOR	Nothing Objectionable
22-Sep-22	Exide Industries Ltd	AGM	Management	Re-appointment of Mr. Surin Shailesh Kapadia (DIN: 00770828) as an Independent Director, not liable to retire by rotation, for a second term of five (5) consecutive years commencing from October 25, 2022 upto October 24, 2027.	FOR	FOR	Nothing Objectionable
22-Sep-22	Exide Industries Ltd	AGM	Management	Appointment of Mr. Sridhar Gorthi (DIN: 00035824) as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years commencing from July 29, 2022 upto July 28, 2027.	FOR	FOR	Nothing Objectionable
22-Sep-22	Exide Industries Ltd	AGM	Management	Payment of remuneration by way of commission upto 1% (one per cent) of the net profits of the Company to the Non-Executive Directors of the Company, provided that such total amount of Commission payable in any financial year shall not exceed Rs.2,50,00,000/- per annum, with effect from April 01, 2022.	FOR	FOR	Nothing Objectionable
22-Sep-22	Exide Industries Ltd	AGM	Management	Ratification of remuneration Rs.10,00,000/- plus out of pocket expenses and applicable taxes payable to M/s Mani & Co., Cost Accountants (Registration no. 000004) who have been appointed by the Board of Directors as Cost Auditors for audit of the Cost Records of the products manufactured by the Company for the financial year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
22-Sep-22	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, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
22-Sep-22	Gujarat State Petronet Limited	AGM	Management	To declare Dividend on Equity Shares.	FOR	FOR	Routine Proposal
22-Sep-22	Gujarat State Petronet Limited	AGM	Management	To appoint a Director in place of Shri Sanjeev Kumar, IAS [DIN: 03600655] who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Nothing objectionable
22-Sep-22	Gujarat State Petronet Limited	AGM	Management	To authorize Board of Directors to fix remuneration of Statutory Auditors of the Company for the Financial Year 2022 – 23.	FOR	FOR	Nothing objectionable
22-Sep-22	Gujarat State Petronet Limited	AGM	Management	To approve appointment of Shri Raj Kumar, IAS [DIN: 00294527] as a Director of the Company liable to retire by rotation.	FOR	FOR	Nothing objectionable
22-Sep-22	Gujarat State Petronet Limited	AGM	Management	Ratification of remuneration of Rs.72,000/- plus applicable taxes and reimbursement of out of pocket expenses payable to M/s Kailash Sanklecha & Associates, Cost Accountants, Ahmedabad, the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2023.	FOR	FOR	Nothing objectionable
22-Sep-22	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, 2022, the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
22-Sep-22	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, 2022.	FOR	FOR	Routine proposal
22-Sep-22	National Aluminium Company Limited	AGM	Management	To appoint Director in place of Shri Manasa Prasad Mishra (DIN: 08951624), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
22-Sep-22	National Aluminium Company Limited	AGM	Management	To appoint Director in place of Shri Sanjay Lohiya (DIN: 07151125), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
22-Sep-22	National Aluminium Company Limited	AGM	Management	Ratification of remuneration of Rs.3,75,000/- plus applicable Goods and Services Tax plus out of pocket expenses payable to M/s. Niran & Co., Cost Accountants (FRN: 000113) as Cost Auditors, appointed by the Board of Directors of the Company, to conduct the audit of cost records of the Company for the financial year ending 31st March, 2023.	FOR	FOR	Nothing objectionable
22-Sep-22	Rolex Rings Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the year ended March 31, 2022 together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
22-Sep-22	Rolex Rings Limited	AGM	Management	To Appoint Mr. Manesh Dayashankar Madeka (DIN: 01629788) who retires by rotation at this meeting as a Director and being eligible offers himself for re-appointment.	FOR	FOR	Nothing objectionable
22-Sep-22	Rolex Rings Limited	AGM	Management	Re-appointment S R B C & Co. LLP, Chartered Accountants, Ahmedabad (Firm Registration No. FRN 324982E/E300003) as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the Twenty-fifth AGM to be held in the year 2027, at such remuneration.	FOR	FOR	Nothing objectionable
22-Sep-22	Rolex Rings Limited	AGM	Management	To ratify the remuneration of Cost Auditors for the Financial Year ending March 31, 2023.	FOR	FOR	Nothing objectionable
23-Sep-22	Samvardhana Motherson International Ltd	PB	Management	Issue of Bonus Shares in the proportion of 1 (one) equity share as bonus share for every 2 (two) existing equity shares held by the members and that the bonus equity shares so issued and allotted shall, for all purposes, be treated as an increase in the paid-up capital of the Company.	FOR	FOR	Nothing objectionable
23-Sep-22	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, 2022 and Reports of Board of Directors and Auditors thereon.	FOR	FOR	Routine Business
23-Sep-22	Kajaria Ceramics Limited.	AGM	Management	To declare a final dividend of Rs.3/- per equity share of Re. 1/- each fully paid up for the financial year 2021-22.	FOR	FOR	Routine Business
23-Sep-22	Kajaria Ceramics Limited.	AGM	Management	To appoint a Director in place of Mr. Chetan Kajaria (DIN: 00273928), who retires by rotation at this Annual General Meeting and being eligible has offered 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
23-Sep-22	Kajaria Ceramics Limited.	AGM	Management	To appoint a Director in place of Mr. Rishi Kajaria (DIN: 00228455), who retires by rotation at this Annual General Meeting and being eligible has offered himself for re-appointment.	FOR	FOR	Nothing Objectionable
23-Sep-22	Kajaria Ceramics Limited.	AGM	Management	Re-appointment of M/s Walker Chandiook & Co LLP, Chartered Accountants, (Firm Registration Number 001076N/N500013) as the Statutory Auditors of the Company for second term of five consecutive years to hold office from the conclusion of the 36th Annual General Meeting ('AGM') of the Company till the conclusion of the 41 AGM of the Company, on such remuneration.	FOR	FOR	Nothing Objectionable
23-Sep-22	Kajaria Ceramics Limited.	AGM	Management	Appointment of Mr. Lalit Kumar Panwar (DIN: 03086982) as an Independent Director of the Company not liable to retire by rotation, for a period of five consecutive years to be effective from the conclusion of the 36 Annual General Meeting of the Company.	FOR	FOR	Nothing Objectionable
23-Sep-22	Kajaria Ceramics Limited.	AGM	Management	Appointment of Mr. Sudhir Bhargava (DIN: 00247515) as an Independent Director of the Company not liable to retire by rotation, for a period of five consecutive years to be effective from the conclusion of the 36th Annual General Meeting of the Company.	FOR	FOR	Nothing Objectionable
23-Sep-22	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, 2022 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	Nothing Objectionable
23-Sep-22	Sun TV Network Ltd	AGM	Management	To confirm the Interim Dividends of Rs. 3.75 per equity share (75%) declared on 13th August, 2021, Rs. 2.50 per equity share (50%) declared on 5th November, 2021 and 10th February, 2022 and Rs.5.00 per equity share (100%) of face value of Rs. 5.00 on 7th March, 2022 which had already been paid, as final dividend for the financial year ended March 31, 2022.	FOR	FOR	Nothing Objectionable
23-Sep-22	Sun TV Network Ltd	AGM	Management	To re-appoint a Director in the place of Ms. Kaviya Kalanithi Maran, (DIN 07883203) who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Nothing Objectionable
23-Sep-22	Sun TV Network Ltd	AGM	Management	Appointment of M/s. S.R. Batliboi & Associates LLP, Chartered Accountants (ICAI Firm Registration No: 101049W/E300004), Chennai as Statutory Auditors of the Company in the place of retiring Auditors, M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, (ICAI Firm Registration No: 101049W/ W-100018), to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the forty second AGM of the Company to be held in the year 2027, on such remuneration plus applicable taxes, out of pocket expenses.	FOR	FOR	Nothing Objectionable
23-Sep-22	Sun TV Network Ltd	AGM	Management	Ratification of remuneration Rs.2,20,000/- plus applicable taxes and out of pocket expenses payable to M/s. S. Sundar & Associates, Cost Accountants, [Registration No: 101188] for conducting the audit of cost records of the company for the financial year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
24-Sep-22	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, 2022 together with the Report of the Board of Directors, Reports of the Auditors, Comments of the Comptroller & Auditor General of India and the reply of the management thereto.	FOR	FOR	Routine Proposal
24-Sep-22	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], Second Interim Dividend [Rs.5.75 per share i.e. 57.5 % of the paid-up capital] and to declare Final Dividend [Rs.5 per share i.e. 50% of the paid-up capital] for the financial year 2021-22 on the equity shares of the Company.	FOR	FOR	Routine Proposal
24-Sep-22	Oil India Limited	AGM	Management	To appoint a Director in place of Shri Pankaj Kumar Goswami (DIN: 08716147), Director (Operations) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
24-Sep-22	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 2022-23.	FOR	FOR	Nothing objectionable
24-Sep-22	Oil India Limited	AGM	Management	Ratification of the remuneration of Rs.3,00,000 annum plus applicable taxes and reimbursement of out of pocket expenses payable to M/s Dhananjay V. Joshi & Associates, Cost Accountants, the Cost Auditor appointed by Board of Directors of the Company, to conduct the audit of the Cost Records of the Company for the financial year 2022-23.	FOR	FOR	Nothing objectionable
24-Sep-22	Oil India Limited	AGM	Management	Appointment of Dr. Ranjit Rath [DIN: 08275277] as Chairman and Managing Director of the Company on the terms and conditions determined by the Govt. of India and shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
24-Sep-22	Oil India Limited	AGM	Management	Appointment of Shri Ashok Das [DIN: 09631932] as Director (Human Resources) of the Company w.e.f 02nd September, 2022	FOR	FOR	Nothing objectionable
25-Sep-22	Amara Raja Batteries Ltd	PB	Management	Amendment of the Main objects of the Company i.e. Clause III (A) of the Memorandum of Association of the Company.	FOR	FOR	Nothing objectionable
26-Sep-22	Aarti Industries Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements for the financial year ended March 31, 2022 together with the Reports of the Auditors' and the Board of Directors' thereon.	FOR	FOR	Routine Proposal
26-Sep-22	Aarti Industries Limited	AGM	Management	To declare the final dividend @ 30% i.e. Rs.1.50 per Equity share for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
26-Sep-22	Aarti Industries Limited	AGM	Management	To appoint a Director in place of Shri Renil Rajendra Gogri (DIN: 01582147), who is liable to retire by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
26-Sep-22	Aarti Industries Limited	AGM	Management	To appoint a Director in place of Shri Manoj Mulji Chhedra (DIN: 00022699), who is liable to retire by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
26-Sep-22	Aarti Industries Limited	AGM	Management	Appointment of Gokhale & Sathe, Chartered Accountants (Firm Registration No.: 103264W) as the Statutory Auditors of the Company in place of retiring auditor Kirtane & Pandit LLP, Chartered Accountants (Firm Regn. No. 105215VW/W100057), to hold office from the conclusion of this Annual General Meeting till the conclusion of the forty-fourth AGM to be held in the year 2027, at such remuneration, as may be mutually agreed between the Board of Directors of the Company and the Statutory Auditors.	FOR	FOR	Routine Proposal
26-Sep-22	Aarti Industries Limited	AGM	Management	Re-appointment of Shri Rajendra V. Gogri (DIN 00061003) as the Managing Director, of the Company for a further period of five years with effect from July 01, 2023 to June 30, 2028 and including remuneration.	FOR	FOR	Routine Proposal
26-Sep-22	Aarti Industries Limited	AGM	Management	To approve variation in terms of Remuneration of Executive Directors.	FOR	FOR	Routine Proposal
26-Sep-22	Aarti Industries Limited	AGM	Management	To approve Shri Mirik R. Gogri, to hold and continue to hold an office of profit in the Company, on the terms and conditions as set out in the revised letter of appointment to be issued by the Company.	FOR	FOR	Routine Proposal
26-Sep-22	Aarti Industries Limited	AGM	Management	Ratification of remuneration of Rs.5,00,000/- annum plus Tax as applicable and reimbursement of out of pocket expenses to be paid to Smt. Ketki D. Visariya, Cost Accountant (Membership Number: 16028), being the Cost Auditor appointed by the Board of Directors of the Company to conduct audit of the cost records and related books maintained by the Company in respect of Organic and Inorganic Chemicals, Bulk Drugs and Fertilizers for the Financial Year 2022-23.	FOR	FOR	Routine Proposal
26-Sep-22	PB Fintech Limited	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 March 31, 2022, together with the Reports of the Directors and the Auditors thereon.	FOR	FOR	Routine business



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-Sep-22	PB Fintech Limited	AGM	Management	To appoint a Director in place of Mr. Yashish Dahiya (DIN: 00706336), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
26-Sep-22	PB Fintech Limited	AGM	Management	To approve remuneration of Mr. Yashish Dahiya (DIN:00706336), Chairman, Executive Director and Chief Executive Officer of the company.	FOR	FOR	Nothing objectionable
26-Sep-22	PB Fintech Limited	AGM	Management	To approve remuneration of Mr. Sarbvir Singh (DIN:00509959), Non-Executive Director of the company.	FOR	FOR	Nothing objectionable
26-Sep-22	PB Fintech Limited	AGM	Management	Remuneration paid and/or payable to Mr. Alok Bansal Whole Time Director of the Company effective from July 1, 2021 to March 31, 2022 and financial years 2022-23 & 2023-24.	FOR	FOR	Nothing objectionable
26-Sep-22	PB Fintech Limited	AGM	Management	Pay the fixed fees of Rs.24,00,000/- per annum per Non-Executive Independent Director of the Company during the financial year 2022-23.	FOR	FOR	Nothing objectionable
26-Sep-22	PB Fintech Limited	AGM	Management	To create, offer, issue, reissue, grant, transfer and allot 44,81,469 ungranted options, from time to time, in one or more tranches, to or for the benefit of the employee(s) /directors of the Company (as may be permitted under applicable laws and regulations prevailing from time to time) under the ESOP 2021.	FOR	AGAINST	Unclear with regards to grants and beneficiaries of this pool
26-Sep-22	PB Fintech Limited	AGM	Management	To create, offer, issue, reissue, grant, transfer and allot 44,81,469 ungranted options, from time to time, in one or more tranches, to or for the benefit of the employee(s) /directors of the existing and future subsidiary companies of the Company (as may be permitted under applicable laws and regulations prevailing from time to time) under the ESOP 2021.	FOR	AGAINST	Unclear with regards to grants and beneficiaries of this pool
26-Sep-22	MedPlus Health Services Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
26-Sep-22	MedPlus Health Services Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
26-Sep-22	MedPlus Health Services Ltd	AGM	Management	To appoint a Director in place of Mr. Anish Kumar Saraf (DIN : 00322784) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
26-Sep-22	MedPlus Health Services Ltd	AGM	Management	Alteration in Articles of Association of the Company.	FOR	FOR	Routine Proposal
26-Sep-22	MedPlus Health Services Ltd	AGM	Management	To create, offer, issue, reissue, grant not more than 105 Stock Options exercisable into equity shares not exceeding 48,380 equity shares from time to time for the benefits of the employee(s) of the Company and to issue fresh options, re-issue options that may have lapsed / cancelled / surrendered, already granted under the ESOP Scheme 2009.	FOR	FOR	Routine Proposal
26-Sep-22	MedPlus Health Services Ltd	AGM	Management	To create, offer, issue, reissue, grant not more than 1,96,573 Stock Options exercisable into not exceeding 1,96,573 equity shares of Rs.2 each, which shall be up to 0.16% of the paid-up equity share capital of the Company post allotment of shares under this scheme equity shares from time to time for the benefits of the employee(s) of the Company and to re-issue options that may have lapsed / cancelled / surrendered, already granted, under the ESOP Scheme 2021.	FOR	FOR	Routine Proposal
26-Sep-22	MedPlus Health Services Ltd	AGM	Management	Approval of Material Related Party Transactions of the Company and its Related Parties.	FOR	FOR	Routine Proposal
26-Sep-22	MedPlus Health Services Ltd	AGM	Management	Approval of Material Related Party Transactions of Subsidiaries of the Companies and their Related Parties.	FOR	FOR	Routine Proposal
26-Sep-22	MedPlus Health Services Ltd	AGM	Management	To pay remuneration by way of commission or otherwise to the Non-Executive Directors of the Company for a period of three years, commencing from 1st April 2022 up to 31st March 2025 at an amount not exceeding 1% of the net profits of the Company.	FOR	FOR	Routine Proposal
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	To consider and adopt the audited financial statements of the Corporation (including the consolidated financial statements) for the financial year ended on March 31, 2022, together with the Reports of Board and Auditors thereon, in terms of Sections 24B, 24C and 25B of the LIC Act, 1956.	FOR	FOR	Routine business
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	To consider and adopt the Annual Report of the Corporation for the financial year ended March 31, 2022, in terms of Sections 24C and 27 of the LIC Act, 1956.	FOR	FOR	Routine business
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	To consider and declare Final Dividend of Rs.1.50 per equity share for the Financial Year ended March 31, 2022 as recommended by the Board in terms of Section 28B(1) of the LIC Act, 1956.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Dr. Ranjan Sharma (DIN: 09573799) as an Independent Director for the first term of 6 (six) months from October 29, 2021 till April 28, 2022 and the second term of 4 (four) years from April 29, 2022 till April 28, 2026.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. Vinod Kumar Verma (DIN: 09309031) as an Independent Director for the first term of 6 (six) months from October 29, 2021 till April 28, 2022 and the second term of 4 (four) years from April 29, 2022 till April 28, 2026.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Prof. Anil Kumar (DIN: 09477565) as an Independent Director for the first term of 6 (six) months from January 20, 2022 till July 19, 2022 and the second term of 4 (four) years from July 20, 2022 till July 19, 2026.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Ms. Anjuly Chib Duggal (DIN: 05264033) as an Independent Director for the first term of 4 (four) years from January 29, 2022 till January 28, 2026.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. Gurumoorthy Mahalingam (DIN: 09660723) as an Independent Director for the first term of 4 (four) years from January 29, 2022 till January 28, 2026.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. Raj Kamal (DIN: 07653591) as an Independent Director for the first term of 4 (four) years from January 29, 2022 till January 28, 2026.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. V.S. Parthasarathy (DIN: 00125299) as an Independent Director for the first term of 4 (four) years from January 29, 2022 till January 28, 2026.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. M.P. Vijay Kumar (DIN: 05170323) as an Independent Director for the first term of 4 (four) years from January 29, 2022 till January 28, 2026.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. Sanjeev Navtiyal (DIN: 08075972) as an Independent Director for the first term of 4 (four) years from January 29, 2022 till January 28, 2026.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	To appoint Auditors and fix their remuneration.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. M.R. Kumar (DIN: 03628755) as Whole time Chairperson of the Corporation.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. Suchindra Misra (DIN: 01873568) as Government Nominee Director of the Corporation.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. Rai Kumar (DIN: 06627311) as Managing Director of the Corporation.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. Siddhartha Mohanty (DIN: 08058830) as Managing Director of the Corporation.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Ms. Mini Ipe (DIN: 07791184) as Managing Director of the Corporation.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Appointment of Mr. Bishnu Charan Patnaik (DIN: 08384583) as Managing Director of the Corporation.	FOR	FOR	Nothing objectionable
27-Sep-22	Life Insurance Corporation Of India	AGM	Management	Approval of related party transactions with LIC Mutual Fund Limited for the purpose of purchase and redemption for a transaction value of Rs 20,000 crore during the financial year 2022-23.	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
27-Sep-22	Krsnaa Diagnostics Limited	AGM	Management	To receive, consider, approve and adopt: a) The Audited Financial Statements (Standalone) of the Company for the Financial Year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors thereon; and b) The Audited Financial Statements (Consolidated) of the Company for the Financial Year ended March 31, 2022 together with the Reports of the Auditors thereon.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Krsnaa Diagnostics Limited	AGM	Management	To Declare Final Dividend of Rs 2.50 per equity share of face value of Rs.5 each, of the Company for the Financial Year ended March 31, 2022.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Krsnaa Diagnostics Limited	AGM	Management	To appoint a Director in place of Mr. Yash Mutha (DIN:07285523), who retires by rotation in terms of Section 152 of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Krsnaa Diagnostics Limited	AGM	Management	Ratification of remuneration of Rs.100,000/- plus applicable taxes thereon and reimbursement of out-of-pocket payable to M/s Harshad S. Deshpande & Associates, Cost and Management Accountants, (Firm Registration No. 00378), appointed as Cost Auditors of the Company for conducting the cost audit of the accounts for the financial year ending March, 31, 2023.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Krsnaa Diagnostics Limited	AGM	Management	Re-classification of Authorised Share Capital and consequent Alteration of Memorandum of Association.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Glenmark Pharmaceuticals Ltd	AGM	Management	To receive, consider, approve and adopt the Audited Standalone Financial Statements for the Financial Year ended 31 March 2022 together with the reports of the Board and Auditors thereon.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Glenmark Pharmaceuticals Ltd	AGM	Management	To receive, consider, approve and adopt the Audited Consolidated Financial Statements for the Financial Year ended 31 March 2022 together with the report of the Auditors thereon.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Glenmark Pharmaceuticals Ltd	AGM	Management	To declare dividend on Equity Shares.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Glenmark Pharmaceuticals Ltd	AGM	Management	To appoint a Director in place of Mr. V.S. Mani (DIN 01082878) who retires by rotation and being eligible, offers himself for re-appointment as per Section 152(6) of the Companies Act, 2013.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Glenmark Pharmaceuticals Ltd	AGM	Management	Ratification of remuneration of Rs.2.10 million excluding applicable taxes and reimbursement of actual travel and out-of-pocket expenses payable to Sevekari, Khare & Associates Cost Auditors of the Company for the conduct of the cost audit for the financial year ending 31 March 2023.	FOR	NOT VOTED	NOT VOTED
27-Sep-22	Indraprastha Gas Ltd.	AGM	Management	To receive, consider and adopt (a) the Audited Financial Statements of the Company for the financial year ended March 31, 2022, (b) the Audited Consolidated Financial Statements for the financial year ended March 31, 2022; 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
27-Sep-22	Indraprastha Gas Ltd.	AGM	Management	To declare a Dividend on equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine Proposal
27-Sep-22	Indraprastha Gas Ltd.	AGM	Management	To appoint a Director in place of Shri Rakesh Kumar Jain, who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
27-Sep-22	Indraprastha Gas Ltd.	AGM	Management	To fix the remuneration of the Statutory Auditor of the Company to be appointed by Comptroller and Auditor General of India for the Financial Year 2022-23.	FOR	FOR	Nothing objectionable
27-Sep-22	Indraprastha Gas Ltd.	AGM	Management	Ratification of remuneration of Rs.2,62,500 plus out of pocket expenses with a cap of 10% of the fees and applicable taxes payable to M/s Chandra Wadhwa & Co., New Delhi, Cost Accountants as the Cost Auditor of the Company for the FY 2022-23.	FOR	FOR	Nothing objectionable
27-Sep-22	Indraprastha Gas Ltd.	AGM	Management	Ratify the contract for purchase of APM gas for NCT of Delhi, at a price determined by Government of India from time to time, amounting to Rs.783.76 Crores, with its related party i.e. GAIL (India) Limited (Nominee of Government of India), during the period April 1, 2021 to March 31, 2022.	FOR	FOR	Nothing objectionable
27-Sep-22	IDFC Limited	AGM	Management	To consider and adopt: a. The Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022 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, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine business
27-Sep-22	IDFC Limited	AGM	Management	Appointment of Mr. Mahendra N Shah (DIN: 00124629), as Managing Director (MD), in the capacity of Key Managerial Personnel of the Company w.e.f. October 01, 2022 till September 30, 2023 on the terms and conditions having Basic Salary Rs.10,00,000 per month.	FOR	FOR	Nothing objectionable
28-Sep-22	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 31st March, 2022 and the reports of the Board of Directors' and Auditors thereon.	FOR	FOR	Routine Proposal
28-Sep-22	Finolex Cables Ltd	AGM	Management	To declare a dividend on equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Routine Proposal
28-Sep-22	Finolex Cables Ltd	AGM	Management	To appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, [Firm Registration No. 117366W / W100018] as Auditors of the Company to hold office from the conclusion of the Fifty-Fourth Annual General Meeting till the conclusion of the Fifty-Ninth Annual General Meeting of the Company to be held in the financial year 2027-28 at a remuneration of Rs 92 lakhs per annum plus applicable taxes and reimbursement of out-of-pocket and travelling expenses.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	Appointment of Mr Zubin F Billimoria [DIN: 07144644] as Director of the Company liable to retire by rotation.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	Appointment of Mr Sriraman Raghuraman [DIN: 00228061] as Director of the Company liable to retire by rotation.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	Appointment of Mrs Vanessa Singh [DIN: 09342022] as Director of the Company liable to retire by rotation.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	Appointment of Mr Nikhil Manohar Naik [DIN: 00202779] as Director of the Company liable to retire by rotation.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	Appointment of Mr Ratnakar Prakash Barve [DIN:09341821], as Director of the Company liable to retire by rotation.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	Appointment of Mr Zubin F Billimoria [DIN: 07144644] as an Independent Director of the Company.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	Appointment of Mr Sriraman Raghuraman [DIN: 00228061] as an Independent Director of the Company.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	Appointment of Mrs Vanessa Singh [DIN:09342022] as an Independent Director of the Company.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	To ratify the remuneration of Rs.6.00 Lakhs plus taxes and out of pocket expenses payable to M/s Joshi Apte & Associates, Cost Accountants, Pune on actual basis, to conduct cost audit of the cost records of the Company for the financial year ending March 31, 2023.	FOR	FOR	Nothing objectionable
28-Sep-22	Finolex Cables Ltd	AGM	Management	To constitute and offer or invite subscriptions for secured/unsecured redeemable nonconvertible debentures (NCDs) on a private placement basis, in one or more series/tranches, aggregating up to an amount of Rs.150 Crores during a period of one year from the date of passing of this resolution and within the overall borrowing limits 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
28-Sep-22	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, 2022, together with the 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, 2022 with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
28-Sep-22	Steel Authority of India Ltd	AGM	Management	To appoint a director in place of Shri Amarendu Prakash (DIN:08896653), who retires by rotation at this Annual General Meeting and is eligible for re-appointment.	FOR	FOR	Routine proposal
28-Sep-22	Steel Authority of India Ltd	AGM	Management	To appoint a director in place of Shri Atanu Bhowmick (DIN: 08891338), who retires by rotation at this Annual General Meeting and is eligible for re-appointment.	FOR	FOR	Routine proposal
28-Sep-22	Steel Authority of India Ltd	AGM	Management	To fix the remuneration of the Auditors of the Company appointed by the Comptroller & Auditor General of India for the Financial Year 2022-23.	FOR	FOR	Nothing objectionable
28-Sep-22	Steel Authority of India Ltd	AGM	Management	To confirm payment of 1st and 2nd Interim Dividend @ Rs.4.00 and Rs.2.50 per Equity Share of face value of Rs.10/- respectively, for the Financial Year 2021-22 and to declare Final Dividend for the Financial Year 2021-22 @ Rs.2.25 per Equity Share of the face value of Rs.10/- each.	FOR	FOR	Routine proposal
28-Sep-22	Steel Authority of India Ltd	AGM	Management	To appoint Shri Krishna Kumar Singh (DIN:09310667) as a Whole Time Director of the company liable to retire by rotation.	FOR	FOR	Nothing objectionable
28-Sep-22	Steel Authority of India Ltd	AGM	Management	To appoint Shri Arvind Kumar Singh (DIN:09725842) as a Whole Time Director of the company liable to retire by rotation.	FOR	FOR	Nothing objectionable
28-Sep-22	Steel Authority of India Ltd	AGM	Management	Ratification of Remuneration of Rs.11,70,000/- plus taxes as applicable and Rs.30,000/- and Rs.12,000/- plus taxes as applicable for consolidation & filing respectively and reimbursement of Daily Allowance, Travelling Expenses and out of pocket expenses to be paid to the Cost Auditors viz. M/s. R.M. Bansal & Co., Kanpur (for Bhilai Steel Plant, Durgapur Steel Plant and IISCO Steel Plant), M/s. Chandra Wadhwa & Co., New Delhi (for Rourkela Steel Plant and Bokaro Steel Plant) and M/s. ABK & Associates, Mumbai (for Alloy Steels Plant, Salem Steel Plant and Visvesvaraya Iron and Steel Plant) for the Financial Year 2022-23.	FOR	FOR	Nothing objectionable
28-Sep-22	Steel Authority of India Ltd	AGM	Management	Material Related Party Transaction(s) with NTPC-SAIL Power Company Limited for an aggregate value of up to Rs. 6,000 crore to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
28-Sep-22	Steel Authority of India Ltd	AGM	Management	Material Related Party Transaction(s) with Bokaro Power Supply Company Private Limited for an aggregate value of up to Rs.3,000 crore to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
28-Sep-22	Steel Authority of India Ltd	AGM	Management	Material Related Party Transaction(s) with Minas De Banga (Mauritius) Limitada Mozambique for an aggregate value of up to Rs.4,000 crore to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
28-Sep-22	Alkem Laboratories Ltd	PB	Management	Appointment of Mr. Sujain Talwar (DIN: 01756539) as an Independent Director of the Company for a term of five (5) consecutive years w.e.f. 05th August, 2022 upto 04th August, 2027 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
28-Sep-22	ABB India Ltd	PB	Management	Re-appointment of Mr. V K Viswanathan (DIN: 01782934) as Non-Executive and Independent Director of the Company to continue to hold office for a second term of 2 (two) consecutive years effective from November 13, 2022 and he shall not be liable to retire by rotation during the continuance of his second term.	FOR	FOR	Nothing objectionable
28-Sep-22	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, 2022, including Balance Sheet as at 31st March, 2022, 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 Business
28-Sep-22	Container Corporation of India Ltd	AGM	Management	To confirm the payment of Interim dividends and to declare Final dividend on equity shares for the financial year ended 31st March, 2022.	FOR	FOR	Routine Business
28-Sep-22	Container Corporation of India Ltd	AGM	Management	To appoint a Director in place of Shri V. Kalyana Rama, Chairman and Managing Director (DIN: 07201556), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Nothing Objectionable
28-Sep-22	Container Corporation of India Ltd	AGM	Management	To appoint a Director in place of Shri Pradipt K. Agrawal, Director (Domestic Division) (DIN: 07557080), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Nothing Objectionable
28-Sep-22	Container Corporation of India Ltd	AGM	Management	Appointment of M/s. S. N. Nanda & Co., Chartered Accountants, New Delhi as Statutory Auditors of the Company for the financial year 2021-22 in terms of the order No./CA.V/COY/CENTRAL GOVERNMENT, CCL(1)/33, dated 18.08.2021 of Comptroller & Auditor General of India and fix auditors' remuneration.	FOR	FOR	Nothing Objectionable
28-Sep-22	Container Corporation of India Ltd	AGM	Management	Appointment of Shri Chesong Bikramser Terang (DIN: 09401230) as a Non-official Independent Director of the Company for a period of three years ending on 08.11.2024.	FOR	FOR	Nothing Objectionable
28-Sep-22	Container Corporation of India Ltd	AGM	Management	Appointment of Shri Satendra Kumar (DIN:09344018) as a Non-official Independent Director of the Company for a period of three years ending on 08.11.2024.	FOR	FOR	Nothing Objectionable
28-Sep-22	Container Corporation of India Ltd	AGM	Management	Appointment of Smt. Chandra Rawat (DIN: 09409425) as a Non-official Independent Director of the Company for a period of three years ending on 08.11.2024.	FOR	FOR	Nothing Objectionable
28-Sep-22	Container Corporation of India Ltd	AGM	Management	Appointment of Shri Kedarashish Bapat (DIN: 02535543) as a Non-official Independent Director of the Company for a period of three years ending on 08.11.2024.	FOR	FOR	Nothing Objectionable
29-Sep-22	LIC Housing Finance Limited	AGM	Management	To receive, consider (a) the audited (standalone) financial statements of the Company for the Financial Year ended March 31, 2022 and the Reports of the Board of Directors and Auditors thereon. (b) the audited (consolidated) financial statements of the Company for the Financial Year ended March 31, 2022 and the Report of the Auditors thereon.	FOR	FOR	Routine proposal
29-Sep-22	LIC Housing Finance Limited	AGM	Management	To declare final dividend of Rs.8.50 /- per equity shares for the financial year ended March 31, 2022.	FOR	FOR	Routine proposal
29-Sep-22	LIC Housing Finance Limited	AGM	Management	To appoint a Director in place of Shri Sanjay Kumar Khemani (DIN-00072812), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
29-Sep-22	LIC Housing Finance Limited	AGM	Management	Appointment of Mr. Ravi Krishan Takkar (DIN:07734571) as an Independent Director of the Company for a period of 5 (five) consecutive years with effect from July 25, 2022 up to July 24, 2027.	FOR	FOR	Nothing objectionable
29-Sep-22	LIC Housing Finance Limited	AGM	Management	Appointment of, M/s Khandelwal Jain & Co., Chartered Accountants (Firm Registration Number 105049W) and M/s SGC& Co LLP, Chartered Accountants (Firm Registration Number 112081W/100184) as the Joint Statutory Auditors of the Company to hold office from the conclusion of the 33rd AGM until the conclusion of the 36th AGM of the Company to be held in the year 2025.	FOR	FOR	Routine proposal
29-Sep-22	LIC Housing Finance Limited	AGM	Management	To issue Redeemable Non-Convertible Debentures (NCDs) secured or unsecured, and / or any other hybrid instruments which can be classified as being Tier II capital under the provisions of the Master Direction Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021, and the guidelines on private placement of Non-Convertible Debentures (NCDs), for cash either at par, premium or discount to the face value, up to an aggregate amount not exceeding Rs.44,000/- crore.	FOR	FOR	Business Need
29-Sep-22	LIC Housing Finance Limited	AGM	Management	Material related party transaction limits with Life Insurance Corporation of India (LIC) for an amount of Rs.3,183 crore	FOR	FOR	Nothing objectionable
29-Sep-22	Patanjali Foods Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Nothing Objectionable
29-Sep-22	Patanjali Foods Limited	AGM	Management	To declare dividend on preference shares and 1.97% shares for the year ended March 31, 2022.	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-22	Patanjali Foods Limited	AGM	Management	To appoint a director in place of Shri Acharya Balkrishna (DIN: 01778007) who, retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Sep-22	Patanjali Foods Limited	AGM	Management	To re-appoint M/s Chaturvedi & Shah LLP, Chartered Accountants (Firm Registration No.: 101720W/W100355) as the Statutory Auditors for conducting audit of the Company for a term of 5 consecutive years, who shall hold office from the conclusion of this Annual General Meeting till the conclusion of the 41st Annual General Meeting of the Company at such remuneration plus applicable taxes and reimbursement of out-of-pocket expenses.	FOR	FOR	Nothing Objectionable
29-Sep-22	Patanjali Foods Limited	AGM	Management	To re-appoint Shri Ram Bharat (DIN: 01651754), to hold office as such up to December 17, 2022 as Managing Director of the Company, not liable to retire by rotation, for a further term of five years from December 18, 2022 to December 17, 2027 and including remuneration.	FOR	FOR	Nothing Objectionable
29-Sep-22	Patanjali Foods Limited	AGM	Management	To appoint Shri Girish Kumar Ahuja (DIN: 00446339), aged 76 years (approx.) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five consecutive years with effect from December 18, 2022 to December 17, 2027.	FOR	FOR	Nothing Objectionable
29-Sep-22	Patanjali Foods Limited	AGM	Management	Ratification of remuneration of Rs 4,40,000/- plus applicable taxes thereon and re-imbursement of out-of-pocket expenses, payable to M/s. K.G. Goyal & Co., Cost Accountants (Firm Registration No.000017), appointed by the Board of Director, as Cost Auditors to conduct the audit of the cost records of the Company for the financial year ending March 31, 2023.	FOR	FOR	Nothing Objectionable
29-Sep-22	Patanjali Foods Limited	AGM	Management	To grant omnibus approval for related party transactions with Patanjali Ayurved Limited.	FOR	FOR	Business Requirement
29-Sep-22	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, 2022, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
29-Sep-22	Healthcare Global Enterprises Limited	AGM	Management	To appoint a Director in place of Ms. Anjali Ajaikumar Rossi, (DIN: 08057112), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Routine Proposal
29-Sep-22	Healthcare Global Enterprises Limited	AGM	Management	To appoint a Director in place of Mr. Siddharth Tapaswin Patel (DIN: 07803802), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
29-Sep-22	Healthcare Global Enterprises Limited	AGM	Management	Re-appointment of B S R & Co., LLP, Chartered Accountants (Registration No. 101248W/W-100022) as Statutory Auditors of the Company for a second term of five consecutive years, to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the 29th AGM to be held in the year 2027, on such remuneration.	FOR	FOR	Routine Proposal
29-Sep-22	Healthcare Global Enterprises Limited	AGM	Management	Ratification of remuneration of INR 1,75,000 (exclusive of taxes and re-imbursement of actual out-of-pocket expenses) payable to M/s. Rao, Murthy & Associates, Cost Accountants, (Firm Registration No. 00065) appointed as Cost Auditors, for conducting audit of cost records of the Company for the Financial Year 2022-23.	FOR	FOR	Routine Proposal
29-Sep-22	Xanadu Realty Limited	AGM	Management	To consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company together with the Boards Report and Auditors Report thereon for the financial year ended March 31, 2022.	FOR	FOR	Routine Business
29-Sep-22	Xanadu Realty Limited	AGM	Management	To appoint a director in place of Mr. Anurag Singhvi (DIN: 02016679), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
29-Sep-22	Xanadu Realty Limited	AGM	Management	To appoint M/s. S R B C & CO LLP, Chartered Accountants, (ICAI FIRM REGISTRATION NO. 324982E/E300003) as the Statutory Auditors of the Company.	FOR	FOR	Nothing Objectionable
29-Sep-22	Xanadu Realty Limited	AGM	Management	To appoint Mr. Sankar Subbaraman as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
29-Sep-22	Xanadu Realty Limited	AGM	Management	To appoint Mr. Tarun Khanna as an Independent Director of the Company	FOR	FOR	Nothing Objectionable
29-Sep-22	Xanadu Realty Limited	AGM	Management	To regularize the appointment of Mr. Pritam Bisht (DIN: 06706957) as Director of the company.	FOR	FOR	Nothing Objectionable
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	To receive, consider and adopt the: a) audited financial statements of the Company for the financial year ended 31st March 2022, together with the reports of Board of Directors and Auditors thereon; and b) audited consolidated financial statements of the Company for the financial year ended 31st March 2022, together with the report of Auditors thereon.	FOR	FOR	Nothing Objectionable
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	To confirm dividend paid on the preference shares by the Company during the financial year ended 31st March 2022.	FOR	FOR	Nothing Objectionable
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	To declare dividend of Rs 3/- per equity share for the financial year ended 31st March 2022.	FOR	FOR	Nothing Objectionable
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	To appoint a Director in place of Mr. Punit Goenka, Managing Director (DIN: 00031263), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	Appointment of M/s. Walker Chandio & Co LLP, Chartered Accountants (ICAI Firm Registration No. 001076N/N500013) as the Statutory Auditors of the Company from the conclusion of this 40th Annual General Meeting to hold such office for a period of five years till the conclusion of the 45th Annual General Meeting, at a remuneration.	FOR	FOR	Nothing Objectionable
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	Ratification of remuneration of Rs 3,00,000/- plus applicable taxes and out of pocket expenses, payable to M/s. Vaibhav P. Joshi & Associates, Cost Accountants (Firm Registration No. 101329) towards Cost Audit of the cost accounting records of the Company for the financial year 2021-22.	FOR	FOR	Nothing Objectionable
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	Appointment of Mr. Adesh Kumar Gupta (DIN: 00020403) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
30-Sep-22	Zee Entertainment Enterprises Limited	AGM	Management	Re-appointment of Mr. R. Gopalan (DIN: 01624555) as an Independent Director of the Company not liable to retire by rotation for the period up to 24th November 2025.	FOR	FOR	Nothing Objectionable
30-Sep-22	Easy Trip Planners Ltd	PB	Management	Issue of Securities of the Company for an aggregate amount not exceeding Rs.1000 Crores or its equivalent in any foreign currency.	FOR	FOR	Business Need
30-Sep-22	Easy Trip Planners Ltd	PB	Management	To increase the authorised share capital of the Company from the existing Rs.50,00,00,000/- divided into 25,00,00,000 Twenty Five Crores Equity Shares of Rs.2/- each to Rs.75,00,00,000/- divided into 37,50,00,000 Equity Shares of Rs.2/- each.	FOR	FOR	Business Need
30-Sep-22	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, 2022 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, 2022 and the report of Auditors thereon.	FOR	FOR	Routine Proposal
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To declare the payment of final dividend for the financial year 2021-22 @ 200% i.e. Rs 2/- per fully paid-up equity share of face value of Rs 1/- each on 102,00,88,097 fully paid-up equity shares of the Company.	FOR	FOR	Routine Proposal
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To confirm the Payment of Interim Dividend @ 100 % i.e. Rs 1/- per fully paid equity share of face value of Rs 1/- each in respect of 102,00,88,097 fully paid equity shares, declared by the Board of Directors in its meeting held on March 10, 2022.	FOR	FOR	Routine Proposal
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To appoint Mr. D.K. Saraogi (DIN: 06426609), who retires by rotation and being eligible, offers himself for reappointment as a 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
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	Ratification of remuneration of Rs 8,50,000/- plus applicable taxes and out of pocket expenses payable to M/s Ramanath Iyer & Co., Cost Accountants (Firm Registration Number: 000019), Cost Auditors appointed by the Board of Directors, to conduct the audit of the cost records of the Company for the Financial Year 2022-23.	FOR	FOR	Nothing objectionable
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	Appointment of Mr. Ramkumar Ramaswamy (DIN:09675055), as a Director of the Company, liable to retire by rotation.	FOR	FOR	Routine Proposal
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	Appointment of Mr. Ramkumar Ramaswamy (DIN: 09675055) as Whole time Director, for a period of 3 (three) years from July 15, 2022, including remuneration.	FOR	FOR	Routine Proposal
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	Appointment of Mr. Sunil Kumar Agrawal (DIN: 00424408), as a Director of the Company, liable to retire by rotation.	FOR	FOR	Routine Proposal
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	Appointment of Mr. Sunil Kumar Agrawal (DIN: 00424408) as Whole time Director, for a period of 3 (three) years from July 15, 2022, including remuneration.	FOR	FOR	Routine Proposal
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	Appointment of Mr. Bimlendra Jha (DIN:02170280) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Routine Proposal
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	Appointment of Mr. Bimlendra Jha (DIN: 02170280) as Managing Director, for a period of 5 (Five) years from August 14 2022, including remuneration.	FOR	FOR	Routine Proposal
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the amendment to clause III (A) of the Memorandum of Association of the Company.	FOR	FOR	Nothing objectionable
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the amendment to clause III (B) of the Memorandum of Association of the Company.	FOR	FOR	Nothing objectionable
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the amendment to clause III (C) of the Memorandum of Association of the Company.	FOR	FOR	Nothing objectionable
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the alteration of the liability clause of the Memorandum of Association of the Company.	FOR	FOR	Nothing objectionable
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To create charge on the assets of the Company which shall not exceed Rs 50,000/- Crores from time to time.	FOR	FOR	Business Need
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the payment of remuneration upto Rs 50,00,000/- per financial year, as remuneration including for the financial year 2021-22, to each Non-Executive Director including Independent Directors of the Company.	FOR	AGAINST	The directors earlier approved sale of JPL on less favourable terms for minority shareholders
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the related party transaction(s) with Jindal Saw Limited, for an aggregate amount of upto Rs 2,270 crores to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the related party transaction(s) with JSW International Tradecorp Pte Ltd for an aggregate amount of upto Rs 3,500 crores to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the related party transaction(s) with JSPL Mozambique Minerals LDA for an aggregate amount of upto Rs 3,750 crores to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the related party transaction(s) with Nalwa Steel and Power Limited for an aggregate amount of upto Rs 3,435 crores to be entered during FY 2022-23.	FOR	FOR	Nothing objectionable
30-Sep-22	Jindal Steel & Power Limited	AGM	Management	To approve the related party transaction(s) with AL-General Metals FZE for an aggregate amount of upto Rs 3,500 crores to be entered during FY 2022-23.	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-22	Jindal Steel & Power Limited	AGM	Management	To approve the appointment of Mr. Rohit Kumar (DIN: 01059459) as an Independent Director of the Company not liable to retire by rotation and to hold office for a term of 5 (five) consecutive years w.e.f. September 20, 2022.	FOR	FOR	Routine Proposal
30-Sep-22	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, 2022, together with the reports of Board of Directors, and the Auditors and other reports thereon.	FOR	FOR	Routine Proposal
30-Sep-22	Natco Pharma Limited	AGM	Management	To confirm three interim dividends aggregating to Rs.4.50 per share paid on equity shares during the Financial Year 2021-22 as dividend for the FY 2021-22.	FOR	FOR	Routine Proposal
30-Sep-22	Natco Pharma Limited	AGM	Management	Re-appointment of Dr. D. Linga Rao (DIN: 07088404) who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Routine Proposal
30-Sep-22	Natco Pharma Limited	AGM	Management	Ratification of remuneration of Rs 2,25,000/- and taxes as applicable plus out of pocket expenses payable to M/s. S.S. Zanwar & Associates (Firm Registration No.100283) Cost Auditors who were appointed by the Board of Directors of the Company to conduct the Cost Audit for the financial year ending March 31, 2023.	FOR	FOR	Routine Proposal
30-Sep-22	Natco Pharma Limited	AGM	Management	Appointment of Dr. Pavan Ganapati Bhat (DIN: 09691260) as Director & Executive Vice President (Technical Operations) of the Company for a period of two (2) years from August 9, 2022 to August 8, 2024.	FOR	FOR	Routine Proposal
30-Sep-22	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, 2022 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
30-Sep-22	RailTel Corporation of India Limited	AGM	Management	To confirm the payment of Interim Dividend for the Financial Year 2021-22 and to declare the Final Dividend for the Financial Year 2021-22.	FOR	FOR	Routine Proposal
30-Sep-22	RailTel Corporation of India Limited	AGM	Management	To appoint a Director in place of Shri Sanjay Kumar (DIN: 06923630), Chairman & Managing Director who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine Proposal
30-Sep-22	RailTel Corporation of India Limited	AGM	Management	To authorize the Board of Directors of the Company to fix the remuneration of the Statutory Auditors to be appointed by C&AG of India for the Financial Year 2022-23.	FOR	FOR	Routine Proposal
30-Sep-22	RailTel Corporation of India Limited	AGM	Management	Ratification of remuneration of Rs.40,000/- plus applicable taxes payable to M/s. Dhananjay V. Joshi & Associates, Cost Accountants appointed as Cost Auditors by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the Financial year 2022-23.	FOR	FOR	Routine Proposal
30-Sep-22	IIFL Wealth Management Limited	AGM	Management	To consider and adopt the audited financial statements (including audited consolidated financial statements) of the Company for the financial year ended March 31, 2022, together with the Board's and Auditors' Reports thereon.	FOR	FOR	Routine proposal
30-Sep-22	IIFL Wealth Management Limited	AGM	Management	To appoint a director in place of Mr. Sandeep Naik (DIN: 02057989), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
30-Sep-22	IIFL Wealth Management Limited	AGM	Management	To appoint a director in place of Mr. Shantanu Rastogi (DIN: 06732021), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
30-Sep-22	IIFL Wealth Management Limited	AGM	Management	Approval for formation of IIFL Wealth Employee Stock Options Scheme 2022 for the employees of the Company.	FOR	FOR	Nothing objectionable
30-Sep-22	IIFL Wealth Management Limited	AGM	Management	Approval for formation of IIFL Wealth Employee Stock Options Scheme 2022 for the employees of the associate company, subsidiary company or holding company of the Company.	FOR	FOR	Nothing objectionable
30-Sep-22	Sewa Grih Rin Limited	AGM	Management	Approval of accounts for the year ended 31st March, 2022.	FOR	FOR	Routine proposal
30-Sep-22	Sewa Grih Rin Limited	AGM	Management	Appointment of the Directors who are liable to retire by rotation.	FOR	FOR	Routine proposal
30-Sep-22	Sewa Grih Rin Limited	AGM	Management	Approved the appointment of Statutory Auditors of the Company.	FOR	FOR	Routine proposal
30-Sep-22	Sewa Grih Rin Limited	AGM	Management	Approved the regularization of the appointment of Ms. Shilpa Naval Kumar (DIN: 02404667) as a Director of the Company.	FOR	FOR	Nothing objectionable
30-Sep-22	Sewa Grih Rin Limited	AGM	Management	Approved the regularization of the appointment of Mr. Rajat Arora (DIN: 07201387) as a Director of the Company.	FOR	FOR	Nothing objectionable
30-Sep-22	Sewa Grih Rin Limited	AGM	Management	Approved the increase in the Borrowing Limits of the Company.	FOR	FOR	Business Need
30-Sep-22	Sewa Grih Rin Limited	AGM	Management	Approved the Creation of charge on the assets; and	FOR	FOR	Business Need
30-Sep-22	Sewa Grih Rin Limited	AGM	Management	Approved the Managerial Remuneration of Ms. Shruti Savio Gonsalves, Managing Director and Chief Executive Officer (MD & CEO) of the Company.	FOR	FOR	Nothing objectionable

## Annual Submission

**FORM L-45 OFFICES AND OTHER INFORMATION**

As at : September 30, 2022

Name of the Insurer: HDFC Life Insurance Company Limited

SI. No.	Information	Number
1	No. of offices at the beginning of the year	372
2	No. of branches approved during the year	0
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	0
6	No of branches at the end of the year	383
7	No. of branches approved but not opened	2
8	No. of rural branches	1
9	No. of urban branches	382
10	<b>No. of Directors:-</b> (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	<b>No. of Employees</b> (a) On-roll: (b) Off-roll: (c) Total	(a) 24,910 (b) - (c) <b>24,910</b>
12	<b>No. of Insurance Agents and Intermediaries</b> (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) 115,001 (b) 30 (c) 91 (d) 260 (e) 3 (f) 63 (g) 2 (h) 0 (i) NA

**Employees and Insurance Agents and Intermediaries - Movement**

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	22,675	122,072
Recruitments during the quarter	5,678	14,602
Attrition during the quarter	3,443	21,224
Number at the end of the quarter	24,910	115,450