

IRDAI PUBLIC DISCLOSURESFOR THE SIX MONTHS ENDED SEPTEMBER 30, 2023

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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Note:

- 1) 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.
- 2) 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 disclosures for the previous period September 30, 2022, are on standalone basis and prior to giving the effect of the approved Scheme of Amalgamation.
- 3) A scheme of amalgamation having effective date of July 01, 2023, of HDFC Limited with HDFC Bank was made effective, vide NCLT order dated April 20, 2023. Thereby HDFC Bank has become the Holding and Promoter Company of the Company effective July 01, 2023.
- 4) During the quarter ended September 2023, the Company has received income tax refund based on favourable orders from the Commissioner of Income Tax (Appeals)/ Mumbai Income Tax Appellate Tribunal with respect to the appeals filed by the Company. Based on these favourable orders, the Company has reassessed its tax position till FY 2018-19 and appropriately released tax provisions of ₹ 62,143 lakh. Tax provisions from FY 2019-20 onwards continue to be held in the books on a conservative basis.
- 5) Figures for the previous period have been re-grouped wherever necessary, to conform to current period's classification and the merged numbers have been considered for the purpose of analytical ratios calculation.
- 6) Particulars of change in version 2: Minor revision in Form L9A in order to align with the revised disclosures submitted by the Holding Company.

Name of the Insurer: HDFC Life Insurance Company Limited Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2023

										NON-LINKE	D BUSINESS						(₹ L
Particulars	Schedule		LINI	KED BUSINESS				PARTICIPAT	ring				NON-PART	ICIPATING			GRAN TOTA
		LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY P	PENSION	HEALTH VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
remiums earned - net																	
) Premium	L-4	308,669	14,001		322,670	342,114	-	6,045		348,159	649,275	133,369	10,498	1,397	28,659	823,198	1,494
Reinsurance ceded		(346)	-		(346)	(186)	-	-		(186)	(17,608)	-	-	(291)	-	(17,899)	(18
Reinsurance accepted		-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub Total		308,323	14,001		322,324	341,928	-	6,045		347,973	631,667	133,369	10,498	1,106	28,659	805,299	1,475
come from investments																	
) Interest, dividends & rent - gross		59,409	6,706		66,115	90,443	-	4,901		95,344	177,169	44,486	5,579	88	9,944	237,266	39
Profit on sale / redemption of investments		184,151	14,086		198,237	16,469	-	415		16,884	2,617	564	9	-	10	3,200	21
(Loss on sale / redemption of investments)		(10,178)	(1,667)		(11,845)	(173)	-	-		(173)	(4,189)	(102)	(525)	-	(92)	(4,908)	(1
Transfer / gain on revaluation / change in fair value*		211,366	(499)		210,867	(132)		-		(132)	(414)			-	-	(414)	21
) Amortisation of (premium) / discount on investments		-					-	-				-		-	-	` - '	
Sub Total		444,748	18,626		463,374	106,607	-	5,316		111,923	175,183	44,948	5,063	88	9,862	235,144	81
her Income	1																
Income on Unclaimed amount of Policyholders		794	-		794		-	-		-	23		-	-	- 1	23	
Others		2,277	(2)		2,275	5,037	-	48		5,085	1,819	45	23	2	2	1,891	
medical and form Characteristics Africa	1																
entribution from Shareholders' A/c																	
Towards Excess Expenses of Management		-	-		-	-	-	-		- 1	-	-	4 400	(442)	-		
Others		-	-		-	-	-	-		-	-	-	1,439	(113)	(3)	1,323	
TOTAL (A)		756,142	32,625		788,767	453,572		11,409		464,981	808,692	178,362	17,023	1,083	38,520	1,043,680	2,2
• •		12 395	176			35 071		688						54			
nmission	L-5				12,571	35,071 57.978	-	688 1.048		35,759	66,794 79,980	2,807	689		12	70,356	1
erating expenses related to insurance business	L-6	28,322	428		28,750	57,978	-	1,048		59,026	79,980	4,349	1,566	329	13	86,237	1
vision for doubtful debts		-	-		-	-	-	-		-	-	-	-	-	-	-	
debts written off		-	-		-	-	-	-		-	-	-	-	-	-	-	
ovision for tax		313	-		313	(42,874)	-	-		(42,874)	(18,631)	-	-	46	-	(18,585)	(6
ovisions (other than taxation)																	
For diminution in the value of investments (net)		-	-		- 1	(1,403)	-	(98)		(1,501)	-	(872)	-	-	-	(872)	(
Others - Provision for standard and non-standard assets		_	_		_	26	_	-		26	32	3	_	_	_	35	,
ods and Services Tax on ULIP Charges		9,477	461		9.938		_					-	(1)	_	9	8	
		- 7			0,000											-	
TOTAL (B)		50,507	1,065		51,572	48,798	-	1,638		50,436	128,175	6,287	2,254	429	34	137,180	23
nefits paid (net)	L-7	454,557	40,109		494,666	141,490	-	7,978		149,468	146,480	38,594	22,557	261	38,710	246,602	8
erim bonuses paid		-	-		-	42,861	-	109		42,970		-		-	-	-	
ange in valuation of liability against life policies in force																	
Gross**		9,559	17		9,576	212,779	-	736		213,515	549,262	132,612	(7,788)	121	(475)	673,732	8
Amount ceded in reinsurance		(26)	-		(26)	(8,048)	-	-		(8,048)	(16,461)	-	-	(4)	-	(16,465)	(:
Amount accepted in reinsurance		-	-		-	-	-	-		-	-	-	-	-	-	-	
Fund Reserve		259,711	(10,013)		249,698	-	-	-		-	-	-	-	-	-	-	2
Funds for discontinued policies		(20,205)	(166)		(20,371)	-	-	-		-	-	-	-	-	-	-	(
TOTAL (C)		703,596	29,947		733,543	389,082		8.823		397,905	679.281	171,206	14,769	378	38,234	903.868	2,0
			,			,		-,			,	,	,		,		_,-
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		2,039	1,613		3,652	15,692	-	948		16,640	1,236	869		276	252	2,632	
ount transferred from Shareholders' Account (Non-technical Account)		_	_	_		-	_	-		I .T		_	-	_	_	_	
AMOUNT AVAILABLE FOR APPROPRIATION		2,039	1,613		3,652	15,692	-	948		16,640	1,236	869		276	252	2,632	;
PROPRIATIONS										T							
nsfer to Shareholders' Account		2,020	1.640		2.050	7.005		170		7.05-	4 200	869		270	252	0.000	
nster to Shareholders' Account Inster to other reserves		2,039	1,613		3,652	7,085	-	172		7,257	1,236	869		276	252	2,632	
		_	-			8,607	-	776		9,383		-			-	:	
nce being Funds For Future Appropriations TOTAL (D)		2.039	1.613		3.652	15.692		948		16.640	1,236	869		276	252	2.632	
		2,039	1,613		3,652	15,692	-	948		16,640	1,236	869	-	2/6	252	2,632	
total surplus as mentioned below:	1																
		-	-		-	42,861	-	109		42,970	-	-	-	-	-	-	
		1			-	20,835	-	1,442		22,277	-	-	-	-	-	-	:
Interim bonuses Paid Terminal bonuses Paid		-		1													
Terminal bonuses Paid Allocation of bonus to Policyholders		-	-		-	-	-	-		- 1	-	-	-	-	-	-	
Terminal bonuses Paid Allocation of bonus to Policyholders Surplus shown in the Revenue account		2,039	- 1,613		- 3,652	15,692	-	948		16,640	1,236	869		- 276	- 252	2,632	
Terminal bonuses Paid Allocation of bonus to Policyholders		2,039 2,039	- 1,613 1,613	 	3,652 3,652	15,692 79,388	-	948 2,499		- 16,640 81,887	1,236 1,23 6	869 869	-	276 276	- 252 252	- 2,632 2,632	

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Name of the Insurer: HDFC Life Insurance Company Limited Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR SIX MONTHS ENDED SEPTEMBER 30, 2023

											NON-LINKED	BUSINESS						
Particulars	Schedule		LINKE	ED BUSINESS				PARTICIPATIN	IG					NON-PART	ICIPATING			GRAN TOTA
		LIFE	PENSION I	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY	PENSION HE	EALTH VAF	R.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
remiums earned - net		540.470	00.700			557.050		0.077				4 400 044	040 504	00 504	0.004	54.054		
) Premium) Reinsurance ceded	L-4	542,473 (711)	20,722		563,195 (711)	557,256 (389)	-	9,377	-	-	566,633 (389)	1,192,914 (35,984)	249,561	32,591	2,361 (644)	54,051	1,531,478 (36,628)	2,66 (3
Reinsurance accepted		(///)	-		(/11)	(303)		-			(303)	(55,504)			(044)	-	(30,028)	(3
) Inclination accepted										-	-					_		
Sub Total		541,762	20,722		562,484	556,867	-	9,377			566,244	1,156,930	249,561	32,591	1,717	54,051	1,494,850	2,62
come from investments																		
) Interest, dividends & rent - gross		116,149	14,130		130,279	177,733		9,517	-	-	187,250	337,638	86,791	11,188	175	20,323	456,115	77
Profit on sale / redemption of investments		295,967	31,564		327,531	30,067	-	1,937	-	-	32,004	6,869	850	126	-	10	7,855	36
(Loss on sale / redemption of investments)		(19,934)	(3,119)		(23,053)	(1,184)		(10)	-	-	(1,194)	(9,566)	(202)	(1,425)	-	(187)	(11,380)	(3
) Transfer / gain on revaluation / change in fair value*		845,744	25,111		870,855	(417)		-	-	-	(417)	(2,536)		-	-		(2,536)	86
) Amortisation of (premium) / discount on investments		-	-		-	` -		-		-	` - '	-	-	-	-	-	-	
Sub Total		1,237,926	67,686		1,305,612	206,199		11,444			217,643	332,405	87,439	9,889	175	20,146	450,054	1,97
		1,237,926	67,686		1,305,612	206,199	-	11,444	•	-	217,643	332,405	87,439	9,889	1/5	20,146	450,054	1,9
her Income Income on Unclaimed amount of Policyholders		1.629			4 000							47						
Others		2.348	-		1,629 2,348	9.739		82			9,821	4.717	93	33	4	2	47 4,849	1
, 01.0.0		2,040			2,540	0,700		02	-	- 1	3,021	,,,,,,,		00	•	-	4,043	
ontribution from Shareholders' A/c																		
) Towards Excess Expenses of Management		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
) Others		-	-		-	-	-	-	-	-	-	-	-	2,222	-	888	3,110	
TOTAL (A)		1,783,665	88,408		1,872,073	772,805	-	20,903	-	-	793,708	1,494,099	337,093	44,735	1,896	75,087	1,952,910	4,6
mmission	L-5	19,030	238		19,268	52,772	-	994		-	53,766	105,555	5,171	998	86	16	111,826	1
erating expenses related to insurance business	L-6	50,707	662		51,369	103,741		1,604	-	-	105,345	165,817	10,870	2,610	605	35	179,937	3
ovision for doubtful debts		-	-		-	-	-	-	-	-	-	-		-	-	-	-	
ad debts written off		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
rovision for tax		2,330	-		2,330	(42,774)	-	-	-	-	(42,774)	(18,570)	-	-	46	-	(18,524)	(5
rovisions (other than taxation)																		
) For diminution in the value of investments (net)		-	-		-	(4,766)	-	(366)	-	-	(5,132)		(872)	-	-	-	(872)	(
Others - Provision for standard and non-standard assets ods and Services Tax on ULIP Charges		18,095	904		-	23	-		-	-	23	50	3	-	-	16	53	
oods and Services Tax on OLIP Charges		16,095	904		18,999	-	-	-	•	-	-		-		-	10	16	1
TOTAL (B)		90,162	1,804		91,966	108,996	-	2,232		-	111,228	252,852	15,172	3,608	737	67	272,436	47
enefits paid (net)	L-7	797,521	70,892		868,413	256,832		13,779			270.611	295,271	73,965	47,106	935	110,148	527,425	1.6
terim bonuses paid	2-7					74,283		255		- 1	74,538	-		-17,100	-	- 110,140	321,423	1,0
											,							
nange in valuation of liability against life policies in force																		
Gross**		10,152	(164)		9,988	329,070	-	957	-	-	330,027	977,573	244,698	(5,979)	(105)	(36,900)	1,179,287	1,5
Amount ceded in reinsurance		(8)	-		(8)	(12,656)	-	-	-		(12,656)	(33,189)	-	-	54	-	(33,135)	(4
) Amount accepted in reinsurance) Fund Reserve		883,073	12,488		895,561	-	-	-	-	-	-	-	-	-	-	-	-	89
) Funds for discontinued policies		(11,108)	12,400		(11,094)	-			- 1		- 1					-		(1
Tando for discontinuada politicio		(11,100)			(11,00-1)													,
TOTAL (C)		1,679,630	83,230		1,762,860	647,529		14,991			662,520	1,239,655	318,663	41,127	884	73,248	1,673,577	4,09
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		13,873	3,374		17,247	16,280		3,680	-	-	19,960	1,592	3,258		275	1,772	6,897	
mount transferred from Shareholders' Account (Non-technical Account)		_			_	-				-						-		
AMOUNT AVAILABLE FOR APPROPRIATION		13,873	3,374		17,247	16,280	-	3,680	-	-	19,960	1,592	3,258		275	1,772	6,897	,
PROPRIATIONS								·										
ansfer to Shareholders' Account		13,873	3,374		17,247	12,259	-	305		-	12,564	1,592	3,258	-	275	1,772	6,897	:
ansfer to other reserves		-	-		- 1	-	-	-	-	-		-	-	-	-	-	-	
lance being Funds For Future Appropriations		-			-	4,021		3,375	•	-	7,396	-	-			-	-	
TOTAL (D)		13,873	3,374		17,247	16,280	-	3,680		-	19,960	1,592	3,258	-	275	1,772	6,897	
e total surplus as mentioned below:																		
Interim bonuses Paid		-	-		- 1	74,283	-	255	-	-	74,538	-	-	-	-	-	-	
Terminal bonuses Paid		-			1	35,975	-	2,496		-	38,471	-	-	-	-	-	-	
Allocation of bonus to Policyholders		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
) Surplus shown in the Revenue account		13,873	3,374		17,247	16,280	-	3,680	-	-	19,960	1,592	3,258	-	275	1,772	6,897	
Total Surplus :[(a)+(b)+(c)+(d)]		13,873	3,374		17,247	126,538		6,431			132,969	1,592	3,258		275	1,772	6,897	1

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

** Represents mathematical reserves after allocation of bonus

Name of the Insurer: HDFC Life Insurance Company Limited Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Policyholders' Account (Technical Account)

Policyholders' Account (Technical Account)																	(₹ Laki
										LINKED B	USINESS						
Particulars	Schedule		LINE	KED BUSINESS													GRAND
																	TOTAL
		LIFE	PENSION	HEALTH VA	R. INS TOTAL	LIFE	ANNUITY F	ENSION I	HEALTH VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned - net		007 705	0.004			254.400		2.700		052.000	F00.400	447.004	0.200	4.500	19,774	****	
(a) Premium (b) Reinsurance ceded	L-4	267,765 (353)	9,031	-	- 276,796 - (353			3,709		257,869 (133)	520,128 (11,983)	147,291	9,300	1,522 (427)	19,774	698,015 (12,410)	1,232,68
(c) Reinsurance accepted		(000)	-		- (555	(100)		-		(133)	(11,000)		-	-	-	(12,410)	(12,00
Sub Total		267,412	9,031		- 276,443	254,027	•	3,709		257,736	508,145	147,291	9,300	1,095	19,774	685,605	1,219,78
ncome from investments																	
a) Interest, dividends & rent - gross		59,654	7,341	-	- 66,995		-	4,519		64,908	105,516	34,007	7,007	102	10,553	157,185	289,08
b) Profit on sale / redemption of investments c) (Loss on sale / redemption of investments)		136,265 (12,059)	12,293 (2,184)	-	- 148,558 - (14,243	12,732 (1,348)	-	91 (44)		12,823 (1,392)	1,240 (2,101)	25 (179)	1,350 (5,308)	48	267	2,930 (7,636)	164,31
(d) Transfer / gain on revaluation / change in fair value*		475,169	26.006	-	- 501,175			(44)		(28)	186	(179)	(5,306)		(48)	186	501,33
(e) Amortisation of (premium) / discount on investments		-	-	-		-				-	-				-	-	,
Sub Total		659,029	43,456	•	- 702,485	71,745	•	4,566		76,311	104,841	33,853	3,049	150	10,772	152,665	931,46
Other Income																	
(a) Income on Unclaimed amount of Policyholders (b) Others		750 42	- 2	-	- 750 - 44		-	- 56		-	1,034	- 31	4	3	-		7:
(b) Others		42	2	-	- 44	2,949	•	50		3,005	1,034	31	4	3	-	1,072	4,12
Contribution from Shareholders' A/c																	
(a) Towards Excess Expenses of Management		-	-	-		-	-	-		-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-		-	1,024	-	-	-	-	1,024	1,02
TOTAL (A)		927,233	52,489		070 722	328,721		8,331		227.052	615,044	181,175	12,353	1,248	30,546	840,366	2,157,14
				•	- 979,722		•		•	337,052					30,546		
Commission	L-5	6,024	46	-	- 6,070		-	73		18,486	28,648	736	22	39	6	29,451	54,0
Operating expenses related to insurance business Provision for doubtful debts	L-6	26,251	43	-	- 26,294	47,604	-	224		47,828	88,969	4,847	55	418	8	94,297	168,4
Bad debts written off		-	-	-											-		
Provision for tax		1,345	-	-	- 1,345	614	-	-		614	(126)	-	-	93	144	111	2,0
Provisions (other than taxation)																	
(a) For diminution in the value of investments (net)		- 1	-	-	-	389	-	10		399	-	-	-	-	-		39
(b) Others - Provision for standard and non-standard assets Goods and Services Tax on ULIP Charges		8,610	485	-	- 9,095	25		-		25	13	-	-	-	-	13	9,09
Coods and Connect Tax on Ozin Charges		0,010	-100		9,093					-						-	3,00
TOTAL (B)		42,231	574		- 42,805	67,045		307		67,352	117,504	5,583	77	550	158	123,872	234,02
Benefits paid (net)	L-7	325,225	31,676	-	- 356,90	100,996	-	5,488		106,484	146,042	28,177	348,324	192	107,861	630,596	1,093,9
Interim bonuses paid		-	-	-		28,353	-	65		28,418	-	-	-	-	-	-	28,41
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	229,92
(b) Amount ceded in reinsurance		(3)	-	-	- (3	(795)	-	-		(795)	(15,911)						(16,71
(c) Amount accepted in reinsurance		-	-											(6)	- 1	(15,917)	
(d) Fund Reserve				-		-	-	-		-	-	-		(6)	-	(15,917)	
(-) French for discontinued actions		559,052	19,758	-	- 578,810		-	-	: :	-	-	-	-	(6) - -	-	(15,917) - -	578,8
(e) Funds for discontinued policies		559,052 (11,428)	19,758 (2,234)	-	- 578,810 - (13,662		-	-	: :	-	- -	-	-	(6) - - -	-	(15,917) - - -	578,8
e) Funds for discontinued policies TOTAL (C)		,		-		-		6,012		264,086	498,280	171,706	11,671	(6) - - - 161	28,644	(15,917) - - - - - 710,462	578,8 (13,66
		(11,428)	(2,234)	•	- (13,662	-	-	- - - 6,012		264,086	-	171,706	11,671	-	28,644	-	578,81 (13,66
TOTAL (C)		(11,428)	(2,234)	-	- (13,662	258,074	•	6,012		264,086	-	171,706	11,671	-	28,644	-	578,81 (13,66 1,900,75
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(11,428) 877,108	(2,234) 49,100		- (13,662 - 926,208	258,074	•				498,280			161		710,462	578,81 (13,66
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) Amount transferred from Shareholders' Account (Non-technical Account)		(11,428) 877,108 7,894	(2,234) 49,100 2,815	-	- (13,662 - 926,208 - 10,708	3,602	- - - -	2,012		5,614	498,280	3,886	605	161	1,744	710,462 6,032	578,81 (13,66 1,900,75
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(11,428) 877,108	(2,234) 49,100	-	- (13,662 - 926,208	3,602	-				498,280			161		710,462	578,81 (13,66 1,900,75
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION		(11,428) 877,108 7,894	(2,234) 49,100 2,815		- (13,662 - 926,208 - 10,708	3,602		2,012		5,614	498,280	3,886	605	161	1,744	710,462 6,032	578,81 (13,66 1,900,75
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION APPROPRIATIONS		(11,428) 877,108 7,894	(2,234) 49,100 2,815		- (13,662 - 926,208 - 10,708 - 10,708	3,602 - 3,602		2,012		5,614	498,280	3,886	605	161	1,744	710,462 6,032 6,032	578,81 (13,66 1,900,75 22,35
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Transfer to Shareholders' Account		(11,428) 877,108 7,894 - 7,894	(2,234) 49,100 2,815 - 2,815		- (13,662 - 926,208 - 10,708	3,602 - 3,602 5,059		2,012		5,614 - 5,614 5,188	498,280 (740)	3,886 - 3,886	605 - 605	537 537	1,744 - 1,744	710,462 6,032	578,8* (13,6t6 1,900,75* 22,35* 22,35* 21,92
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Transfer to Shareholders' Account Transfer to other reserves		(11,428) 877,108 7,894 - 7,894	(2,234) 49,100 2,815 - 2,815		- (13,662 - 926,208 - 10,708 - 10,708	3,602 - 3,602		2,012 - 2,012		5,614	498,280 (740)	3,886 - 3,886	605 - 605	161 537 - 537	1,744 - 1,744	710,462 6,032 6,032	578,8* (13,6t6 1,900,75* 22,35* 22,35* 21,92
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Transfer to Shareholders' Account Transfer to other reserves		(11,428) 877,108 7,894 - 7,894	(2,234) 49,100 2,815 - 2,815		- (13,662 - 926,208 - 10,708 - 10,708	258,074 3,602 - 3,602 5,059 - (1,457)		2,012		5,614 - 5,614 5,188	498,280 (740)	3,886 - 3,886	605 - 605	161 537 - 537	1,744 - 1,744	710,462 6,032 6,032	578,8 (13,6) 1,900,7: 22,3! 22,3! 21,92
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION APPROPRIATIONS If ransfer to Shareholders' Account If ransfer to other reserves Balance being Funds For Future Appropriations TOTAL (D)		(11,428) 877,108 7,894 - 7,894 - 7,894	(2,234) 49,100 2,815 - 2,815 - 2,815		- (13,662 - 926,208 - 10,709 - 10,709 - 10,709	258,074 3,602 - 3,602 5,059 - (1,457)		2,012 - 2,012 129 - 1,883		5,614 - 5,614 5,188 - 426	(740) (740) (740)	3,886 - 3,886 - -	605 - 605 - -	537 - 537 - 537	1,744 - 1,744 1,744	6,032 - 6,032 - 6,032	578,8 (13,6) 1,900,7: 22,3 22,3 21,9:
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)+(B)+(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Fransfer to Shareholders' Account Fransfer to other reserves Balance being Funds For Future Appropriations TOTAL (D) The total surplus as mentioned below:		(11,428) 877,108 7,894 - 7,894 - 7,894	(2,234) 49,100 2,815 - 2,815 - 2,815		- (13,662 - 926,208 - 10,709 - 10,709 - 10,709	258,074 3,602 - 3,602 5,059 - (1,457)		2,012 - 2,012 129 - 1,883		5,614 - 5,614 5,188 - 426	(740) (740) (740)	3,886 - 3,886 - -	605 - 605 - -	537 - 537 - 537	1,744 - 1,744 1,744	6,032 - 6,032 - 6,032	578,8 (13,6) 1,900,7; 22,3; 22,3; 21,9; 4 22,3;
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)+(B)+(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Transfer to Shareholders' Account Transfer to other reserves Balance being Funds For Future Appropriations TOTAL (D) The total surplus as mentioned below: (a) Interim bonuses Paid (b) Terminal bonuses Paid		(11,428) 877,108 7,894 - 7,894 - 7,894	(2,234) 49,100 2,815 - 2,815 - 2,815		- (13,662 - 926,208 - 10,709 - 10,709 - 10,709	258.074 3,602 - 3,602 5,059 - (1,457) 3,602		2,012 - 2,012 129 - 1,883 2,012		5,614 - 5,614 5,188 - 426 5,614	(740) (740) (740)	3,886 - 3,886 - -	605 - 605 - -	537 - 537 - 537	1,744 - 1,744 1,744	6,032 - 6,032 - 6,032	578,8 (13,6) 1,900,7; 22,3; 22,3; 21,9; 4 22,3; 28,4;
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Transfer to Shareholders' Account Transfer to other reserves Balance being Funds For Future Appropriations TOTAL (D) The total surplus as mentioned below: (a) Interim bonuses Paid (b) Terminal bonuses Paid (c) Allocation of bonus to Policyholders		7.894 7.894 7.894	(2,234) 49,100 2,815 - 2,815 - 2,815		- (13,662 - 926,208 - 10,706 - 10,706 - 10,706 - 10,706 - 10,706 - 10,706	258,074 3,602 - 3,602 5,059 (1,457) 3,602 28,353 17,187		2,012 - 2,012 129 - 1,883 2,012		5,614 - 5,614 5,188 - 426 5,614 28,418 18,269	(740) (740)	3,886 - 3,886 3,886	605	537 537 537	1,744 - 1,744 1,744 - -	6,032 6,032	578,8 (13,6) 1,900,73 22,33 21,92 4: 22,33 28,41 18,26
TOTAL (C) SURPLUS / (DEFICIT) (D) = (A)+(B)+(C) Amount transferred from Shareholders' Account (Non-technical Account) AMOUNT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Transfer to Shareholders' Account Transfer to other reserves Balance being Funds For Future Appropriations TOTAL (D) The total surplus as mentioned below: (a) Interim bonuses Paid (b) Terminal bonuses Paid		(11,428) 877,108 7,894 - 7,894 - 7,894	(2,234) 49,100 2,815 - 2,815 - 2,815		- (13,662 - 926,208 - 10,709 - 10,709 - 10,709	258.074 3,602 - 3,602 5,059 - (1,457) 3,602 28,353 17,187 - 3,602		2,012 - 2,012 129 - 1,883 2,012		5,614 - 5,614 5,188 - 426 5,614	(740) (740) (740)	3,886 - 3,886 - -	605 - 605 - -	537 - 537 - 537	1,744 - 1,744 1,744	6,032 - 6,032 - 6,032	578,81 (13,66 1,900,75

Name of the Insurer: HDFC Life Insurance Company Limited Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2022

Policyholders' Account (Technical Account)

Represents the deemed realised gain as per norms specified by the Authority
 Represents mathematical reserves after allocation of bonus

										N	ION-LINKED	BUSINESS						
Particulars	Schedule		LINK	ED BUSINESS				PARTICIPATIN	G					NON-PAR	TICIPATING			GRAND TOTAL
		LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY	PENSION H	EALTH VAR	.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned - net a) Premium b) Reinsurance ceded c) Reinsurance accepted	L-4	467,316 (692)	17,826 - -	 	485,142 (692)	418,832 (274)	- - -	6,072 - -	-	-	424,904 (274) -	926,121 (23,511)	256,238 - -	28,903 - -	2,527 (842)	48,455 - -	1,262,244 (24,353) -	2,172,29 (25,319
Sub Total		466,624	17,826		484,450	418,558	-	6,072		-	424,630	902,610	256,238	28,903	1,685	48,455	1,237,891	2,146,971
Income from investments (a) Interest, dividends & rent - gross (b) Profit on sale / redemption of investments (c) (Loss on sale / redemption of investments) (d) Transfer / gain on revaluation / change in fair value* (e) Amortisation of (premium) / discount on investments		108,419 224,705 (40,931) (160,598)	14,812 20,191 (6,345) (24,538)		123,231 244,896 (47,276) (185,136)	118,782 26,500 (3,496) (251)	- - - -	8,943 386 (44) -		-	127,725 26,886 (3,540) (251)	198,398 1,996 (4,269) (1,924)	64,985 28 (200) (101)	18,302 1,762 (5,924)	229 48 - -	22,341 662 (63) -	304,255 4,496 (10,456) (2,025)	555,211 276,278 (61,272 (187,412
Sub Total		131,595	4,120		135,715	141,535	-	9,285		-	150,820	194,201	64,712	14,140	277	22,940	296,270	582,805
Other Income (a) Income on Unclaimed amount of Policyholders (b) Others		1,476 120	- 1	: :	1,476 121	- 5,620	-	- 93	-	-	5,713	- 1,987	- 54	- 8	- 5	-	- 2,054	1,470 7,880
Contribution from Shareholders' A/c (a) Towards Excess Expenses of Management (b) Others			-	: :		-	-	-	:	-	-	- 1,024	-	-	-	-	- 1,024	- 1,02
TOTAL (A)		599,815	21,947		621,762	565,713		15,450		-	581,163	1,099,822	321,004	43,051	1,967	71,395	1,537,239	2,740,164
Commission Operating expenses related to insurance business Provision for doubtful debts Bad debts written off	L-5 L-6	11,303 53,112 -	65 282 -		11,368 53,394 - -	30,999 88,893 -	- - -	92 272 - -		-	31,091 89,165 -	46,898 156,530 - -	1,111 8,165 -	51 105 -	62 568 -	12 27 -	48,134 165,395 - -	90,593 307,95
Provisions for tax Provisions (other than taxation) (a) For diminution in the value of investments (net) (b) Others - Provision for standard and non-standard assets		2,851 - 375	-		2,851 - 375	681 2,328 45	-	- 10 -		-	2,338 45	- - 24		-	180 - -	379 - -	559 - 24	4,09 2,33 44
Goods and Services Tax on ULIP Charges		16,766	963		17,729	-	-	-	-	-	-	-	-	•	-	-	-	17,72
TOTAL (B)		84,407	1,310		85,717	122,946		374		-	123,320	203,452	9,276	156	810	418	214,112	423,14
Benefits paid (net) Interim bonuses paid	L-7	585,433	57,083 -	: :	642,516 -	176,377 47,666	-	9,637 193	÷	-	186,014 47,859	281,634	53,224	425,099	386	173,190	933,533	1,762,06 47,85
Change in valuation of liability against life policies in force (a) Gross** (b) Amount ceded in reinsurance (c) Amount accepted in reinsurance		4,532 (5)	(323)	 	4,209 (5)	215,873 (1,142)	- - -	1,483 - -	:	-	217,356 (1,142) -	647,529 (32,793)	248,714 - -	(384,784)	(342) 57	(106,549)	404,568 (32,736)	626,13 (33,88
(d) Fund Reserve (e) Funds for discontinued policies		(89,094) (2,190)	(38,554) (2,399)		(127,648) (4,589)	-	-	-		-	-	-	-	-	-	-	:	(127,64 (4,58
TOTAL (C)		498,676	15,807		514,483	438,774	-	11,313		-	450,087	896,370	301,938	40,315	101	66,641	1,305,365	2,269,93
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		16,732	4,830		21,562	3,993	-	3,763	-		7,756	-	9,790	2,580	1,056	4,336	17,762	47,08
Amount transferred from Shareholders' Account (Non-technical Account)		-	-			-	-	-		-		-	-	-	-	-		
AMOUNT AVAILABLE FOR APPROPRIATION		16,732	4,830		21,562	3,993	-	3,763		-	7,756		9,790	2,580	1,056	4,336	17,762	47,08
APPROPRIATIONS																		
Transfer to Shareholders' Account		16,732	4,830		21,562	8,550	-	213	-	-	8,763	-	9,790	2,580	1,056	4,336	17,762	48,087
Transfer to other reserves Balance being Funds For Future Appropriations		-	-			(4,557)	-	3,550		-	(1,007)	-	-	-	-	-	-	(1,007
TOTAL (D)		16,732	4,830		21,562	3,993	-	3,763		-	7,756		9,790	2,580	1,056	4,336	17,762	47,080
The total surplus as mentioned below: (a) Interim bonuses Paid (b) Terminal bonuses Paid		-	-	: :	-	47,666 29,294	-	193 1,714	:	-	47,859 31,008	-	-	-	-	-		47,859 31,008
(c) Allocation of bonus to Policyholders (d) Surplus shown in the Revenue account (e) Total Surplus :[(a)+(b)+(c)+(d)]		16,732 16,732	4,830 4.830		21,562 21,562	3,993 80,953	-	3,763 5,670	-	-	7,756 86,623	-	9,790 9.790	2,580 2,580	1,056 1,056	4,336 4,336	17,762 17,762	47,080 125,947

FORM L-2-A-PL

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

PROFIT AND LOSS ACCOUNT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2023

Shareholders' Account (Non-technical Account)

Snareholders' Account (Non-technical Account)					(₹ Lakn)
Particulars	Schedule	For the quarter ended September 30, 2023	Up to the period ended September 30, 2023	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022
Amounts transferred from the Policyholders' Account (Technical account)		13,541	36,707	21,929	48,087
Income from investments (a) Interest, Dividends & Rent - Gross (b) Profit on sale / redemption of investments (c) (Loss) on sale / redemption of investments (d) Amortisation of (premium) / discount on investments Other income		21,702 2,433 (453) - 994	41,366 6,239 (752) - 994	13,470 551 (21) - -	25,478 2,714 (4,132) -
TOTAL (A)		38,217	84,554	35,929	72,147
Expenses other than those directly related to the insurance business Contribution to Policyholders' A/c a) Towards Excess Expenses of Management b) Others Interest on subordinated debt Expenses towards CSR activities Penalties Bad debts written off Remuneration of MD/CEOs/WTDs over specifed limits Amount Transferred to Policyholders' Account Provisions (other than taxation) (a) For diminution in the value of investments (net) (b) Provision for doubtful debts (c) Others - Provision for standard and non-standard assets	L-6A	75 - 1,323 1,732 549 - 117 - 1,354 -	1,103 - 3,110 3,445 1,262 - - 206 - - 700 -	285 - 1,024 1,732 1,044 - 226 - (119) -	943 - 1,024 2,793 1,107 - 302 - (2,390)
TOTAL (B)		5,150	9,826	4,192	3,779
Profit / (Loss) before tax Provision for taxation Profit / (Loss) after tax		33,067 (4,611) 37,678	74,728 (4,484) 79,212	31,737 97 31,640	68,368 199 68,169
APPROPRIATIONS (a) Balance at the beginning of the period/year (b) Interim dividends paid during the period/year (c) Final dividend (d) Transfer to reserves/ other accounts		751,350 - (40,843) -	709,816 - (40,843) -	673,468 - - - -	672,861 - (35,922)
Profit / (Loss) carried forward to the Balance Sheet		748,185	748,185	705,108	705,108

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

BALANCE SHEET AS AT SEPTEMBER 30, 2023

Particulars	Schedule	As at September 30, 2023	As at September 30, 2022
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS: Share capital Share application money received pending allotment of shares Reserves and surplus Credit / (Debit) fair value change account	L-8, L-9 L-10	215,006 80 1,122,856 27,776	214,910 6 1,559,719 6,483
Sub-Total		1,365,718	1,781,118
BORROWINGS	L-11	95,000	95,000
POLICYHOLDERS' FUNDS: Credit / (Debit) fair value change account Policy liabilities Funds for discontinued policies i) Discontinued on account of non-payment of premium ii) Others		377,310 15,800,459 369,069 1,627	189,866 11,026,501 404,025 1,642
Insurance reserves Provision for linked liabilities		- 8,433,917	7,524,251
Sub-Total Funds for Future Appropriations Linked Non-Linked (Non-PAR) Non-Linked (PAR) DEFERRED TAX LIABILITIES (Net)		24,982,382 - - 130,939	19,146,285 - - 93,084 -
TOTAL		26,574,039	21,115,487
APPLICATION OF FUNDS INVESTMENTS - Shareholders' - Policyholders'	L-12 L-13	1,512,843 16,169,496	1,798,435 11,379,580
Assets held to cover linked liabilities	L-14	8,804,613	7,929,918
LOANS	L-15	174,331	77,183
FIXED ASSETS	L-16	39,062	34,591
CURRENT ASSETS Cash and bank balances Advances and other assets	L-17 L-18	48,984 487,336	50,806 405,707
Sub-Total (A)		536,320	456,513
CURRENT LIABILITIES PROVISIONS	L-19 L-20	650,889 11,737	552,350 8,383
Sub-Total (B)		662,626	560,733
NET CURRENT ASSETS (C) = (A - B)		(126,306)	(104,220)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account) DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)	L-21	- - -	- - -
TOTAL		26,574,039	21,115,487

CONTINGENT LIABILITIES

Particulars	As at	As at
Particulars	September 30, 2023	September 30, 2022
1) Partly paid-up investments	46,718	80,201
2) Claims, other than against policies, not acknowledged as debts by		
the Company	-	1
Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	63	36
5) Statutory demands/ liabilities in dispute, not provided for	110,064	5,387
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others:		-
Claims, under policies, not acknowledged as debts (net of reinsurance)	5.109	4,359
Statutory demands/ liabilities in dispute, not provided for relating to PF	-	117
TOTAL	161,955	90,101

FORM L-4-PREMIUM SCHEDULE

	Particulars	For the quarter ended September 30, 2023	Up to the period ended September 30, 2023	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022
1 2 3	First year premiums Renewal premiums Single premiums	256,555 783,895 453,577	441,699 1,364,300 855,307	222,171 617,946 392,563	377,768 1,079,976 714,546
	Total Premiums	1,494,027	2,661,306	1,232,680	2,172,290
	Premium income from business written: In India Outside India	1,494,027 -	2,661,306 -	1,232,680	2,172,290 -
	Total Premiums	1,494,027	2,661,306	1,232,680	2,172,290

FORM L-5 - COMMISSION SCHEDULE

Commission paid Direct - First year premiums 70,322 - Renewal premiums 12,169 - Single premiums 35,661 Gross Commission 118,152 Add : Commission on re-insurance accepted - Ress: Commission 118,152 Rewards 13,455 Rewards 534 Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): Individual Agents 13,135 Corporate Agents Banks 72,749 Corporate agency- Others 20,579 Brokers 12,040 Micro Agents 112,05 Direct Business - Online* 125 Direct Business - Online* 125 Direct Business - Others 125 Common Service Centre (CSC) - Commission 24 Insurance Marketing Firm 32 Others - POS 24 Total 118,686 Commission and Rewards on (Excluding Reinsurance) Business written :			(₹ Lakii)
Commission paid Direct - First year premiums		the quarter ended	Up to the period ended
Direct - First year premiums 70,322 - Renewal premiums 12,169 - Single premiums 35,661 Gross Commission Add: Commission on re-insurance accepted - Less: Commission on re-insurance ceded - Net Commission Total 118,152 Rewards Total 118,686 Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): Individual Agents 13,135 Corporate Agents- Banks 72,749 Corporate Agents- Banks 72,749 Corporate agency- Others 20,579 Brokers 12,040 Micro Agents 125 Direct Business - Online* - Direct Business - Others - Common Service Centre (CSC) - Web Aggregators 2 Insurance Marketing Firm 32 Others - POS 24 Total<	eptember 30, 2023 Sep	ptember 30, 2022	September 30, 2022
Direct - First year premiums			
- Renewal premiums	111,204	37,202	61,245
- Single premiums 35,661 Gross Commission 118,152 Add: Commission on re-insurance accepted - Less: Commission on re-insurance ceded Net Commission 118,152 Rewards 534 Total 118,686 Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): Individual Agents 13,135 Corporate Agents- Banks 72,749 Corporate Agents- Banks 72,749 Corporate agency- Others 20,579 Brokers 12,040 Micro Agents 125 Direct Business - Online* 125 Direct Business - Others - Common Service Centre (CSC) - Common Service Centre (C	20,472	9,411	16,122
Add : Commission on re-insurance accepted	51,588	6,838	12,163
Add : Commission on re-insurance accepted -	183,264	53,451	89,530
Net Commission 118,152	-	-	-
Total 118,686	-	_	-
Total 118,686			
Total	183,264	53,451	89,530
Total	1,596	556	1,063
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): 13,135 Individual Agents 72,749 Corporate Agents- Banks 72,749 Corporate agency- Others 20,579 Brokers 12,040 Micro Agents 125 Direct Business - Online* - Direct Business - Others - Common Service Centre (CSC) - Web Aggregators 2 Insurance Marketing Firm 32 Others - POS 24 Commission and Rewards on (Excluding Reinsurance) Business written:	184.860	54.007	90.593
Corporate Agents- Banks 72,749 Corporate agency- Others 20,579 Brokers 12,040 Micro Agents 125 Direct Business - Online* - Direct Business - Others - Common Service Centre (CSC) - Web Aggregators 2 Insurance Marketing Firm 32 Others - POS 24 Commission and Rewards on (Excluding Reinsurance) Business written: -			
Corporate Agents- Banks 72,749 Corporate agency- Others 20,579 Brokers 12,040 Micro Agents 125 Direct Business - Online* - Direct Business - Others - Common Service Centre (CSC) - Web Aggregators 2 Insurance Marketing Firm 32 Others - POS 24 Total Commission and Rewards on (Excluding Reinsurance) Business written :			
Corporate agency- Others 20,579 Brokers 12,040 Micro Agents 125 Direct Business - Online* - Direct Business - Others - Common Service Centre (CSC) - Web Aggregators 2 Insurance Marketing Firm 32 Others - POS 24 Commission and Rewards on (Excluding Reinsurance) Business written : 118,686	25,047	10,232	17,343
Brokers 12,040 Micro Agents 125 Direct Business - Online* - Direct Business - Others - Common Service Centre (CSC) - Web Aggregators 2 Insurance Marketing Firm 32 Others - POS 24 Total Commission and Rewards on (Excluding Reinsurance) Business written:	111,378	34,128	56,070
Micro Agents 125 Direct Business - Online* - Direct Business - Others - Common Service Centre (CSC) - Web Aggregators 2 Insurance Marketing Firm 32 Others - POS 24 Total 118,686 Commission and Rewards on (Excluding Reinsurance) Business written:	30,629	4,925	8,519
Direct Business - Online* -	17,472	4,478	8,306
Direct Business - Others	242	206	260
Common Service Centre (CSC) - Web Aggregators 2 Insurance Marketing Firm 32 Others - POS 24 Total Commission and Rewards on (Excluding Reinsurance) Business written:	-	-	-
Web Aggregators 2 Insurance Marketing Firm 32 Others - POS 24 Total 118,686 Commission and Rewards on (Excluding Reinsurance) Business written :	-	-	-
Insurance Marketing Firm 32			
Others - POS 24 Total 118,686 Commission and Rewards on (Excluding Reinsurance) Business written :	2	3	39
Total 118,686 Commission and Rewards on (Excluding Reinsurance) Business written :	49	35	56
Commission and Rewards on (Excluding Reinsurance) Business written :	41	-	
` ,	184,860	54,007	90,593
In India 118,686	184,860	54,007	90,593
Outside India -	-	-	

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended September 30, 2023	Up to the period ended September 30, 2023	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022
1	Employees' remuneration & welfare benefits	82,860	172,539	61,320	120,027
2	Travel, conveyance and vehicle running expenses	2,019	3,619	1,395	2,728
3	Training expenses	6,911	9,709	1,880	3,661
4	Rents, rates & taxes	4,041	7,850	3,027	6,001
5	Repairs	262	439	123	209
6	Printing & stationery	468	1,163	396	755
7	Communication expenses	935	2,086	1,024	1,797
8	Legal & professional charges	4,788	10,146	4,701	8,512
9	Medical fees	725	1,235	507	860
10	Auditors' fees, expenses etc				
	a) as auditor	26	50	24	48
	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	23.12	33	11	15
11	Advertisement and publicity	40,407.04	73,313	57,829	104,561
12	Interest & bank charges	424.15	617	457	913
13	Depreciation on fixed assets	1,923.02	3,815	1,445	2,742
14	Brand/Trade Mark usage fee/charges	5,900.00	10,569	4,931	8,689
15	Business Development and Sales Promotion Expenses	7,397	9,744	17,814	25,330
16	Stamp duty on policies	4,155.10	7,506	3,729	6,397
17	Information technology expenses	6,086.15	12,556	5,119	9,272
18	Goods and Services Tax (GST)	634.56	1,218	330	504
19	Others				
	(a) General Office & other expenses	4,027.78	8,444	2,357	4,933
	TOTAL	174,013	336,651	168,419	307,954
	In India	174,013	336,651	168,419	307,954
	Outside India	-	-	-	-
	Calcido III de				

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

	Particulars	For the quarter ended September 30, 2023	Up to the period ended September 30, 2023	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022
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	, <u> </u>	-7-		
8	Legal & professional charges	(21)	910	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			l	
	(a) Directors' fees	21	46	34	56
	(b) Directors' Commission	15	30	12	25
	(d) Other general expenses	60	117	72	192
	TOTAL	75	1,103	285	943
	In India	75	1,103	285	943
	Outside India	-	-	-	-
	Outside India	-	-	-	

FORM L-7- BENEFITS PAID [NET]

(₹ La	ıkh
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Particulars	For the quarter ended September 30, 2023	Up to the period ended September 30, 2023	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022	
1. Insurance claims					
(a) Claims by death	117,997	228,318	88,653	177,155	
(b) Claims by death (b) Claims by maturity	215,159	336,660	181,515	297,374	
(c) Annuities / pension payment	32,049	60,703	23,831	44,483	
(d) Periodical Benefit	17,889	28.694	175	258	
(e) Health	1,074	2,477	1,018	1,912	
(f) Surrenders	338,867	647,120	205,739	355,906	
(g) Any other (please specify)	330,007	047,120	203,739	333,900	
(i) Vesting of pension policy	16,454	19,888	5.484	8,831	
(ii) Discontinuance/ Lapse Termination	59,815	97,733	50,609	123,587	
(iii) Withdrawals	108,166	279,537	555,893	786,901	
(iv) Waiver of Premium	606	1,113	482	900	
(v) Interest on unclaimed amount of Policyholders	795	1,722	728	1,534	
(v) interest on unclaimed amount of Folicyholders	795	1,722	726	1,334	
Sub Total (A)	908,871	1,703,965	1,114,127	1,798,841	
Benefits Paid (Gross)					
In India	908,871	1,703,965	1,114,127	1,798,841	
Outside India	-	-	-	-	
Amount ceded in reinsurance:	(47.007)	(00.005)	(40.500)	(05.700)	
(a) Claims by death	(17,627)	(36,825)	(19,528)	(35,706)	
(b) Claims by maturity	-	-	-	-	
(c) Annuities / pensions payment	-	-	-	-	
(d) Periodical Benefits	- (500)	- (000)	- (040)	- (4.070)	
(e) Health	(508)	(690)	(618)	(1,073)	
(f) any other (please specify)	-	-	-	-	
Sub Total (B)	(18,135)	(37,515)	(20,146)	(36,778)	
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)	_	_	_	_	
(i) any other (please spesify)					
Sub Total (C)	-	-		-	
TOTAL (A+B+C)	890,736	1,666,449	1,093,981	1,762,063	
Benefits Paid (Net):					
	900 700	1 666 110	1 002 004	4 760 000	
In India	890,736	1,666,449	1,093,981	1,762,063	
Outside India Total	890,736	1,666,449	1,093,981	1,762,063	
Total	890,736	1,666,449	1,093,981	1,762,063	

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.

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ Lakh)

	(₹ Lakii)			
Particulars	As at	As a		
T di ficulatio	September 30, 2023	September 30, 2022		
1 Authorised capital				
Equity Shares of ₹ 10 each	490,000	490,000		
Preference Shares of ₹ each	490,000	430,000		
Freierence Shales of C each	-	_		
2 Issued capital				
Equity Shares of ₹ 10 each	215,006	214,910		
Preference Shares of ₹ each	-	-		
Subscribed capital	-	-		
Equity Shares of ₹ 10 each	215,006	214,910		
Preference Shares of ₹ each	-	-		
4 Called-up capital				
Equity Shares of ₹10 each	215,006	214,910		
Preference Shares of ₹ each	_			
Troisioned charge of C dagn				
Less : Calls unpaid	-	-		
Add : Shares forfeited (Amount originally paid up)	-	-		
Less : Par value of equity shares bought back	-	-		
Less : Preliminary expenses				
Expenses including commission or	-	-		
brokerage on underwriting or subscription of shares				
Preference Shares of ₹ each	-	-		
TOTAL	215,006	214,91		

Note:

Of the above, Share Capital amounting to Rs. 108,334 lakh (Previous year : Rs 104,576 lakh) is held by HDFC Bank Limited, the holding company/ previous year held by HDFC Limited.

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

	As a September 3		As a September 3	
	Number of Shares	% of Holding	· · · · · · · · · · · · · · · · · · ·	
Promoters				
- Indian Company - Housing Development				
Finance Corporation Limited (HDFC)	-	-	1,045,760,149	48.66%
- Indian Company - HDFC Bank Limited	1,083,342,272	50.39%		
- Foreign -abrdn (Mauritius Holdings) 2006 Limited (Formerly	1,005,542,272	30.33 /0	-	-
Standard Life (Mauritius Holdings) 2006 Limited	-	-	35,694,105	1.66%
Investors				
- Indian	405,783,866	18.87%	443,539,245	
- Foreign	660,553,318	30.72%	623,973,909	29.03%
Others				
- ESOP	384,876	0.02%	137,152	0.01%
Total	2,150,064,332	100.00%	2,149,104,560	100.00%

PART A

DETAILS OF EQUITY HOLDINGS OF INSURERS

Particulars of the shareholding pattern of HDFC Life Insurance Company Limited as at quarter ended on September 30, 2023

		No. of		% of	Paid up equity	Shares	Pledged or	ch	
Sl.No.	Category	Investors	No. of shares held	shareholding	(Rs. in lakhs)	otherwise	encumbered	Snares unde	r Lock in Period
(1)	(11)		(111)	(IV)	(v)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters Individuals/HUF (Names of Major Shareholders):			-			-		_
i)	individuals/ HOP (Names of Major Shareholders):	+ -	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks								
	HDFC Bank Limited	1	1083342272	50.39	108334.23	-	-	1083342272	100
iv)	Central Government/State Government(s)/ President of India	+	-	-	-	-	-	-	-
,									
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	+			-				
i)	Individuals (Names of Major Shareholders):	-	-	-	-	-	-	-	-
	,								
ii)	Bodies Corporate:		_						
	(i) abrdn (Mauritius Holdings) 2006 Limited	0	0	0.00	0.00	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
В	Non-Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	34	100121218	4.66	10012.12	-	-	-	-
ii)	Foreign Portfolio Investors (Category I and II)	863	656212368	30.52	65621.24	-	-	-	-
iii)	Financial Institutions/Banks	7	71640	0.00	7.16	-	-		-
iv) v)	Insurance Companies FII belonging to Foreign Promoter	27 -	33601983	1.56	3360.20	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	9656845	0.45	965.68	-	-		
viii)	Alternative Investment Fund	37	4209375	0.20	420.94	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- Foreign Institutional Investors	1	145057	0.01	14.51	-	-	-	-
1.2)	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	1				1			
i)	Individual share capital upto Rs. 2 Lacs	839723	107549947	5.00	10754.99	-	-	_	-
ii)	Individual share capital upto Rs. 2 Lacs	572	37284534	1.73	3728.45	-		-	-
iii)	NBFCs registered with RBI	6	27415	0.00	2.74	-	-	-	-
iv)	Others:					-	-	-	-
	- Trusts	28	103494	0.00	10.35	-	-	-	-
	- Non Resident Indian (NRI)	16314	7735861	0.36	773.59	-	-	-	-
	- Clearing Members - Non Resident Indian Non Repatriable	20	77560	0.00	7.76	-	-	-	-
	- Bodies Corporate	3030	102323003	4.76	10232.30	-	-	-	-
	- IEPF	1	7469	0.00	0.75	-	-	-	-
v)	Any other (Please specify)								
	- HUF	15197	3269493	0.15	326.95	-	-	-	-
	- Key Managerial Personnel	1 12	100000	0.00	10.00	-	-	-	-
	- Director or Director's Relatives - Foreign Nationals	12 1	3684589 375	0.17	368.46 0.04	-	-	-	-
			5,5	0.00	0.0 .				
B.2	Non Public Shareholders	1							
2.1)	Custodian/DR Holders Employee Benefit Trust	1	539834	0.03	53.98	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
		075077	2.15.00.64.333	100.00	215000 42			1 00 22 42 272	50.30
	TOTAL	875877	2,15,00,64,332	100.00	215006.43	-	-	1,08,33,42,272	50.39

- Footnotes:
 (i) All holdings, above 1% of the paid up equity, have to be separately disclosed enclosed as Annexure 1
 (ii) Indian Promoters As defined under Regulation 2 (i) (h) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2022.
 (iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER AS INDICATED AT (A) IN PART A ABOVE

Particulars of the shareholding pattern of Indian Promoter i.e. HDFC Bank Limited as at quarter ended on September 30, 2023

Sl.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)		d or otherwise nbered	Shares unde	r Lock in Period
(1)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of total shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/(III)*100
Α 1	Promoters & Promoters Group	Nil	NU	NII	NUL	NII	NII	NII	Nil
A.1 i)	Indian Promoters Individuals/HUF(Names of Major Shareholders)	NII -	Nil -	Nil -	Nil -	Nil -	Nil -	Nil -	- NII
-,	mainadas, no (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)	-	-	-	_	_	-	-	-
V)	reisons acting in content (riease specify)	-	-	-	-				
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Individuals (Names of Major Shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	•				-	-			
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
В	Non-Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	556	1291787148	19.71	12917.87	-	-	-	-
ii)	Foreign Portfolio Investors (Category I and II)	2775	3415381539	52.11	34153.82				
iii) iv)	Financial Institutions/Banks Insurance Companies	44 224	6254608 572645682	0.10 8.74	62.55 5726.46	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-		-
vi)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	46	98141658	1.50	981.42	-	-	-	-
viii) ix)	Alternative Investment Fund Any other (Please specify)	114	22240487	0.34	222.40	-	-	-	-
,	- NBFCs registered with RBI	33	5160158	0.08	51.60				
	- Foreign Bank	4	19135	0.00	0.19				
	- Foreign Institutional Investors	5	1171351	0.02	11.71				
	- Sovereign Wealth Fund - Other Financial Institutions	2	11414646 68040	0.17	114.15 0.68				
	other rindhed institutions		00010	0.00	0.00				
1.2)	Central Government/State Government(s)/ President of India	7	124736	0.00	1.25	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	2976107	751961307	11.47	7519.61	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	265	124929664	1.91	1249.30	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others: - Trusts	146	2191188	0.03	21.91	-	-	-	_
	- Non Resident Indian (NRI)	28801	18486913	0.03	184.87	-	-	-	-
	- Clearing Members	30	1306392	0.02	13.06	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	4205.40		-	-	-
\vdash	- Bodies Corporate - IEPF	11049 1	130547994 9858952	1.99 0.15	1305.48 98.59	-	-	-	-
v)	Any other (Please specify)	1	5050552	0.13	20.33	-			
	- Associate companies/Subsidiaries	1	29729429	0.45	297.29				
<u> </u>	- Directors & relatives	21	12112245	0.18	121.12	-	-	-	-
-	Key Managerial Personnel Hindu Undivided Families	2 38407	5096 12495331	0.00 0.19	0.05 124.95	-	-	-	-
	- Foreign National	6	5762	0.00	0.06	-	-	-	-
	- Pension Funds	-	-	-	-	-			
-	- Foreign Companies	2	27867125	0.43	278.67	-	-	-	-
-	-Unclaimed Shares - Fraction Shares	1	1079294 280544	0.02	10.79 2.81				
	- Fraction States - Escrow Demat A/C	2	6294497	0.10	62.94				
B.2	Non Public Shareholders								
2.1)	Custodian/OR Holder	2	129919	0.00	1.30	-	-	-	-
2.2)	Employee Benefit Trust	1	9673	0.00	0.10	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	3058659	6,55,37,00,513	100.00	65537.01	0	0	0	0.00

- (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 7 (ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2022. **Not Applicable**
- (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 (v) 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
- # Please specify the names of the Flis, indicating those Flis which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company **Not Applicable**\$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company **Not Applicable Not Applicable**

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER AS INDICATED AT (A) IN PART A ABOVE

Particulars of the shareholding pattern of Foriegn Promoter i.e. Abrdn (Mauritius Holdings) 2006 Limited as at quarter ended on September 30, 2023

	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)		Pledged or encumbered	Shares unde	r Lock in Period
(1)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of total shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100
A A.1	Promoters & Promoters Group Indian Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Individuals/HUF(Names of Major Shareholders)	- INII	- INII	INII	- INII	- INII	- INII	- INII	- NII
-"	marviadais/ from (Names of Major Shareholders)								
ii)	Bodies Corporate	-		-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	_
*1)	rang owner (i icuse specify)		-			l -			
A.2	Foreign Promoters								
-	Individuals (Names of Major Shareholders)								
	Bodies Corporate abrdn plc (holds 100 ordinary shares of face value USD 1 each)	1	100	0.01	_	-	-	-	-
	abrdn plc (holds 897,558 redeemable ordinary shares of			22.22		-	-	-	-
	face value USD 100 each)		8,97,558	99.99	-				
iii)	Any other (Please specify)					-	-	-	-
	Non-Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Public Shareholders	-	-	-	-	-	-	-	-
	Institutions Mutual Funds	-	-	-	-	-	-	-	-
	Foreign Portfolio Investors (Category I and II)	-	-	-	-	-	-	-	-
	Financial Institutions/Banks	-	-	-	-	-	-	-	-
	Insurance Companies	-	-	-	-	-	-	-	-
	FII belonging to Foreign Promoter		-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
-	- NBFCs registered with RBI - Foreign Bank	-	-	-	-	-	-	-	-
	- Foreign Institutional Investors		-	-	-	-		-	-
	- Sovereign Wealth Fund	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
	Individual share capital upto Rs. 2 Lacs		-	-	-	-	-	-	-
	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
	NBFCs registered with RBI	-	-	-	-	-	-	-	-
	Others:	-	-	-	-	-	-	-	-
	- Trusts	-	-	-	-	-	-	-	-
igsquare	- Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
$\vdash \vdash \vdash$	- Clearing Members	-	-	-	-	-	-	-	-
$\vdash \vdash \vdash$	- Non Resident Indian Non Repatriable - Bodies Corporate	-	-	-	-	-	-	-	-
\vdash	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-		-	-		-	-
	- Associate companies/Subsidiaries	-	-	-	-	-	-	-	-
$\vdash \vdash$	- Directors & relatives	-	-	-	-	-	-	-	-
$\vdash \vdash \vdash$	- Key Managerial Personnel - Hindu Undivided Families	-	-	-	-	-	-	-	-
$\vdash \vdash \vdash$	- Foreign National	-	-	-	-	-	-	-	-
	- Pension Funds	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
	Custodian/OR Holder	-	-	-	-	-	-	-	-
	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	-	-0.07.670	100.00	-	-	-	-	- 0.00
	TOTAL	1	8,97,658	100.00	-	0	0	0	0.00

- (ii) 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 7 (ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2022 **Not Applicable**
- (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 **Not Applicable**

- (y) 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.

 # Please specify the names of the Fils, indicating those Fils which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company Not Applicable

 \$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company. -Not Applicable

Name of Insurer: HDFC Life Insurance Company Limited								
List of	List of shareholders holding 1% and above of the total Paid-up capital as on September 30, 2023							
Sr. No. Name of the shareholder No. of shares % to Capi								
1	Exide Industries Limited	87022222	4.05					
2	Government of Singapore	58682886	2.73					
3	SBI Mutual Fund	50651364	2.36					
4	Capital World Growth and Income Fund	40382630	1.88					
5	Camas Investments PTE. LTD.	36559723	1.70					
	Total	27,32,98,825	12.71					

	Name of Indian Promoter: HDFC Bank Limited							
	List of shareholders holding 1% and above of the total Paid-up capital as on September 30, 2023							
Sr. No.	Name of the Shareholder	No. of shares	% to Capital					
1	SBI-ETF Nifty 50	37,41,89,597	5.71					
2	Life Insurance Corporation of India	32,82,57,683	5.01					
3	Government of Singapore	14,91,79,486	2.28					
4	HDFC Trustee Company Ltd. A/C HDFC Balanced Advantage Fund	13,87,77,177	2.12					
5	UTI - Nifty Exchange Traded Fund	12,45,49,415	1.90					
6	ICICI Prudential Balanced Adavantage Fund	12,07,17,043	1.84					
	NPS Trust-A/C HDFC Pension Management Company Ltd Scheme E - Tier I							
7		9,81,41,658	1.50					
8	Nippon Life India Trustee Ltd-A/C Nippon India ETF Nifty 50 Bees	8,53,98,096	1.30					
9	Invesco Developing Markets Fund	7,89,21,338	1.20					
	Total	1,49,81,31,493	22.86					

FORM L-10-RESERVES AND SURPLUS SCHEDULE

	Particulars		As at		As at
	raticulais	Sept	ember 30, 2023	Sept	ember 30, 2022
1	Capital reserve		-		_
2	Capital redemption reserve		-		_
	Share premium			-	_
	Opening balance	371,641		655,656	
	Add: Additions during the year	3,030		198,955	
	Less: Adjustments during the year	-	374,671	-	854,611
4	Revaluation reserve		ŕ		1
	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		748,185		705,108
	TOTAL		1,122,856		1,559,719

FORM L-11-BORROWINGS SCHEDULE

(₹ Lakh)

SI.No.	Particulars	As at September 30, 2023	
1 2 3 4	Debentures/ bonds Banks Financial institutions Others	95,000 - - -	95,000 - - - -
	TOTAL	95,000	95,000

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)

		(₹ Laki
Particulars	As at	As a
	September 30, 2023	September 30, 202
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills	114,836	8
Other Approved Securities	415,043	370,25
Other Investments	, i	•
(a) Shares		
(aa) Equity	227,755	147,12
(bb) Preference	- 1	-
(b) Mutual Funds	- 1	-
(c) Derivative Instruments	-	405.51
(d) Debentures/ Bonds (e) Subsidiaries	162,703 26,271	165,55
(f) Fixed Deposit	20,271	695,02
(g) Investment Properties-Real Estate		-
Investments in Infrastructure and Social Sector	476,832	340,80
Other than Approved Investments	47,638	33,31
	, i	•
Sub Total (A)	1,471,078	1,752,10
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities	- I	-
Other Investments	_ I	-
(a) Shares		
(aa) Equity	_	_
(bb) Preference	- 1	_
(b) Mutual Funds	- 1	-
(c) Derivative Instruments	- 1	-
(d) Debentures/ Bonds	- 1	-
(e) Other Securities		
(aa) Commercial Paper		-
(bb) Certificate of Deposit	9,888	-
(cc) Fixed Deposit	24.070	40.00
(dd) CBLO/Repo Investments (f) Subsidiaries	31,878	46,06
(g) Investment Properties-Real Estate	·	-
Investments in Infrastructure and Social Sector	_ [20
Other than Approved Investments		-
···		
Sub Total (B)	41,765	46,26
TOTAL (A+B)	1,512,843	1,798,43
TOTAL (A+B)	1,512,843	1,798,4

Notes:

			(* Lakii)
Sr. No.	Particulars	As at September 30, 2023	As at September 30, 2022
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	1,237,499	1,622,418
2 3	b) Market Value of above investment Investment in holding company at cost Investment in subsidiaries company at cost	1,215,926 187,838 26,271	1,601,181 62,319 695,021
5	Fixed Deposits towards margin requirement for equity trade settlement: a) Deposited with National Securities Clearing Corporation Limited (NSCCL) b) Deposited with Indian Clearing Corporation Limited (ICCL) 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 476	- NIL NIL NIL
6	Investment made out of catastrophe reserve	NIL	NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

(₹ Lakh)

		(₹ L
Particulars	As at	
T di tiodidi 3	September 30, 2023	September 30,
LONG TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	9,567,592	6,064,
2 Other Approved Securities	1,941,755	1,482,
3 Other Investments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., ,
(a) Shares		
(aa) Equity	1,165,203	809,
(bb) Preference	1,103,203	000,
(b) Mutual Funds	_	
	-	
(c) Derivative Instruments	200 702	000
(d) Debentures/ Bonds	899,783	632,
(e) Other Securities		
(aa) Fixed Deposit	-	
(bb) Deep Discount Bonds	56,719	15,
(cc) Infrastructure Investment Fund	10,336	5,8
(f) Subsidiaries	-	
(g) Investment Properties-Real Estate	98,571	73,
4 Investments in Infrastructure and Social Sector	1,784,197	1,367,
5 Other than Approved Investments	241,673	177,
	, , ,	,
Sub Total (A)	15,765,829	10,628,
SHORT TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	10,973	56,
2 Other Approved Securities	3,664	33,
3 Other Investments		•
(a) Shares		
(aa) Equity	12,809	17,
(bb) Preference	12,000	11,
(b) Mutual Funds	_	
(c) Derivative Instruments	-	
	24.550	10
(d) Debentures/ Bonds	24,558	46,
(e) Other Securities	00.000	
(aa) Commercial Paper	33,398	
(bb) Certificate of Deposit	2,498	12,
(cc) Fixed Deposit	39,500	30,
(dd) Deep Discount Bonds	4,068	
(ee) CBLO/Repo Investments	261,984	530,
(f) Subsidiaries	-	
(g) Investment Properties - Real Estate	-	
4 Investments in Infrastructure and Social Sector	10,215	22,
5 Other than Approved Investments	-	,
Freeze meeting		
Sub Total (B)	403,667	<u>750.</u>
Sub Total (B)	403,667	750,

Notes:

Sr.		As at	As at
No.	Particulars	September 30, 2023	September 30, 2022
2 3 4	Aggregate amount of Company's investments and the market value: a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds b) Market Value of above investment Investment in holding company at cost Investment in subsidiaries company at cost Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.	14,641,211 13,938,430 310,968 NIL	10,308,532 9,734,016 176,847 NIL
5	a) Amortised cost b) Market Value of above investment 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	6,177 6,160 2,059	6,427 6,479 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, 2023	As at September 30, 2022
	September 30, 2023	September 30, 2022
LONG TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	833,544	433,653
2 Other Approved Securities	171,990	220,384
3 Other Investments		
(a) Shares	F 016 001	4 502 664
(aa) Equity (bb) Preference	5,016,901	4,503,661
(b) Mutual Funds	_ [-
(c) Derivative Instruments	_	-
(d) Debentures/ Bonds	352,234	446,282
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Deep Discount Bonds	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector	623,586	- 540,484
5 Other than Approved Investments	1,098,422	771,880
Other than Approved investments	1,030,422	771,000
Sub Total (A)	8,096,677	6,916,344
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills	337,631	440,631
2 Other Approved Securities 3 Other Investments	19,659	56,742
(a) Shares		
(aa) Equity	_	_
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	59,151	43,216
(e) Other Securities		
(aa) Fixed Deposit	4 242	-
(bb) Commercial Paper (cc) Certificate of Deposit	1,342 34,724	56,542 56,899
(dd) Deep Discount Bonds	54,724	50,099
(ee) Repo Investments	166,938	310,754
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	3,955	31,258
5 Other than Approved Investments	-	-
Sub Total (B)	623,400	996,042
OTHER ASSETS (NET)	84,536	17,532
Sub Total (C)	84,536	17,532
TOTAL (A+B+C)	8,804,613	7,929,918

Notes:

			(₹ Lakh)
Sr.	Particulars	As at	As at
No.	Fai ticulai S	September 30, 2023	September 30, 2022
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	2,096,016	2,266,061
	b) Market Value of above investment	2,079,419	2,233,067
2	Investment in holding company at cost	367,385	237,517
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	3,947	403
6	Investment made out of catastrophe reserve	NIL	
7	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
a)	Interest Accrued and Dividend Receivable	40,117	44,912
b)	Other Liabilities (Net)	(753)	(382)
c)	Other Assets	472	17,431
d)	Other - Receivable	(1,782)	(191)
e)	Appropriation/Expropriation Adjustment Account	-	-
e)	Investment Sold Awaiting Settlement	165,170	36,360
f)	Investment Purchased Awaiting Settlement	(118,688)	(80,598)
g)	Investment application - Pending Allotment	-	-
	Total	84,536	17,532

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

Particulars	Shareh	olders	Policyh	olders	Assets held to cove	er Linked Liabilities	То	tal
	As at				As at	As at		
Long Term Investments:	September 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022
Book Value	1,195,734	1,576,150	14,250,352	9,575,485	1,473,099	1,266,428	16,919,185	12,418,064
Market Value	1,174,161	1,554,913	13,547,430	9,001,003	1,456,019	1,237,025	16,177,610	11,792,941
Short Term Investments:								
Book Value	41,765	46,268	390,859	733,047	622,917	999,633	1,055,541	1,778,948
Market Value	41,765	46,268	391,000	733,013	623,400	996,042	1,056,165	1,775,323

FORM L-15-LOANS SCHEDULE

(₹ Lakh)

Particulars	As at September 30, 2023	As at September 30, 2022
1 SECURITY-WISE CLASSIFICATION Secured (a) On mortgage of property		
(aa) In India(bb) Outside India(b) On shares, bonds, government securities, etc.		- - -
(c) Loans against policies (d) Others	174,331 -	77,183 -
Unsecured	-	-
TOTAL	174,331	77,183
2 BORROWER-WISE CLASSIFICATION (a) Central and state governments (b) Banks and financial institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Others	- - - 174,331	- - - - 77,183
TOTAL	174,331	77,183
3 PERFORMANCE-WISE CLASSIFICATION (a) Loans classified as standard (aa) In India (bb) Outside India (b) Non-standard loans less provisions (aa) In India (bb) Outside India	174,331 - - -	77,183 - - - -
TOTAL	174,331	77,183
4 MATURITY-WISE CLASSIFICATION (a) Short term (b) Long term	34,574 139,757	23,934 53,249
TOTAL	174,331	77,183

Note-

- 1. Principal receivable within 12 months from the Balance Sheet date is ₹34,575 lakh (Previous Year : ₹23,934 lakh)
- 2. 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.
- 3. Loans considered doubtful and the amount of provision created against such loans is ₹176 lakh (Previous Year :₹142 lakh)

Provisions against Non-performing Loans

	Non-Performing Loans	Loan Amount (₹ Lakh)	Provision (₹ Lakh)
1	Sub-standard	-	-
2	Doubtful	420	176
3	Loss	-	-
	Total	420	176

- (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.

FORM L-16-FIXED ASSETS SCHEDULE

(₹ Lakh)

		Cost/ Gr	oss Block			Depre	eciation		Net Blo	ock
Particulars	As at April 01, 2023	Additions	Deductions	As at September 30, 2023	As at April 01, 2023	For the year	On Sales / Adjustments	As at September 30, 2023	As at September 30, 2023	As at September 30, 2022
1 Goodwill	-	-	-	-	-	-	-	-	-	-
2 Intangible Assets (Computer Software)*	33.258	1.912	-	35.170	27.547	1.730	-	29.277	5.893	4.995
3 Land-Freehold	-	-	-	-	-	-	-	-	-	-
4 Leasehold Improvements	4,495	22	(332)	4,185	4,285	63	(328)	4,020	165	25
5 Buildings	28,667	-	-	28,667	5,849	230	-	6,079	22,588	23,049
6 Furniture & Fittings	7,455	700	(492)	7,663	6,920	232	(492)	6,660	1,003	396
7 Information Technology Equipment	16,144	917	(1,234)	15,827	12,748	1,048	(1,233)	12,563	3,264	2,415
8 Vehicles	3,055	613	(58)	3,610	1,538	318	(51)	1,805	1,805	780
9 Office Equipments	7,978	311	(559)	7,730	7,138	195	(558)	6,775	955	752
TOTAL	101,052	4,475	(2,675)	102,852	66,025	3,816	(2,662)	67,179	35,673	32,412
10 Capital Work in progress	2,996	4,867	(4,474)	3,389	-	-	-	-	3,389	2,179
Grand Total	104,048	9,342	(7,149)	106,241	66,025	3,816	(2,662)	67,179	39,062	34,591
Previous Year	80,092	5,920	(3,915)	82,097	45,818	2,742	(1,054)	47,506	34,591	-

Notes :

^{*}All software are other than those generated internally.

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ Lakh)

Particulars	As at September 30, 2023	As at September 30, 2022
1 Cash (including cheques on hand, drafts and stamps)*	2,678	3,100
2 Bank balances		
(a) Deposit accounts (aa) Short-term (due within 12 months of Balance Sheet)	3,302	_
(bb) Others	65	38
(b) Current accounts	42,912	47,668
(c) Others	-	-
3 Money at call and short notice		
(a) With banks (b) With other institutions	-	-
4 Others	27	-
TOTAL	48,984	50,806
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
1 In India	48,902	50,769
2 Outside India	82	37
TOTAL	48,984	50,806

Note:

^{*} Cheques in hand amount to ₹2,678 lakh (Previous year ₹ 3,100 lakh)

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

TOTAL (A+B)

	As at		
Particulars	September 30, 2023	As a September 30, 202	
ADVANCES			
1 Reserve deposits with ceding companies	_	_	
Application money for investments	-	-	
B Prepayments	14,874	5,430	
Advances to Directors/Officers	, <u> </u>	<u>-</u>	
Advance tax paid and taxes deducted at source	24,215	57,74	
(Net of provision for taxation)			
Others			
(a) Capital advances	675	21	
(b) Security deposits	9,020	4,779	
Less: Provision for Security deposit	(371) 8,649	(126) 4,65	
(c) Advances to employees	124	10	
(d) Other advances (e) Investment application - pending allotment	2,762	6,47	
(e) investment application - pending allounent	-	-	
TOTAL (A)	51,299	74,62	
) /		-	
OTHER ASSETS			
Income accrued on investments	258,446	186,40	
Outstanding Premiums	60,122	41,77 734	
Agents' Balances Less: Provision for Agents' debit balances	1,033 (1,033) -	(734) -	
Foreign Agencies' Balances	(1,033) -	(734)	
Due from other entities carrying on insurance business	15,622	- 20,51	
(including reinsurers)	10,022	20,01	
Due from subsidiaries/ holding Company	-	-	
Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of	-	-	
Insurance Act, 1938]			
Others		-	
(a) Fund Management Charges (Including Goods and Services	692	36	
Tax) receivable from UL Scheme			
(b) Goods and Services Tax/Service Tax Unutilised Credit	11,753	3,75	
(c) Goods and Services Tax/ Service Tax Deposits	28,599	18	
(d) Investment sold awaiting settlement	5,778	6,97	
(e) Other Assets	7,126	4,22	
(f) Assets held for unclaimed amount of policyholders	39,905	59,73	
(g) Income on unclaimed amount of policyholders	6,193	7,03	
(h) Others - Receivable (Receivable from unit linked schemes)	1,801	12	
TOTAL (B)	436,037	331,07	

487,336

405,707

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ Lc			
Particulars	As at	As	
i articulai s	September 30, 2023	September 30, 202	
1 Agents' balances	46,543	23,23	
2 Balances due to other insurance companies (including reinsurers)	2,713	14	
3 Deposits held on reinsurance ceded	-	-	
4 Premiums received in advance	7,385	5,8	
5 Unallocated premium	69,539	65,90	
6 Sundry creditors	344,922	283,79	
7 Due to Subsidiaries/ Holding Company	19,745	Į	
8 Claims outstanding*	76,953	8,12	
9 Annuities due	288	4:	
10 Due to officers/ directors	-	-	
11 Others			
(a) Tax deducted to be remitted	10,342	8,4	
(b) Goods and Services Tax Liability	2,005	1,3	
(c) Investments purchased to be settled	8,939	1,4	
(d) Proposal Deposits refund	8,069	5,8	
(e) Others-payable (Payable to unit linked schemes)	-	-	
(f) Payable to Policyholders	-	78,7	
(g) Interest payable on debentures/bonds	1,488	1,4	
(h) Unclaimed dividend payable	27		
(i) Other Liabilities	5,833	7	
12 Unclaimed amount of policyholders	39,905	59,7	
13 Income on unclaimed fund	6,193	7,0	
TOTAL	650,889	552,3	

^{*}Includes claim intimated during the year and claims intimated but not settled during the year

FORM L-20-PROVISIONS SCHEDULE

Particulars	As at September 30, 2023	
1 For taxation (less payments and taxes deducted at source) 2 For proposed dividends 3 For dividend distribution tax 4 Others:	4,700 - - - 7,037	2,928 - - - - 5,455
TOTAL	11,737	8,383

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

Particulars	As at September 30, 2023	As at September 30, 2022
Discount allowed in issue of shares/ debentures Others	-	- -
TOTAL	-	•

For the quarter ended September 30, 2023

Sr.No.	Particulars	For the quarter ended September 30, 2023	Up to the period ended September 30, 2023	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022
1	New business premium income growth rate - segment wise (i) Linked Business:				
	a) Life	62.29%	57.08%	-12.67%	-5.50%
	b) Pension c) Health	193.72% NA	71.06% NA	-85.30% NA	-68.29% NA
	d) Variable Insurance	NA NA	NA NA	NA NA	NA NA
	(ii) Non-Linked Business: Participating:				
	a) Life	10.40%	1.22%	-3.19%	5.16%
	b) Annuity c) Pension	NA 516.42%	NA 765 579/	NA 4035.34%	NA 4057.03%
	d) Health	516.42% NA	765.57% NA	4035.34% NA	4057.03% NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating: a) Life	7.65%	17.31%	30.38%	44.78%
	b) Annuity	-14.91%	-7.40%	-0.67%	3.57%
	c) Pension d) Health	21.52% -52.52%	17.11% -36.24%	-88.10% 74.94%	-65.19% 22.53%
	e) Variable Insurance	43.32%	10.31%	-64.07%	-53.02%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium	20.240/	20.000/	22.200/	24 440/
3	(Individual Business) Percentage of Linked New Business Premium (Individual Business) to Total New	28.24%	29.08%	33.36%	34.44%
	Business Premium (Individual Business)	25.50%	23.38%	16.00%	17.12%
4 5	Net Retention Ratio Conservation Ratio	98.77%	98.58%	98.95%	98.83%
	(i) Linked Business:				
	a) Life b) Pension	77.86% 72.19%	79.94% 73.01%	81.71% 76.29%	82.71% 76.60%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance (ii) Non-Linked Business:	NA	NA	NA	NA
	Participating:				
	a) Life b) Annuity	85.61% NA	85.81% NA	89.78% NA	91.19% NA
	c) Pension	78.05%	82.50%	81.73%	87.22%
	d) Health	NA NA	NA NA	NA NA	NA NA
	e) Variable Insurance Non Participating:	INA	INA	NA	INA
	a) Life	87.26%	86.98%	90.59%	91.19%
	b) Annuity c) Pension	87.22% 60.72%	89.34% 56.82%	NA 49.13%	NA 52.83%
	d) Health	89.96%	90.95%	85.27%	82.02%
6	e) Variable Insurance Expense of Management to Gross Direct Premium Ratio	63.24% 19.59%	61.63% 19.60%	NA 18.04%	NA 18.35%
7	Commission Ratio (Gross commission paid to Gross Premium)	7.94%	6.95%	4.38%	4.17%
8 9	Business Development and Sales Promotion Expenses to New Business Premium Brand/Trade Mark usage fee/charges to New Business Premium	1.04% 0.83%	0.75% 0.81%	2.90% 0.80%	2.32% 0.80%
10	Ratio of Policyholders' Fund to Shareholders' funds	1838.84%	1838.84%	1080.18%	1080.18%
11 12	Change in net worth (₹ Lakh) Growth in net worth	131,030 10.61%	131,030 10.61%	889,451 99.75%	889,451 99.75%
13	Ratio of surplus to policyholders' fund	0.09%	0.18%	0.12%	0.24%
14	Profit after tax/Total Income	1.62%	1.70%	1.46%	2.47%
15 16	(Total real estate + loans)/(Cash & invested assets) Total Investments/(Capital + Reserves and Surplus)	0.74% 19.80	0.74% 19.80	0.82% 11.89	0.82% 11.89
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.74	0.74	0.70	0.70
18	Investment Yield (Gross and Net) A. Without Unrealised Gains/Losses				
	Shareholders' Funds	1.53%	3.27%	0.86%	1.52%
	Policyholders' Funds				
	Non Linked	4 000/		4.000/	
	Participating Non Participating	1.99% 2.40%	3.96% 4.79%	1.93% 2.21%	3.88% 4.41%
	Linked	2.4070	4.7070	2.2170	4.4170
	Non Participating	3.52%	6.01%	2.81%	4.31%
	B. With Unrealised Gains/Losses Shareholders' Funds	1.64%	5.36%	1.50%	-0.01%
	Policyholders' Funds	1.04%	5.50%	1.50%	-0.01%
	Non Linked				
	Participating New Participation	1.78%	6.44%	4.14%	0.46%
	Non Participating Linked	1.18%	3.92%	4.26%	0.29%
	Non Participating	5.07%	16.00%	9.16%	0.89%
19 (a)	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment	2.21 /4		21.070	2.30%
	under Individual category) (Refer note 1,2,3 & 4) 13th month	83.97%	86.45%	85.81%	88.06%
	25th month	78.11%	79.35%	77.57%	78.74%
	37th month 49th month	71.54% 72.32%	71.81% 67.62%	76.21% 61.81%	71.82% 64.07%
	61st month	51.42%	53.10%	51.49%	53.62%
19 (b)	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual				
	category) (Refer note 1,2,3 & 4) 13th month	100.00%	100.00%	100.00%	100.00%
	25th month	100.00%	100.00%	100.00%	100.00%
	37th month 49th month	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%
	61st month	100.00%	100.00%	100.00%	100.00%
19 (c)	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium				
	Payment under Individual category) (Refer note 1,2,3 & 4) 13th month	77.33%	80.50%	81.53%	82.64%
	25th month	72.30%	72.43%	68.91%	70.75%
	37th month 49th month	61.91% 58.80%	62.79% 56.81%	65.01% 53.96%	62.04% 55.33%
ĺ	61st month	47.93%	49.20%	47.30%	47.87%

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended September 30, 2023

Sr.No.	Particulars	For the quarter ended September 30, 2023	Up to the period ended September 30, 2023	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022
19 (d)	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under				
	Individual category) (Refer note 1,2,3 & 4)	400.000/	400.000/	100.000/	400.000/
	13th month 25th month	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%
	37th month	100.00%	100.00%	100.00%	100.00%
	49th month	100.00%	100.00%	100.00%	100.00%
	61st month	100.00%	100.00%	100.00%	100.00%
20	NPA Ratio				
	Policyholder's Funds				
	A. Gross NPA Ratio				
	Non Linked				
	Par	0.02%	0.02%	NIL	NIL
	Non Par Linked	0.01%	0.01%	NIL	NIL
	Non Par	0.08%	0.08%	0.07%	0.07%
	B. Net NPA Ratio	0.007	0.0070	0.01 /0	0.01 /0
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked Non Par	NIL	NIL	NIL	NIL
	Shareholder's Funds				
	A. Gross NPA Ratio	0.11%	0.11%	NIL	NIL
	B. Net NPA Ratio	NIL	NIL	NIL	NIL
21	Solvency Ratio	194%	194%	210%	210%
22	Debt Equity Ratio	0.07	0.07	0.05	0.05
23	Debt Service Coverage Ratio	11.11	41.65	23.47	50.11
24	Interest Service Coverage Ratio	11.11	41.65	23.47	50.11
25	Average ticket size ₹ - Individual premium (Non-Single)	68,276	73,846	72,483	75,030
	Equity Holding Pattern for Life Insurers and information on earnings:				
1	No. of shares	2,150,064,332	2,150,064,332	2,149,104,560	2,149,104,560
2	Percentage of shareholding	,, ,	,, ,	, ., . ,	, ., . ,
	Indian	69.28%	69.28%	69.30%	69.30%
	Foreign	30.72%	30.72%	30.70%	30.70%
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) (₹)	1.75	3.68	1.49	3.22
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.75	3.68	1.49	3.22
	Basic EPS after extraordinary items (net of tax expense) for the period (not to be	1.75	3.00	1.40	5.22
6	annualized) (₹)	1.75	3.68	1.49	3.22
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be				
	annualized) (₹)	1.75 63.52	3.68 63.52	1.49 82.88	3.22 82.88
- 8	Book value per share (₹)	63.52	63.52	82.88	82.88

- Note: 1. The persistency ratios are calculated in accordance with the IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021 and hence are with a lag of one month.
 - 2. The persistency ratios for the quarter ended September 30, 2023 have been calculated for the policies issued in 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 2022 to August 2022. The persistency ratios for quarter ended September 30, 2022 have been calculated in a similar manner.
 - 3. The persistency ratios for the year ended September 30, 2023 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 2021 to August 2022.
 - 4. Rural business policies issued from FY 2018-19 onwards are included in persistency ratio calculations.
 - 5. Figures for the previous period have been re-grouped wherever necessary, to conform to current period's classification and the merged numbers have been considered for the purpose of analytical ratios calculation.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Annual Submission

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Life Insurance Company

Pension

Non-Linked -VIP Life

General Annuity Pension

Non-Linked -Others

Health

Health

Pension

Linked -VIP Life General Annuity Pension Health Linked-Others

Health

Life

Life General Annuity

Total Non Par

Total Business

(₹ Lakh) Net Liabilities (Frequency -Quarterly) Mathematical Reserves as at Mathematical Reserves as at Туре Category of business September 30, 2023 **September 30, 2022** Non-Linked -VIP Life General Annuity Pension Non-Linked -Others 5,411,810 3,718,917 Life General Annuity Pension 195,630 198,611 Health Par Linked -VIP Life General Annuity Pension Health Linked-Others Life General Annuity Pension Health Total Par 3,917,528 5,607,440 Non-Linked -VIP Life 253,920 302,417 General Annuity Pension 321,253 292,307 Health Non-Linked -Others 4,273,835 6,786,738 Life General Annuity 1,910,056 2,499,657 Pension 291,668 295,628 Health 3,589 3,491 Non-Par Linked -VIP Life General Annuity Pension Health Linked-Others 8,159,040 7,267,128 Life General Annuity

Date: September 30, 2023

681,767

253,920

321,253

12,198,548

2,499,657

8,159,040

487,299

3,589

18,997,632

694,029

302,417

292,307

7,992,752

1,910,056

7,267,128

494,239

3,491

15,038,891

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

Name of the Insurer: HDFC Life Insurance Company Limited Date: September 30, 2023 For the quarter ended September 30, 2023

				Geog	raphical Distri	bution of Total	Business - Individu	ials				
		Ne	w Business - R (Individual)	ural	N	ew Business - l (Individual)	Jrban		Total New Busines	SS	Renewal	Total Premium (Ne
SI.No.	State / Union Territory	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹Lakh)	Sum Assured (₹ Lakh)	Premium* (₹ Lakh)	Business and Renewal*) (₹ Laki
	STATES											
1 A	Andhra Pradesh	2,660	1,661	112,093	6,922	6,282	299,315	9,582	7,943	411,408	24,216	32,
	Arunachal Pradesh	71	95	1,245	130	187	3.020	201	282	4,265	600	
3 A	Assam	2,330	1,870	21,703	3,102	3,131	47,084	5,432	5,002	68,787	7,853	12,
4 B	Bihar	3,649	2,293	59,086	3,561	3,265	83,024	7,210	5,558	142,110	11,773	17
5 C	Chhattisgarh	1,499	1,128	37,462	2,358	3,232	84,232	3,857	4,359	121,693	5,895	10
6 G	Goa	159	229	3,348	724	2,100	18,077	883	2,329	21,424	3,169	5
7 G	Gujarat	3,532	2,982	85,436	14,902	19,600	541,555	18,434	22,582	626,991	53,021	75
8 H	- Haryana	4,228	3,603	111,815	8,594	12,790	342,592	12,822	16,393	454,408	35,369	51
9 H	Himachal Pradesh	2,241	3,005	40,787	592	751	14,025	2,833	3,755	54,811	4,754	8
10 J	Jharkhand	1,585	1,252	24,012	2,762	3,578	72,683	4,347	4,829	96,695	8,333	13
11 K	Karnataka	2,999	1,969	74,972	11,343	18,602	522,822	14,342	20,571	597,794	57,002	77
12 K	Kerala	1,753	1,637	39,649	5,537	6,772	137,745	7,290	8,409	177,395	19,107	27
13 M	Madhya Pradesh	3,050	2,354	80,075	7,569	7,737	253,248	10,619	10,090	333,323	17,657	27
14 N	Maharashtra	6,587	5,091	190,092	36,851	79,160	1,626,057	43,438	84,252	1,816,148	207,344	291
15 M	Manipur	114	115	1,115	421	309	4,882	535	424	5,997	1,202	1
16 N	Meghalaya	272	191	2,306	352	308	4,178	624	498	6,484	1,136	1
17 N	Mizoram	45	59	658	185	195	2,718	230	254	3,376	329	
18 N	Nagaland	97	87	1,042	182	115	3,001	279	202	4,043	344	
19 C	Odisha	4,123	2,989	62,905	4,327	5,483	93,050	8,450	8,472	155,955	14,951	23
20 P	Punjab	6,791	6,631	135,164	7,963	9,713	233,573	14,754	16,344	368,738	30,401	46
	Rajasthan	3,782	2,579	108,779	8,222	8,550	331,534	12,004	11,129	440,313	22,702	33
	Sikkim	43	52	1,203	130	180	4,132	173	231	5,335	560	
	Гаmil Nadu	2,440	1,976	62,930	13,891	23,001	419,007	16,331	24,977	481,937	54,751	79
	Гelangana	1,461	1,026	68,930	7,882	11,457	390,565	9,343	12,483	459,496	31,984	44
	Tripura	309	144	3,204	375	349	5,847	684	493	9,051	725	1
	Jttarakhand	1,380	988	30,949	2,145	2,900	69,103	3,525	3,888	100,052	10,080	13
	Jttar Pradesh	10,844	7,364	224,064	17,754	21,601	572,015	28,598	28,965	796,080	54,750	83
28 V	West Bengal	5,783	3,957	77,019	11,760	17,355	250,919	17,543	21,311	327,938	39,992	61
	TOTAL	73,827	57,325	1,662,044	180,536	268,702	6,430,004	254,363	326,027	8,092,048	719,997	1,046
	UNION TERRITORIES											
	Andaman and Nicobar Islands	25	14	420	45	28	989	70	42	1,409	94	
	Chandigarh	2	1	33	890	1,164	30,707	892	1,165	30,739	2,705	3
	Dadra and Nagar Haveli and Damar	57	40	1,870	334	336	9,401	391	376	11,271	1,174	
	Govt. of NCT of Delhi	8	7	93	11,130	18,111	396,446	11,138	18,118	396,539	44,474	6
	Jammu & Kashmir	748	568	9,678	1,346	1,486	27,330	2,094	2,054	37,008	3,666	
	_adakh	-	-	-	-	-	-	-	-	-	0	
	_akshadweep	1	0	0	5	1	25	6	1	25	9	
8 P	Puducherry	26	19	546	357	465	9,097	383	485	9,643	1,023	
	TOTAL	867	649	12,639	14,107	21,591	473,995	14,974	22,240	486,635	53,146	7:
	GRAND TOTAL	74,694	57,974	1,674,683	194,643	290,293	6,903,999	269,337	348,267	8,578,682	773,143	1,12
			IN IN					269,337	348,267	8,578,682	773,143	1,121
	mium reported on accrual basis.		OUTSID	E INDIA				-	-	-	-	

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

Name of the Insurer: HDFC Life Insurance Company Limited Date: September 30, 2023 Up to the period ended September 30, 2023

1 Andhra Pra 2 Arunachal 3 Assam 4 Bihar 5 Chhattisga 6 Goa 7 Gujarat 8 Haryana 9 Himachal I 10 Jharkhand 11 Karnataka 12 Kerala 13 Madhya Plas 14 Maharasht 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 17 Uttar Prad 28 West Bend 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni	State / Union Territory STATES	No. of Policies	(Individual)			/Incalled all control of the control			Aller altered aller a LA			Total Premiur
2 Arunachal 3 Assam 4 Bihar 5 Chhattisga 6 Goa 7 Gujarat 8 Haryana 9 Himachal I 10 Jharkhand 11 Karnataka 12 Kerala 13 Madhya Pi 14 Maharashi 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni			Premium		No. of Policies	(Individual) Premium		No. of Policies	(Individual) Premium	Sum Assured	Renewal Premium* (₹	(New Busines and Renewal*
2 Arunachal 3 Assam 4 Bihar 5 Chhattisga 6 Goa 7 Gujarat 8 Haryana 9 Himachal I 10 Jharkhand 11 Kerala 12 Kerala 13 Madhya Pr 14 Maharasht 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N			(₹ Lakh)	(₹ Lakh)		(₹ Lakh)	(₹ Lakh)		(₹ Lakh)	(₹ Lakh)	Lakh)	(₹ Lakh)
2 Arunachal 3 Assam 4 Bihar 5 Chhattisga 6 Goa 7 Gujarat 8 Haryana 9 Himachal I 10 Jharkhand 11 Kerala 12 Kerala 13 Madhya Pr 14 Maharasht 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N	Dradaah											
Assam Bihar Chhattisga Goa Goa Gujarat Haryana Himachal I Jharkhand Kerala Madhya Pi Maharasht Manipur Meghalaya Mi Codisha Co		4,655	2,829	183,267	12,630	11,524	508,519	17,285	14,353	691,786	42,300	56,65
4 Bihar 5 Chhattisga 6 Goa 7 Gujarat 8 Haryana 9 Himachal 1 10 Jharkhand 11 Karnataka 12 Kerala 13 Madhya PI 14 Maharasht 15 Mainpur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Punjab 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni	hal Pradesh	121	140	2,139	234	387	6,349	355	527	8,488	913	1,44
5 Chhattisga 6 Goa 7 Gujarat 8 Haryana 9 Himachal I 10 Jharkhand 11 Karnataka 12 Kerala 13 Madhya Pi 14 Maharasht 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni		3,967	3,170	35,819	5,660	5,383	83,796	9,627	8,553	119,616	13,554	22,10
Goa Goa Gujarat Haryana Himachal I Jharkhand Karnataka Kerala Madhya Pi Maharashi Manipur Mizoram Nagaland Odisha Punjab Rajasthan Sikkim Tamil Nad Telangana Tripura Uttar Prad West Beng Andaman Andaman Chandigar Dadra and Govt. of Ni		6,832	4,276	106,865	6,616	6,044	146,003	13,448	10,320	252,868	20,220	30,54
7 Gujarat 8 Haryana 9 Himachal I 10 Jharkhand 11 Karnataka 12 Kerala 13 Madhya PI 14 Maharasht 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni	sgarh	2,746	1,936	64,057	4,309	5,596	138,064	7,055	7,532	202,121	10,493	18,02
8 Haryana 9 Himachal I 10 Jharkhand 11 Karnataka 12 Kerala 13 Madhya Pi 14 Maharasht 15 Manipur 16 Meghalaye 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttarakhar 27 Uttar Prad 28 West Bend 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni		286	372	5,664	1,272	3,059	30,018	1,558	3,432	35,682	5,498	8,92
9 Himachal I 10 Jharkhand 11 Karnataka 12 Kerala 13 Madhya Pi 14 Maharashi 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni		6,046	4,823	136,039	25,874	32,546	874,090	31,920	37,368	1,010,129	94,965	132,33
10 Jharkhand 11 Karnataka 12 Kerala 13 Madhya Pi 14 Maharashi 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni		7,593	6,042	186,812	15,327	22,692	563,361	22,920	28,734	750,173	63,027	91,76
11 Karnataka 12 Kerala 13 Madhya Pi 14 Maharashi 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni		3,761	4,567	68,101	1,034	1,242	23,598	4,795	5,810	91,698	8,416	14,22
12 Kerala 13 Madhya PI 14 Maharasht 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Bend 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		2,808	2,061	42,142	4,848	5,692	118,811	7,656	7,753	160,952	15,307	23,06
13 Madhya Pi 14 Maharasht 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of Ni	aka	4,993	3,307	118,484	19,563	32,765	866,750	24,556	36,072	985,234	97,244	133,31
14 Maharasht 15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		3,124	2,828	66,919	10,045	12,155	233,262	13,169	14,983	300,181	33,063	48,04
15 Manipur 16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		5,457	3,946	130,658	13,703	13,651	429,248	19,160	17,597	559,906	31,038	48,63
16 Meghalaya 17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Bend 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		11,630	8,712	321,475	64,614	138,113	2,692,869	76,244	146,825	3,014,344	358,844	505,66
17 Mizoram 18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		200 467	162 330	1,749 3.948	699 636	504 604	8,027	899	666 933	9,776	2,054	2,72
18 Nagaland 19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tipura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N							6,845	1,103		10,793	1,885	2,81
19 Odisha 20 Punjab 21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		68 173	99 130	983	314	323 193	4,031 4,408	382 487	422 323	5,015	594	1,01
20 Punjab 21 Rajasthan 22 Rajasthan 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Bend 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N				1,721	314	9.647				6,129	663	98 40,22
21 Rajasthan 22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Bend 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		7,307	4,917 11,597	106,729 238,276	7,776 14,432	16,536	161,361 396,004	15,083 26,930	14,564 28,133	268,090 634,280	25,663 57,238	40,22 85,37
22 Sikkim 23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		12,498 6,655	4,403	171,836	14,729	14,389	535,969	21,384	18,792	707,805	37,898	56,68
23 Tamil Nad 24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N	lan	102	4,403	2,479	233	288	6,050	335	402	8,529	1,045	1,44
24 Telangana 25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beno 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N	lodu	4,102	3,780	106,280	24,277	38,176	711,565	28,379	41,956	817,844	95,516	137,47
25 Tripura 26 Uttarakhar 27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		2,547	1,735	107,606	13,854	19,341	640,121	16,401	21,076	747,727	54,370	75,44
26 Uttarakhar 27 Uttar Prad 28 West Bend 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		562	259	5,617	710	562	10,285	1,272	822	15,902	1,270	2,09
27 Uttar Prad 28 West Beng 1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		2,398	1,735	52,971	3,925	5,004	118,105	6,323	6,740	171,076	14,916	21,65
1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of No		18,524	12,452	360,104	31,261	36,066	942,365	49,785	48,518	1,302,469	95.943	144.46
1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N		9,919	6,509	128,153	21,122	30,929	438,668	31,041	37,438	566,821	70,708	108,14
1 Andaman 2 Chandigar 3 Dadra and 4 Govt. of N	TOTAL	129,541	97,230	2,756,895	320,011	463,411	10,698,540	449,552	560,642	13,455,435	1,254,646	1,815,28
2 Chandigar 3 Dadra and 4 Govt. of N	UNION TERRITORIES											
3 Dadra and 4 Govt. of N	an and Nicobar Islands	35	20	632	66	45	1,496	101	65	2,128	166	23
4 Govt. of N		7	8	123	1,582	1,957	50,867	1,589	1,964	50,990	4,957	6,92
	and Nagar Haveli and Daman & Diu	101	65	3,120	558	531	14,063	659	597	17,183	2,067	2,66
5 Jammu & J	f NCT of Delhi	12	9	126	19,890	31,080	662,898	19,902	31,089	663,024	76,068	107,15
	& Kashmir	1,256	960	17,380	2,472	2,507	48,831	3,728	3,467	66,210	7,149	10,61
6 Ladakh		-	- '	-	-	-	-	-	-	-	(0)	(
7 Lakshadw		1	0	0	8	3	211	9	4	211	13	1
8 Puducherr		41	44	724	611	737	15,266	652	781	15,990	1,727	2,50
	TOTAL	1,453	1,106	22,105	25,187	36,860	793,631	26,640	37,967	815,736	92,147	130,11
	GRAND TOTAL	130,994	98,336	2,779,000	345,198	500,272	11,492,171	476,192	598,608	14,271,171	1,346,793	1,945,40
			IN INDIA					476,192	598,608	14,271,171	1,346,793	1,945,40

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

Name of the Insurer: HDFC Life Insurance Company Limited Date: September 30, 2023 For the quarter ended September 30, 2023

						Geographica	l Distribution of	Total Business	GROUP						
				ısiness - Rural Group)				siness - Urban (Group)				New Business (Group)		Renewal Premium*(₹	Total Premium
SI.No.	State / Union Territory	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)	Lakh)	(New Business and Renewal) (₹ Lakh)
	STATES														
1	Andhra Pradesh	-	-	-	-	1	1,324	4,533	14,871	1	1,324	4,533	14,871	14	4,547
2	Arunachal Pradesh	-	-	-	-	-	2	89		-	2	89			89
3	Assam	-	-	-	-	-	472	1,977	1,289	-	472	1,977	1,289	73	2,050
4 5	Bihar	-	-	-	-	-	71,183 110	684	38,053	-	71,183	684	38,053	0	684
6	Chhattisgarh Goa	-	-	-	-	-	110	1,097 205	1,101 579	-	110 14	1,097 205	1,101 579	0	1,097 205
7	Gujarat	-	-	-	-	- 6	150.647	10,554	165,424	- 6	150,647	10,554	165,424	9	10,564
8	Haryana	_		_	_	6	146,831	26,308	396,561	6	150,647	26,308	396,561	132	26,440
9	Himachal Pradesh	1			_	1 .	140,631	20,308	330,301		140,031	20,308	390,301	132	20,440
10	Jharkhand]		_	_	1 -	30.447	1.061	21.038	_	30.447	1.061	21.038	1	1,061
11	Karnataka	_	_	_	_	32	1.678.458	24.455	4,250,923	32	1.678.458	24,455	4,250,923	3,754	28,209
12	Kerala	-	_	_	_	-	1,303,063	10,942	665,976	_	1,303,063	10,942	665,976	24	10,966
13	Madhya Pradesh	-	-	-	-	-	35	330	4,469	-	35	330	4,469	1	331
14	Maharashtra	-	-	-	-	59	7,081,309	178,263	13,214,964	59	7,081,309	178,263	13,214,964	5,506	183,769
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	1	28	-	-	1	28	-	-	28
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	1	230,504	3,677	129,264	1	230,504	3,677	129,264	-	3,677
20	Punjab	-	-	-	-	-	385,193	1,993	108,067	-	385,193	1,993	108,067	0	1,993
21	Rajasthan	-	-	-	-	3	52,649	3,994	234,142	3	52,649	3,994	234,142	(156)	3,838
22	Sikkim	-	-	-	-		403	0	4		403	0	4		0
23	Tamil Nadu	-	-	-	-	6	1,492,841	35,967	1,918,613	6	1,492,841	35,967	1,918,613	6	35,973
24	Telangana	-	-	-	-	8	2,518,012	12,506	780,467	8	2,518,012	12,506	780,467	638	13,144
25 26	Tripura	-	-	-	-	-	(65)	4 404	(770)	-	(65)	-	(770)	- 19	4,450
26 27	Uttarakhand Uttar Pradesh	-	-	-	-	11	678,651	4,431 17,331	422,890	- 11	678,651	4,431 17,331	(770) 422,890	31	4,450 17,362
28	West Bengal	-		_	-	5	212,552	10,007	162,158	5	212,552	10,007	162,158	96	10,103
20	TOTAL	-	<u> </u>	-	<u> </u>	138	16.034.639	350,455	22.530.084	138	16.034.639	350.455	22.530.084	10,150	360,605
	UNION TERRITORIES					100	10,004,003	550,455	22,000,004	100	10,004,000	550,455	22,000,004	10,100	300,003
1	Andaman and Nicobar Islands	-	-	-	-	-	l -	-	_	_	- 1		I -	-	-
2	Chandigarh	_	_	_	_	_	2	122	_	_	2	122	_	_	122
3	Dadra and Nagar Haveli and Daman & Diu	-	- 1	-	_	_		-	-	-		-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	9	474,080	15,391	511,602	9	474,080	15,391	511,602	72	15,462
5	Jammu & Kashmir	-	-	-	-	-	4	125	-	-	4	125	-	-	125
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	٠	-	9	474,086	15,638	511,602	9	474,086	15,638	511,602	72	15,709
	GRAND TOTAL	-	-	-	-	147	16,508,725	366,092	23,041,686	147	16,508,725	366,092	23,041,686	10,222	376,314
				IN IN								366,092	23,041,686	10,222	376,314
*Deneural D	I remitted an assetted basis			OUTSIDE	INDIA								-	-	-
renewal P	remium reported on accrual basis.														

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

Name of the Insurer: HDFC Life Insurance Company Limited Date: September 30, 2023 Up to the period ended September 30, 2023

						Geographica	I Distribution of	Total Business	GROUP						
				usiness - Rural Group)				siness - Urban Group)				New Business (Group)		Renewal Premium*	Total Premium
SI.No.	State / Union Territory	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)	(₹ Lakh)	(New Business and Renewal) (₹ Lakh)
	STATES														
1	Andhra Pradesh	-	-	-	-	1	2,587	6,755	41,232	1	2,587	6,755	41,232	19	6,774
2	Arunachal Pradesh	-	-	-	-	-	2	89	-	-	2	89	-	-	89
3	Assam	-	-	-	-	-	6,841	3,750	8,790		6,841	3,750	8,790	73	3,823
4	Bihar	-	-	-	-	1	93,911	2,019	46,856	1	93,911	2,019	46,856	1 1	2,019
5	Chhattisgarh	-	-	-	-	2	1,003	4,371	81,911	2		4,371	81,911	(0)	4,371
6 7	Goa	-	-	-	-	1	2,699	466	114,744	1	2,699	466	114,744	5	471
/ 8	Gujarat	-	-	-	-	10 15	299,738 776,128	16,941 50,995	325,696 2,900,986	10 15		16,941 50,995	325,696 2,900,986	14 874	16,955 51,869
9	Haryana Himachal Pradesh	_	-	-	-	15	776,128	25	2,900,986	15	776,128	25	2,900,986	874	51,869
10	Jharkhand	_		-	_	- 1	50.833	6.633	110.119	1	50.833	6.633	110.119	1	6,634
11	Karnataka				_	45	3.092.541	47.600	6.522.504	45		47.600	6.522.504	4,821	52.422
12	Kerala]	2	2,432,614	20,691	1,287,317	2	2,432,614	20,691	1,287,317	24	20,715
13	Madhya Pradesh	_		_	_		(380)	511	59,983		(380)	511	59,983	25	537
14	Maharashtra	_	_	_	_	114	13.869.946	341,363	27,486,140	114	13,869,946	341,363	27,486,140	10,317	351,680
15	Manipur	_	_	_	_		-	-	-		-	-	-	-	-
16	Meghalaya	-	_	_	_	-	12	284	_	_	12	284	_	0	284
17	Mizoram	-	_	_	_	-	-		_	_	_		_	_	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	422,741	6,255	446,067	2	422,741	6,255	446,067	6	6,262
20	Punjab	-	-	-	-	1	597,811	6,577	190,726	1	597,811	6,577	190,726	0	6,577
21	Rajasthan	-	-	-	-	7	104,375	7,755	624,004	7	104,375	7,755	624,004	186	7,941
22	Sikkim	-	-	-	-	-	403	0	4	-	403	0	4	-	0
23	Tamil Nadu	-	-	-	-	17	3,260,720	65,755	3,955,055	17	3,260,720	65,755	3,955,055	292	66,047
24	Telangana	-	-	-	-	10	4,552,334	21,488	1,618,142	10		21,488	1,618,142	1,166	22,654
25	Tripura	-	-	-	-	-	3	12	-	-	3	12	-	-	12
26	Uttarakhand	-	-	-	-	1	112	22,859	(437)	1	112	22,859	(437)	19	22,878
27	Uttar Pradesh	-	-	-	-	16	1,207,846	25,723	1,180,440	16		25,723	1,180,440	104	25,827
28	West Bengal	-	-	-	-	17	923,667	21,489	2,565,557	17		21,489	2,565,557	103	21,591
	TOTAL	-	-	-	-	263	31,698,490	680,405	49,565,884	263	31,698,490	680,405	49,565,884	18,052	698,457
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	2	122	57	-	2	122	57	-	122
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-		-	-	-		-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	18	981,652	25,213	1,182,898	18	981,652	25,213	1,182,898	363	25,576
5 6	Jammu & Kashmir Ladakh	-	-	-	-	-	9	126	-	-	9	126	-	-	126
6 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep Puducherry	-		-	-	[[- 57	- 4	1.140	-	- 57	- 1	1,140	-	- 4
0	TOTAL	-	-	-	-	18	981.720	25.462	1,184,094	18		25.462	1,184,094	363	25.825
	GRAND TOTAL	-	- :	-	-	281	32.680.210	705.867	50.749.979	281		705.867	50.749.979	18.415	724,282
	- SKARD TOTAL			IN IN			02,000,£10	100,001	- 50,145,313	201	01,000,110	705,867	50,749,979	18,415	724,282
				OUTSIDE								-	-	-	-
Renewal Pr	remium reported on accrual basis.										l		•	•	

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, 2023

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

₹ Lakh

PART - A

No	Particulars	Schedule		Particulars	Amount	Amount
1	Investments (Shareholders)	L-12	1,512,843.11	Reconciliation of Investment Assets		
	Investments (Policyholders)	L-13	16,169,496.19	Total Investment Assets (as per Balance Sheet)		26,486,952.20
	Investments (Linked Liabilities)	L-14	8,804,612.90	Balance Sheet Value of:		
2	Loans	L-15	174,331.29	A. Life Fund	12,596,780.94	
3	Fixed Assets	L-16	39,061.87	Less : Investment Loan as per Sch-09	-	12,596,780.94
4	Current Assets			B. Pension & General Annuity and Group Business		5,085,558.36
	a. Cash & Bank Balance	L-17	48,983.70	C. Unit Linked Funds		8,804,612.90
	b. Advances & Other Assets	L-18	487,335.92			
5	Current Liabilities					
	a. Current Liabilities	L-19	650,889.02			
	b. Provisions	L-20	11,736.78			
	c. Misc. Exp not Written Off	L-21	-			
	d. Debit Balance of P&L A/c		-			
	Application of Funds as per Balance Sheet (A)		26,574,039.18			
	Less: Other Assets	Schedule	Amount			
1	Loans (if any)	L-15	174,331.29			
2	Fixed Assets (if any)	L-16	39,061.87			
3	Cash & Bank Balance (if any)	L-17	48,983.70			
4	Advances & Other Assets (if any)	L-18	487,335.92			
5	Current Liabilities	L-19	650,889.02			
6	Provisions	L-20	11,736.78			
7	Misc. Exp not Written Off	L-21	-			
8	Investments held outside India		-			
9	Debit Balance of P&L A/c		-			
		TOTAL (B)	87,086.98			
	Investment Assets	(A-B)	26,486,952.20	(A+B+C)		26,486,952.20

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, 2023

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section II

NON - LINKED BUSINESS

₹ Lakh

PART - A

				SH		PH		Book Value		FVC		
A. LIFE FUND		% as per Reg	Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	Amount	Total Fund	Market Value
		iteg	(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1 Central Govt. S	Sec	Not Less than 25%	-	114,836.36	20,152.60	2,595,291.80	4,205,850.65	6,936,131.41	56.64%	-	6,936,131.41	6,317,345.44
2 Central Govt Se	ec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	529,878.86	25,849.85	3,072,024.69	4,469,495.84	8,097,249.24	66.12%	66.12% - :		7,474,660.65
3 Investment sub	Investment subject to Exposure Norms											
a.	Housing & Infrastructure											
	1. Approved Investments	Not Less than 15%	-	564,535.74	-	1,035,166.43	412,382.62	2,012,084.79	16.43%	24,683.64	2,036,768.43	2,030,931.00
	2. Other Investments		-	1,639.83	-	4,279.59	-	5,919.42	0.05%	312.20	6,231.62	6,231.61
b.	i) Approved Investments	Not exceeding	26,270.91	323,746.02	1,297.96	1,115,105.11	438,003.19	1,904,423.19	15.34%	269,941.46	2,174,364.65	2,184,292.51
	ii) Other Investments	35%	-	39,226.00	-	212,613.76	619.70	252,459.46	2.06%	29,707.54	282,167.00	281,760.25
	TOTAL LIFE FUND	100%	26,270.91	1,459,026.45	27,147.81	5,439,189.58	5,320,501.35	12,272,136.10	100.00%	324,644.84	12,596,780.94	11,977,876.02

		P	H	Book Value	Actual %	FVC	Total Fund	Market Value
B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	BOOK Value	Actual /6	Amount	Total Fullu	Market value
		(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1 Central Govt. Sec	Not Less than 20%	123,024.94	2,634,244.07	2,757,269.01	54.44%	-	2,757,269.01	2,656,819.05
Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	208,942.95	3,747,669.79	3,956,612.74	78.12%	-	3,956,612.74	3,850,252.58
3 Balance in Approved investment	Not Exceeding 60%	57,887.03	1,049,527.73	1,107,414.76	21.86%	20,618.60	1,128,033.36	1,128,944.79
4 Other Investments		912.26	-	912.26	0.02%	-	912.26	912.26
TOTAL PENSION, GENERAL ANNUITY FUND	100%	267,742.24	4,797,197.52	5,064,939.76	100.00%	20,618.60	5,085,558.36	4,980,109.63

LINKED BUSINESS

			F	H	Total Fund	Actual %
C. LI	NKED FUNDS	% as per Reg	PAR	NON PAR	Total I uliu	Actual /6
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	7,706,191.52	7,706,191.52	87.52%
2	Other Investments	Not More than 25%	-	1,098,421.38	1,098,421.38	12.48%
	TOTAL LINKED INSURANCE FUND	100%		8,804,612.90	8,804,612.90	100.00%

Notos:

- 1. (+) FRSM refers to 'Funds representing Solvency Margin
- 2. Funds beyond Solvency Margin shall have a separate Custody Account.
- 3. Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- 4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- 5. 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)

Periodicty of Submission: Quarterly
Statement as on: September 30, 2023

Fund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101
274.25	454.44	16,719.67	36,379.80	100,267.85	6,812.56	2,665.29	378.18	11,513.23
-	-	31.77	1,358.38	262.30	4,794.65	364.53	2.25	1,471.31
3.87	6.36	132.32	478.16	1,774.75	103.05	37.19	3.69	89.92
16.53	0.85	821.95	544.56	1,596.17	4,610.05	527.28	0.91	2,097.80
261.59	459.95	16,061.81	37,671.78	100,708.73	7,100.21	2,539.73	383.21	10,976.66
ıid	274.25 - 3.87 16.53	274.25 454.44 3.87 6.36 16.53 0.85	274.25 454.44 16,719.67 - - 31.77 3.87 6.36 132.32 16.53 0.85 821.95	274.25 454.44 16,719.67 36,379.80 - - 31.77 1,358.38 3.87 6.36 132.32 478.16 16.53 0.85 821.95 544.56	274.25 454.44 16,719.67 36,379.80 100,267.85 - - 31.77 1,358.38 262.30 3.87 6.36 132.32 478.16 1,774.75 16.33 0.85 821.95 544.56 1,596.17	274.25 454.44 16,719.67 36,379.80 100,267.85 6,812.56 - - 31.77 1,358.38 262.30 4,794.65 3.87 6.36 132.32 478.16 1,774.75 103.05 16.53 0.85 821.95 544.56 1,596.17 4,610.05	274.25 454.44 16,719.67 36,379.80 100,267.85 6,812.56 2,665.29 - - 31.77 1,358.38 262.30 4,794.65 364.33 3.87 6.36 132.32 478.16 1,774.75 103.05 37.19 16.53 0.85 821.95 544.56 1,596.17 4,610.05 527.28	. 31.77 1,358.38 262.30 4,794.65 364.53 2.25 3.87 6.36 132.32 478.16 1,774.75 103.05 37.19 3.69 16.53 0.85 821.95 544.56 1,596.17 4,610.05 577.28 0.91

INVESTMENT OF UNIT FUND	ULGF00111/08	/03LiquidFund101	ULGF00620/06/0	7StableMgFd101	ULGF00211/08/	03SecureMgtF101	ULGF00311/08/	03DefensiveF101	ULGF00411/08/	03BalancedMF101	ULIF00102/01	/04LiquidFund101	ULIF00720/06/0	7StableMgFd101	ULGF01620/06/0	7SovereignF101	ULIF00202/01/04	SecureMgtF101
INVESTMENT OF SHIFT SHE	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		1
Central Govt Securities	221.92	84.84%	63.81	13.87%	8,226.04	51.21%	15,714.36	41.71%	27,722.84	27.53%	6,109.48	86.05%	345.77	13.61%	354.33	92.46%	5,493.35	50.05%
State Governement Securities	-	0.00%	268.10	58.29%	502.15	3.13%	3,718.63	9.87%	7,726.53	7.67%	-	0.00%	1,330.77	52.40%	21.18	5.53%	417.01	3.80%
Other Approved Securities	-	0.00%	-	0.00%	354.58	2.21%	58.29	0.15%	439.21	0.44%	-	0.00%		0.00%	-	0.00%	49.96	0.46%
Corporate Bonds	-	0.00%	89.61	19.48%	4,520.55	28.14%	5,056.59	13.42%	11,420.84	11.34%	-	0.00%	497.78	19.60%	-	0.00%	3,524.96	32.11%
Infrastructure Bonds		0.00%	19.39	4.22%	776.45	4.83%	3,219.59	8.55%	2,915.60	2.90%	-	0.00%	233.52	9.19%		0.00%	648.97	5.91%
Equity	-	0.00%	-	0.00%	-	0.00%	7,312.80	19.41%	40,105.78	39.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	40.73	15.57%	10.91	2.37%	763.92	4.76%	1,190.05	3.16%	4,457.75	4.43%	1,021.19	14.38%	104.39	4.11%	0.14	0.04%	237.22	2.16%
Mutual funds	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Sub Total (A)	262.65	100.41%	451.82	98.23%	15,143.69	94.28%	36,270.31	96.28%	94,788.55	94.12%	7,130.67	100.43%	2,512.23	98.92%	375.65	98.03%	10,371.47	94.49%
Current Assets:																		ĺ
Accrued Interest	-	0.00%	7.16	1.56%	375.60	2.34%	652.41	1.73%	1,131.16	1.12%	-	0.00%	41.22	1.62%	4.41	1.15%	289.97	2.64%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	0.13	0.00%	0.69	0.00%	-	0.00%		0.00%		0.00%	-	0.00%
Bank Balance	1.00	0.38%	1.00	0.22%	4.43	0.03%	1.00	0.00%	4.43	0.00%	1.00	0.01%	1.00	0.04%	3.17	0.83%	4.43	0.04%
Receivable for Sale of Investments	26.96	10.30%	-	0.00%	538.99	3.36%	1,086.97	2.89%	2,400.33	2.38%	1,597.34	22.50%		0.00%	-	0.00%	369.76	3.37%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	0.05	0.00%	0.28	0.00%	105.30	1.48%	0.09	0.00%		0.00%	160.33	1.46%
Less: Current Liabilities																		ĺ
Payable for Investments	29.01	11.09%	-	0.00%	-	0.00%	1,363.38	3.62%	2,963.08	2.94%	1,643.69	23.15%		0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.01	0.00%	0.02	0.00%	0.65	0.00%	1.54	0.00%	4.13	0.00%	0.31	0.00%	0.11	0.00%	0.02	0.00%	0.48	0.00%
Other Current Liabilities (for Investments	-	0.00%	0.01	0.00%	0.25	0.00%	0.70	0.00%	334.72	0.33%	90.10	1.27%	14.70	0.58%	-	0.00%	218.82	1.99%
Sub Total (B)	(1.06)	-0.41%	8.13	1.77%	918.12	5.72%	374.94	1.00%	234.96	0.23%	(30.46)	-0.43%	27.50	1.08%	7.56	1.97%	605.19	5.51%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Infrastructure Bonds		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Equity		0.00%	-	0.00%	-	0.00%	724.11	1.92%	4,028.53	4.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual funds		0.00%	-	0.00%	-	0.00%	302.42	0.80%	1,656.69	1.65%	-	0.00%	-	0.00%		0.00%	-	0.00%
Others		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)		0.00%	-	0.00%		0.00%	1,026.53	2.72%	5,685.22	5.65%	-	0.00%		0.00%		0.00%		0.00%
Total (A + B + C)	261.59	100.00%	459.95	100.00%	16,061.81	100.00%	37,671.78	100.00%	100,708.73	100.00%	7,100.21	100.00%	2,539.73	100.00%	383.21	100.00%	10,976.66	100.00%
Fund Carried Forward (as per LB2)																		

₹Lakh

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)

Periodicty of Submission: Quarterly Statement as on: September 30, 2023

PARTICULARS	ULIF00302/01/0	04DefensiveF101	ULIF00402/01	/04BalancedMF101	ULIF00616/01/0	6EquityMgFd101	ULIF00502/01/0	4GrowthFund101	ULGF02225/0:	2/12LiquidFund101	ULGF02825/0	2/12StableMgFd101	ULGF02325/02/	12SecureMgtF101	ULGF02425/02/1	2DefensiveF101	ULGF02525/02/12	2BalancedMF101
Opening Balance (Market Value)		8,546.05		35,557.90		61,739.49		258,640.42		2,464.12		5,111.48		30,344.62		164,853.78		20,404.80
Add: Inflow during the Quarter		342.65		1,164.88		1,676.62		4,826.48		4,091.65		224.41		1,580.28		559.33		484.28
Increase / (Decrease) Value of Inv [Net]		110.78		625.80		1,798.66		8,869.63		53.17		72.85		242.20		2,114.39		361.29
Less: Outflow during the Quarter		483.15		1,932.23		3,242.85		11,031.42		451.64		224.71		1,175.72		859.71	<u> </u>	112.45
TOTAL INVESTIBLE FUNDS (MKT VALUE)		8,516.33		35,416.35		61,971.92		261,305.11		6,157.30		5,184.03		30,991.38		166,667.79		21,137.92
INVESTMENT OF UNIT FUND	ULIF00302/01/0	04DefensiveF101	ULIF00402/01	/04BalancedMF101	ULIF00616/01/0	6EquityMgFd101	ULIF00502/01/0	4GrowthFund101	ULGF02225/0	2/12LiquidFund101	ULGF02825/0	2/12StableMgFd101	ULGF02325/02/	12SecureMgtF101	ULGF02425/02/1	2DefensiveF101	ULGF02525/02/12	BalancedMF101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	3,124.21		9,142.89	25.82%		0.00%	-	0.00%	5,820.54	94.53%	903.27	17.42%	16,505.34		67,765.56	40.66%	5,761.60	27.26%
State Governement Securities	1,070.13	12.57%	3,201.54	9.04%		0.00%	-	0.00%	-	0.00%	2,131.55	41.12%	1,085.85		18,045.71	10.83%	1,991.18	9.42%
Other Approved Securities	21.30		102.72	0.29%		0.00%	-	0.00%	-	0.00%	-	0.00%	90.00		810.76	0.49%	31.95	0.15%
Corporate Bonds	1,346.22		4,579.90	12.93%		0.00%	-	0.00%	-	0.00%	1,375.57	26.53%	8,714.99		26,258.88	15.76%	2,551.79	12.07%
Infrastructure Bonds	599.19		867.01	2.45%		0.00%	-	0.00%	-	0.00%	447.61	8.63%	2,548.62		6,258.40	3.76%	451.41	2.14%
Equity	1,702.52		14,200.07	40.09%		84.78%	217,052.90	83.06%	-	0.00%	-	0.00%		0.00%	33,045.54	19.83%	8,176.98	38.68%
Money Market Investments	334.57		1,228.40	3.47%		1.60%	1,315.47	0.50%	356.80	5.79%	221.20	4.27%	136.51		8,164.26	4.90%	908.26	4.30%
Mutual funds	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	8,198.14	96.26%	33,322.53	94.09%	53,529.23	86.38%	218,368.37	83.57%	6,177.34	100.33%	5,079.20	97.98%	29,081.31	93.84%	160,349.11	96.21%	19,873.17	94.02%
Current Assets:																		
Accrued Interest	140.99		436.42	1.23%		0.00%	-	0.00%	-	0.00%	104.19	2.01%	793.10		2,904.15	1.74%	252.17	1.19%
Dividend Recievable	0.03		0.24	0.00%		0.00%	3.55	0.00%	-	0.00%	-	0.00%	-	0.00%	0.57	0.00%	0.14	0.00%
Bank Balance	1.00		1.00	0.00%		0.00%	1.00	0.00%	1.00	0.02%	1.00	0.02%	8.20		11.47	0.01%	1.00	0.00%
Receivable for Sale of Investments	243.41		747.62	2.11%		0.84%	792.76	0.30%	29.95	0.49%	-	0.00%	1,035.48		4,820.54	2.89%	467.58	2.21%
Other Current Assets (for Investments)	2.21		5.73	0.02%		0.01%	275.82	0.11%	-	0.00%	-	0.00%	79.58		5.22	0.00%	12.16	0.06%
Less: Current Liabilities	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Payable for Investments	304.86		1,041.67	2.94%		0.74%	461.81	0.18%	38.68	0.63%	-	0.00%	-	0.00%	6,049.08	3.63%	607.49	2.87%
Fund Mgmt Charges Payable	0.38		1.54	0.00%		0.00%	11.30	0.00%	0.26	0.00%	0.23	0.00%	1.35		7.27	0.00%	0.92	0.00%
Other Current Liabilities (for Investments	2.90		29.81	0.08%		0.06%	325.35	0.12%	12.05	0.20%	0.13	0.00%	4.94		3.07	0.00%	0.31	0.00%
Sub Total (B)	79.50	0.93%	117.99	0.33%	31.56	0.05%	274.67	0.11%	(20.04)	-0.33%	104.83	2.02%	1,910.07	6.16%	1,682.53	1.01%	124.33	0.59%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Infrastructure Bonds	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	<u> </u>	0.00%
Equity	168.25		1,390.15	3.93%		4.53%	18,589.97	7.11%	-	0.00%	-	0.00%	-	0.00%	3,280.36	1.97%	802.41	3.80%
Mutual funds	70.44		585.68	1.65%		9.04%	24,072.10	9.21%	-	0.00%	-	0.00%	-	0.00%	1,355.79	0.81%	338.01	1.60%
Others	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Sub Total (C)			1,975.83	5.58%		13.57%	42,662.07	16.33%	-	0.00%	-	0.00%	-	0.00%	4,636.15	2.78%	1,140.42	5.40%
Total (A + B + C)		100.00%	35,416.35	100.00%	61,971.92	100.00%	261,305.11	100.00%	6,157.30	100.00%	5,184.03	100.00%	30,991.38	100.00%	166,667.79	100.00%	21,137.92	100.00%
Found Consist Forward (see and LDO)																		

PART - B

₹ Lakh

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)
Periodicty of Submission: Quarterly
Statement as on: September 30, 2023

₹ Lakh

	statement as on. September 30, 2023									
- 1	PARTICULARS	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101	ULGF02918/02/12LiquidFund101
[Opening Balance (Market Value)	2,124.54	1,701.96	0.32	4,461.11	3,648.52	22,189.39	22,684.81	108,852.30	828.58
- [Add: Inflow during the Quarter	1,103.84	459.94		418.53	96.62	345.17	847.58	1,746.03	14.04
[Increase / (Decrease) Value of Inv [Net]	31.46	22.58		32.94	46.19	381.06	671.92	3,707.97	12.29
- [Less: Outflow during the Quarter	1,468.06	655.45		1,001.01	254.69	1,629.55	2,270.55	8,379.00	0.72
	TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,791.78	1,529.03	0.32	3,911.57	3,536.64	21,286.07	21,933.76	105,927.30	854.19

INVESTMENT OF UNIT FUND	ULIF00802/01/	04LiquidFund101	ULIF01420/06/07	StableMgFd101	ULGF01520/06/0	7SovereignF101	ULIF00902/01/04	SecureMgtF101	ULIF01002/01/04	DefensiveF101	ULIF01102/01/04	4BalancedMF101	ULIF01316/01/06	EquityMgFd101	ULIF01202/01/	04GrowthFund101	ULGF02918/02/1	2LiquidFund101
INVESTMENT OF CHILL OND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1,325.31	73.97%	364.73	23.85%	0.28	87.53%	1,995.65	51.02%	1,355.21	38.32%	5,565.31	26.15%	-	0.00%		0.00%	678.92	79.48%
State Governement Securities	-	0.00%	622.01	40.68%	0.02	6.25%	167.17	4.27%	504.13	14.25%	1,850.52	8.69%		0.00%		0.00%	-	0.00%
Other Approved Securities		0.00%	-	0.00%	-	1.53%	49.94	1.28%	9.68	0.27%	127.24	0.60%	-	0.00%		0.00%	-	0.00%
Corporate Bonds	-	0.00%	398.02	26.03%	-	0.00%	1,098.01	28.07%	464.70	13.14%	2,162.01	10.16%	-	0.00%		0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	106.65	6.98%	-	0.00%	270.09	6.90%	276.82	7.83%	604.20	2.84%		0.00%		0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%		0.00%	724.61	20.49%	8,775.94	41.23%	18,862.04	86.00%	88,932.67	83.96%	-	0.00%
Money Market Investments	557.19	31.10%	5.51	0.36%	-	0.00%	107.07	2.74%	105.49	2.98%	928.86	4.36%	230.30	1.05%	266.03	0.25%	175.28	20.52%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%
Sub Total (A)	1,882.50	105.06%	1,496.92	97.90%	0.30	95.32%	3,687.93	94.28%	3,440.64	97.29%	20,014.08	94.02%	19,092.34	87.05%	89,198.70	84.21%	854.20	100.00%
Current Assets:																		
Accrued Interest	-	0.00%	28.41	1.86%	0.01	0.26%	100.81	2.58%	51.60	1.46%	240.07	1.13%	-	0.00%		0.00%	-	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%		0.00%	0.01	0.00%	0.15	0.00%	-	0.00%	1.47	0.00%	-	0.00%
Bank Balance	1.00	0.06%	3.99	0.26%	0.01	4.43%	1.00	0.03%	1.00	0.03%	1.00	0.00%	1.00	0.00%	1.00	0.00%	0.99	0.12%
Receivable for Sale of Investments	389.35	21.73%	-	0.00%	-	0.00%	131.21	3.35%	99.26	2.81%	512.91	2.41%	187.75	0.86%	325.56	0.31%	153.74	18.00%
Other Current Assets (for Investments)	2.12	0.12%	10.22	0.67%	-	0.00%	8.38	0.21%	0.57	0.02%	8.62	0.04%	11.65	0.05%	30.13	0.03%	-	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%		0.00%		0.00%	-	0.00%
Payable for Investments	464.10	25.90%	-	0.00%	-	0.00%		0.00%	124.33	3.52%	632.25	2.97%	157.11	0.72%	189.01	0.18%	154.68	18.11%
Fund Mgmt Charges Payable	0.07	0.00%	0.06	0.00%	-	0.00%	0.17	0.00%	0.17	0.00%	0.93	0.00%	0.98	0.00%	4.60	0.00%	0.04	0.00%
Other Current Liabilities (for Investments	19.02	1.06%	10.45	0.68%	-	0.00%	17.59	0.45%	32.76	0.93%	78.28	0.37%	184.50	0.84%	469.50	0.44%	0.02	0.00%
Sub Total (B)	-90.72	-5.06%	32.11	2.10%	0.02	4.68%	223.64	5.72%	-4.82	-0.14%	51.29	0.24%	-142.19	-0.65%	-304.95	-0.29%	-0.01	0.00%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%		0.00%		0.00%		0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%		0.00%	71.05	2.01%	860.31	4.04%	969.76	4.42%	7,558.39	7.14%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	29.77	0.84%	360.41	1.69%	2,013.85	9.18%	9,475.16	8.94%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%
Sub Total (C)		0.00%	-	0.00%		0.00%		0.00%	100.82	2.85%	1,220.72	5.73%	2,983.61	13.60%	17,033.55	16.08%		0.00%
Total (A + B + C)	1,791.78	100.00%	1,529.03	100.00%	0.32	100.00%	3,911.57	100.00%	3,536.64	100.00%	21,286.09	100.00%	21,933.76	100.00%	105,927.30	100.00%	854.19	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Periodicty of Submission: Quarterly Statement as on: September 30, 2023

Registration Number: 101 Link to Item 'C' of FORM 3A (Part A)

Sta	tement as on: September 30, 2023									
PA	RTICULARS	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdll101
	Opening Balance (Market Value)	8,870.12	8,942.51	19,766.36	28,654.94	47.79	11.01	185.55	968.83	3,518.52
Ad	: Inflow during the Quarter	134.43	116.74	270.18	373.83	-	-	1.01	11.12	811.36
	Increase / (Decrease) Value of Inv [Net]	125.87	70.75	254.75	498.62	2.77	0.12	3.28	19.53	46.16
Les	s: Outflow during the Quarter	96.56	179.23	172.06	625.10	-	-	-		1,013.85
TC	TAL INVESTIBLE FUNDS (MKT VALUE)	9,033.86	8,950.77	20,119.23	28,902.29	50.56	11.13	189.84	999.48	3,362.19

INVESTMENT OF UNIT FUND	ULGF03518/02/1	2StableMgFd101	ULGF03018/02/1	2SecureMgtF101	ULGF03118/02/	/12DefensiveF101	ULGF03218/02/1	2BalancedMF101	ULGF03318/02	/12GrowthFund101	ULGF00928/03/0	5SecureMgtF101	ULGF01028/03/05	DefensiveF101	ULGF01128/03	3/05BalancedMF101	ULIF01520/02/0	08LiquidFdll101
HEVESTIMENT OF SHITT CHES	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1,777.65	19.68%	4,979.07	55.63%	7,237.65	35.97%	7,549.82	26.12%		0.00%	10.59	95.10%	78.56	41.38%	343.84	34.40%	2,741.02	81.52%
State Governement Securities	4,000.80	44.29%	273.88	3.06%	2,177.48	10.82%	2,593.92	8.97%		0.00%	-	0.00%	41.70	21.97%	42.00	4.20%	-	0.00%
Other Approved Securities	-	0.00%	187.28	2.09%	23.44	0.12%	117.16	0.41%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,943.30	21.51%	2,485.10	27.76%	3,049.73	15.16%	3,936.88	13.62%		0.00%	-	0.00%	-	0.00%	40.56	4.06%	-	0.00%
Infrastructure Bonds	796.72	8.82%	438.91	4.90%	1,924.26	9.56%	150.40	0.52%		0.00%	-	0.00%	12.28	6.47%	102.41	10.25%	-	0.00%
Equity	-	0.00%	-	0.00%	3,953.59	19.65%	11,430.79	39.55%	43.29	85.63%	-	0.00%	38.35	20.20%	390.49	39.07%	-	0.00%
Money Market Investments	362.74	4.02%	61.04	0.68%	964.40	4.79%	1,378.43	4.77%		0.00%	0.01	0.08%	-	0.00%	16.44	1.64%	608.28	18.09%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	8,881.21	98.31%	8,425.28	94.13%	19,330.55	96.08%	27,157.40	93.96%	43.29	85.63%	10.60	95.18%	170.89	90.02%	935.74	93.62%	3,349.30	99.62%
Current Assets:																		
Accrued Interest	152.23	1.69%	225.33	2.52%	384.55	1.91%	316.67	1.10%		0.00%	0.08	0.78%	2.00	1.06%	8.32	0.83%	-	0.00%
Dividend Recievable	-	0.00%	-	0.00%	0.07	0.00%	0.20	0.00%		0.00%	-	0.00%	-	0.00%	0.01	0.00%	-	0.00%
Bank Balance	1.00	0.01%	1.00	0.01%	1.00	0.00%	1.00	0.00%	2.37	4.68%	0.45	4.04%	7.58	3.99%	1.00	0.10%	1.00	0.03%
Receivable for Sale of Investments	-	0.00%	299.69	3.35%	583.77	2.90%	681.84	2.36%		0.00%	-	0.00%	0.35	0.18%	3.79	0.38%	1,148.09	34.15%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.03	0.00%	0.08	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	0.38	0.01%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	-	0.00%	732.01	3.64%	842.06	2.91%		0.00%	-	0.00%	0.42	0.22%	4.15	0.41%	1,111.91	33.07%
Fund Mgmt Charges Payable	0.39	0.00%	0.39	0.00%	0.88	0.00%	1.26	0.00%		0.00%	-	0.00%	0.01	0.00%	0.04	0.00%	0.23	0.01%
Other Current Liabilities (for Investments)	0.19	0.00%	0.14	0.00%	0.34	0.00%	0.46	0.00%		0.00%	-	0.00%	-	0.00%	0.01	0.00%	24.44	0.73%
Sub Total (B)	152.65	1.69%	525.49	5.87%	236.19	1.17%	156.01	0.54%	2.37	4.67%	0.53	4.82%	9.50	5.01%	8.92	0.89%	12.89	0.38%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	389.55	1.94%	1,117.81	3.87%	4.90	9.70%	-	0.00%	7.80	4.11%	38.66	3.87%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	162.94	0.81%	471.07	1.63%	-	0.00%	-	0.00%	1.65	0.87%	16.16	1.62%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%		0.00%	552.49	2.75%	1,588.88	5.50%	4.90	9.70%		0.00%	9.45	4.98%	54.82	5.48%		0.00%
Total (A + B + C)	9,033.86	100.00%	8,950.77	100.00%	20,119.23	100.00%	28,902.29	100.00%	50.56	100.00%	11.13	100.00%	189.84	100.00%	999.48	100.00%	3,362.19	100.00%
Fund Carried Forward (as per LB2)																		

Version: 2 Date of upload: November 13, 2023

PART - B

₹Lakh

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)

Periodicty of Submission: Quarterly

₹ Lakh

Stat	ement as on: September 30, 2023									
PA	RTICULARS	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdII101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndll101	ULGF03620/02/12LiquidFdll101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101
	Opening Balance (Market Value)	4,044.67	14,847.06	9,261.38	46,243.29	69,305.48	337,364.91	2,145.99	3,246.55	120,602.95
Add	: Inflow during the Quarter	889.83	871.06	262.76	868.33	2,091.22	4,234.21	4,799.15	147.26	9,860.77
	Increase / (Decrease) Value of Inv [Net]	51.90	95.14	103.26	748.44	1,925.09	11,087.45	28.43	41.77	803.90
Less	: Outflow during the Quarter	1,123.24	1,335.42	646.72	2,116.44	4,258.48	22,524.18	5,064.46	222.15	3,657.36
TO	TAL INVESTIBLE FUNDS (MKT VALUE)	3,863.16	14,477.84	8,980.68	45,743.62	69,063.31	330,162.39	1,909.11	3,213.43	127,610.26

INVESTMENT OF UNIT FUND	ULIF01620/02/08	8StableMFII101	ULIF01720/02/0	08SecureMFII101	ULIF01820/02/0	8DefnsvFdll101	ULIF01920/02/0	8BalncdMFII101	ULIF02020/02/08	BEquityMFII101	ULIF02120/02/0	8GrwthFndll101	ULGF03620/02/	12LiquidFdll101	ULGF03720/02/	2StableMFII101	ULGF03820/02/12	2SecureMFII101
INVESTMENT OF CHILL ONE	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1,858.19	48.10%	7,082.88	48.92%	3,415.88	38.04%	11,520.69	25.19%	-	0.00%	-	0.00%	1,585.24	83.04%	1,357.00	42.23%	62,690.88	49.13%
State Governement Securities	803.78	20.81%	510.02	3.52%	973.96	10.85%	3,660.83	8.00%	-	0.00%	-	0.00%	-	0.00%	720.42	22.42%	6,200.81	4.86%
Other Approved Securities	-	0.00%	160.79	1.11%	22.27	0.25%	195.55	0.43%	-	0.00%	-	0.00%		0.00%		0.00%	1,242.23	0.97%
Corporate Bonds	807.48	20.90%	4,948.17	34.18%	1,513.20	16.85%	5,778.27	12.63%	-	0.00%	-	0.00%		0.00%	658.42	20.49%	38,871.91	30.46%
Infrastructure Bonds	155.95	4.04%	633.51	4.38%	397.91	4.43%	1,034.53	2.26%		0.00%	-	0.00%		0.00%	58.17	1.81%	7,779.03	6.10%
Equity	-	0.00%		0.00%	1,836.26	20.45%	18,492.34	40.43%	58,719.64	85.02%	275,439.69	83.43%		0.00%	-	0.00%	-	0.00%
Money Market Investments	194.45	5.03%	301.50	2.08%	490.53	5.46%	2,287.24	5.00%	825.32	1.20%	1,127.12	0.34%	335.72	17.59%	382.54	11.90%	2,649.05	2.08%
Mutual funds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Sub Total (A)	3,819.85	98.88%	13,636.87	94.19%	8,650.01	96.32%	42,969.45	93.94%	59,544.96	86.22%	276,566.81	83.77%	1,920.96	100.62%	3,176.55	98.85%	119,433.91	93.59%
Current Assets:																		
Accrued Interest	46.92	1.21%	400.21	2.76%	140.61	1.57%	504.82	1.10%	-	0.00%	-	0.00%	٠	0.00%	36.17	1.13%	2,926.79	2.29%
Dividend Recievable	-	0.00%		0.00%	0.03	0.00%	0.32	0.00%	-	0.00%	4.59	0.00%		0.00%	-	0.00%	-	0.00%
Bank Balance	1.00	0.03%	2.71	0.02%	1.00	0.01%	1.00	0.00%	1.00	0.00%	1.00	0.00%	1.00	0.05%	1.00	0.03%	28.42	0.02%
Receivable for Sale of Investments	-	0.00%	486.06	3.36%	261.39	2.91%	1,095.75	2.40%	620.08	0.90%	1,003.93	0.30%		0.00%	-	0.00%	4,179.21	3.27%
Other Current Assets (for Investments)	0.32	0.01%	0.93	0.01%	1.12	0.01%	12.45	0.03%	13.08	0.02%	91.66	0.03%		0.00%	-	0.00%	1,090.19	0.85%
Less: Current Liabilities	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%		0.00%	327.27	3.64%	1,351.77	2.96%	512.30	0.74%	585.02	0.18%		0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.26	0.01%	0.99	0.01%	0.61	0.01%	3.12	0.01%		0.01%	22.40	0.01%	0.13	0.01%	0.21	0.01%	8.67	0.01%
Other Current Liabilities (for Investments		0.12%	47.95	0.33%	1.86	0.02%	70.39	0.15%		0.01%	299.92	0.09%	12.72	0.67%	0.08	0.00%	39.59	0.03%
Sub Total (B)	43.31	1.12%	840.97	5.81%	74.41	0.83%	189.06	0.41%	107.35	0.16%	193.84	0.06%	-11.85	-0.62%	36.88	1.15%	8,176.35	6.41%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	180.65	2.01%	1,822.69	3.98%	3,114.38	4.51%	23,820.43	7.21%		0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	75.61	0.84%	762.42	1.67%	6,296.62	9.12%	29,581.31	8.96%		0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%		0.00%		0.00%	-	0.00%
Sub Total (C)	-	0.00%		0.00%	256.26	2.85%	2,585.11	5.65%	9,411.00	13.63%	53,401.74	16.17%		0.00%	-	0.00%	-	0.00%
Total (A + B + C		100.00%	14,477.84	100.00%	8,980.68	100.00%	45,743.62	100.00%	69,063.31	100.00%	330,162.39	100.00%	1,909.11	100.00%	3,213.43	100.00%	127,610.26	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)
Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Link to Item 'C' of FORM 3A (Part A)
Periodicty of Submission: Quarterly

₹ Lakh

State	ment as on: September 30, 2023									
PAR	TICULARS	ULGF03920/02/12DefnsvFdll101	ULGF04020/02/12BalncdMFII101	ULIF02208/10/08LiquidFdll101	ULIF02308/10/08StableMFII101	ULIF02408/10/08SecureMFII101	ULIF02508/10/08DefnsvFdII101	ULIF02608/10/08BalncdMFII101	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndll101
	Opening Balance (Market Value)	229,113.74	47,249.02	1,765.65	1,797.15	4,548.27	3,111.42	14,921.31	24,471.43	117,507.49
Add:	Inflow during the Quarter	19,151.75	2,313.50	399.56	497.74	923.91	55.71	625.99	528.20	2,989.15
	Increase / (Decrease) Value of Inv [Net]	2,528.41	768.44	22.21	21.45	28.87	34.39	241.01	693.52	3,848.00
Less:	Outflow during the Quarter	5,839.52	402.84	763.55	846.83	777.46	463.03	1,346.43	1,624.71	7,764.11
TOT	AL INVESTIBLE FUNDS (MKT VALUE)	244,954.38	49,928.12	1,423.87	1,469.51	4,723.59	2,738.49	14,441.88	24,068.44	116,580.53

INVESTMENT OF UNIT FUND	ULGF03920/02/	12DefnsvFdll101	ULGF04020/02/1	2BalncdMFII101	ULIF02208/10/	08LiquidFdll101	ULIF02308/10/0	8StableMFII101	ULIF02408/10/0	8SecureMFII101	ULIF02508/10/08	DefnsvFdll101	ULIF02608/10/08	BBalncdMFII101	ULIF02708/10/0	8EquityMFII101	ULIF02808/10/0	8GrwthFndll101
INVESTMENT OF ONLY FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	103,714.28	42.34%	15,098.39	30.24%	1,214.43	85.29%	474.31	32.28%	2,758.68	58.40%	993.06	36.26%	3,706.36	25.66%		0.00%		0.00%
State Governement Securities	22,955.12	9.37%	3,030.68	6.07%	-	0.00%	425.35	28.94%	177.45	3.76%	295.71	10.80%	1,052.69	7.29%		0.00%		0.00%
Other Approved Securities	232.26	0.09%	212.11	0.42%	-	0.00%	-	0.00%		0.00%	7.74	0.28%	35.34	0.24%		0.00%		0.00%
Corporate Bonds	32,948.70	13.45%	5,126.99	10.27%	-	0.00%	328.44	22.35%	1,172.09	24.81%	397.30	14.51%	1,887.75	13.07%		0.00%		0.00%
Infrastructure Bonds	9,358.36	3.82%	2,576.62	5.16%	-	0.00%	89.73	6.11%	248.95	5.27%	190.68	6.96%	201.17	1.39%		0.00%		0.00%
Equity	46,937.72	19.16%	19,383.83	38.82%	-	0.00%	-	0.00%		0.00%	616.37	22.51%	5,946.25	41.17%	20,457.94	85.00%	97,052.48	83.25%
Money Market Investments	19,668.55	8.03%	1,449.63	2.90%	208.49	14.64%	132.53	9.02%	104.52	2.21%	141.45	5.17%	692.34	4.79%	303.11	1.26%	632.05	0.54%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Sub Total (A)	235,814.99	96.27%	46,878.25	93.89%	1,422.92	99.93%	1,450.36	98.70%	4,461.69	94.46%	2,642.31	96.49%	13,521.90	93.63%	20,761.05	86.26%	97,684.53	83.79%
Current Assets:																		
Accrued Interest	3,856.88	1.57%	618.08	1.24%		0.00%	20.97	1.43%	103.96	2.20%	35.72	1.30%	164.22	1.14%	-	0.00%	-	0.00%
Dividend Recievable	0.80	0.00%	0.33	0.00%	-	0.00%	-	0.00%	-	0.00%	0.01	0.00%	0.10	0.00%	-	0.00%	1.59	0.00%
Bank Balance	5.27	0.00%	1.00	0.00%	1.00	0.07%	1.00	0.07%	1.00	0.02%	1.00	0.04%	1.00	0.01%	1.00	0.00%	1.00	0.00%
Receivable for Sale of Investments	9,579.57	3.91%	1,162.02	2.33%	-	0.00%	-	0.00%	158.04	3.35%	81.52	2.98%	343.89	2.38%	211.83	0.88%	354.90	0.30%
Other Current Assets (for Investments)	210.80	0.09%	19.87	0.04%	2.69	0.19%	0.06	0.00%	16.01	0.34%	2.96	0.11%	5.87	0.04%	36.30	0.15%	24.61	0.02%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	11,152.13	4.55%	1,436.13	2.88%	-	0.00%	-	0.00%	-	0.00%	102.05	3.73%	423.47	2.93%	169.93	0.71%	206.28	0.18%
Fund Mgmt Charges Payable	16.71	0.01%	3.40	0.01%	0.10	0.01%	0.11	0.01%	0.32	0.01%	0.20	0.01%	0.96	0.01%	1.63	0.01%	7.91	0.01%
Other Current Liabilities (for Investments)	5.66	0.00%	1.16	0.00%	2.64	0.19%	2.77	0.19%	16.79	0.36%	8.79	0.32%	0.37	0.00%	33.67	0.14%	83.13	0.07%
Sub Total (B)	2,478.82	1.01%	360.61	0.72%	0.95	0.07%	19.15	1.30%	261.90	5.54%	10.17	0.37%	90.28	0.62%	43.90	0.18%	84.78	0.07%
Other Investments (<=25%)																		ĺ
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	4,731.53	1.93%	1,892.93	3.79%	-	0.00%	-	0.00%		0.00%	60.60	2.21%	584.57	4.05%	1,045.78	4.35%	8,283.74	7.11%
Mutual funds	1,929.04	0.79%	796.33	1.59%	-	0.00%	-	0.00%	-	0.00%	25.41	0.93%	245.13	1.70%	2,217.71	9.21%	10,527.48	9.03%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Sub Total (C)	6,660.57	2.72%	2,689.26	5.39%	-	0.00%	-	0.00%	-	0.00%	86.01	3.14%	829.70	5.75%	3,263.49	13.56%	18,811.22	16.14%
Total (A + B + C)	244,954.38	100.00%	49,928.12	100.00%	1,423.87	100.00%	1,469.51	100.00%	4,723.59	100.00%	2,738.49	100.00%	14,441.88	100.00%	24,068.44	100.00%	116,580.53	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly Statement as on: September 30, 2023

pF101	ULIF03104/08/08Mid-capFnd101
,668.91	582.80

PART - B

₹ Lakh

S	ULGF04311/02/12LiquidFdll101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdll101	ULGF04611/02/12BalncdMFII101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101
ing Balance (Market Value)	1,986.33	2,624.28	5,441.77	51,954.88	704.86	349.34	264.72	1,668.91	582.80
w during the Quarter	9,492.12	48.66	1,152.57	5,895.15	8.13	213.39	3.91	223.48	48.06
crease / (Decrease) Value of Inv [Net]	29.66	33.73	36.74	617.36	11.74	3.63	2.03	97.88	36.40
ow during the Quarter	8,978.57	107.82	789.75	3,215.69	24.40	226.97	3.41	206.21	46.62
STIBLE FUNDS (MKT VALUE)	2,529.54	2,598.85	5,841.33	55,251.70	700.33	339.39	267.25	1,784.06	620.64
cı	r during the Quarter rease / (Decrease) Value of Inv [Net] w during the Quarter	during the Quarter 9,492.12 rease / (Decrease) Value of Inv [Net] 29.66 w during the Quarter 8,978.57	during the Quarter 9,492.12 48.66 ease / [Decrease) Value of Inv [Net] 29.66 33.73 vd uring the Quarter 8,978.57 107.82	during the Quarter 9,492.12 48.66 1,152.57 case / [Decrease] Value of Inv [Net] 29.66 33.73 36.74 volung the Quarter 8,978.57 107.82 789.75	during the Quarter 9,492.12 48.66 1,152.57 5,895.15 case/ [Decrease] Value of Inv [Net] 29.66 33.73 36.74 617.36 of uring the Quarter 8,978.57 107.82 789.75 3,215.69	during the Quarter 9,492.12 48.66 1,152.57 5,895.15 8.13 rease / (Decrease) Value of Inv [Net] 29.66 33.73 36.74 617.36 11.74 volung the Quarter 8,978.57 107.82 789.75 3,215.69 24.40	during the Quarter 9,492.12 48.66 1,152.57 5,895.15 8.13 213.39 rease / Decreasely Value of Inv [Net] 29.66 33.73 36.74 617.36 11.74 3.63 during the Quarter 8,978.57 107.82 789.75 3,215.69 24.40 222.697	during the Quarter 9,492.12 48.66 1,152.57 5,895.15 8.13 213.39 3.91 rease / Decrease) Value of Inv [Net] 2.66 33.73 36.74 617.36 11.74 3.63 2.03 volung the Cuarter 8.978.57 107.82 789.75 3,215.69 24.40 226.97 3.41	- during the Quarter 9,492.12 48.66 1,152.57 5,895.15 8.13 213.39 3.91 223.48 ease / (Decrease) Value of Inv (Net) 29.66 33.73 3.64 617.56 11.74 3.63 2.03 97.88 urg (Inv (Net) 4.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00

INVESTMENT OF UNIT FUND	ULGF04311/02/1	2LiquidFdll101	ULGF04811/02/1	12StableMFII101	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/1	2DefnsvFdll101	ULGF04611/02/1	2BalncdMFII101	ULIF02904/08/08	MoneyPlusF101	ULIF03004/08/08	BondOprtFd101	ULIF03204/08/0	BLarge-CapF101	ULIF03104/08/08	8Mid-capFnd101
INVESTMENT OF ONLY FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	2,071.48	81.89%	1,173.08	45.14%	3,272.13	56.02%	21,266.81	38.49%	168.27	24.03%	174.37	51.38%	97.00	36.30%		0.00%		0.00%
State Governement Securities		0.00%	582.35	22.41%	161.63	2.77%	6,696.89	12.12%	52.93	7.56%	121.02	35.66%	56.54	21.16%		0.00%		0.00%
Other Approved Securities	-	0.00%	-	0.00%	39.94	0.68%	184.24	0.33%	5.01	0.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	499.34	19.21%	1,763.18	30.18%	8,489.26	15.36%	59.36	8.48%		0.00%	40.84	15.28%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	38.78	1.49%	149.05	2.55%	1,826.39	3.31%	29.53	4.22%	-	0.00%	30.23	11.31%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	10,935.98	19.79%	275.93	39.40%	-	0.00%	-	0.00%	1,508.61	84.56%	525.76	84.71%
Money Market Investments	488.57	19.31%	277.45	10.68%	118.81	2.03%	3,815.03	6.90%	64.77	9.25%	39.32	11.59%	35.68	13.35%	47.84	2.68%	15.98	2.58%
Mutual funds	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Sub Total (A)	2,560.05	101.21%	2,571.00	98.93%	5,504.74	94.24%	53,214.60	96.31%	655.80	93.64%	334.71	98.62%	260.29	97.39%	1,556.45	87.24%	541.74	87.29%
Current Assets:																		
Accrued Interest	-	0.00%	27.08	1.04%	147.01	2.52%	843.96	1.53%	8.14	1.16%	3.73	1.10%	6.00	2.24%		0.00%		0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	0.19	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.08	0.01%
Bank Balance	1.00	0.04%	1.00	0.04%	1.00	0.02%	1.00	0.00%	1.00	0.14%	1.00	0.29%	1.00	0.37%	1.00	0.06%	1.00	0.16%
Receivable for Sale of Investments	203.66	8.05%	-	0.00%	196.06	3.36%	1,610.59	2.92%	4.67	0.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	16.43	0.65%	-	0.00%	5.24	0.09%	82.04	0.15%	-	0.00%	-	0.00%	-	0.00%	0.01	0.00%	0.03	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	251.39	9.94%	-	0.00%	-	0.00%	2,018.34	3.65%	7.91	1.13%	-	0.00%	-	0.00%	1.26	0.07%	-	0.00%
Fund Mgmt Charges Payable	0.16	0.01%	0.18	0.01%	0.40	0.01%	3.77	0.01%	0.05	0.01%	0.03	0.01%	0.03	0.01%	0.17	0.01%	0.05	0.01%
Other Current Liabilities (for Investments	0.05	0.00%	0.05	0.00%	12.32	0.21%	1.20	0.00%	0.01	0.00%	0.02	0.01%	0.01	0.00%	0.31	0.02%	0.02	0.00%
Sub Total (B)	-30.51	-1.21%	27.85	1.07%	336.59	5.76%	514.47	0.93%	5.84	0.84%	4.68	1.38%	6.96	2.61%	-0.73	-0.04%	1.04	0.17%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	1,070.45	1.94%	27.32	3.90%	-	0.00%	-	0.00%	228.34	12.80%	77.86	12.55%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	452.18	0.82%	11.37	1.62%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	1,522.63	2.76%	38.69	5.52%	-	0.00%	-	0.00%	228.34	12.80%	77.86	12.55%
Total (A + B + C)		100.00%	2,598.85	100.00%	5,841.33	100.00%	55,251.70	100.00%	700.33	100.00%	339.39	100.00%	267.25	100.00%	1,784.06	100.00%	620.64	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly Statement as on: September 30, 2023 ₹ Lakh

	cinem as one september so, 2025									
PA	RTICULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptlGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101
	Opening Balance (Market Value)	2,079.42	815,356.21	221,091.20	3,109,603.11	7,296.30	741,898.91	4.92	4,722.27	21,668.73
Ad	: Inflow during the Quarter	9.95	47,373.93	20,141.79	158,684.87	18.93	28,416.03	-	129.52	22.12
	Increase / (Decrease) Value of Inv [Net]	52.59	22,194.53	1,325.46	296,920.78	151.66	14,822.47	0.10	50.76	250.40
Les	: Outflow during the Quarter	113.61	66,379.54	32,891.66	265,058.95	234.18	62,757.09	1.31	1,230.81	18,431.23
TO	TAL INVESTIBLE FUNDS (MKT VALUE)	2,028.35	818,545.13	209,666.79	3,300,149.81	7,232.71	722,380.32	3.71	3,671.74	3,510.02

INVESTMENT OF UNIT FUND	ULIF03304/08/08	ManagerFnd101	ULIF03501/01/10	0BlueChipFd101	ULIF03401/01/10	IncomeFund101	ULIF03601/01/1	0OpprtntyFd101	ULIF03701/01/10	0VantageFnd101	ULIF03901/09/10	BalancedFd101	ULIF04126/10/10	CaptlGuaFd101	ULIF03801/09/10	0ShortTrmFd101	ULIF04001/09/10	HighestNAV101
INVESTMENT OF ONLY FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	312.89	15.43%		0.00%	113,504.36	54.14%	14,602.60	0.44%	914.07	12.64%	158,967.46	22.01%	-	0.00%	453.85	12.36%	3,332.39	94.94%
State Governement Securities	117.97	5.82%	-	0.00%	7,358.28	3.51%	-	0.00%	358.84	4.96%	10,795.70	1.49%		0.00%	1,704.17	46.41%	-	0.00%
Other Approved Securities	391.55	19.30%	-	0.00%	2,003.08	0.96%	-	0.00%	-	0.00%	2,744.09	0.38%		0.00%	-	0.00%	-	0.00%
Corporate Bonds	101.68	5.01%	-	0.00%	64,529.36	30.78%	-	0.00%	640.17	8.85%	77,791.78	10.77%		0.00%	1,093.88	29.79%	855.37	24.37%
Infrastructure Bonds	10.05	0.50%	-	0.00%	10,226.91	4.88%	-	0.00%	677.41	9.37%	8,634.78	1.20%	-	0.00%	267.34	7.28%	192.84	5.49%
Equity	1,064.42	52.48%	686,679.09	83.89%	-	0.00%	2,625,776.16	79.57%	3,881.66	53.67%	394,288.13	54.58%	1.78	47.96%	-	0.00%	367.41	10.47%
Money Market Investments	16.53	0.82%	15,998.62	1.95%	649.09	0.31%	49,605.90	1.50%	160.36	2.22%	3,410.59	0.47%	-	0.00%	67.31	1.83%	25.71	0.73%
Mutual funds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Sub Total (A)	2,015.09	99.35%	702,677.71	85.84%	198,271.08	94.56%	2,689,984.66	81.51%	6,632.51	91.70%	656,632.53	90.90%	1.78	47.96%	3,586.55	97.68%	4,773.72	136.00%
Current Assets:																		
Accrued Interest	12.56	0.62%		0.00%	4,823.93	2.30%	-	0.00%	54.64	0.76%	6,222.29	0.86%	-	0.00%	112.19	3.06%	45.06	1.28%
Dividend Recievable	-	0.00%		0.00%	-	0.00%	2,362.55	0.07%	0.07	0.00%	6.78	0.00%	-	0.00%	-	0.00%		0.00%
Bank Balance	1.00	0.05%	1.00	0.00%	43.51	0.02%	37.36	0.00%	1.00	0.01%	1.00	0.00%	1.93	52.05%	1.00	0.03%	1.02	0.03%
Receivable for Sale of Investments	-	0.00%	-	0.00%	7,074.69	3.37%	57,659.93	1.75%	36.64	0.51%	7,978.44	1.10%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.01	0.00%	873.80	0.11%	210.28	0.10%	2,825.79	0.09%	0.03	0.00%	427.53	0.06%	-	0.00%	0.35	0.01%	0.03	0.00%
Less: Current Liabilities	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Payable for Investments	-	0.00%		0.00%	-	0.00%	36,872.95	1.12%	39.53	0.55%	3,801.81	0.53%	-	0.00%	-	0.00%		0.00%
Fund Mgmt Charges Payable	0.19	0.01%	59.92	0.01%	15.49	0.01%	243.46	0.01%	0.52	0.01%	53.19	0.01%	-	0.01%	0.27	0.01%	0.34	0.01%
Other Current Liabilities (for Investments	0.12	0.01%	803.15	0.10%	741.21	0.35%	3,342.85	0.10%	0.14	0.00%	946.59	0.13%		0.00%	28.08	0.76%	1,316.16	37.50%
Sub Total (B)	13.26	0.65%	11.73	0.00%	11,395.71	5.44%	22,426.37	0.68%	52.19	0.72%	9,834.45	1.36%	1.93	52.04%	85.19	2.32%	-1,270.39	-36.19%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	41,094.31	5.02%	-	0.00%	587,738.78	17.81%	381.06	5.27%	39,635.51	5.49%	-	0.00%	-	0.00%	6.69	0.19%
Mutual funds	-	0.00%	74,761.38	9.13%	-	0.00%	-	0.00%	166.95	2.31%	16,277.83	2.25%		0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Sub Total (C)	-	0.00%	115,855.69	14.15%		0.00%	587,738.78	17.81%	548.01	7.58%	55,913.34	7.74%	-	0.00%	-	0.00%	6.69	0.19%
Total (A + B + C	2,028.35	100.00%	818,545.13	100.00%	209,666.79	100.00%	3,300,149.81	100.00%	7,232.71	100.00%	722,380.32	100.00%	3.71	100.00%	3,671.74	100.00%	3,510.02	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly
Statement as on: September 30, 2023

₹ Lakh

Statement as on: September 30, 2023														
ICULARS	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPIs12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPlsFd101	ULIF06101/04/14PenIncFund101					
Opening Balance (Market Value)	383,912.03	7,155.48	113,091.03	100,731.79	37,483.60	260,832.59	19,448.89	14,541.57	70,502.04					
Inflow during the Quarter	31,064.75	566.12	1,396.38	10,093.13	9,981.50	25,477.46	4,740.14	43,191.35	211,499.86					
Increase / (Decrease) Value of Inv [Net]	5,829.37	111.40	3,232.98	3,060.15	242.64	8,605.02	233.10	433.68	329.29					
Outflow during the Quarter	57,099.13	844.21	10,751.34	11,189.88	9,357.14	20,997.39	5,878.36	44,120.02	214,966.44					
L INVESTIBLE FUNDS (MKT VALUE)	363,707.02	6,988.79	106,969.05	102,695.19	38,350.60	273,917.68	18,543.77	14,046.58	67,364.75					
	COULARS Opening Balance (Market Value) Inflow during the Quarter Increase / (Decrease) Value of Inv [Net]	Opening Balance (Market Value) 383,912.03	TICULARS	TICULARS	TICULARS ULIF05110/03/11DiscontdPF101 ULIF05201/10/13DiscontdPF101 ULIF0418/06/12PenSuPIs12101 ULIF05301/08/13EquityPlus101	Increase / Oberrease / Oberrease / Outlord during the Quarter ULIF05110/03/11DiscontdPF101 ULIF05201/10/13 DiscontdPF101 ULIF05201/10/13 DiscontdPF101 ULIF0418/106/12 Pen SuPis 12:101 ULIF05301/08/13 Equity Pius 101 ULIF05601/08/13 Bond Funds 101 Opening Balance (Market Value) 383,912.03 7,155.48 113,091.03 100,731.79 37,485.60 Inflow during the Quarter 31,064.75 566.12 1,396.38 10,093.13 9,981.50 Outflow during the Quarter 5,829.37 111.40 3,232.98 3,060.15 242.64 Outflow during the Quarter 57,099.13 844.21 10,751.34 11,189.88 9,937.14	ICULARS ULIF05110/03/11DiscontdPF101 ULIF05201/0/13DiscontdPF101 ULIF05201/0/13Dis	Inflow during the Quarter ULIF05110/03/11DiscontdPF101 ULIF05201/0/13DiscontdPF101 ULIF05201/0/13DiscontdPF101 <th< th=""><th>ICULARS ULIF05110/03/11DiscontdPF101 ULIF05201/n0/13DiscontdPF101 ULIF05201/n0/13DiscontdPF101 ULIF05201/n0/13DiscontdPF101 ULIF05201/n0/13EquityPlus101 ULIF05501/n0/13Bond Funds101 ULIF05501/n0/13Bond Funds101 ULIF05501/n0/13DiscontdPf101 ULIF05001/n0/14PenEqPIsFd101 Opening Balance (Market Value) 383,912.03 7,155.48 113,091.03 100,791.79 37,483.60 260,832.59 19,488.89 14,541.57 Inforcease / (Decrease) Value of Inv [Net] 5,829.37 1111.00 3,232.98 3,060.15 242.64 8,605.02 233.10 433.68 Outflow during the Quarter 57,099.13 844.21 10,751.34 11,189.88 9,357.14 20,997.99 5,878.36 44,200.02</th></th<>	ICULARS ULIF05110/03/11DiscontdPF101 ULIF05201/n0/13DiscontdPF101 ULIF05201/n0/13DiscontdPF101 ULIF05201/n0/13DiscontdPF101 ULIF05201/n0/13EquityPlus101 ULIF05501/n0/13Bond Funds101 ULIF05501/n0/13Bond Funds101 ULIF05501/n0/13DiscontdPf101 ULIF05001/n0/14PenEqPIsFd101 Opening Balance (Market Value) 383,912.03 7,155.48 113,091.03 100,791.79 37,483.60 260,832.59 19,488.89 14,541.57 Inforcease / (Decrease) Value of Inv [Net] 5,829.37 1111.00 3,232.98 3,060.15 242.64 8,605.02 233.10 433.68 Outflow during the Quarter 57,099.13 844.21 10,751.34 11,189.88 9,357.14 20,997.99 5,878.36 44,200.02					

INVESTMENT OF UNIT FUND	ULIF05110/03/11	DiscontdPF101	ULIF05201/10/13	3DiscontdPF101	ULIF04818/06/12	PenSuPls12101	ULIF05301/08/1	3EquityPlus101	ULIF05601/08/13	Bond Funds101	ULIF05501/08/1	3DivrEqtyFd101	ULIF05801/08/13	ConsertvFd101	ULIF06001/04/14	PenEqPlsFd101	ULIF06101/04/14	4PenIncFund101
INVESTMENT OF SHIFT SHE	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	286,012.98	78.64%	5,573.00	79.74%	10,804.93	10.10%		0.00%	19,510.12	50.87%		0.00%	5,942.46	32.05%		0.00%	34,622.62	51.40%
State Governement Securities	39,870.84	10.96%	835.05	11.95%		0.00%		0.00%	1,097.76	2.86%		0.00%	2,784.25	15.01%		0.00%	2,769.95	4.11%
Other Approved Securities	503.16	0.14%	-	0.00%		0.00%		0.00%	90.00	0.23%		0.00%	470.69	2.54%		0.00%	120.00	0.18%
Corporate Bonds	-	0.00%	-	0.00%	23,332.14	21.81%	252.25	0.25%	13,616.69	35.51%		0.00%	5,774.11	31.14%		0.00%	22,141.44	32.87%
Infrastructure Bonds	-	0.00%	-	0.00%	10,395.22	9.72%	0.08	0.00%	1,667.83	4.35%		0.00%	2,141.61	11.55%		0.00%	3,510.99	5.21%
Equity	-	0.00%	-	0.00%	57,846.04	54.08%	83,078.38	80.90%	-	0.00%	227,572.92	83.08%	-	0.00%	11,763.58	83.75%	-	0.00%
Money Market Investments	30,804.78	8.47%	838.10	11.99%	32.29	0.03%	2,132.00	2.08%	41.97	0.11%	589.81	0.22%	975.26	5.26%	59.71	0.43%	363.76	0.54%
Mutual funds	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Sub Total (A)	357,191.76	98.21%	7,246.15	103.68%	102,410.62	95.74%	85,462.71	83.22%	36,024.37	93.93%	228,162.73	83.30%	18,088.38	97.54%	11,823.29	84.17%	63,528.76	94.31%
Current Assets:																		
Accrued Interest	855.28	0.24%	9.76	0.14%	1,341.97	1.25%	13.34	0.01%	1,009.17	2.63%	-	0.00%	483.66	2.61%		0.00%	1,590.02	2.36%
Dividend Recievable	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	3.64	0.00%	-	0.00%		0.00%	-	0.00%
Bank Balance	1.00	0.00%	1.00	0.01%	136.91	0.13%	0.10	0.00%	7.98	0.02%	0.10	0.00%	0.10	0.00%	0.10	0.00%	8.67	0.01%
Receivable for Sale of Investments	41,122.38	11.31%	99.83	1.43%		0.00%		0.00%	1,307.59	3.41%	826.87	0.30%	-	0.00%		0.00%	2,261.07	3.36%
Other Current Assets (for Investments)	382.26	0.11%	20.95	0.30%	12.60	0.01%	161.59	0.16%	135.22	0.35%	717.70	0.26%	59.89	0.32%	432.53	3.08%	2,828.83	4.20%
Less: Current Liabilities	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Payable for Investments	33,517.38	9.22%	323.90	4.63%	-	0.00%	-	0.00%	-0.01	0.00%	484.27	0.18%		0.00%	-	0.00%		0.00%
Fund Mgmt Charges Payable	9.98	0.00%	0.19	0.00%	7.90	0.01%	7.51	0.01%	2.83	0.01%	20.05	0.01%	1.37	0.01%	1.03	0.01%	4.97	0.01%
Other Current Liabilities (for Investments	2,318.30	0.64%	64.81	0.93%	101.83	0.10%	202.78	0.20%	130.91	0.34%	260.59	0.10%	86.89	0.47%	466.35	3.32%	2,847.63	4.23%
Sub Total (B)	6,515.26	1.79%	-257.36	-3.68%	1,381.75	1.29%	-35.26	-0.03%	2,326.23	6.07%	783.40	0.29%	455.39	2.46%	-34.75	-0.25%	3,835.99	5.69%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	3,176.68	2.97%	6,581.85	6.41%	-	0.00%	19,787.99	7.22%	-	0.00%	798.29	5.68%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	10,685.89	10.41%	-	0.00%	25,183.56	9.19%	-	0.00%	1,459.75	10.39%	-	0.00%
Others	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%		0.00%		0.00%
Sub Total (C	-	0.00%	-	0.00%	3,176.68	2.97%	17,267.74	16.81%		0.00%	44,971.55	16.42%	-	0.00%	2,258.04	16.08%	-	0.00%
Total (A + B + C	363,707.02	100.00%	6,988.79	100.00%	106,969.05	100.00%	102,695.19	100.00%	38,350.60	100.00%	273,917.68	100.00%	18,543.77	100.00%	14,046.58	100.00%	67,364.75	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly Statement as on: September 30, 2023 ₹ Lakh

	ient as on: September 50, 2025									
PART	TCULARS	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund10	ULIF06618/01/18DiscvryFnd101	ULIF06723/03/18EqtyAdvtFd101	ULIF06814/06/19BondPlusFd101	ULIF06914/06/19SecAdvFund10	ULIF07019/07/21SustnblEqF101	ULIF00118/10/04BALANCE101	ULIF01801/10/18CAPNIFINDX10
	Opening Balance (Market Value)	2,068.23	17,950.59	231,398.93	45,819.01	10,199.04	2,586.26	2,076.39	6,687.46	2,990.05
Add:	Inflow during the Quarter	5,996.65	54,549.54	66,878.11	8,414.77	691.03	660.52	287.86	28.21	83.85
	Increase / (Decrease) Value of Inv [Net]	60.95	84.77	18,075.19	2,082.33	89.41	26.34	56.31	93.16	79.42
Less:	Outflow during the Quarter	5,855.13	54,643.19	15,542.51	3,055.42	568.20	592.68	111.66	385.74	176.18
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	2,270.70	17,941.71	300,809.72	53,260.69	10,411.28	2,680.44	2,308.90	6,423.09	2,977.14

INVESTMENT OF UNIT FUND	ULIF06301/04/15	CapGrwthFd101	ULIF06401/04/15	5CapSecFund10	ULIF06618/01/1	BDiscvryFnd101	ULIF06723/03/18	BEqtyAdvtFd101	ULIF06814/06/19	BondPlusFd101	ULIF06914/06/19	SecAdvFund10	ULIF07019/07/21	1SustnblEqF101	ULIF00118/10/0	4BALANCE101	ULIF01801/10/18	BCAPNIFINDX10
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	-	0.00%	9,119.55	50.83%	-	0.00%		0.00%		0.00%	853.62	31.85%	-	0.00%	2,693.84	41.94%	-	0.00%
State Governement Securities	-	0.00%	586.73	3.27%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	255.22	3.97%	-	0.00%
Other Approved Securities	-	0.00%	422.24	2.35%	-	0.00%	-	0.00%	6,151.49	59.08%	768.45	28.67%		0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	4,914.84	27.39%	-	0.00%	-	0.00%	1,482.35	14.24%	512.70	19.13%		0.00%	379.17	5.90%	-	0.00%
Infrastructure Bonds	-	0.00%	1,682.69	9.38%	-	0.00%	-	0.00%	2,230.69	21.43%	293.01	10.93%	-	0.00%	662.11	10.31%	-	0.00%
Equity	1,705.37	75.10%	-	0.00%	229,981.91	76.45%	40,263.20	75.60%		0.00%	-	0.00%	1,916.21	82.99%	1,897.42	29.54%	2,407.25	80.86%
Money Market Investments	242.52	10.68%	136.56	0.76%	22,082.56	7.34%	2,260.15	4.24%	92.72	0.89%	139.78	5.21%	57.77	2.50%	126.93	1.98%	33.34	1.12%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A) 1,947.89	85.78%	16,862.61	93.99%	252,064.47	83.80%	42,523.35	79.84%	9,957.25	95.64%	2,567.56	95.79%	1,973.98	85.49%	6,014.69	93.64%	2,440.59	81.98%
Current Assets:																		
Accrued Interest	-	0.00%	442.85	2.47%	-	0.00%	-	0.00%	480.41	4.61%	99.64	3.72%	-	0.00%	86.75	1.35%	-	0.00%
Dividend Recievable	0.04	0.00%	-	0.00%	121.04	0.04%	1.68	0.00%	-	0.00%	-	0.00%	0.40	0.02%	-	0.00%	-	0.00%
Bank Balance	0.01	0.00%	5.15	0.03%	5.50	0.00%	0.05	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	1.02	0.02%	1.03	0.03%
Receivable for Sale of Investments	-	0.00%	599.37	3.34%	3,248.00	1.08%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	131.42	2.05%	-	0.00%
Other Current Assets (for Investments)	98.42	4.33%	619.12	3.45%	2,624.21	0.87%	280.78	0.53%	8.59	0.08%	15.04	0.56%	7.23	0.31%	6.69	0.10%	19.04	0.64%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	-	0.00%	5,227.81	1.74%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	30.06	0.47%	0.01	0.00%
Fund Mgmt Charges Payable	0.17	0.01%	1.32	0.01%	22.05	0.01%	3.89	0.01%	0.45	0.00%	0.12	0.00%	0.17	0.01%	0.44	0.01%	0.14	0.00%
Other Current Liabilities (for Investments	83.99	3.70%	586.07	3.27%	192.52	0.06%	40.35	0.08%	34.53	0.33%	1.69	0.06%	0.41	0.02%	1.77	0.03%	0.38	0.01%
Sub Total (B	14.31	0.63%	1,079.10	6.01%	556.37	0.18%	238.27	0.45%	454.03	4.36%	112.88	4.21%	7.06	0.31%	193.61	3.01%	19.54	0.66%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	162.53	7.16%	-	0.00%	48,188.88	16.02%	6,197.91	11.64%		0.00%	-	0.00%	176.34	7.64%	148.67	2.31%	118.74	3.99%
Mutual funds	145.97	6.43%	-	0.00%		0.00%	4,301.16	8.08%		0.00%	-	0.00%	151.52	6.56%	66.12	1.03%	398.27	13.38%
Others	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C	308.50	13.59%		0.00%	48,188.88	16.02%	10,499.07	19.71%		0.00%	-	0.00%	327.86	14.20%	214.79	3.34%	517.01	17.37%
Total (A + B + C		100.00%	17,941.71	100.00%	300,809.72	100.00%	53,260.69	100.00%	10,411.28	100.00%	2,680.44	100.00%	2,308.90	100.00%	6,423.09	100.00%	2,977.14	100.00%
Fund Carried Forward (as per LB2)																	

FORM 3A (Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly
Statement as on: September 30, 2023

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State	ement as on: September 30, 2023														
PAF	RTICULARS	ULIF01901/06/20PNLARGECAP10	ULIF01527/12/10ACTASSET101	ULIF00218/10/04DEBT101	ULIF00514/10/05EQUITY101	ULIF01316/12/09PNPRIMEEQU1	ULGF00124/08/04EBBALANCE1	ULGF00224/08/04EBDEBT101	ULIF00627/11/07GTDGROWTH1	ULGF00324/08/04EBGROWTH10					
	Opening Balance (Market Value)	8,706.477	13,174.13	1,937.76	27,647.90	3,175.44	23.61	2,080.87	-	11.30					
Add	: Inflow during the Quarter	1,902.38	41.13	14.71	0.48	636.93		16.68	-	-					
	Increase / (Decrease) Value of Inv [Net]	242.70	255.61	16.04	858.41	113.28	0.29	17.72	-	0.23					
Less	: Outflow during the Quarter	315.45	569.30	50.25	827.61	480.17		5.87	-	-					
TOT	TAL INVESTIBLE FUNDS (MKT VALUE)	10,536.11	12,901.57	1,918.26	27,679.18	3,445.48	23.90	2,109.40	0.00	11.53					

INVESTMENT OF UNIT FUND	ULIF01901/06/20	DPNLARGECAP10	ULIF01527/12/1	DACTASSET101	ULIF00218/10	/04DEBT101	ULIF00514/10	/05EQUITY101	ULIF01316/12/09F	NPRIMEEQU1	ULGF00124/08/0	4EBBALANCE1	ULGF00224/08/	/04EBDEBT101	ULIF00627/11/07	7GTDGROWTH1	ULGF00324/08/04	EBGROWTH10
INVESTMENT OF ONLY FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities		0.00%	4,455.89	34.54%	1,438.22	74.98%	-	0.00%		0.00%	11.59	48.51%	1,404.53	66.58%	-	0.00%	3.85	33.39%
State Governement Securities	-	0.00%	154.88	1.20%	40.46	2.11%	-	0.00%	-	0.00%	-	0.00%	86.29	4.09%	-	0.00%	-	0.00%
Other Approved Securities		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Corporate Bonds		0.00%	273.10	2.12%	20.13	1.05%	-	0.00%	-	0.00%	-	0.00%	110.40	5.23%	-	0.00%	-	0.00%
Infrastructure Bonds		0.00%	769.41	5.96%	353.18	18.41%	-	0.00%	-	0.00%	-	0.00%	332.14	15.75%	-	0.00%	-	0.00%
Equity	8,155.21	77.40%	6,044.85	46.85%	-	0.00%	22,538.37	81.43%	2,765.68	80.27%	7.61	31.83%	-	0.00%	-	0.00%	5.65	49.02%
Money Market Investments	334.09	3.17%	294.74	2.28%	30.13	1.57%	248.92	0.90%	72.83	2.11%	-	0.00%	101.58	4.82%	-	0.00%	-	0.00%
Mutual funds		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A	8,489.30	80.57%	11,992.87	92.96%	1,882.12	98.12%	22,787.29	82.33%	2,838.51	82.38%	19.20	80.33%	2,034.94	96.47%		0.00%	9.50	82.41%
Current Assets:																		
Accrued Interest		0.00%	118.45	0.92%	35.63	1.86%	-	0.00%	-	0.00%	0.13	0.55%	48.08	2.28%	-	0.00%	0.02	0.20%
Dividend Recievable		0.00%	0.02	0.00%	-	0.00%	0.04	0.00%	0.01	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Bank Balance	1.09	0.01%	1.00	0.01%	1.00	0.05%	1.00	0.00%	1.00	0.03%	4.57	19.13%	1.02	0.05%	-	100.00%	1.82	15.78%
Receivable for Sale of Investments		0.00%	197.14	1.53%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	40.51	1.92%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	71.62	0.68%	10.02	0.08%	-	0.00%	0.09	0.00%	40.66	1.18%	-	0.00%		0.00%	-	0.00%	-	0.00%
Less: Current Liabilities		0.00%	-	0.00%	-	0.00	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments		0.00%	50.10	0.39%	-	0.00%	0.02	0.00%	-	0.00%	-	0.00%	15.03	0.71%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.48	0.00%	0.95	0.01%	0.08	0.00%	2.25	0.01%	0.24	0.01%	-	0.00%	0.09	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investment	s) 0.14	0.00%	0.20	0.00%	0.41	0.02%	43.46	0.16%	0.06	0.00%	-	0.00%	0.03	0.00%	-	0.00%	-	0.00%
Sub Total (B	72.09	0.68%	275.38	2.13%	36.14	1.88%	-44.60	-0.16%	41.37	1.20%	4.70	19.67%	74.46	3.53%	-	100.00%	1.84	15.97%
Other Investments (<=25%)																		
Corporate Bonds		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Equity	450.78	4.28%	475.84	3.69%	-	0.00%	1,667.22	6.02%	191.77	5.57%	-	0.00%		0.00%	-	0.00%	0.19	1.62%
Mutual funds	1,523.94	14.46%	157.48	1.22%	-	0.00%	3,269.27	11.81%	373.83	10.85%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Sub Total (C	1,974.72	18.74%	633.32	4.91%	-	0.00%	4,936.49	17.83%	565.60	16.42%	-	0.00%	-	0.00%		0.00%	0.19	1.62%
Total (A + B + C	10,536.11	100.00%	12,901.57	100.00%	1,918.26	100.00%	27,679.18	100.00%	3,445.48	100.00%	23.90	100.00%	2,109.40	100.00%	-	100.00%	11.53	100.00%
Fund Carried Forward (as per LB2)																	

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly

Statement as on: September 30, 2023									
PARTICULARS	ULIF01403/12/10GTDNAV101	ULGF00524/08/04EBSECURE10	ULIF00318/10/04GROWTH101	ULIF01701/01/17MIDCAP101	ULIF00705/02/08PENDEBT101	ULIF00805/02/08PENEQUITY101	ULIF01116/12/09PRIMEEQU101	ULIF00905/02/08PENLIQUID101	ULIF01016/12/09PRESERVER10
Opening Balance (Market Value)	10,386.01	10,155.07	47,132.24	8,866.13	972.28	2,036.90	38,387.64	71.53	19,827.40
Add: Inflow during the Quarter	0.54	76.72	6.51	127.13	7.58	1.10	196.50	24.95	150.76
Increase / (Decrease) Value of Inv [Net]	200.04	114.06	866.28	857.48	7.70	58.25	1,181.80	1.12	142.43
Less: Outflow during the Quarter	255.04	361.00	1,630.47	1,710.90	77.64	112.70	1,635.51	22.64	1,013.54
TOTAL INVESTIBLE FUNDS (MKT VALUE)	10,331.55	9,984.85	46,374.56	8,139.84	909.92	1,983.55	38,130.43	74.96	19,107.05

INVESTMENT OF UNIT FUND	ULIF01403/12/	10GTDNAV101	ULGF00524/08/0	04EBSECURE10	ULIF00318/10/0	4GROWTH101	ULIF01701/01/	17MIDCAP101	ULIF00705/02/0	08PENDEBT101	ULIF00805/02/08	PENEQUITY101	ULIF01116/12/0	9PRIMEEQU101	ULIF00905/02/0	BPENLIQUID101	ULIF01016/12/09	PRESERVER10
INVESTMENT OF ONLY FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	982.02	9.51%	6,088.27	60.98%	14,851.38	32.02%		0.00%	565.24	62.12%	-	0.00%	-	0.00%	48.91	65.25%	12,266.88	64.20%
State Governement Securities	-	0.00%	-	0.00%	555.00	1.20%		0.00%	143.67	15.79%	-	0.00%	-	0.00%	-	0.00%	1,020.70	5.34%
Other Approved Securities		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	4.58	0.02%
Corporate Bonds		0.00%	195.87	1.96%	1,552.18	3.35%		0.00%	39.72	4.37%	-	0.00%	-	0.00%		0.00%	668.87	3.50%
Infrastructure Bonds		0.00%	1,301.79	13.04%	3,892.73	8.39%		0.00%	112.21	12.33%	-	0.00%	-	0.00%		0.00%	2,886.57	15.11%
Equity	5,826.50	56.40%	1,284.66	12.87%	20,643.12	44.51%	6,355.01	78.07%	-	0.00%	1,608.92	81.11%	30,543.84	80.10%	-	0.00%	-	0.00%
Money Market Investments	3,234.26	31.30%	568.81	5.70%	517.52	1.12%		0.00%	17.88	1.96%	17.41	0.88%	296.98	0.78%	25.05	33.42%	1,239.41	6.49%
Mutual funds		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	10,042.78	97.21%	9,439.40	94.54%	42,011.93	90.59%	6,355.01	78.07%	878.72	96.57%	1,626.33	81.99%	30,840.82	80.88%	73.96	98.67%	18,087.01	94.66%
Current Assets:																		
Accrued Interest		0.00%	183.05	1.83%	414.56	0.89%		0.00%	14.43	1.59%	-	0.00%	-	0.00%		0.00%	375.93	1.97%
Dividend Recievable		0.00%	0.01	0.00%	-	0.00%	6.24	0.08%	-	0.00%	-	0.00%	0.09	0.00%		0.00%	-	0.00%
Bank Balance	1.06	0.01%	1.00	0.01%	1.00	0.00%	8.66	0.11%	1.00	0.11%	1.00	0.05%	1.00	0.00%	1.00	1.33%	1.00	0.01%
Receivable for Sale of Investments		0.00%	247.66	2.48%	596.35	1.29%		0.00%	20.25	2.23%	-	0.00%	-	0.00%		0.00%	867.47	4.54%
Other Current Assets (for Investments)		0.00%	-	0.00%	0.06	0.00%	40.30	0.50%	0.58	0.06%	0.01	0.00%	119.17	0.31%		0.00%	-	0.00%
Less: Current Liabilities		0.00%	-	0.00%	-	0.00		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Payable for Investments		0.00%	60.12	0.60%	130.26	0.28%		0.00%	5.01	0.55%	-	0.00%	-	0.00%		0.00%	170.34	0.89%
Fund Mgmt Charges Payable	0.62	0.01%	0.44	0.00%	3.16	0.01%	0.60	0.01%	0.04	0.00%	0.16	0.01%	2.78	0.01%		0.00%	1.05	0.01%
Other Current Liabilities (for Investments)	7.60	0.07%	6.61	0.07%	20.70	0.04%	0.12	0.00%	0.01	0.00%	6.15	0.31%	7.94	0.02%		0.00%	52.97	0.28%
Sub Total (B)	-7.16	-0.07%	364.55	3.65%	857.85	1.85%	54.48	0.67%	31.20	3.43%	-5.30	-0.27%	109.54	0.29%	1.00	1.33%	1,020.04	5.34%
Other Investments (<=25%)																		
Corporate Bonds		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Infrastructure Bonds		0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Equity	295.93	2.86%	101.88	1.02%	1,925.16	4.15%	1,686.50	20.72%		0.00%	120.46	6.07%	2,256.30	5.92%		0.00%	-	0.00%
Mutual funds		0.00%	79.02	0.79%	1,579.62	3.41%	43.85	0.54%		0.00%	242.06	12.20%	4,923.77	12.91%		0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	295.93	2.86%	180.90	1.81%	3,504.78	7.56%	1,730.35	21.26%	-	0.00%	362.52	18.28%	7,180.07	18.83%	-	0.00%	-	0.00%
Total (A + B + C)	10,331.55	100.00%	9,984.85	100.00%	46,374.56	100.00%	8,139.84	100.00%	909.92	100.00%	1,983.55	100.00%	38,130.43	100.00%	74.96	100.00%	19,107.05	100.00%
Fund Carried Forward (as per LB2)																		

₹ Lakh

FORM 3A PART - B

(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) Periodicty of Submission: Quarterly Statement as on: September 30, 2023

Periodicty of Submission: Quarterly ₹ Lakh

PARTIC	CULARS	ULIF01216/12/09PNPRESERVR101	ULIF00418/10/04SECURE101	Total of All Funds
	Opening Balance (Market Value)	5,825.22	3,962.48	8,575,287.18
Add:	Inflow during the Quarter	1,744.79	444.94	834,373.96
	Increase / (Decrease) Value of Inv [Net]	41.61	43.90	430,260.40
Less:	Outflow during the Quarter	655.51	499.86	1,035,308.64
TOTAL	INVESTIBLE FUNDS (MKT VALUE)	6,956.11	3,951.46	8,804,612.90

INIVESTMENT OF UNIT FUND	ULIF01216/12/09PI	NPRESERVR101	ULIF00418/10/	04SECURE101	Total of A	III Funds
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	4,807.56	69.11%	2,057.37	52.07%	1,171,174.78	13.30%
State Governement Securities	164.49	2.36%	201.80	5.11%	173,164.19	1.97%
Other Approved Securities	4.58	0.07%	-	0.00%	18,484.90	0.21%
Corporate Bonds	137.65	1.98%	162.48	4.11%	411,385.02	4.67%
Infrastructure Bonds	982.84	14.13%	513.40	12.99%	102,204.92	1.16%
Equity	-	0.00%	550.23	13.92%	5,542,236.62	62.95%
Money Market Investments	650.84	9.36%	331.52	8.39%	203,004.87	2.31%
Mutual funds	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	6,747.96	97.01%	3,816.80	96.59%	7,621,655.30	86.56%
Current Assets:						
Accrued Interest	120.52	1.73%	69.87	1.77%	37,598.49	0.43%
Dividend Recievable	-	0.00%	-	0.00%	2,517.91	0.03%
Bank Balance	1.00	0.01%	1.03	0.03%	424.74	0.00%
Receivable for Sale of Investments	106.34	1.53%	-	0.00%	165,169.46	1.88%
Other Current Assets (for Investments)	20.87	0.30%	0.34	0.01%	15,430.81	0.18%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00
Payable for Investments	40.08	0.58%	-	0.00%	118,687.62	1.35%
Fund Mgmt Charges Payable	0.38	0.01%	0.22	0.01%	592.14	0.01%
Other Current Liabilities (for Investments)	0.12	0.00%	13.10	0.33%	17,325.45	0.20%
Sub Total (B)	208.15	2.99%	57.92	1.47%	84,536.20	0.96%
Other Investments (<=25%)						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	48.77	1.23%	853,164.37	9.69%
Mutual funds	-	0.00%	27.97	0.71%	245,257.03	2.79%
Others	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	•	0.00%	76.74	1.94%	1,098,421.40	12.48%
Total (A + B + C)	6,956.11	100.00%	3,951.46	100.00%	8,804,612.90	100.00%
Fund Carried Forward (as per LB2)						

Notes:

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

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HIPC Life Insurance Company Limited
Registration Number: 101

Link to FORM 3A (Part B)

Statement for the period: September 30, 2023

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

	Fund Name	SFIN	Date of Launch	Par/Non Par	Management on	NAV as per LB 2	NAV as on the above	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling	Hig Na sir
	iquid Fund	ULIF00102/01/04LiquidFund101	January 2, 2004	Non Par	7,100.21	71.2398	date 71.2398	70.2096	69.1956	68.2369		5.63%	CAGR 3.78%	ince
2 5	ecure Managed Fund Defensive Managed Fund	ULIF00202/01/04SecureMgtF101 ULIF00302/01/04DefensiveF101	January 2, 2004 January 2, 2004	Non Par Non Par	10,976.66 8,516.33	79.8653 121.0545	79.8653 121.0545	79.2320 119.4977	77.5760 114.9759	76.2718 114.4154	75.0159 111.8772	6.46% 8.20%	4.12% 7.93%	
1 E	Balanced Managed Fund	ULIF00402/01/04BalancedMF101	January 2, 2004	Non Par	35,416.35	174.9436	174.9436	171.9102	162.4348	163.3984	158.3113	10.51%	11.83%	177
	quity Managed Fund Growth Fund	ULIF00616/01/06EquityMgFd101 ULIF00502/01/04GrowthFund101	January 17, 2006 January 2, 2004	Non Par Non Par	61,971.92 261,305.11	277.2098 335.6663	277.2098 335.6663	269.3353 324.4763	244.7650 292.2279	254.6997 302.3620	243.1542 286.2788	14.01% 17.25%	20.31% 21.84%	
	iquid Fund ecure Managed Fund	ULIF00802/01/04LiquidFund101 ULIF00902/01/04SecureMetF101	January 2, 2004 January 2, 2004	Non Par Non Par	1,791.78	71.8118	71.8118 78.5045	70.7682 77.8929	69.7487	68.7737 74.9554	67.9723	5.65%	3.79% 4.08%	71 78
	Defensive Managed Fund	ULIF01002/01/04DefensiveF101	January 2, 2004	Non Par	3,911.57 3,536.64	78.5045 109.2920	109.2920	107.9014	76.2532 103.7767	103.3282	73.7436 101.0249	6.46% 8.18%	7.83%	110
	Jalanced Managed Fund Equity Managed Fund	ULIF01102/01/04BalancedMF101 ULIF01316/01/06EquityMgFd101	January 2, 2004 January 17, 2006	Non Par Non Par	21,286.07 21,933.76	172.8796 268.3168	172.8796 268.3168	169.9067 260.4896	160.6376 236.5864	161.7547 246.0826	157.0852 234.7535	10.05% 14.30%	11.92% 20.97%	27
0	Growth Fund	ULIF01202/01/04GrowthFund101 ULGF00111/08/03LiquidFund101	January 2, 2004 July 23, 2003	Non Par Non Par	105,927.30	322.1509	322.1509	311.4288	280.4147	290.1336	274.7336	17.26%	21.85%	33
	iquid Fund ecure Managed Fund	ULGF00211/08/03SecureMgtF101	July 23, 2003	Non Par	261.59 16,061.81	72.9044 80.5057	72.9044 80.5057	71.8524 79.8574	70.8050 78.1543	69.8211 76.8028	68.9645 75.4408	5.71% 6.71%	3.84% 4.28%	8
	Defensive Managed Fund Balanced Managed Fund	ULGF00311/08/03DefensiveF101 ULGF00411/08/03BalancedMF101	July 23, 2003 July 23, 2003	Non Par Non Par	37,671.78 100,708.73	135.0066 222.9910	135.0066 222.9910	133.2678 219.0935	128.3911 206.9238	127.6959 208.1014	124.7668 201.6586	8.21% 10.58%	7.96% 11.92%	13 22
	ecure Managed Fund Defensive Managed Fund	ULGF00928/03/05SecureMgtF101	March 28, 2005	Non Par	11.13	170.1028	170.1028	168.2847	165.3036	162.2939	159.6937	6.52%	3.72%	17
E	Balanced Managed Fund	ULGF01028/03/05DefensiveF101 ULGF01128/03/05BalancedMF101	March 28, 2005 March 28, 2005	Non Par Non Par	189.84 999.48	111.7913 161.5859	111.7913 161.5859	109.8588 158.4144	105.8812 150.0775	105.3776 150.8752	102.9490 146.2760	8.59% 10.47%	8.51% 11.85%	16
	table Managed Fund table Managed Fund	ULIF00720/06/07StableMgFd101 ULIF01420/06/07StableMgFd101	June 20, 2007 June 20, 2007	Non Par Non Par	2,539.73 1.529.03	74.6886 74.5224	74.6886 74.5224	73.6541 73.4875	72.3296 72.1632	71.3233 71.1523	70.3304 70.1522	6.20% 6.23%	4.20% 4.15%	H
S	table Managed Fund	ULGF00620/06/07StableMgFd101	June 20, 2007	Non Par	459.95	72.2164	72.2164	71.2191	69.9381	68.9821	67.9321	6.31%	4.16%	
	overeign Fund overeign Fund	ULGF01620/06/07SovereignF101 ULGF01520/06/07SovereignF101	June 20, 2007 June 20, 2007	Non Par Non Par	383.21 0.32	68.2721 62.7900	68.2721 62.7900	67.6127 61.9105	66.1784 61.0193	65.0607 60.1488	63.9483 59.3627	6.76% 5.77%	4.12% 3.87%	6
	iquid Fund II ecure Managed Fund II	ULIF01520/02/08LiquidFdII101 ULIF01720/02/08SecureMFII101	February 20, 2008 February 20, 2008	Non Par Non Par	3,362.19 14,477.84	25.8045 30.6440	25.8045 30.6440	25.4653 30.4471	25.1292 29.8405	24.8127 29.3774	24.5543 28.9372	5.09% 5.90%	3.24% 3.51%	
[Defensive Managed Fund II	ULIF01820/02/08DefnsvFdII101	February 20, 2008	Non Par	8,980.68	34.3261	34.3261	33.9418	32.7053	32.5917	31.9025	7.60%	7.30%	- 3
	Jalanced Managed Fund II Quity Managed Fund II	ULIF01920/02/08BalncdMFII101 ULIF02020/02/08EquityMFII101	February 20, 2008 February 20, 2008	Non Par Non Par	45,743.62 69.063.31	34.4300 40.3402	34.4300 40.3402	33.8787 39.2464	32.0535 35.7171	32.2843 37.2005	31.3192 35.5541	9.93% 13.46%	11.32% 19.80%	
	Growth Fund II	ULIF02120/02/08GrwthFndII101	February 20, 2008	Non Par	330,162.39	37.0229	37.0229	35.8345	32.3138	33.4788	31.7456	16.62%	21.23%	- 3
-	itable Managed Fund II Money Plus Fund	ULIF01620/02/08StableMFII101 ULIF02904/08/08MoneyPlusF101	February 20, 2008 August 4, 2008	Non Par Non Par	3,863.16 339.39	26.7428 21.8183	26.7428 21.8183	26.3936 21.6046	25.9753 21.3131	25.6164 21.0762	25.3510 20.8226	5.49% 4.78%	3.72% 2.63%	
E	Sond Opportunities Fund Mid-cap Fund	ULIF03004/08/08BondOprtFd101 ULIF03104/08/08Mid-capFnd101	August 4, 2008 August 4, 2008	Non Par Non Par	267.25 620.64	25.7581 82.2938	25.7581 82.2938	25.5637 77.4161	25.1282 68.0092	24.8040 73.7288	24.4337 75.6571	5.42% 8.77%	3.09% 25.35%	
L	arge-cap Fund	ULIF03204/08/08Large-CapF101	August 4, 2008	Non Par	1,784.06	50.6371	50.6371	47.8130	42.7596	44.1902	42.6191	18.81%	22.04%	
	Manager's Fund Balanced Managed Fund II	ULIF03304/08/08ManagerFnd101 ULIF02608/10/08BalncdMFII101	August 4, 2008 October 8, 2008	Non Par Non Par	2,028.35 14,441.88	45.4776 48.3177	45.4776 48.3177	44.3313 47.5384	41.5909 45.0030	41.9407 45.3537	41.0169 44.0734	10.88% 9.63%	15.98% 11.25%	
1	Defensive Managed Fund II	ULIF02508/10/08DefnsvFdII101 ULIF02708/10/08EquityMFII101	October 8, 2008 October 8, 2008	Non Par Non Par	2,738.49	38.0683	38.0683	37.6322	36.2610	36.1643	35.3838	7.59%	7.37%	
0	quity Managed Fund II Growth Fund II	ULIF02808/10/08GrwthFndII101	October 8, 2008	Non Par	24,068.44 116,580.53	60.0811 69.8563	60.0811 69.8563	58.4025 67.6258	53.1420 60.9883	55.2387 63.1856	52.7789 59.9106	13.84% 16.60%	20.07% 21.14%	
	iquid Fund II iecure Managed Fund II	ULIF02208/10/08LiquidFdII101 ULIF02408/10/08SecureMFII101	October 8, 2008 October 8, 2008	Non Par Non Par	1,423.87 4,723.59	24.4373 30.3718	24.4373 30.3718	24.1152 30.1760	23.7983 29.5774	23.5004 29.0907	23.2459 28.6583	5.13% 5.98%	3.23% 3.53%	
S	table Managed Fund II	ULIF02308/10/08StableMFII101	October 8, 2008	Non Par	1,469.51	25.6148	25.6148	25.2762	24.8735	24.5333	24.2896	5.46%	3.71%	
E	ncome Fund Blue Chip Fund	ULIF03401/01/10IncomeFund101 ULIF03501/01/10BlueChipFd101	January 5, 2010 January 5, 2010	Non Par Non Par	209,666.79 818,545.13	25.5848 39.9890	25.5848 39.9890	25.4303 38.9279	24.9323 35.3231	24.5324 36.5723	24.1712 34.8454	5.85% 14.76%	3.40% 20.17%	
	Opportunities Fund /antage Fund	ULIF03601/01/10OpprtntyFd101 ULIF03701/01/10VantageFnd101	January 5, 2010 January 5, 2010	Non Par Non Par	3,300,149.81 7,232.71	56.6570 34.5444	56.6570 34.5444	51.6559 33.8363	44.4696 31.7331	46.5662 32.2548	46.5920 31.3634	21.60% 10.14%	25.14% 11.64%	
ŀ	lighest NAV Guarantee Fund	ULIF04001/09/10HighestNAV101	September 8, 2010	Non Par	3,510.02	19.5409	19.5409	19.2582	18.8524	18.7583	18.4988	5.63%	5.49%	
	Salanced Fund	ULIF03801/09/10ShortTrmFd101 ULIF03901/09/10BalancedFd101	September 14, 2010 September 8, 2010	Non Par Non Par	3,671.74 722,380.32	21.5779 32.3031	21.5779 32.3031	21.3234 31.6644	20.9897 29.5956	20.6946 30.0486	20.4364 29.0123	5.59% 11.34%	3.58% 13.94%	-
	apital Guarantee Fund	ULIF04126/10/10CaptlGuaFd101 ULGF04311/02/12LiquidFdII101	November 2, 2010 February 11, 2012	Non Par Non Par	3.71	31.7836 24.2842	31.7836 24.2842	31.2352	29.8526	29.8330 23.3497	28.3245	12.21% 5.12%	21.81%	
S	table Managed Fund II	ULGF04811/02/12StableMFII101	February 11, 2012	Non Par	2,529.54 2,598.85	25.5041	25.5041	23.9609 25.1750	23.6439 24.7773	24.4376	23.1006 24.1729	5.51%	3.24% 3.68%	
	ecure Managed Fund II Defensive Managed Fund II	ULGF04411/02/12SecureMFII101 ULGF04511/02/12DefnsvFdII101	February 11, 2012 February 11, 2012	Non Par Non Par	5,841.33 55,251.70	30.7399 36.7630	30.7399 36.7630	30.5396 36.3395	29.9276 35.0338	29.4823 34.9047	29.0437 34.1002	5.84% 7.81%	3.55% 7.38%	
E	Balanced Managed Fund II Balanced Managed Fund	ULGF04611/02/12BalncdMFII101 ULGF03218/02/12BalancedMF101	February 11, 2012 February 18, 2012	Non Par Non Par	700.33	46.4797 168.3791	46.4797 168.3791	45.7090	43.2996	43.5745	42.2694	9.96% 10.37%	11.08% 11.69%	
	Defensive Managed Fund	ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par	28,902.29 20,119.23	106.9379	106.9379	165.4839 105.5833	156.4554 101.6022	157.3598 101.0824	152.5586 98.6989	8.35%	7.86%	1
	Growth Fund	ULGF03318/02/12GrowthFund101 ULGF02918/02/12LiquidFund101	February 18, 2012 February 18, 2012	Non Par Non Par	50.56 854.19	339.1119 72.1559	339.1119 72.1559	320.5453 71.1110	284.7943 70.0897	296.9412 69.1218	282.4900 68.3163	20.04% 5.62%	25.29% 3.77%	3
S	ecure Managed Fund	ULGF03018/02/12SecureMgtF101	February 18, 2012	Non Par	8,950.77	79.7741	79.7741	79.1448	77.4838	76.2229	74.9881	6.38%	4.08%	
	table managed Fund Balanced Managed Fund II	ULGF03518/02/12StableMgFd101 ULGF04020/02/12BalncdMFII101	February 18, 2012 February 20, 2012	Non Par Non Par	9,033.86 49,928.12	74.5657 34.4548	74.5657 34.4548	73.5268 33.9050	72.2035 32.0806	71.2059 32.3027	70.1807 31.3436	6.25% 9.93%	4.14% 10.95%	
	Defensive Managed Fund II	ULGF03920/02/12DefnsvFdII101	February 20, 2012	Non Par	244,954.38	33.8716	33.8716	33.5061	32.2951	32.1572	31.4365	7.75%	7.31%	
S	iquid Fund II ecure Managed Fund II	ULGF03620/02/12LiquidFdII101 ULGF03820/02/12SecureMFII101	February 20, 2012 February 20, 2012	Non Par Non Par	1,909.11 127,610.26	25.8115 31.4580	25.8115 31.4580	25.4684 31.2528	25.1295 30.6265	24.8096 30.1439	24.5395 29.6574	5.18% 6.07%	3.29% 3.87%	
	table Managed Fund II Balanced Managed Fund	ULGF03720/02/12StableMFII101 ULGF02525/02/12BalancedMF101	February 20, 2012 February 25, 2012	Non Par Non Par	3,213.43 21.137.92	26.6911 177.7665	26.6911 177.7665	26.3425 174.6581	25.9218 165.1071	25.5626 166.0147	25.3013 160.8670	5.49% 10.51%	3.70% 11.87%	1
E	Defensive Managed Fund	ULGF02425/02/12DefensiveF101	February 25, 2012	Non Par	166,667.79	118.8818	118.8818	117.3740	112.9385	112.2586	109.6008	8.47%	7.87%	1
L S	iquid Fund ecure Managed Fund	ULGF02225/02/12LiquidFund101 ULGF02325/02/12SecureMgtF101	February 25, 2012 February 25, 2012	Non Par Non Par	6,157.30 30,991.38	72.2551 81.7158	72.2551 81.7158	71.1936 81.0746	70.1675 79.3633	69.1908 78.0281	68.2928 76.6529	5.80% 6.60%	3.91% 4.39%	
	itable Managed Fund Discontinued Policy Fund	ULGF02825/02/12StableMgFd101 ULIF05110/03/11DiscontdPF101	February 25, 2012 March 10, 2011	Non Par Non Par	5,184.03 363,707.02	74.6871 21.9698	74.6871 21.9698	73.6334 21.6354	72.3083 21.3122	71.2963 21.0147	70.2900 20.7840	6.26% 5.71%	4.19% 4.17%	
F	ension Super Plus 2012	ULIF04818/06/12PenSuPls12101	December 6, 2012	Non Par	106,969.05	24.3159	24.3159	23.6192	22.0867	22.4800	21.8567	11.25%	12.58%	
	Discontinued Policy Fund Pension Equity Plus Fund	ULIF05201/10/13DiscontdPF101 ULIF05301/08/13EquityPlus101	October 1, 2013 June 24, 2014	Non Par Non Par	6,988.79 102,695.19	17.8800 26.3137	17.8800 26.3137	17.6023 25.5411	17.3455 23.2820	17.1053 24.1170	16.9119 22.8592	5.72% 15.11%	4.20% 21.37%	
E	Sond Fund	ULIF05601/08/13Bond Funds101	June 23, 2014	Non Par Non Par	38,350.60	18.4042	18.4042	18.2896	17.9334	17.6565	17.3750	5.92%	3.52%	
(Diversified Equity Fund Conservative Fund	ULIF05501/08/13DivrEqtyFd101 ULIF05801/08/13ConsertvFd101	July 1, 2014 July 11, 2014	Non Par	273,917.68 18,543.77	32.2017 17.6334	32.2017 17.6334	31.1816 17.4247	28.1235 17.1385	29.1486 16.8944	27.6418 16.6627	16.50% 5.83%	21.24% 3.81%	
	Pension Equity Plus Fund Pension Income Fund	ULIF06001/04/14PenEqPlsFd101 ULIF06101/04/14PenIncFund101	October 6, 2015 October 6, 2015	Non Par Non Par	14,046.58 67,364.75	23.6974 15.0430	23.6974 15.0430	23.0064 14.9711	20.9326 14.6960	21.6946 14.4867	20.5540 14.2961	15.29% 5.22%	21.04% 2.82%	
0	Capital Growth Fund	ULIF06301/04/15CapGrwthFd101	October 21, 2016	Non Par	2,270.70	24.6576	24.6576	23.9579	21.6657	22.3783	21.4840	14.77%	20.98%	
	Capital Secure Fund Discovery Fund	ULIF06401/04/15CapSecFund101 ULIF06618/01/18DiscvryFnd101	October 21, 2016 September 3, 2018	Non Par Non Par	17,941.71 300,809.72	13.7489 27.5267	13.7489 27.5267	13.6839 25.6650	13.4380 22.2546	13.2479 23.0631	13.0557 22.6846	5.31% 21.35%	2.82% 31.08%	H
E	quity Advantage Fund Bond Plus Fund	ULIF06723/03/18EqtyAdvtFd101 ULIF06814/06/19BondPlusFd101	February 7, 2019 December 13, 2019	Non Par Non Par	53,260.69 10,411.28	20.7479 12.7437	20.7479 12.7437	19.8754 12.6341	17.7974 12.3381	18.4674 12.2235	17.6312 12.0078	17.68% 6.13%	23.00% 4.61%	
S	ecure Advantage Fund	ULIF06914/06/19SecAdvFund101	December 17, 2019	Non Par	2,680.44	12.6970	12.6970	12.5719	12.2978	12.1536	11.9372	6.36%	4.31%	
I	ustainable Equity Fund ndividual Balanced Fund	ULIF07019/07/21SustnblEqF101 ULIF00118/10/04BALANCE101	January 11, 2022 October 18, 2004	Non Par Non Par	2,308.90 6,423.09	11.0538 50.5531	11.0538 50.5531	10.7679 49.8626	9.6571 47.7406	10.0131 47.8463	9.7970 46.6469	12.83% 8.37%	N.A. 9.66%	H
(Capped Nifty Index Fund	ULIF01801/10/18CAPNIFINDX101 ULIF01901/06/20PNLARGECAP101	February 25, 2019	Non Par	2,977.14	18.4531	18.4531	17.9864	16.2492	16.8489	15.9274	15.86%	21.71%	
F	arge Cap - Pension Fund Active Asset Allocation Fund	ULIF01527/12/10ACTASSET101	October 5, 2020 December 27, 2010	Non Par Non Par	10,536.11 12,901.57	16.3204 30.8344	16.3204 30.8344	15.8845 30.2431	14.3581 28.5527	14.8925 28.9422	14.1254 28.0235	15.54% 10.03%	N.A. 14.35%	
	ndividual Debt Fund ndividual Equity Fund	ULIF00218/10/04DEBT101 ULIF00514/10/05EQUITY101	October 18, 2004 October 14, 2005	Non Par Non Par	1,918.26 27,679.18	41.0858 55.5997	41.0858 55.5997	40.7462 53.9163	39.9678 49.1053	39.3207 50.9164	38.6608 48.4246	6.27% 14.82%	4.19% 20.83%	
1	ndividual Prime Equity Pension Fund	ULIF01316/12/09PNPRIMEEQU101	December 16, 2009	Non Par	3,445.48	35.7393	35.7393	34.5398	31.4669	32.7183	31.0333	15.16%	21.99%	
	Group Balanced Fund Group Debt Fund	ULGF00124/08/04EBBALANCE101 ULGF00224/08/04EBDEBT101	August 24, 2004 August 24, 2004	Non Par Non Par	23.90 2,109.40	48.0727 40.1201	48.0727 40.1201	47.4749 39.7840	45.7046 38.9751	45.5176 38.3296	44.1243 37.6853	8.95% 6.46%	7.62% 4.17%	-
1	ndividual Guaranteed Growth Fund	ULIF00627/11/07GTDGROWTH101 ULGF00324/08/04EBGROWTH101	November 27, 2007 August 24, 2004	Non Par Non Par	0.00	0.0000	0.0000	0.0000	25.8941	25.5735	25.2470	0.00%	0.00%	
n	Group Growth Fund Market Shield Fund	ULIF01403/12/10GTDNAV101	December 3, 2010	Non Par	11.53 10,331.55	70.0478 21.2002	70.0478 21.2002	68.6610 20.7982	65.0241 19.6149	65.6930 19.9324	63.1652 19.3475	10.90% 9.58%	11.76% 9.98%	
0	Group Secure Fund	ULGF00524/08/04EBSECURE101 ULIF00318/10/04GROWTH101	August 24, 2004 October 18, 2004	Non Par Non Par	9,984.85	45.2200	45.2200 60.2268	44.7162	43.3466	42.9863 56.4123	42.1323 54.6128	7.33% 10.28%	6.60% 12.67%	
ľ	Aidcap Fund	ULIF01701/01/17MIDCAP101	March 16, 2017	Non Par	46,374.56 8,139.84	60.2268 21.3555	21.3555	59.1347 19.3553	16.4908	17.4879	17.8187	19.85%	23.42%	
F	Pension Debt Fund Pension Equity Fund	ULIF00705/02/08PENDEBT101 ULIF00805/02/08PENEQUITY101	February 5, 2008 February 5, 2008	Non Par Non Par	909.92 1,983.55	34.3854 38.6703	34.3854 38.6703	34.1062 37.5891	33.3887 34.1543	32.8546 35.6175	32.2782 33.9499	6.53% 13.90%	4.40% 20.27%	
1		ULIF01116/12/09PRIMEEQU101	December 16, 2009	Non Par	38,130.43	34.6204	34.6204	33.5774	30.5175	31.7326	30.1772	14.72%	20.98%	
1	ndividual Prime Equity Fund													$\overline{}$
F	ndividual Prime Equity Fund Pension Liquid Fund ndividual Preserver Fund ndividual Preserver Pension Fund	ULIF00905/02/08PENLIQUID101 ULIF01016/12/09PRESERVER101 ULIF01216/12/09PNPRESERVR101	February 5, 2008 December 16, 2009 December 16, 2009	Non Par Non Par Non Par	74.96 19,107.05	26.9925 29.8877 29.9081	26.9925 29.8877 29.9081	26.5872 29.6710	26.1864 29.0287	25.8119 28.5842 28.6001	25.4679 28.1032 28.1343	5.99% 6.35%	4.27% 4.09% 4.13%	

Notes:

1. "NAV" reflects the published NAV on the reporting date.

2. "Date of launch" refers to date of the first units allotted under the funds as stated in the Guidance note on Investment returns issued by IRDAI

3. "NA" refers to Not Applicable for fund returns that have not completed the relevant period under consideration.

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited. As on Sep, 30 2023

(₹ in Lakh)

Detail Regarding Debt securities - Non-ULIP Funds													
		Market V	alue			Вс	ook Value						
Description	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class					
Break down by credit rating													
AAA rated*	15,638,546.49	99.15%	12,823,612.09	99.10%	14,743,806.73	99.11%	12,354,091.93	99.07%					
AA or better	93,894.73	0.60%	70,390.99	0.54%	92,076.69	0.62%	69,711.10	0.56%					
Rated below AA but above A (A or better)	0.00	0.00%	14,655.18	0.11%	0.00	0.00%	14,604.11	0.12%					
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%					
Any other \$	39,500.00	0.25%	30,900.00	0.24%	40,500.00	0.27%	31,900.00	0.26%					
Total	15,771,941.23	100.00%	12,939,558.26	100.00%	14,876,383.43	100.00%	12,470,307.15	100.00%					
Breakdown by residual maturity													
Up to 1 year	432,624.14	2.74%	825,671.11	6.38%	430,517.99	2.89%	824,110.20	6.61%					
More than 1 year and upto 3years	1,110,078.48	7.04%	543,781.00	4.20%	1,113,632.87	7.49%	544,172.08	4.36%					
More than 3years and up to 7years	2,353,617.40	14.92%	2,818,203.25	21.78%	2,300,123.02	15.46%	2,801,624.51	22.47%					
More than 7 years and up to 10 years	1,850,725.62	11.73%	1,690,575.70	13.07%	1,778,393.20	11.95%	1,657,138.19	13.29%					
More than 10 years and up to 15 years	3,161,806.75	20.05%	2,326,515.04	17.98%	3,018,043.60	20.29%	2,249,758.84	18.04%					
More than 15 years and up to 20 years	1,421,527.57	9.01%	883,799.93	6.83%	1,292,304.90	8.69%	812,671.64	6.52%					
Above 20 years	5,441,561.27	34.50%	3,851,012.22	29.76%	4,943,367.85	33.23%	3,580,831.69	28.71%					
Total	15,771,941.23	100.00%	12,939,558.26	100.00%	14,876,383.43	100.00%	12,470,307.15	100.00%					
Breakdown by type of the issuer													
a. Central Government@	10,047,396.55	63.70%	8,130,603.60	62.84%	9,121,854.49	61.32%	7,631,623.77	61.20%					
b. State Government	2,300,326.76	14.58%	1,839,252.33	14.21%	2,324,105.77	15.62%	1,857,611.63	14.90%					
c. Corporate Securities	3,424,217.91	21.71%	2,969,702.33	22.95%	3,430,423.16	23.06%	2,981,071.76	23.91%					
Total	15,771,941.23	100.00%	12,939,558.26	100.00%	14,876,383.43	100.00%	12,470,307.15	100.00%					

Note

- 1. * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- 2. \$ Includes Fixed Deposit , Loan asset and debt instruments rated B and below.
- 3. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- 4. 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.
- 5. 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 Sep, 30 2023

(₹ in Lakh)

		Detai	Regarding Debt secu	urities - ULIP	Funds			
		Market V	/alue			В	ook Value	
Description	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class	As at 30/09/2023	As % of total for this class	As at 30/09/2022	As % of total for this class
Break down by credit rating								
AAA rated*	2,030,998.19	97.67%	2,273,999.96	97.43%	2,033,754.39	97.58%	2,286,327.27	97.27%
AA or better	48,420.53	2.33%	60,034.36	2.57%	48,764.98	2.34%	60,991.54	2.59%
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%	1,579.96	0.08%	3,075.47	0.13%
Total	2,079,418.72	100.00%	2,334,034.32	100.00%	2,084,099.33	100.00%	2,350,394.28	100.00%
Breakdown by residual maturity								
Up to 1 year	623,399.88	29.98%	1,038,565.26	44.50%	613,012.90	29.41%	1,026,586.96	43.68%
More than 1 year and upto 3 years	256,415.90	12.33%	239,904.65	10.28%	259,662.74	12.46%	244,689.11	10.41%
More than 3years and up to 7years	374,377.72	18.00%	614,785.40	26.34%	381,840.16	18.32%	629,638.79	26.79%
More than 7 years and up to 10 years	300,967.30	14.47%	378,853.97	16.23%	301,930.22	14.49%	387,133.64	16.47%
More than 10 years and up to 15 years	338,607.47	16.28%	61,880.29	2.65%	340,461.71	16.34%	62,298.59	2.65%
More than 15 years and up to 20 years	5,003.39	0.24%	21.60	0.00%	5,030.78	0.24%	23.85	0.00%
Above 20 years	180,647.07	8.69%	23.14	0.00%	182,160.81	8.74%	23.34	0.00%
Total	2,079,418.72	100.00%	2,334,034.32	100.00%	2,084,099.33	100.00%	2,350,394.28	100.00%
Breakdown by type of the issuer								
a. Central Government@	1,356,598.19	65.24%	1,320,098.65	56.56%	1,352,864.66	64.91%	1,319,493.30	56.14%
b. State Government	173,164.21	8.33%	226,949.67	9.72%	174,974.08	8.40%	233,242.07	9.92%
c. Corporate Securities	549,656.32	26.43%	786,985.99	33.72%	556,260.59	26.69%	797,658.91	33.94%
Total	2,079,418.72	100.00%	2,334,034.32	100.00%	2,084,099.33	100.00%	2,350,394.28	100.00%

Note

- 1. * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- 2. \$ Includes Fixed Deposit, Loan asset and debt instruments rated B and below.
- 3. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- 4. 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.
- 5. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM : Related Party Transactions

Name of the Insurer: HDFC Life Insurance Company Limited Date: September 30, 2023 Quarter End: September 30, 2023

PART-A Related Party Transactions

			Description of Transactions (Consideration paid	received* (₹ Lakh)	
No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended September 30, 2023	Up to the period ended September 30, 2023	For the quarter ended September 30, 2022	Up to the period ended September 30, 2022
1	HDFC Limited ^{A5}	Holding Company / Promoter Company up to June 30,	Investment income		(12,745)	(6,599)	(14,60
		2023	Sale of investments	-	(2,500)		(3,00
			Dividend paid Rent paid		- 14	17,169	17,1
			Conference charges	-	14	-	
			Name Usage Fees	-	4,669	4,931	8,6
	HDFC Bank Limited ^{\$}	Associate of Holding / Promoter company till June 30,	Premium Income	(1,553)	(2,583)	(2,072)	(2,4)
		2023 & Holding Company / Promoter Company from July 01, 2023	Investment income	(9,832)	(13,645)	(859)	(3,8
		01, 2023	Commission expense	46,528	78,212	26,137	42,7
			Sale of investments	(5,228) 5.900	(8,394) 5,900	•	-
			Name usage fees Dividend paid	19,869	19,869	-	-
			Rent paid/ Payable	14	14	-	
			Bank charges paid	468	661	466	1,0
			Insurance claim paid	455	531	69	(
			Purchase of investments	14,676	15,177	42,435	85,94
			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	25,931	37,295	33,686	62,00
3	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(42)	(98)	(57)	(11
	Tibi C i ension management company Limited	Wholly Owned Subsidiary	Purchase of laptops	- (42)	(90)	(7)	(1.
			Depreciation cross charge on laptops	-		-	
	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Reinsurance Premium	(0)	(0)	171	32
		Fellow wheldies from his of 2000/Other and	Reinsurance Claims	(18)	(10)	(155)	(63
5	HDFC Asset Management Company Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	Insurance claim received Premium income	(3)	(108)	(14)	- (8
	HDFC Ergo General Insurance Company Limited ^{\$}	Fellow subsidiary from July 01, 2023/Other group	Insurance claim received	(14)	(17)	(155)	(16
		company up to June 30, 2023	Investment income	(45)	(89)	(45)	3)
			Group Term Insurance Premium	(2)	(3)	-	-
			Insurance premium expenses	19	50	24	4
	HDFC Sales Private Limited	Fellow subsidiary from July 01, 2023/Other group	Commission expense	1,747	4,565	2,016	3,7
		company up to June 30, 2023	Web and Branch Branding			953	9
	HDFC Credila Financial Services Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	Commission expense	1,791	1,867	144	17
		company up to June 30, 2023	Group Term Insurance Premium	(0)	(2)	(1)	(
			Investment income	(92)	(183)	(92)	(18
9	HDB Financial Services Ltd	Fellow subsidiary from July 01, 2023	Commission expense	973	973	-	-
			Investment income Purchase of investments	(2,058)	(2,058)	-	-
0	HDFC Securities Ltd	Fellow subsidiary from July 01, 2023	Commission	1,024	1,024	-	
			Work Station and other support Fees	(37)	(37)	-	-
			Group Term Insurance Premium	(8)	(8)	-	-
			Brokerage	61	61		-
			Web and Branch Branding and Business Development Expense	256	256	÷	-
	HDFC Capital Advisors Ltd	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	Premium Income	(3)	(3)	- (1)	- (40
2	Key Management Personnel- Ms.Vibha Padalkar	Key Management Personnel	Premium income Dividend paid	(1)	(101) 23	(1)	(10
			Managerial remuneration	170	340	173	24
3	Key Management Personnel- Mr.Suresh Badami	Key Management Personnel	Premium income	-	(10)	-	(1
			Dividend paid	7	7	7	
4	Key Management Personnel- Mr.Niraj Shah	Key Management Personnel	Managerial remuneration Premium income	147	267 (2)	128	21
*	noy management rersonner Mr.Niraj Snan	130y management resource	Managerial remuneration	95	309	-	-
5	Key Management Personnel- Mr.Narendra Gangan	Key Management Personnel	Dividend paid	1	1	-	-
			Managerial remuneration	66	199	•	-
6	Relative of Key Management Personnel	Relative of Key Management Personnel	Premium income	-	(6)	-	-

^{*} Transaction amounts are on accrual basis.

^ Reimbursements have been excluded from the above disclosures.

A scheme of amalgamation having effective date of July 01, 2023, of HDFC Limited with HDFC Bank was made effective, vide NCLT order dated April 20, 2023. Thereby HDFC Bank has become the Holding and Promoter Company of the Company effective July 01, 2023.

PART-B Related Party Transaction Balances - As at the end of the Quarter: September 30, 2023

SI.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 dobutful debts due from the related party (₹ Lakh)
1	HDFC Pension Management Company Ltd	Wholly Owned Subsidiary	5,400	Investment in Equity Shares	Receivable	NA	NA	NA	NA
			20,871	Investment in Equity Shares	Receivable	NA	NA	NA	NA
2	HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	(246)	Payable	Payable	NA	NA	NA	NA
			168	Reinsurance Claim receivable	Receivable	NA	NA	NA	NA
3	HDFC Asset Management Company Ltd	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	(12)	Unallocated Premium	Payable	NA	NA	NA	NA
			159	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
4	HDFC Ergo General Insurance Company Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	2,500	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA
			(190	Payable for Jointly sold policies	Payable	NA	NA	NA	NA
			109	Advance Premium	Receivable	NA	NA	NA	NA
			(324)) Commission	Payable	NA	NA	NA	NA
		- II - 1 - II - 2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2	1,606	Interest Accrued/ Received on Deposit/Advance	Receivable	Secured, Nature of security: Investment - NCDs	NA NA	NA NA	NA NA
5	HDB Financial Services Ltd	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	110,652	Non Convertiable Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA NA	NA NA	NA NA
			17,767	Zero Coupon bond	Receivable	Secured, Nature of security: Investment - Bonds	NA	NA	NA
				Commission	Payable	NA	NA	NA	NA
		Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	211	Work Station and other support Fees	Receivable	NA	NA	NA	NA
6	HDFC SECURITIES LIMITED		(1)	Group Term Insurance Premium	Payable	NA	NA	NA	NA
			(300)	Web and Branch Branding and Business Development Expense	Down to the	NA	NA	NA	NA
7	HDFC Sales Private Limited	Fellow subsidiary from July 01, 2023/Other group	1,382		Payable Receivable				
		company up to June 30, 2023	218	Interest Receivable on Non Convertible Debentures	Receivable	NA Secured, Nature of security: Investment - NCDs	NA NA	NA NA	NA NA
8	HDFC Credila Financial Services Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	4,926	Investment in Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			``	Unallocated Premium	Payable	NA	NA	NA	NA
			(1,641)	Commission Payable	Payable	NA Unsecured	NA	NA	NA
			512,004	Investment in Non Convertible Debentures	Receivable	Onsecured	NA	NA	NA
			(14)	Rent Payable	Payable				
		Associate of Holding / Promoter company till June 30,	(19.654)	Name usage fee	Payable	NA	NA	NA	NA
9	HDFC BANK	2023 & Holding Company / Promoter Company from 1st July 2023	, ,,,,			NA Unsecured	NA	NA	NA
		July 2020	17,876	Interest Receivable on Non Convertible Debentures	Receivable	Grasculed	NA	NA	NA
			33,450	Bank Balance	Receivable	NA	NA	NA	NA
			453,760	. ,	Receivable	NA	NA	NA	NA
			(292 (10,730	Unallocated Premium Commission Payable	Payable Payable		NA NA	NA NA	NA NA

FORM L - 31 Board of Directors & Key Management Persons

Name of the Insurer: HDFC Life Insurance Company Limited

		Board of Direc	tors 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	<u> </u>
3	Ms. Renu Sud Karnad	Non-Executive Director	Director	Ceased w.e.f. close of business hours on July 21, 2023
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	Dr. Bhaskar Ghosh	Independent Director	Director	-
10	Ms. Vibha Padalkar	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	-
11	Mr. Suresh Badami	Deputy Managing Director	Deputy Managing Director	<u> </u>
12	Mr. Niraj Shah	Executive Director & Chief Financial Officer	Executive Director & Chief Financial Officer	-
13	Mr. Vineet Arora	Chief Operating Officer	Chief Operating Officer	<u> </u>
14	Mr. Prasun Gajri	Chief Investment Officer	Chief Investment Officer	-
15	Ms. Eshwari Murugan	Appointed Actuary	Appointed Actuary	-
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. Rangarajan B N	Chief Risk Officer	Chief Risk Officer	-

Note

Date: September 30, 2023

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, 2023

Form Code: KT-3

HDFC Life Insurance Company Limited Registration

Number: 11-128245

Classification: <u>Total Business</u>

Name of Insurer:

Item	Description	Notes No.	Adjusted Value (₹ Lakh)
(1)	(2)	(3)	(4)
01	Available assets in Policyholders' fund: Deduct:	1	24,715,975
02	Mathematical reserves	2 3	24,605,072
03	Other liabilities	3	-
04	Excess in Policyholders' funds		110,903
05	Available assets in Shareholders' fund: Deduct:	4	1,404,674
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds	3	1,404,674
08	Total ASM (04)+(07)		1,515,577
09	Total RSM		782,852
10	Solvency Ratio (ASM/RSM)		194%

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, 2023

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

Name of Fund: Life Fund

		Bonds /	Debentures	L	oans	Other Debt	instruments	All Othe	r Assets	TO	TAL
NO	PARTICULARS	YTD (As on 30 Sep 2023)	Prev. FY (As on 31 Mar 2023)	YTD (As on 30 Sep 2023)	Prev. FY (As on 31 Mar 2023)	YTD (As on 30 Sep 2023)	Prev. FY (As on 31 Mar 2023)	YTD (As on 30 Sep 2023)	Prev. FY (As on 31 Mar 2023)	YTD (As on 30 Sep 2023)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	2,417,319.35	2,197,212.24	-	-	294,573.66	560,645.46	9,560,243.09	8,301,369.02	12,272,136.10	11,059,226.72
2	Gross NPA	3,865.10	3,865.10	-	-	-	-	-	-	3,865.10	3,865.10
3	% of Gross NPA on Investment Assets (2/1)	0.16%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.03%
4	Provision made on NPA	3,865.10	3,865.10	-	-	-	-	-	-	3,865.10	3,865.10
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)	2,413,454.25	2,193,347.14	-	-	294,573.66	560,645.46	9,560,243.09	8,301,369.02	12,268,271.00	11,055,361.62
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, 2023

Name of Fund: Pension & General Annuity and Group Business

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

											\ Lakii
		Bonds /	Debentures	L	oans	Other Deb	ot instruments	All Oth	er Assets	TO	TAL
NO	PARTICULARS	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on 30	Prev. FY (As on	YTD (As on	Prev. FY (As on
		30 Sep 2023)	31 Mar 2023)	30 Sep 2023)	31 Mar 2023)	30 Sep 2023)	31 Mar 2023)	Sep 2023)	31 Mar 2023)	30 Sep 2023)	31 Mar 2023)
1	Investments Assets (As per Form 5)	921,613.52	944,928.79	-	-	84,572.72	205,652.24	4,058,753.52	3,569,481.18	5,064,939.76	4,720,062.21
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)	921,613.52	944,928.79	-	-	84,572.72	205,652.24	4,058,753.52	3,569,481.18	5,064,939.76	4,720,062.21
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, 2023

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

Name of Fund:

Unit Linked Funds

									or Appete								
		Bonds /	Debentures	L	oans	Other Del	ot instruments	All Oth	er Assets	TO	TAL						
NO	PARTICULARS	YTD (As on 30 Sep 2023)	Prev. FY (As on 31 Mar 2023)	YTD (As on 30 Sep 2023)		YTD (As on 30 Sep 2023)	Prev. FY (As on 31 Mar 2023)	YTD (As on 30 Sep 2023)	Prev. FY (As on 31 Mar 2023)	YTD (As on 30 Sep 2023)	Prev. FY (As on 31 Mar 2023)						
1	Investments Assets (As per Form 5)	513,589.90	652,523.31	0.00	0.00	203,004.88	235,536.19	8,088,018.12	7,032,087.09	8,804,612.90	7,920,146.59						
2	Gross NPA	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00	7,125.00						
3	% of Gross NPA on Investment Assets (2/1)	1.39%	1.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.09%						
4	Provision made on NPA	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00	7,125.00						
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	-	ı	-	-	-	1	1	-	-	-						
7	Net Investment Assets (1-4)	506,464.90	645,398.31	-	-	203,004.88	235,536.19	8,088,018.12	7,032,087.09	8,797,487.90	7,913,021.59						
8	Net NPA (2-4)	-	ı	-	-	-	ı	ı	1	-	-						
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 - 1
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 10.1
Statement as on: September 30, 2023
Statement of Investment and Income on Investment

Pariodicity	of Submission	· Ouarterl

	tatement of Investment and Income on Investment eriodicity of Submission: Quarterly \$ Laich													
		Category		Current Qu	uarter		Y	ear to Date (cu	rrent year)		Y	ear to Date (pr	evious year)	
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES		6,695,378.96	183,120.80	2.74%	2.74%	6,476,733.72	348,927.97	5.39%	5.39%	3,573,395.85	190,959.90	5.34%	5.34%
A01 A03	Central Government Bonds Deposit under Section 7 of Insurance Act, 1938	CGSB	6,695,378.96	183,120.80	0.00%	0.00%	6,476,733.72	348,927.97	0.00%	0.00%	3,5/3,395.85	190,959.90	0.00%	0.00%
A04	Treasury Bills	CTRB	-	-	0.00%	0.00%		-	0.00%	0.00%	142,133.52	2,964.28	2.09%	2.09%
B B01	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES Central Government Guaranteed Loans / Bonds	CGSL	4,993.62	96.03	1.92%	1.92%	4,993.50	191.02	3.83%	3.83%	4,992.50	191.02	3.83%	3.83%
B02	State Government Bonds	SGGB	1,105,274.43	19,153.92	1.73%	1.73%	1,097,675.13	38,613.78	3.52%	3.52%	979,945.26	34,723.33	3.54%	3.54%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,085.68	230.95	2.08%	2.08%	12,578.45	516.44	4.11%	4.11%	99.92	4.13	4.13%	4.13%
С	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													\vdash
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	127,913.40	2,252.95	1.76%	1.76%	163,299.39	5,649.10	3.46%	3.46%	97,804.60	3,188.37	3.26%	3.26%
C09	TAXABLE BONDS	HTDN	106,766.82	2,121.57	0.00% 1.99%	0.00%	111,222.46	4,535.79	0.00% 4.08%	0.00% 4.08%	27,184.00	1,072.08	0.00% 3.94%	0.00% 3.94%
0.09	Bonds / Debentures issued by NHB / Institutions accredited by NHB TAX FREE BONDS	HIDN	100,700.82	2,121.37	1.5576	1.99%	111,222.40	4,333.75	4.0076	4.06%	27,184.00	1,072.00	3.5476	3.94%
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	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%
C14	(b) OTHER INVESTMENTS (HOUSING) Debentures / Bonds / CPs / Loans	HODS			0.00%	0.00%			0.00%	0.00%			0.00%	0.00%
C14	(c) INFRASTRUCTURE INVESTMENTS	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	24,727.76	796.64	3.22%	3.22%	24,216.26	1,166.77	4.82%	4.82%	17,046.27	385.90	2.26%	2.26%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	37,494.57	178.92	0.48%	0.48%	37,957.17	4,696.06	12.37%	12.37%	31,768.19	7,314.72	23.03%	23.03%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	8,193.55	119.44	1.46%	1.46%	8,213.96	237.59	2.89%	2.89%	8,377.68	237.59	2.84%	2.84%
C27	TAXABLE BONDS	IIBI	280.989.56	5.164.39	1.84%	1.84%	267.886.89	9.785.58	3.65%	3.65%	83.320.34	2.807.06	3.37%	3 37%
C27 C28	Long Term Bank Bonds ApprovedInvestment– Infrastructure Infrastructure - PSU - Debentures / Bonds	ILBI	280,989.56 1,400,910.38	5,164.39 26,400.22	1.84%	1.84%	267,886.89 1,349,968.56	9,785.58 50,757.15	3.65%	3.65%	83,320.34 973,402.12	2,807.06 36,368.58	3.37%	3.37%
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	2 001 34	39.85	0.00%	0.00%	2 001 34	- 79.27	0.00%	0.00%	1,488.74	78.79	5.29%	5.29%
C46	Debt Instruments of InvITs TAX FREE BONDS	IDIT	2,001.34	39.85	1.99%	1.99%	2,001.34	79.27	3.96%	3.96%	-	-	0.00%	0.00%
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	10,000.00	211.15	2.11%	2.11%	10,000.00	420.09	4.20%	4.20%	10,000.00	421.15	4.21%	4.21%
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	1,511.07	25.85	1.71%	1.71%	885.58	27.29	3.08%	3.08%	286.76	111.75	38.97%	38.97%
C35	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%			0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	143.36	41.19	28.73%	28.73%	145.28	77.28	53.19%	53.19%	-	-	0.00%	0.00%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	30,961.60	1,241.44	4.01%	4.01%	32,229.24	4,293.13	13.32%	13.32%	23,490.69	-756.83	-3.22%	-3.22%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted Equity Shares (incl. Equity related Instruments) - Promoter Group	EACE FFPG	837,872.92 116.546.56	13,773.71	1.64%	1.64%	812,317.21 108.987.25	24,146.26 3.114.46	2.97%	2.97%	580,214.01 54,944.25	21,004.47 1.030.14	3.62% 1.87%	3.62% 1.87%
D09	Corporate Securities - Debentures	ECOS	227,569.89	4,745.89	2.09%	2.09%	223,028.10	9,388.38	4.21%	4.21%	197,379.60	8,449.35	4.28%	4.28%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	26,270.91	-	0.00%	0.00%	26,270.91	-	0.00%	0.00%	695,015.58		0.00%	0.00%
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment). CCIL. RBI	ECDB	37,092.39	728.92	1.97%	1.97%	45,418.03	1,774.53	3.91%	3.91%	15,561.33	427.19	2.75%	2.75%
D17	Deposits - CDs with Scheduled Banks	EDCD	31,348.43	560.47	1.79%	1.79%	28,282.55	1,023.13	3.62%	3.62%	7,430.36	3.15	0.04%	0.04%
D18 D21	Deposits - Repo / Reverse Repo CCIL - CBLO	ECMR ECBO	324,781.30	5,320.12	1.64%	1.64% 0.00%	324,630.20	10,562.46	3.25%	3.25% 0.00%	337,356.43	7,848.57	2.33%	2.33% 0.00%
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	24,987.69	28.73	0.11%	0.11%
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	149,021.24	2,925.58	1.96%	1.96%	104,753.85	4,129.77	3.94%	3.94%	46,106.46	1,861.87	4.04%	4.04%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF EMPG	25,000.00	55.85	0.22%	0.22%	45,825.58 25,000.00	799.57 75.53	1.74% 0.30%	1.74%	7,020.55	76.26	1.09%	1.09%
D30 D35	Mutual Funds - (under Insurer's Promoter Group) Debt Capital Instruments (DCI-Basel III)	EDCI	35,007.31	669.08	1.91%	1.91%	35,007.44	1,330.88	3.80%	3.80%	5,008.44	145.64	2.91%	2.91%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	54,983.93	1,099.41	2.00%	2.00%	54,983.43	2,187.43	3.98%	3.98%	44,425.93	160.48	0.36%	0.36%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	41,886.70	278.82	0.67%	0.67%	38,448.99	552.75	1.44%	1.44%	24,195.73	438.48	1.81%	1.81%
D41	Units of Infrastructure Investment Trust	EIIT	6,656.94	707.23	10.62%	10.62%	6,674.35	856.39	12.83%	12.83%	3,236.33	92.82	2.87%	2.87%
Ļ	OTHER INVESTMENTS													\Box
E E03	OTHER INVESTMENTS Equity Shares (incl Co-op Societies)	OESH	65,615.86	967.05	1.47%	1.47%	62,542.82	2,054.86	3.29%	3.29%	47,899.72	2,716.95	5.67%	5.67%
E04	Equity Shares (PSUs & Unlisted)	OEPU	879.37	-	0.00%	0.00%	879.37	-	0.00%	0.00%	-	-44.17	0.00%	0.00%
E06	Debentures Venture Fund (SERI appround Alternate Investment Fund (Category I)	OLDB	11,413.37 6.458.20	201.58	1.77%	1.77%	11,411.88 6.431.78	400.96 6.10	3.51%	3.51%	14,986.43 5,494.62	564.31 402.45	3.77% 7.32%	3.77% 7.32%
E11	Venture Fund / SEBI approved Alternate Investment Fund (Category I) Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFA OAFB	46,433.09	1,413.46	3.04%	3.04%	45,374.50	2,062.83	4.55%	0.09% 4.55%	31,399.97	915.29	2.91%	7.32% 2.91%
E17	Securitised Assets	OPSA	-40,433.09	1,413.40	0.00%	0.00%	-3,374.30	49.02	0.00%	0.00%	Ja,333.3/	32.92	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promotor Group)	OETF	1,796.00		0.00%	0.00%	1,349.16	252.26	18.70%	18.70%	4,213.98	-640.88	-15.21%	-15.21%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	1,138.71	-	0.00%	0.00%	1,138.71	-	0.00%	0.00%	-	-	0.00%	0.00%
E10 E22	Preference Shares Debt Capital Instruments (DCI-Basel III)	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	251.71 2.500.00	63.18	0.00% 2.53%	0.00% 2.53%
E25	Debt Capital instruments (DCI-Basel III) Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-		0.00%	0.00%	10,000.00	248.63	2.49%	2.49%	10,000.00	501.37	5.01%	5.01%
E26	Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	115,765.97	9,042.93	7.81%	7.81%	114,905.45	13,614.71	11.85%	11.85%	74,245.29	683.82	0.92%	0.92%
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%	9,498.30	203.86	2.15%	2.15%
	TOTAL		12,017,363.44	283.806.37	2.36%	2.36%	11,739,146.74	548.845.82	4.68%	4.68%	8.223.587.40	327,278.67	3.98%	3.98%
			32,011,000.44	200,000.57	2.00%	2.0076	,100,140.14	J-10,0-10.02	-4.0070	4.00%		ozr,zro.or	0.0070	0.00 //

Name of the Fund Life Fund

- 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.

- 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

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2023

Statement of Investment and Income on Investment

Name of the Fund Pension & General Annuity and Group Business

	ty of Submission: Quarterly			Current (Quarter			Year to Date	(current year)		₹ Lakh Year to Date (previous year)			
No.	Category of Investment	Catagory Code		Income on				Income on				Income on		
NO.	Category of Investment	Category Code	Investment (Rs.)	Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment	Gross Yield (%)	Net Yiek (%)
A	CENTRAL GOVT. SECURITIES		()	(Rs.)	()	V: -7	()	(Rs.)	V:-7		()	(Rs.)	(-7	()
A01	Central Government Bonds	CGSB	2,623,733.62	48,961.17	1.87%	1.87%	2,543,120.71	94,975.98	3.73%	3.73%	1,974,312.54	75,162.20	3.81%	3.81%
A04	Treasury Bills	CTRB	2,373.06	40.62	1.71%	1.71%	2,366.21	53.87	2.28%	2.28%	13,310.76	141.03	1.06%	1.06%
B B01	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES	CGSL	33,309.87	620.71	1.86%	1.86%	33,315.97	1.234.68	3.71%	3.71%	33.364.96	1,234.68	3.70%	3.70%
B01	Central Government Guaranteed Loans / Bonds State Government Bonds	SGGB	1,129,935.98	19,344.25	1.71%	1.71%	1.104.690.60	37,718.76	3.41%	3.41%	1,007,381.68	31,429.19	3.12%	3.70%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,031.68	294.95	2.10%	2.10%	14,928.78	615.36	4.12%	4.12%	11,553.93	419.56	3.63%	3.63%
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
С	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN HDPG	93,428.56	1,852.16	0.00%	0.00%	95,651.04	3,705.18	0.00% 3.87%	0.00%	124,931.29	4,467.73	0.00%	0.00%
C06	Bonds/Debentures/CPs/Loans - Promoter Group TAXABLE BONDS	HDPG	93,428.56	1,852.16	1.98%	1.98%	95,651.04	3,705.18	3.87%	3.87%	124,931.29	4,467.73	3.58%	3.58%
C09	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	59,079.33	500.94	0.85%	0.85%	67,530.56	1,549.72	2.29%	2.29%	72,534.13	2,155.86	2.97%	2.97%
	(b) OTHER INVESTMENTS (HOUSING)													
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.00%
	to 9) (c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	464.61	9.11	1.96%	1.96%	464.61	9.11	1.96%	1.96%	449.50	8.42	1.87%	1.87%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,121.19	263.32	23.49%	23.49%	1,084.54	965.31	89.01%	89.01%	870.33	9.63	1.11%	1.11%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	90.00	2.01	2.23%	2.23%	90.00	4.00	4.44%	4.44%	90.00	4.01	4.46%	4.46%
	TAXABLE BONDS													
C27	Long Term Bank Bonds ApprovedInvestment-Infrastructure	ILBI	800.00	18.22	2.28%	2.28%	800.00	36.25	4.53%	4.53%	2,363.63	133.67	5.66%	5.66%
C27	Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs	IPTD IPCP	365,411.25	7,022.91	1.92%	1.92%	378,827.96	14,734.20	3.89%	3.89%	421,775.74	16,638.21	3.94%	3.94%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	13,362.68	149.57	1.12%	1.12%	17,826.98	232.09	1.30%	1.30%	44,777.40	1,802.87	4.03%	4.03%
CLS	Debt Instruments of InvITs	IDIT	44,420.42	802.09	1.81%	1.81%	44,411.38	1,595.51	3.59%	3.59%	41,532.58	1,027.60	2.47%	2.47%
	TAX FREE BONDS										·			
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-		0.00%	0.00%	-		0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation	IORE	-	-	0.00%	0.00%	-		0.00%	0.00%	-		0.00%	0.00%
	4 to 9)													
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													1
D01	PSU - Equity shares - Quoted	EAEQ	631.65	4.15	0.66%	0.66%	667.53	-5.10	-0.76%	-0.76%	732.68	20.88	2.85%	2.85%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	24,470.88	443.84	1.81%	1.81%	24,722.83	1,751.74	7.09%	7.09%	23,946.38	600.49	2.51%	2.51%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	3,195.96	-	0.00%	0.00%	3,195.96	100.33	3.14%	3.14%	2,703.61	73.78	2.73%	2.73%
D09	Corporate Securities - Debentures	ECOS	233,473.06	4,725.19	2.02%	2.02%	223,150.73	8,938.73	4.01%	4.01%	255,013.02	9,810.85	3.85%	3.85%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	47,210.34	889.01	1.88%	1.88%	44,217.23	1,627.25	3.68%	3.68%	29,892.58	823.50	2.75%	2.75%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting	ECDB	_	_	0.00%	0.00%	-		0.00%	0.00%	-		0.00%	0.00%
D17	Investment). CCIL. RBI Deposits - CDs with Scheduled Banks	FDCD	_		0.00%	0.00%	12.206.28	208.64	1.71%	1.71%	_		0.00%	0.00%
D17	Deposits - CDS with Scheduled Banks Deposits - Repo / Reverse Repo	FCMR	107,934.88	1,763.92	1.63%	1.63%	121,065.53	3,942.41	3.26%	3.26%	212,776.30	4,903.18	2.30%	2.30%
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.00%
D22	Commercial Papers	ECCP	32,711.07	629.55	1.92%	1.92%	29,894.29	1,155.60	3.87%	3.87%	-	-	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) Debt Capital Instruments (DCI-Basel III)	EMPG EDCI	41,000.05	705.25	1.72%	0.00% 1.72%	38,513.22	1,315.63	3.42%	0.00% 3.42%	49,642.62	470.93	0.00%	0.00%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-1,000.03		0.00%	0.00%	-		0.00%	0.00%	-5,0-2.02	-, 0.33	0.00%	0.93%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	9,990.28	267.92	2.68%	2.68%	17,203.70	853.30	4.96%	4.96%	40,282.06	1,966.66	4.88%	4.88%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	55,129.92	1,071.97	1.94%	1.94%	48,378.55	1,379.42	2.85%	2.85%	33,218.74	580.93	1.75%	1.75%
D41	Units of Infrastructure Investment Trust	EIIT	4,842.85	973.10	20.09%	20.09%	4,851.57	1,074.51	22.15%	22.15%	4,979.06	146.39	2.94%	2.94%
D43	Debt Instruments of REITs	EDRT	15,000.01	283.81	1.89%	1.89%	10,273.23	378.27	3.68%	3.68%	5,000.00	170.47	3.41%	3.41%
E	OTHER INVESTMENTS													+
E03	Equity Shares (incl Co-op Societies)	OESH	912.26	271.46	29.76%	29.76%	912.26	271.46	29.76%	29.76%	912.26	142.51	15.62%	15.62%
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4	ORAD			0.00%	0.00%			0.00%	0.00%		_	0.00%	0.00%
	to 9)											-		
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE			0.00%	0.00%		-	0.00%	0.00%		-	0.00%	0.00%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-		0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.00%
														
	TOTAL	<u> </u>	4,958,065.46	91,911.20	1.85%	1.85%	4,884,362.25	180,422.21	3.69%	3.69%	4,408,347.78	154 245 22	3.50%	3.50%

- Notes:

 1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
- 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, 2023

Name of the Fund Unit Linked Funds

 -1.4	

	nt as on: September 30, 2023				Nar	ne of the Fund	Unit Linked Funds							
	nt of Investment and Income on Investment ty of Submission: Quarterly													₹ Lakh
renouic	y or sustains storic Quarterly		Current Quarter Year to Date (current year)								,	Year to Date (pre	vious year)	CEBRI
No.	Category of Investment	Category	Investment	Income on	Gross	Net Yield		Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield
			(Rs.)	Investment (Rs.)	Yield (%)	(%)	Investment (Rs.)	Investment (Rs.)	Yield (%)	(%)	(Rs.)	Investment (Rs.)	Yield (%)	(%)
Α	CENTRAL GOVT. SECURITIES			1113.7				(1(3.)				11(3.7		
A01	Central Government Bonds	CGSB	840,198.69	7,001.59	0.83%	0.83%	794,346.28	24,218.40	3.05%	3.05%	511,405.07	-892.50	-0.17%	-0.17%
A04	Treasury Bills	CTRB	320,054.20	5,372.72	1.68%	1.68%	345,861.95	11,528.90	3.33%	3.33%	353,572.13	7,595.95	2.15%	2.15%
В	CENTRAL GOVT, SEC. STATE GOVT OR OTHER APPROVED SECURITIES													
B01	Central Government Guaranteed Loans / Bonds	CGSI	31,114.22	308.99	0.99%	0.99%	36.852.48	1,471.72	3.99%	3.99%	41,801.31	150.55	0.36%	0.36%
B02	State Government Bonds	SGGB	186,775.77	2,692.23	1.44%	1.44%	184,570.00	7,008.88	3.80%	3.80%	220,945.86	1,655.71	0.75%	0.75%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	8,514.27	134.05	1.57%	1.57%	8,534.10	317.61	3.72%	3.72%	7,862.26	6.68	0.08%	0.08%
C C04	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE	HTLN		_	0.00%	0.00%			0.00%	0.00%	4,864.62	119.69	2.46%	2.46%
C04	Commercial Papers - NHB / Institutions accredited by NHB Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	114,045.39	1,238.42	1.09%	1.09%	131,142.72	5,133.83	3.91%	3.91%	132,324.67	721.93	0.55%	0.55%
	TAXABLE BONDS	1101 0	22.7,0.10.00	-,	2.007.	1.0370		3,200.00	0.00.0	3.3170	,			0.5570
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	62,328.70	818.94	1.31%	1.31%	63,996.50	2,408.63	3.76%	3.76%	78,648.63	938.70	1.19%	1.19%
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	175,123.00	45,971.37	26.25%	26.25%	161,103.19	69,402.96	43.08%	43.08%	102,322.78	8,417.13	8.23%	8.23%
C20 C26	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	307,543.89 849.41	25,552.69 11.82	8.31% 1.39%	8.31% 1.39%	294,086.31 2,166.64	72,453.58 97.31	24.64% 4.49%	24.64% 4.49%	318,794.99 5,484.28	2,670.62 1.99	0.84%	0.84%
C20	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) TAXABLE BONDS	IUND	043.41	11.02	1.33/0	1.59%	2,100.04	37.31	4.43/0	4.4370	3,404.20	1.99	0.04/6	0.04%
C27	Long Term Bank Bonds ApprovedInvestment-Infrastructure	ILBI	9,589.48	149.53	1.56%	1.56%	11,948.11	606.87	5.08%	5.08%	26,912.19	-104.63	-0.39%	-0.39%
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	76,600.93	1,027.47	1.34%	1.34%	81,929.42	3,070.07	3.75%	3.75%	122,826.77	281.73	0.23%	0.23%
C28	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	32,418.82	511.88 109.63	1.58%	1.58%	32,738.20	1,205.45	3.68% 3.67%	3.68%	40,171.66 3,888.42	-248.53	-0.62%	-0.62%
	Debt Instruments of InvITs TAX FREE BONDS	IDIT	7,016.51	109.63	1.56%	1.56%	7,029.29	257.99	3.67%	3.67%	3,888.42	79.18	2.04%	2.04%
			-		0.00%		_		0.000/			_	0.000/	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	-	-		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%
C34	(d) INFRASTRUCTURE - OTHER INVESTMENTS	IOEQ	33,941.47	2,899.61	8.54%	8.54%	27,690.10	8,149.00	29.43%	29.43%	17,808.88	1,657.83	9.31%	9.31%
C35	Infrastructure - Equity and Equity related instruments (including unlisted) Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	33,341.47	2,699.01	0.00%	0.00%	27,030.10	6,143.00	0.00%	0.00%	- 17,000.00	- 1,037.83	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	21.009.11	1.342.60	6.39%	6.39%	18.343.34	5,506,80	30.02%	30.02%	_	_	0.00%	0.00%
C43	reclassified Approved investments - Equity (Fornt o under Note for Regulation 4 to 9)	IONE	21,003.11	1,542.00	0.5570	0.3376	10,545.54	3,300.00	30.0270	30.02/6			0.00%	0.0076
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													-
D01	PSU - Equity shares - Quoted	EAEQ	203,303.01	11,630.34	5.72%	5.72%	199,421.25	40,994.45	20.56%	20.56%	164,107.58	14,949.26	9.11%	9.11%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,522,585.83	307,369.21	6.80%	6.80%	4,334,212.66	831,127.62	19.18%	19.18%	3,920,738.21	94,337.17	2.41%	2.41%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	324,233.92	-32,294.79	-9.96%	-9.96%	332,452.99	-5,466.81	-1.64%	-1.64%	239,690.57	-3,277.25	-1.37%	-1.37%
D07	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.00%
D09	Corporate Securities - Debentures Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	ECOS EDPG	148,005.75 40,357.26	2,432.04 523.28	1.64%	1.64%	151,873.69 29,348.91	6,072.85 940.80	4.00% 3.21%	4.00% 3.21%	178,255.40 20,907.11	497.23 18.18	0.28%	0.28%
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment),													
D16	CCIL. RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD ECMR	23,086.20 182,456.94	419.98 2,981.80	1.82%	1.82%	19,015.77 193,482.96	675.87 6,292.14	3.55% 3.25%	3.55%	46,798.96 296,592.09	1,068.12 6,638.32	2.28%	2.28%
D18 D21	Deposits - Repo / Reverse Repo CCIL - CBLO	ECMR ECBO	182,456.94	2,981.80	0.00%	1.63%	193,482.96	6,292.14	0.00%	3.25% 0.00%	296,592.09	6,638.32	0.00%	2.24% 0.00%
D21	Commercial Papers	ECCP	1,329.50	25.25	1.90%	1.90%	5,258.77	170.32	3.24%	3.24%	59,650.10	1,432.95	2.40%	2.40%
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	46,887.82	277.15	0.59%	0.59%	49,897.08	1,476.18	2.96%	2.96%	49,607.19	-328.77	-0.66% 0.00%	-0.66%
D38 D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPS EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D39	Debt Instruments of REITs	EDRT	19,868.88	292.61	1.47%	1.47%	19,903.67	717.03	3.60%	3.60%	16,744.04	92.15	0.55%	0.55%
			.,				.,			0.007				
E	OTHER INVESTMENTS													
E03	Equity Shares (incl Co-op Societies)	OESH	414,926.99	39,065.00	9.41%	9.41%	381,605.31	105,157.34	27.56%	27.56%	307,507.45	-5,815.08	-1.89%	-1.89%
E06	Debentures	OLDB	13,601.72	5,431.90	0.00% 39.94%	0.00%	12,760.03	5,579.62	0.00% 43.73%	0.00%	4,934.79	471.84	0.00% 9.56%	0.00% 9.56%
E04			15,001.72	5,451.90	0.00%	0.00%	12,700.03	5,579.62	0.00%	0.00%	4,954.79	4/1.84	0.00%	9.56%
E19	Passively Managed Equity ETF (Non Promotor Group)	OETF	213,731.91	1,452.00	0.68%	0.68%	208,258.57	22,159.70	10.64%	10.64%	237,645.92	1,089.99	0.46%	0.46%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	36,138.41	609.89	1.69%	1.69%	32,500.91	3,266.00	10.05%	10.05%	1,620.76	-162.93	-10.05%	-10.05%
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F26		ORAF	280.508.97	27.104.48	9.66%	9.66%	268.734.34	71.840.34	26.73%	26.73%	211.681.35	-5,661.40	-2.67%	-2.67%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	URAE	260,508.97	27,104.48	9.00%	9.66%	208,/34.34	/1,840.34	20./3%	Zb./3%	211,681.35	-5,551.40	-2.0/%	-2.6/%
	TOTAL		8,698,146.97	462,463.68	5.32%	5.32%	8,441,065.54	1,303,841.45	15.45%	15.45%	7,746,116.04	128,401.81	1.66%	1.66%
	TOTAL		6,696,146.97	402,403.68	3.32%	3.32%	6,441,065.54	T,3U3,84T.45	15.45%	15.45%	7,746,116.04	128,401.81	1.00%	1.00%

- 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.

- In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.
 Previous year figures have been regrouped/reclassified to conform to current year presentation.
 CERTIFICATION

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, 2023

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
Α	. <u>During the Quarter</u>								
	Nil								
В	. As on Date								
	9.90% IL&FS Ltd NCD Mat 04-02-2024	ORAD	1,000.00	Feb 04, 2014	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	

Notes:

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.

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10) PART - A

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Periodicity of Submission: Quarterly

Statement as on: September 30, 2023 Name of Fund: Pension & General Annuity and Group Business **Statement of Down Graded Investments**

₹ Lakh

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

Notes:

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, 2023
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

Statement as on: September 30, 2023 Name of Fund : <u>Unit Linked Funds</u>

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter								
	Nil								
В.	As on Date								
	8.49% IDFC First Bank Limited NCD Mat 11-Dec-2024	ECOS	10,055.19	Aug 02, 2016	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	8.67% IDFC First Bank Limited NCD Mat 03-Jan-2025	ECOS	3,525.47	Jan 07, 2015	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	9.17% IDFC First Bank Limited NCD Mat 14-Oct-2024	ECOS	15,189.53	Jan 21, 2016	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	8.70% IDFC First Bank Limited NCD Mat 20-May-2025	ECOS	2,019.43	May 29, 2015	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	9.36% IDFC First Bank Limited NCD Mat 21-Aug-2024	ECOS	1,517.90	Jun 26, 2018	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	

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.

PART - A

₹ Lakh

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

Name of the Insurer: HDFC Life Insurance Company Limited Date: September 30, 2023 Quarter End: September 30, 2022

name c	t the in:	surer: HDFC Life Insurance Company Limited	Date: September 30, 2023										Quarter End: Sep	tember 30, 2022				
SI No Particulars		For the quarter ended				For the quarter ended Up to the p				Up to the period ended Up to the period ende				e period ended	ided			
					ber 30, 2023				nber 30, 2022				nber 30, 2023				mber 30, 2022	
			Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
			(₹ Lakn)			wnerever applicable (₹ Lakh)	(₹ Lakn)			wnerever applicable (₹ Lakh)	(₹ Lakn)			wnerever applicable (₹ Lakh)	(₹ Lakn)			wnerever applicable (₹ Lakh)
- 1	Eiret v	year Premum				(₹ Lakii)				(C Lakii)				(C Lakii)				(C Lakii)
_		Individual Single Premium- (ISP)																
		From 0-10000	23		-	147	14	374	-	212	77		-	251	28			369
		From 10,001-25,000	97 170			139 1,089	30 112	112	-	71 480	187		-	271 1.478	61			129
		From 25001-50,000 From 50,001- 75,000	170			1,089	45	254 70		291	305 202	525 230		1,478	230 89	139		842 504
		From 75,001-100,000	282			1,091	294	299	-	1,298	538			2,380	586			1,939
		From 1,00,001 -1,25,000	99	99	-	908	88	79	-	566	215	180	-	1,606	159	141		1,169
		Above ₹ 1,25,000	16,777	1,898	-	32,074	17,959	2,067	-	53,288	26,908	3,358	-	58,728	34,844	3,910	-	83,843
		Individual Single Premium (ISPA)- Annuity																
	-	From 0-50000	14	22	-	1	29	82	-	2	37	61	-	2	42	114	-	3
		From 50,001-100,000	46	60	-	3	87	118	-	5	203	302	-	18	153	207	-	9
		From 1,00,001-150,000	192			13	227	178	-	15	541		-	40	445			28
		From 150,001- 2,00,000	292 1,088	166 486	-	20 71	447 1,575	257 696	-	30 104	688 2,190	398 979	-	50 145	835 2,819	485 1,242		55 180
	-	From 2,00,,001-250,000 From 2,50,001 -3,00,000	1,427			94	1,993	723	-	130	2,190		-	177	3,786		-	239
		Above ₹ 3,00,000	77,699	6,345		5,402	82,430	6.489	-	5,542	139,375				142,327			9,389
			,					.,		.,	,			., •	,.=	1.72		.,
	iii	Group Single Premium (GSP)			0.05-		(nor)		5.05-	(000.05.7)	(0.0:-:		40.0:-	07.4	/27 2			(000 0==)
-	\vdash	From 0-10000 From 10,001-25,000	3 14	-	3,852 688	26 3,510	(222)	- :	5,009 235	(333,986) 2,516	(6,810) 25		16,815 887	27,115 7,114	(17,589)		5,158 677	(300,228) 5,918
		From 25001-50,000	27	-	968	7,224	24	- :	656		46		1,520		45		876	10,988
		From 50,001- 75,000	39	-	2,973	10,244	33	-	362	5,684	75	-	6,423	19,389	70	-	1,256	11,794
		From 75,001-100,000	29		481	5,607	19	-	948		63		862		45		1,713	7,583
		From 1,00,001 -1,25,000 Above ₹ 1,25,000	39 322,692	-	1,015 15.613.606	6,591 16,931,896	31 236,913	-	1,955 14,749,113	3,555 13,571,722	69 619,681		2,834 30.496.987	9,749 32,191,719	62 454.997	-	3,363 25,763,540	7,499 23,938,294
		Above ₹ 1,25,000	322,092	-	15,013,000	10,931,090	230,913	-	14,749,113	13,5/1,722	019,001	-	30,490,967	32,191,719	454,997	-	25,763,540	23,930,294
	iv	Group Single Premium- Annuity- GSPA																
		From 0-50000	(31) 92	-	158		(380)	-	240	-	(151)		221		(398)		262	-
		From 50,001-100,000 From 1,00,001-150,000	92 201	-	121 168	-	311 430	-	437 324		108 202		146 169		342 473	-	477 358	-
		From 1,00,001-150,000 From 150,001- 2,00,000	70		168		1,062	-	324 613	-	202 87		169		1 155		358 666	
		From 2,00,,001-250,000	141	-	62		910	-	404		193		85		1,202		533	-
		From 2,50,001 -3,00,000	151		55		1,690	-	606		206		76		1,978		712	-
		Above ₹ 3,00,000	35,725	-	1,490	-	48,529	-	2,623	-	73,878	-	3,131	-	90,058	-	4,381	-
	v	Individual non Single Premium- INSP																
		From 0-10000	348	9,471	-	229,746	236	6,610	-	114,851	620	15,801	-	387,146	452	10,901		191,784
		From 10,001-25,000 From 25001-50,000	5,289 29,866	32,356 77,792	-	1,394,210 1,588,286	4,017 25,629	24,843 64,980	-	761,388 1,003,778	9,659 53,913		-	2,438,781 2,806,899	8,252 49,047		-	1,373,663 1,808,587
		From 50 001- 75 000	22,224	39.080	-	1,129,041	14.440	25.761	-	518.686	39,676	69.893	-	1,890,759	24,703		-	881.897
		From 75,001-100,000	32,046		-	724,354	29,087	29,830	-	486,762	55,963	58,248	-	1,254,751	53,779			877,424
		From 1,00,001 -1,25,000	22,530		-	1,067,635	12,115	11,575	-	287,488	37,751		-	1,576,965	19,726			463,432
		Above ₹ 1,25,000	128,289	42,724	-	2,399,755	116,979	32,143	-	1,671,840	207,361	69,734	-	3,831,253	187,886	53,940	-	2,691,938
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	276		-	119	241	543	-	105	569		-	255	368		-	161
_		From 50,001-100,000 From 1.00.001-150.000	774 332		-	321 134	726 256	794 200	-	309 120	1,581 654		-	687 288	1,119 408		-	479 185
		From 150,001-130,000	712		-	288	718	372	-	313	1,534			667	1,102			478
		From 2,00,,001-250,000	207	90	-	93	159	69	-	69	476	206	-	222	234	105		102
		From 2,50,001 -3,00,000	458			185	444	154	-	187	982	332	-	424	643			273
		Above ₹ 3,00,000	6,583	685	-	2,686	5,406	571	-	2,270	13,769	1,445	-	5,935	7,146	804	-	2,997
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	(437)		(55,003)	(817,197)	12	-	1,735	18,350	(1,158)		(124,084)		22		5,602	53,249
		From 10,001-25,000	48	-	4,312	97,419	21	-	1,506	18,927	107		8,980		37		4,438	44,399
-	+	From 25001-50,000 From 50,001- 75,000	84 76	-	8,471 9,875	124,375 149,571	21 27	-	1,433 2,544	17,637 20.877	165 154	-	15,762 13.892	400,648 305,225	42 48	-	3,830 6,582	43,668 36,648
	+	From 75,001-100,000	70		8,662	95,330	29		3,399	15,691	135		13,559		40		4,511	31,207
		From 1,00,001 -1,25,000	52	-	4,410	77,258	16	-	1,110	10,871	129		19,724	333,287	31	-	3,233	40,010
<u> </u>	\sqcup	Above ₹ 1,25,000	7,006	-	902,319	6,349,834	12,108	-	1,133,096	4,588,252	18,663	-	2,202,171	17,021,158	23,697	-	2,089,270	7,504,290
\vdash	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
	\sqcup	From 25001-50,000	-	-	-			-	-	-	-	-	-	-	-	-		-
-	++	From 50,001- 75,000 From 75,001-100,000		-	-	-	-		-	-		-	-	-	· ·	-	-	-
1	+	From 1,00,001 -1,25,000		-	-	-	-		-	-		-	-	-			-	-
		Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	\sqcup																	
-	+																	
				1								1						

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

Name of the Insurer: HDFC Life Insurance Company Limited Date: September 30, 2023 Quarter End: September 30, 2022

SI No Par	ticulars				quarter ended ber 30, 2023				quarter ended iber 30, 2022		Up to the period ended September 30, 2023						e period ended ember 30, 2022	
			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 Rei	newal Premium																	
i	Individual																	
		From 0-10000	8.296	188,179		4,676,892	6.533	162.495		4.585.339	15.745	313.131	-	7,202,990	12.386	270.783		7.139.569
		From 10,001-25,000	60,525	527,331		15,427,090	51,360	445,370		14,024,016	111,439	798,513		22,312,349	94,960	675,408		20,405,018
		From 25001-50,000	137,294	516,673		10,072,057	119,934	445,595		8,663,843	247,371	800,528		14,378,941	215,670	685,006		12,342,091
		From 50.001- 75.000	53.861	177.401		3.816.485	40,044	136,607		3.090.403	96,279	237.745	-	5,272,350	72.985			4,257,115
		From 75.001-100.000	128,924	165,720		2,792,753	109,141	141.048		2,320,402	226,192	272.040	-	4.398.420	191,116	228,425		3,622,275
		From 1.00.001 -1.25.000	33.928	58,907		1,429,145	21,904	40.583		1.076.713	59.283		-	1,970,977	39,730	53,494		1,480,254
		Above ₹ 1,25,000	343,065	135,173	·	6,602,782	265,427	103,604	-	5,114,843	580,071	210,076	-	10,289,303	446,691	159,143	•	7,957,959
	Individual- Annuity																	
		From 0-10000 From 10.001-25.000	47	392	-	-	-	-		-		615		-	-	-	-	-
		From 10,001-25,000 From 25001-50.000	268	1.026		120	-	-	-	-	111 471		-	176	-	-	-	-
		From 25001-50,000 From 50.001- 75.000	268 97	1,026			-	-	-	-	176					-	-	-
			615			57 301	-	-	-	-	997			76 444		-	-	-
		From 75,001-100,000 From 1.00.001 -1.25.000	87	162	-	301 58	-	-	-	-	997			75	-	-	-	-
		Above ₹ 1.25,000	6 137	1476	-	3 104	-	-	-	-	8.513			4 177	-	-	-	-
		Above ₹ 1,25,000	0,137	1,470		3,104		-		-	0,513	2,096		4,177		-	-	-
- 1	i Group																	
	Огоар	From 0-10000	(846)		(18,352)	(717,392)	(0)		2	238	(877)	-	(18,279	(696,261)	(1)		42	430
		From 10.001-25.000	15		97	42.578	6		15		26		208		9		103	
		From 25001-50.000	17		561	73,468	6		327		32		1.427		11	-	789	5,817
		From 50.001- 75.000	15		289	6,990	5		120	5.896	26		779		9		120	6,506
		From 75.001-100.000	16		1.879	67.261	3			1.135	29		2.874		8	-	379	4,591
		From 1.00.001 -1.25.000	8	-	607	3,977	4	-	45	113	15		876		6	-	153	
		Above ₹ 1,25,000	10,984	-	1,056,182	7,963,654	3,420	-	619,339	1,855,701	19,111	-	1,323,358	16,903,273	6,033	-	722,825	3,636,582
																		ļ
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		-	-	-	-	-		-		-		-		-	-	-

- Premium stands for premium amount.
 Nor of lives means no. of lives insured under the policies.
 No. of lives means no. of lives insured under the policies.
 Premium collected for Annulty will be disclosed separately as stated above.
 In the absence of specific section for Group Yearly Renewable Premium (GYRP) in the above report, GYRP premium is shown under Group Non-Single Premium section.

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date: September 30, 2023 Quarter End: September 30, 2023

Business Acquisition through Different Channels (Group)

	Channels	For the quarter ended September 30, 2023		For the quarter ended September 30, 2022			Up to the period ended September 30, 2023			Up to the period ended September 30, 2022			
			No. of Lives	Premium		No. of Lives	Premium		No. of Lives	Premium		No. of Lives	Premium
		No. of Policies	Covered	(₹ Lakh)	No. of Policies	Covered	(₹ Lakh)	No. of Policies	Covered	(₹ Lakh)	No. of Policies	Covered	(₹ Lakh)
1	Individual agents	-	102	99	2	1,350	184	-	1,775	188	3	2,835	198
2	Corporate Agents-Banks	11	5,943,193	81,375	6	7,388,945	79,202	24	11,614,449	151,881	13	13,211,726	143,040
3	Corporate Agents -Others	1	3,399,901	77,253	2	1,804,322	44,933	3	6,138,994	126,962	4	3,032,067	81,586
4	Brokers	69	2,257,458	28,112	45	1,350,289	12,514	122	3,776,584	47,192	68	2,098,714	21,102
5	Micro Agents	-	149,634	1,381	1	337,518	2,644	-	267,884	2,548	1	529,489	3,725
6	Direct Business	66	4,758,437	177,873	51	5,025,924	162,114	132	10,880,524	377,097	105	9,026,607	306,725
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	147	16,508,725	366,092	107	15,908,348	301,591	281	32,680,210	705,867	194	27,901,438	556,378
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	147	16,508,725	366,092	107	15,908,348	301,591	281	32,680,210	705,867	194	27,901,438	556,378

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, 2023

Business Acquisition through Different Channels (Individual) Quarter End: September 30, 2023

	Channels	For the quarter ended September 30, 2023		For the quarter ended September 30, 2022		Up to the period ended September 30, 2023		Up to the period ended September 30, 2022	
			Premium		Premium		Premium		Premium
		No. of Policies	(₹ Lakh)	No. of Policies	(₹ Lakh)	No. of Policies	(₹ Lakh)	No. of Policies	(₹ Lakh)
1	Individual agents	58,994	54,310	37,568	39,697	101,026	97,821	67,144	69,331
2	Corporate Agents-Banks	130,092	177,987	101,404	151,842	226,569	289,171	180,086	239,376
3	Corporate Agents -Others	15,600	14,488	16,615	16,485	28,072	25,645	29,733	27,502
4	Brokers	28,405	17,307	15,919	15,665	51,909	32,774	27,189	26,072
5	Micro Agents	=	=	=	=	=	=	-	=
6	Direct Business								
	- Online (Through Company Website)	13,016	9,442	17,556	15,095	25,077	17,846	34,924	47,174
	- Others	23,104	74,636	21,060	76,855	43,213	134,988	37,287	131,399
7	IMF	65	84	82	131	98	290	137	203
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	61	10	39	13	118	33	67	214
10	Point of Sales	=	(1)	=	=	13	1	-	=
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	269,337	348,263	210,243	315,784	476,095	598,569	376,567	541,270
	Referral Arrangements (B)	-	5	-	-	97	39	-	-
	Grand Total (A+B)	269,337	348,268	210,243	315,784	476,192	598,608	376,567	541,270

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

Ageing of Claims¹ No. of claims paid **Total amount** Total No. of SI.No. **Types of Claims** On or before 6 months - 1 of claims paid 1 month 1 - 3 months 3 - 6 months > 1 year claims paid matuirty (₹ In Lakh) vear 27,880 Maturity Claims 29,345 57,228 214,427 -399,592 11,716 30 7 411,345 59,358 2 Survival Benefit² --3 Annuities / Pension 374,911 9,799 384,710 27,446 117 10 4 Surrender³ 65,525 -65,652 323,046 _ 34,177 3,091 2,215 1 39,484 71,381 5 Other benefits4 _ -

1

For the guarter end: September 30, 2023

4,630

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

Death Claims

	Ageing of Claims ¹										
		No. of claims paid						Total No. of	Total amount		
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid (₹In Lakh)		
1	Maturity Claims	-	-	-	-	-	ı	-	-		
2	Survival Benefit	-	-	-	-	-	•	-	-		
3	Annuities / Pension	-	93	-	-	-	•	93	438		
4	Surrender ²	-	135,870	-	-	-	-	135,870	9,642		
5	Other benefits ³	-	16,981	-	-	-	-	16,981	88,121		
	Death Claims	-	97,946	7	1	_	-	97,954	76,554		

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

Date: September 30, 2023

4,631

35,753

¹ 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.

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

³ In case of Surrender, the computation of ageing of data is from the date of application of surrender to the date of settlemet of the claim.

⁴ 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.

² 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.

³ 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.

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

Name of the Insurer: HDFC Life Insurance Company Limited

Ageing of Claims ¹									
		No. of claims paid							Total amount
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	of claims paid (₹ In Lakh)
1	Maturity Claims	47,590	53,950	5	1	-	-	101,546	357,292
2	Survival Benefit	743,156	22,970	68	10	•	-	766,204	100,301
3	Annuities / Pension	731,986	19,120	-	-			751,106	85,213
4	Surrender ²	-	129,329	225	17	-	-	129,571	575,926
5	Other benefits ³	202	62,703	9,228	6,205	1	2	78,341	130,711
		-	-	-	-	-		-	-
	Death Claims	-	9,706	4	-	-	-	9,710	72,019

Up to the Quarter End: September 30, 2023

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

	Ageing of Claims ¹									
			No. of claims paid						Total amount	
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	of claims paid (₹ In Lakh)	
1	Maturity Claims	-	-	-	-	-	-	-	-	
2	Survival Benefit	-	-	-	-	-	-	-	-	
3	Annuities / Pension	-	198	-	-	-	-	198	1,119	
4	Surrender ²	-	210,008	-	-	-	-	210,008	46,854	
5	Other benefits ³	-	72,594	-	-	-	-	72,594	219,737	
		-	-	-	-	-	-	-	-	
	Death Claims	-	179,965	21	1	-	-	179,987	140,675	

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

Date: September 30, 2023

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

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

³ In case of Surrender, the computation of ageing of data is from the date of application of surrender to the date of settlemet of the claim.

⁴ 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.

² In case of Surrender, the computation of ageing of data is from the date of application of surrender to the date of settlemet of the claim.

³ 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.

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: HDFC Life Insurance Company Limited

Date: September 30, 2023 For the quarter end: September 30, 2023

	Death Claims	No. of clai	ms only
SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	145	172
2	Claims Intimated / Booked during the period	4,648	98,235
(a)	Less than 3 years from the date of acceptance of risk	1,829	96,627
(b)	Greater than 3 years from the date of acceptance of risk	2,819	1,608
3	Claims Paid during the period	4,631	97,954
4	Claims Repudiated during the period ²	20	261
5	Claims Rejected ³	-	1
6	Unclaimed4*	-	-
7	Claims O/S at End of the period	142	191
	Outstanding Claims:-		
	Less than 3months	142	178
	3 months and less than 6 months	-	13
	6 months and less than 1 year	-	-
· ·	1year and above	- 1	-

¹Opening Balance is the closing balance of previous quarter.

⁴Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

	Individual Claims	No. of claims onl	ly			
SI. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	4,723	4,672	4,253	2,860	16,284
2	Claims Booked during the period	57,567	413,033	385,546	64,849	43,074
3	Claims Paid during the period	57,228	411,345	384,710	65,652	39,484
4	Unclaimed ³	1,986	3,192	35	38	5,390
5	Claims O/S at End of the period	3,076	3,168	5,054	2,019	14,484
	Outstanding Claims (Individual)					
	Less than 3 months	2,388	1,885	1,499	2,004	9,972
	3 months and less than 6 months	688	1,283	613	15	4,512
	6 months and less than 1 year	-	-	926	-	-
	1year and above			2.016		

¹Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.

³Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

	Group Claims	No. of claims o	nly			
SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits [^]
1	Claims O/S at the beginning of the period	-	-	-	-	2
2	Claims Booked during the period	-	-	93	135,870	16,980
3	Claims Paid during the period	-	-	93	135,870	16,981
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	1
	Outstanding Claims (Group)	-	-	-	-	-
	Less than 3months	-	-	-	-	1
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	_	-

Other Benefits

²Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

²Rider 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.

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

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: HDFC Life Insurance Company Limited

Date: September 30, 2023

Up to the Quarter End: September 30, 2023

	Death Claims	No. of cla	aims only
SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	4	-
2	Claims Intimated / Booked during the period	9,898	180,551
(a)	Less than 3 years from the date of acceptance of risk	3,686	177,512
(b)	Greater than 3 years from the date of acceptance of risk	6,212	3,039
3	Claims Paid during the period	9,710	179,987
4	Claims Repudiated during the period ²	50	371
5	Claims Rejected ³	-	2
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	142	191
	Outstanding Claims:-		
	Less than 3months	142	178
	3 months and less than 6 months	-	13
	6 months and less than 1 year	-	-
	1 year and above	-	-

¹ Opening Balance is the closing balance of previous Year.

Individual Claims No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	10,172	5,297	5,404	1,736	24,658
2	Claims Booked during the period	97,998	768,213	750,892	129,921	78,728
3	Claims Paid during the period	101,546	766,204	751,106	129,571	78,341
4	Unclaimed ³	3,548	4,138	136	67	10,561
5	Claims O/S at End of the period	3,076	3,168	5,054	2,019	14,484
	Outstanding Claims (Individual)					
	Less than 3months	2,388	1,885	1,499	2,004	9,972
	3 months and less than 6 months	688	1,283	613	15	4,512
	6 months and less than 1 year		-	926	-	-
	1year and above		-	2,016	-	-

¹Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.

Group Claims No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits [^]
1	Claims O/S at the beginning of the period	-	-	-	-	-
	Claims Booked during the period	-	-	198	210,008	72,595
3	Claims Paid during the period	-	-	198	210,008	72,594
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period		-	-	-	1
	Outstanding Claims (Group)					
	Less than 3months		-	-	-	1
	3 months and less than 6 months		-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

Other Benefits^:

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

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

²Rider 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.

³Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited

GRIEVANCE DISPOSAL FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2023

SI No.	Particulars*	Opening balance as on beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints	resolved/ settled quarter	d during the	Complaints pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death claims	1	62	38	3	19	3	135
b)	Policy servicing	8	142	91	6	45	8	397
c)	Proposal processing	2	29	21	1	8	1	71
d)	Survival claims	9	76	55	4	23	3	214
e)	ULIP related	-	4	2	-	1	1	7
f)	Unfair business practices	48	511	175	72	292	20	1,248
g)	Others	-	4	1	2	1	-	11
	Total Number of complaints:	68	828	383	88	389	36	2,083

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

2	Total number of policies up to corresponding period of	
	previous year	376,761
3	Total number of claims up to corresponding period of previous year	1,508,883
4	Total number of policies up to current period	476,473
5	Total number of claims up to current period	2,299,002
6	Total number of policy complaints (current period) per 10,000 policies (current year)	36
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	2

		Complaints mad	de by customers		ts made by ediaries	Total		
8	Duration wise pending status	Number	Percentage to Pending complaints		Percentage to Pending complaints		Percentage to Pending complaints	
(a)	Up to 15 days	36	100%	-	-	36	100%	
(b)	15-30 days		-	-	-	-		
(c)	30-90 days	-	-	-	-	-	-	
(d)	90 days & beyond	-	-	-	-	-	-	
	Total Number of complaints:	36	100%			36	100%	

Date: September 30, 2023

Valuation Basis (Frequency - Quarterly and Annual)

Quarter End: 30th September 2023
Name of the insurer: HDFC Life Insurance INDIVIDUAL BUSINESS Date: 30th September 2023

			.5.						parameters used for		_			1000		Future Box	nus Rates
	Cotomoral of business		st Rate	Morta	lity Rate*	Morbio	lity Rate		d Expenses"	Variable	Expenses		ion Rate		awal rates	(Assum	
Гуре	Category of business	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022
	Non-Linked -VIP	1013	LULL					1023				1023	LULL	LULU	LULL		LULL
	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
	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
	Non-Linked -Others									1						1	1
	Life	5.80%-6.50%	5.80%-6.50%	45%-150%	45%-168%	N/A	N/A	671-1254	600.30-1183	Nil	0%-0.66%	4%-6% p.a.	4%-6% p.a.	0%-34%	0%-36%	1.49%-109.65%	1.3%-63
	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
	Pension	5.80%-6.50%	5.80%-6.50%	51%-90%	51%-148.5%	N/A		671-1254	0-1183	Nil	0%-3.3%	4%-6% p.a.	4%-6% p.a.	0%-14%	0%-14%	1.70%-7%	1.70%-7
	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
ar	пеаш	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A
	Linked -VIP																
	Life	NA	0%-4.50%	N/A	0%-100%	N/A	N/A	N/A	0-919.04	N/A	N/A	N/A	0%-4% p.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
	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
	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
	Linked-Others	1471	1071	1477	1471	1471	1471	1407	1471	1.07.5	13073		1107	147.		1471	.,,,,
	l ife	N/A	N/A	N/A	N/A	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
	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
	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
	Non-Linked -VIP	IN/A	IN/A	IN/A	IN/A	IN/A	IV/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A
	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	_	
	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 N/A	N/A	N/A N/A		N/A	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%															
	Health Non-Linked -Others	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Life	5.2%-6.5%	5.2%-7.65%	21%-792%	21%-792%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience		671-1254	312.04-1183	Nil	0% to 0.61%	6% p.a.	4%-6% p.a.	0%-28%	0%-24%		
	General Annuity	6.05%-6.54%	6.00%-6.45%	54%-78%	36%-90%	N/A		215-1254	203-1183	Nil	Nil	6% p.a.	4%-6% p.a.	070=2070	_	4	
	Pension	5.9%-6.5%	4.5%-7.5%	54%-78%	54%-78%	N/A N/A		671-1254	632-1183	Nil	Nil	6% p.a.	4%-6% p.a.	0%-16%	0%-16%	0	
ar	, would	0.076-0.076	1.0 70-1 .0 70	3.70-1070		Morbidity rates used are based on Pricing/Reinsurer	Morbidity rates used are based on Pricing/Reinsurer						770 070 p.d.	2,0 10,0	2.00.00	NOT APP	LICABLE
	Health	5.9%-6.5%	5.9%-6.5%	48%-125%	48%-100%	rates adjusted for any experience		671-1254	630.56-1183	Nil	Nil	6% p.a.	4%-6% p.a.	0%-70%	0%-67%	4	
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	_	
	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	_	
	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		
	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		
	Linked-Others																
	Life	5.20%	5.2%-6.0%	21%-78%	21%-100%	N/A	N/A	671-1254	569.69-1183	Nil	0% to 0.036%	6% p.a.	4%-6% p.a.	0%-24%	0%-24%		
	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	1	
	Pension	5.20%	0%-5.2%	54%-78%	63%-78%	N/A	N/A	671-1254	0-1183	Nil	Nil	6% p.a.	0%-6% p.a.	0%-28%	0%-28%	1	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

GROUP BUSINESS

Range (Minimum to Maximum) of parameters used for valuation

Туре	Category of business	Intere	st Rate	Morta	lity Rate*	Morbid	lity Rate	Fixed	l Expenses	Variable _	Expenses	Inflatio	on Rate	Withdra	awal rates	Future Bor (Assum	
200		As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022
	Non-Linked -VIP																
	Life	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	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
	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
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	N/A	5.80%-6.10%	N/A	51%-72%	N/A	N/A	N/A	632-1183	Nil	Nil	N/A	6% p.a.	N/A	0%-12%	N/A	1.70%
	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
	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
	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
Par																	
	Linked -VIP																
	Life	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	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
	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
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
	Life	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	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
	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
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -VIP																
	Life	5.99%-7.21%	5.96%-6.25%		1 per mille	N/A	N/A	8.72		3 Nil	Nil	6% p.a.	6% p.a.	49			
	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		
	Pension	5.91%-7.59%	5.86%-6.39%		1 per mille	N/A	N/A	8.72		3 Nil	Nil	6% p.a.	6% p.a.	49			
	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		
	Non-Linked -Others																
	Life	5.61%-7.28%	5.90%-6.45%	25%-447%	25%-438%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	7.116-8.23	6.71-96.26	Nil	Nil	6% p.a.	4%-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		
	Pension	5.73%-7.10%			1 per mille	N/A	N/A	8.23	8.23		Nil	6% p.a.	6% p.a.	49		1	
Non-Par					•	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for									NOT APP	LICABLE
	Health	5.9%-6.5%	5.9%-6.5%	120%	120%	anv experience	anv experience	7.116	6.7	1 Nil	Nil	6% p.a.	6% p.a.	N/A	N/A		
l	i icaiul	J.370-0.370	J.570-U.J70	12070	120%	any expendicute	any expendicute	7.110	0.7	1 1 1 1 1	130	0 /0 μ.a.	0 /0 p.a.	13//3	13//	1	
	Linked -VIP	†		†											+		
	Life 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		
	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	1	
	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	1	
	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	1	
	Health Linked-Others	IN/A	IN/A	IN/A	IN/M	IN/M	IN/A	IN/A	IN/A	IN/A	IN/M	IN/A	IN/A	IN/A	IN/A	1	
l	Linked-Others	5.20%	E 000/	126%	126%	NI/A	N/A	18	4-	7 Nil	Nil	60/ n.o	60/ n.o	89	6 8%	1	
l	Caracal Associta											6% p.a.	6% p.a.			1	
l	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	1	
l	Pension	5.20%		126%	126%		N/A	18		7 Nil	Nil	6% p.a.	6% p.a.	89		1	
	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		

^{*} 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).

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

Changes made to the valuation basis since Jun'23 are reflected in the above tables.

^{**}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

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the
		EGM)	Shareholders		Recommendation	Abstain)	vote decision
				Appointment of Mr. Anil Ramesh Somani (DIN: 10119789) as a Director of the			Nothing
01-07-2023	Bata India Ltd	PBL	Management	Company, liable to retire by rotation.	For	For	objectionable
				Appointment of Mr. Anil Ramesh Somani (DIN: 10119789) as a Whole-time Director of			
				the Company, designated as Director Finance and Chief Financial Officer (with such other designation(s) as the Board may deem fit to confer upon him from time to time),			
				liable to retire by rotation, for a period of 5 (five) consecutive years commencing from			Nothing
01-07-2023	Bata India Ltd	PBL	Management	April 25, 2023 and fixing his remuneration.	For	For	objectionable
01-07-2023	Bata IIIdia Etd	FDL	Management	Appointment of Mr. Ravindra Dhariwal (DIN: 00003922) as a Director (Non-Executive	1 01	1 01	Objectionable
				Non-Independent) of the Company, for a period of 2 consecutive years commencing			Nothing
01-07-2023	Bata India Ltd	PBL	Management	from May 27, 2023 upto May 26, 2025.	For	For	objectionable
01 07 2020	Bata maia Eta	1 00	Management	Re-appointment of Mr. Ashok Kumar Barat (DIN: 00492930) as an Independent	1 01	1 01	objectionable
				Director of the Company to hold office for a second term of 5 (five) consecutive years			Nothing
01-07-2023	Bata India Ltd	PBL	Management	commencing from December 17, 2023 upto December 16, 2028.	For	For	objectionable
				Payment of remuneration for the financial year 2022-23 to Non-Executive Directors			Nothing
01-07-2023	Bata India Ltd	PBL	Management	(including Independent Directors) of the Company.	For	For	objectionable
							Nothing
01-07-2023	Bata India Ltd	PBL	Management	Place of keeping the Register of Members, etc. of the Company.	For	For	objectionable
				Re-appointment of Dr. N. Kamakodi (DIN 02039618) as the Managing Director & CEO			nothing
02-07-2023	City Union Bank Ltd	PBL	Management	of the Bank for a period of three (3) years w.e.f. May 1, 2023.	For	For	objectionable
			Ŭ	Revision of fixed pay from Rs. 169.52 lakh p.a. plus perquisites to Rs. 178.13 lakh p.a.			
				plus perquisites to Dr. N. Kamakodi (DIN 02039618) Managing Director & CEO of the			nothing
02-07-2023	City Union Bank Ltd	PBL	Management	Bank effective from May 1, 2021.	For	For	objectionable
	•			To receive, consider and adopt (a) the Audited Financial Statements of the Company			
				for the Financial Year ended March 31, 2023 together with the report of Board of			
				Directors and Auditors thereon; and (b) the Audited Consolidated Financial			
				Statements of the Company including Auditors' Report thereon for the Financial Year			Nothing
03-07-2023	Devyani International Limited	AGM	Management	ended March 31, 2023.	For	For	objectionable.
				To appoint Mr. Ravi Jaipuria (DIN: 00003668), who retires by rotation and being			Nothing
03-07-2023	Devyani International Limited	AGM	Management	eligible, offers himself for re-appointment, as a Director.	For	For	objectionable.
				To appoint Mr. Virag Joshi (DIN: 01821240), who retires by rotation and being eligible,			Nothing
03-07-2023	Devyani International Limited	AGM	Management	offers himself for re-appointment, as a Director.	For	For	objectionable.
				To approve re-appointment of Mr. Manish Dawar (DIN: 00319476) as a Whole-time			
				Director of the Company, liable to retire by rotation, for a period of up to 3 years with			
				effect from February 17, 2024 and including remuneration by way of salary, perquisites			Nothing
03-07-2023	Devyani International Limited	AGM	Management	and other allowances & benefits to be paid to him.	For	For	objectionable.
				To approve re-appointment of Dr. Ravi Gupta (DIN: 00023487) as an Independent			
				Director of the Company, not liable to retire by rotation, to hold office for a second term			Nothing
03-07-2023	Devyani International Limited	AGM	Management	of up to 5 consecutive years with effect from April 6, 2023.	For	For	objectionable.
1				To approve re-appointment of Ms. Rashmi Dhariwal (DIN: 00337814) as an			L
		1		Independent Director of the Company, not liable to retire by rotation, to hold office for	l_	_	Nothing
03-07-2023	Devyani International Limited	AGM	Management	a second term of up to 5 consecutive years with effect from April 6, 2023.	For	For	objectionable.
							Unqualified
							financial
1				T			statements.
I				To consider and adopt the Audited Financial Statements of the Company for the			Compliant with
04.07.0000	Tata Elizable d	4014		Financial Year ended March 31, 2023, together with the Reports of the Board of	F	F	Accounting
04-07-2023	Tata Elxsi Limited	AGM	Management	Directors and the Auditors thereon.	For	For	Standards.
I							Sufficient funds for
I							the payment of
04.07.2022	Tata Elvai Limitad	ACM	Managanant	To declare a final dividend on anythy charge for the Financial Very 2000 00	F	F	dividend. No
04-07-2023	Tata Elxsi Limited	AGM	Management	To declare a final dividend on equity shares for the Financial Year 2022-23.	For	For	concern identified.
				To analysis a Birestonia also of Man N. Oceanostic College (BN) (27000045)			Compliant with law.
04.07.0000	Total Florid Lines: 1	4014		To appoint a Director in place of Mr. N Ganapathy Subramaniam (DIN: 07006215) who	F	F	No concern
04-07-2023	Tata Elxsi Limited	AGM	Management	retires by rotation and, being eligible, offers himself for re-appointment.	For	For	identified.
I				Approval of Material Related Borty Transactions with January and Boyer Limited 1997			Compliant with law.
04.07.2022	Tata Elvai Limitad	ACM	Managanant	Approval of Material Related Party Transactions with Jaguar Land Rover Limited, UK	F	F	No major concern
04-07-2023	Tata Elxsi Limited	AGM	Management	for an aggregate value of up to Rs.600.00 crores to be entered during FY 2023-24.	For	For	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
				To receive, consider and adopt the Audited Standalone Financial Statements of the			
				Company for the Financial Year ended March 31, 2023, together with the Reports of			
05-07-2023	Tata Steel Limited	AGM	Management	the Board of Directors and the Auditors thereon.	For	For	Routine proposal
				To receive, consider and adopt the Audited Consolidated Financial Statements of the			
				Company for the Financial Year ended March 31, 2023, together with the Report of the			
05-07-2023	Tata Steel Limited	AGM	Management	Auditors thereon.	For	For	Routine proposal
05 07 0000	Taka Okaal Limita d	4014		To declare dividend of Rs 3.60/- per Ordinary (equity) Share of face value Rs 1/- each	F	F	D tim a manage and
05-07-2023	Tata Steel Limited	AGM	Management	for the Financial Year 2022-23. To appoint a Director in the place of Mr. N. Chandrasekaran (DIN: 00121863), who	For	For	Routine proposal
				retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being			
05-07-2023	Tata Steel Limited	AGM	Management	eligible, seeks re-appointment.	For	For	Routine proposal
				Ratification of Remuneration of Rs 30 lakh plus applicable taxes and reimbursement of			Transmit property
				out-of-pocket expenses payable to Messrs Shome & Banerjee, Cost Accountants (Firm			
				Registration Number - 000001), who have been appointed by the Board of Directors			
				on the recommendation of the Audit Committee, as the Cost Auditors of the Company,			
				to conduct the audit of the cost records maintained by the Company for the Financial			
05-07-2023	Tata Steel Limited	AGM	Management	Year ending March 31, 2024.	For	For	Routine proposal
				Material Related Party Transaction(s) with Tata Metaliks Limited - Financial			N - 4 - !
05 07 2022	Tata Steel Limited	A CM	Managament	Transaction for an aggregate value of up to Rs 800 crore, to be entered during FY2023-24.	For	For	Nothing
05-07-2023	Tata Steer Limited	AGM	Management	F 12U23-24.	For	FOI	objectionable
				Material Related Party Transaction(s) between Tata Steel Minerals Canada Ltd., an			
				indirect subsidiary of Tata Steel Limited and IOC Sales Limited, a third party, to benefit			
				Tata Steel UK Limited, a subsidiary of Tata Steel Limited via T S Global Procurement			
				Company Pte. Ltd., an indirect wholly-owned subsidiary of Tata Steel Limited for an			
				aggregate transaction value of up to Rs 1,200 crore, for purchase and sale of raw			Nothing
05-07-2023	Tata Steel Limited	AGM	Management	materials and other transactions for business, to be entered during FY2023-24.	For	For	objectionable
				Material Related Party Transaction(s) with Tata Motors Limited and Poshs Metal			
				Industries Private Limited, a third party for an aggregate value of up to Rs 1,040 crore			
				(directly with Tata Motors for an amount up to Rs 690 crore and through third party,			
				viz. Poshs for an amount up to Rs 350 crore), for purchase and sale of goods,			Nothing
05-07-2023	Tata Steel Limited	AGM	Management	receiving and rendering of services and other transactions for business, to be entered during FY2023-24.	For	For	Nothing objectionable
03-07-2023	Tata Steel Lillited	AGIVI	Management	dullig 1 12023-24.	1 01	1 01	Objectionable
				Material Related Party Transaction(s) between Tata Steel Downstream Products Ltd, a			
				wholly-owned subsidiary of Tata Steel Limited and ancillary entities of Tata Motors			
				Limited to benefit Tata Motors Limited, a related party of Tata Steel Limited for an			
				aggregate value of up to Rs 3,200 crore, for purchase and sale of steel products and			Nothing
05-07-2023	Tata Steel Limited	AGM	Management	other transactions for business, to be entered during FY2023-24.	For	For	objectionable
				Appointment of Dr. Shekhar C. Mande (DIN: 10083454) as an Independent Director of			
05 07 0000				the Company, not liable to retire by rotation, for a term of 5 years commencing June 1,	_	_	
05-07-2023	Tata Steel Limited	AGM	Management	2023 through May 31, 2028 (both days inclusive).	For	For	Routine proposal
				Appointment of Mr. Satish Srinivasan (DIN: 10173407), as a Whole-time Director, designated as Executive Director-Technical, for a term of five consecutive years			Nothing
05-07-2023	Nestle India Limited	PBL	Management	commencing from 1st July 2023 upto 30th June 2028 and including remuneration.	For	For	objectionable
55 07 2020			anagomon	To receive, consider and adopt the audited financial statements of the Company for		1 01	- Djoolonabio
	ICICI Lombard General		1	the financial year ended March 31, 2023, together with the Reports of the Board of			nothing
06-07-2023	Insurance Company Limited	AGM	Management	Directors and Auditors thereon.	For	For	objectionable
	ICICI Lombard General			To confirm payment of interim dividend of Rs.4.50 per equity share of the Company for			nothing
06-07-2023	Insurance Company Limited	AGM	Management	the financial year ended March 31, 2023.	For	For	objectionable
	ICICI Lombard General			To declare final dividend of Rs.5.50 per equity share of the Company for the financial			nothing
		AGM	Management	year ended March 31, 2023.	For	For	objectionable
06-07-2023	Insurance Company Limited	AGIVI	,				
	ICICI Lombard General			To appoint a Director in place of Mr. Sanjeev Mantri (DIN: 07192264), who retires by			nothing
06-07-2023 06-07-2023		AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
	ICICI Lombard General			rotation and being eligible, offers himself for re-appointment. To appoint Walker Chandiok & Co. LLP, Chartered Accountants (Firm Registration No.	For	For	
	ICICI Lombard General			rotation and being eligible, offers himself for re-appointment. To appoint Walker Chandiok & Co. LLP, Chartered Accountants (Firm Registration No. 001076N/N500013) as one of the Joint Statutory Auditors of the Company for a first	For	For	
	ICICI Lombard General			rotation and being eligible, offers himself for re-appointment. To appoint Walker Chandiok & Co. LLP, Chartered Accountants (Firm Registration No.	For	For	

Name of the Insurer: HDFC Life Insurance Co. Ltd.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Payment of remuneration of Rs.14.1 million each i.e. Rs.28.2 million plus reimbursement of out of pocket expenses, if any, and applicable taxes thereon payable to PKF Sridhar & Santhanam LLP, Chartered Accountants (Firm Registration No. 003990S/S200018) and Walker Chandiok & Co. LLP, Chartered Accountants (Firm Registration No. 001076N/N500013), Joint Statutory Auditors of the Company in connection with the audit of the financial statements and financial results of the Company for the financial year 2024 including fee for audit of financial statements of International Financial Services Centres Insurance Office (IIO) branch, fees for reviewing the internal financial controls of the Company.	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Bhargav Dasgupta (DIN: 00047728) Revision in remuneration of Mr. Bhargav Dasgupta Managing Director and CEO of the Company for FY2024.	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Alok Kumar Agarwal (DIN: 03434304) Executive Director of the Company, for FY2024.	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Sanjeev Mantri (DIN: 07192264) Executive Director of the Company, for FY2024. Material Related Party Transactions for current bank account balances may exceed	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Rs.1,000 crore or 10% of the annual consolidated turnover of the Company as per the audited financial statements for FY2024.	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions for subscribing to securities issued by Related Parties and purchase of securities from Related Parties (issued by related or unrelated parties) may exceed Rs.1,000 crore or 10% of the annual consolidated turnover of the Company as per the audited financial statements for the FY2024. Material Related Party Transactions for sale of securities to Related Parties (issued by	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	related or unrelated parties) may exceed Rs.1,000 crore or 10% of the annual consolidated turnover of the Company as per the audited financial statements for FY2024	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions for undertaking repurchase (repo) transactions and other permitted short-term borrowing transactions may exceed Rs.1,000 crore or 10% of the annual consolidated turnover of the Company as per the audited financial statements for FY2024. Material Related Party Transactions for reverse repurchase (reverse repo) and other permitted short-term lending transactions may exceed Rs.1,000 crore or 10% of the annual consolidated turnover of the Company as per the audited financial statements	For	For	nothing objectionable
06-07-2023	Insurance Company Limited ICICI Lombard General	AGM	Management	for FY2024.	For	For	objectionable nothing
06-07-2023 06-07-2023	Insurance Company Limited ICICI Lombard General Insurance Company Limited	AGM AGM	Management Management	Alteration in Articles of Association of the Company. Amendments to ICICI Lombard - Employees Stock Option Scheme - 2005 of the Company.	For For	For	objectionable nothing objectionable
	ICICI Lombard General			To approve and adopt ICICI Lombard - Employees Stock Unit Scheme - 2023 (Scheme 2023 / Scheme), the salient features of which are furnished in the Explanatory Statement to this Notice, and to grant, offer, issue and allot Units under the Scheme, not exceeding 50,00,000 Units, in 1 or more tranches as may be determined by the Board / any authorised Committee to eligible employees of the			nothing
06-07-2023	Insurance Company Limited ICICI Lombard General Insurance Company Limited	AGM AGM	Management Management	Company. Increase in remuneration in the form of profit related commission to Chairperson designated in the category of Non-executive, Independent Director of the Company from Rs.1.000,000 per annum to Rs.2.000,000 per annum effective from FY2024.	For	For	objectionable nothing objectionable
06-07-2023	Coforge Limited	AGM	Management	To receive, consider and adopt: (a) the Audited Financial Statements of the Company for the Financial Year ended March 31, 2023 including Balance Sheet as at March 31, 2023, 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, 2023 including Balance Sheet as at March 31, 2023, the Statement of Profit and Loss for the year ended on that date, together with Report of the Auditors thereon.	For	For	Unqualified financial statements.

Date: 30/09/2023

For the Quarter End: September 30, 2023

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
g =	, , , , , , , , , , , , , , , , , , , ,	Meeting (AGM /	Management /		Recommendation	(For / Against/	supporting the
		EGM)	Shareholders			Abstain)	vote decision
							Sufficient Funds.
				To confirm Interim Dividend aggregating to INR 64 per equity share of the face value			No Concern
06-07-2023	Coforge Limited	AGM	Management	of INR 10 each for the Financial Year 2022-23.	For	For	identified.
							Compliant with law.
							No Concern
				To appoint a Director in place of Mr. Sudhir Singh (DIN:07080613) who retires by			identified with profile, attendance,
				rotation and being eligible, offers			time commitments
06-07-2023	Coforge Limited	AGM	Management	himself for re-appointment.	For	For	and remuneration
			J				Compliant with law.
							No concern
				To appoint a Director in place of Mr. Kenneth Tuck Kuen Cheong (DIN: 08449253)			identified with
				who retires by rotation and being			profile, attendance
06-07-2023	Coforge Limited	AGM	Management	eligible, offers himself for re-appointment.	For	For	and time commitments
00-07-2023	Colorge Littlited	AGIVI	iviariagement		1 01	1 01	COMMUNICITIES
				To approve commission payable to Mr. Basab Pradhan (DIN: 00892181) as an			Compliant with Law.
				Independent Director of the Company and as Chairperson of the Board.			No governance
06-07-2023	Coforge Limited	AGM	Management		For	For	concern identified.
							Compliant with law.
							No Concern identified with
							profile, attendance,
				Payment of remuneration to Mr. Sudhir Singh (DIN: 07080613) as an Executive			time commitments
06-07-2023	Coforge Limited	AGM	Management	Director of the Company.	For	For	and remuneration
	-						
				To receive, consider and adopt the Standalone and Consolidated Audited financial			Unqualified
				statements of the Company for the year ended 31st March, 2023 including statement			Financial
06-07-2023	Cera Sanitaryware Limited	AGM	Management	of Profit and Loss and Cashflow Statement for the year ended 31st March, 2023, Balance Sheet as at that date and the Directors' and Auditors Reports thereon.	For	For	Statements. No concern identified
00-07-2023	Cera Sariitaryware Liffited	AGIVI	iviariagement	Dalance offeet as at that date and the Directors and Additors Reports thereon.	1 01	1 01	Sufficient funds for
							the payment of
							dividend. No
06-07-2023	Cera Sanitaryware Limited	AGM	Management	To declare dividend on Equity Shares for the financial year 2022-23.	For	For	concern identified.
							Re-appointment Compliant with law.
				To appoint a director in place of Shri Ayush Bagla (DIN 01211591), who retires by			No governance
06-07-2023	Cera Sanitaryware Limited	AGM	Management	rotation and being eligible, offers himself for reappointment.	For	For	concern identified
			,	Ratification of remuneration of Rs.1,00,000/- plus out of pocket expenses and			Compliant with law.
				applicable taxes payable to K.G. Goyal & Co., Cost Accountants for conducting the			No major
				Audit of the Cost records of the company for the financial year ending 31st March,	_	_	governance
06-07-2023	Cera Sanitaryware Limited	AGM	Management	2024. Re-appointment of Ms. Akriti Jain (DIN 08259413) as an Independent Director of the	For	For	concern identified.
1				Company (Not liable to retire by			
				rotation) to hold office, for a second term of 5 (five) consecutive years upto 31st			
06-07-2023	Cera Sanitaryware Limited	AGM	Management	March, 2029.	For	For	Routine business
	·						
07.07.000				Adoption of new set of Articles of Association having Article No.01 to 76 in substitution	_	L	nothing
07-07-2023	Max Financial Services Limited	PRL	Management	for and to the entire exclusion of the existing Articles of Association of the Company	For	For	objectionable
1				Appointment of S.R. Batliboi & Co. LLP, Chartered Accountants (having Firm Registration No. 301003E/E300005 with the Institute of Chartered Accountants of			
				India (ICAI) and a Peer review Certificate No.013326 issued by the Peer Review			
1				Board of ICAI) as Statutory Auditors of the Company to fill the casual vacancy caused			
				by the resignation of Deloitte Haskins & Sells LLP, Chartered Accountants, (Firm			
				Registration No.117366W/W-1 00018) with effect from the closing of business hours			
1				of May 12, 2023, to hold office as the Statutory Auditors of the Company from May 13,			
07 07 2022	May Einanaial Carviaga Limitad	DDI	Managament	2023 till the conclusion of the ensuing 35th Annual General Meeting of the Company	For	For	nothing
07-07-2023	Max Financial Services Limited	ILDT	Management	to be held in 2023.	For	For	objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
meeting Date	Three company Name	Meeting (AGM / EGM)	Management / Shareholders	- Constitution of the proposal	Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Appointment of Mr. V. Krishnan as the Manager of the Company with effect from July			
				1, 2023 for a period of 3 (three) years for a total remuneration not exceeding Rs.			
				2,00,00,000/- per annum (Fixed Compensation of upto Rs. 1.65 Crore and Variable			nothing
07-07-2023	Max Financial Services Limited	PBL	Management	Pay of upto Rs. 35 Lakhs).	For	For	objectionable
				To discuss, approve and adopt the Balance Sheet of the Bank as at 31st March 2023,			
				Profit and Loss Account for the year ended 31st March, 2023, the report of the Board			
				of Directors on the working and activities of the Bank for the period covered by the			nothing
07-07-2023	Bank of Baroda	AGM	Management	accounts and the Auditor's Report on the Balance Sheet and Accounts.	For	For	objectionable
01-01-2023	Balik Ol Baloua	AGIVI	Management	accounts and the Additor's Report on the barance Sheet and Accounts.	FUI	FUI	nothing
07-07-2023	Bank of Baroda	AGM	Management	To approve and declare dividend for the Financial Year 2022-23.	For	For	objectionable
				To approve re-appointment of Shri Sanjiv Chadha (DIN: 08368448) as the Managing			nothing
07-07-2023	Bank of Baroda	AGM	Management	Director & CEO of the Bank	For	For	objectionable
				To approve appointment of Shri Lalit Tyagi, (DIN: 08220977) as Executive Director of			nothing
07-07-2023	Bank of Baroda	AGM	Management	the bank.	For	For	objectionable
				To approve appointment of Shri Mukesh Kumar Bansal,(DIN: 03359724) as a Non-			nothing
07-07-2023	Bank of Baroda	AGM	Management	Executive Director of the Bank.	For	For	objectionable
				To approve appointment of Shri Debadatta Chand,(DIN: 07899346) as a Managing			nothing
07-07-2023	Bank of Baroda	AGM	Management	Director and Chief Executive Officer of the bank.	For	For	objectionable
				To consider and approve the amendments in articles of association (AOA) of the	_		Nothing
08-07-2023	Fusion Micro Finance Ltd	PBL	Management	company.	For	For	objectionable
				Revision of remuneration to be paid to Mr. Devesh Sachdev, Managing Director &			
				CEO of the Company, for his remaining tenure i.e. the period commencing from April	_	_	
08-07-2023	Fusion Micro Finance Ltd	PBL	Management	1, 2023 to December 04, 2023.	For	For	Routine proposal
				Re-appointment of Mr. Devesh Sachdev (DIN: 02547111) as Managing Director of the			
00 07 0000	Funite Mine Figure 144	DDI		Company for the period of 5 (five) consecutive years commencing from December 05,	F	F	D time
08-07-2023	Fusion Micro Finance Ltd	PBL	Management	2023 to December 04, 2028 and fixation of remuneration. To consider and approve the change in the terms of appointment of Mr. Kenneth Dan	For	For	Routine proposal
				Vander Weele (DIN: 02545813), Nominee Director (nominee of Creation Investments Fusion, LLC & Creation Investments Fusion II, LLC), by making his office liable to			Nothing
08-07-2023	Fusion Micro Finance Ltd	PBL	Management	retire by rotation.	For	For	objectionable
06-07-2023	Fusion Micro Finance Ltu	FDL	Management	To consider and approve the change in the terms of appointment of Mr. Narendra	FUI	FUI	objectionable
				Ostawal (DIN: 06530414) Nominee Director (nominee of Honey Rose Investment Ltd),			Nothing
08-07-2023	Fusion Micro Finance Ltd	PBL	Management	by making his office liable to retire by rotation.	For	For	objectionable
00 01 2020	T GOIGH WHOLG T HIGHES ELG	1 02	Wanagement	by making the office hable to retire by rotation.	1 01	1 01	Unqualified
				To receive, consider and adopt the Audited Financial Statements of the Company			financial
				(including consolidated financial statements) for the financial year ended March 31,			statements. No
12-07-2023	Wipro Limited	AGM	Management	2023, together with the Reports of the Board of Directors and Auditors thereon.	For	For	concern identified.
	'			To confirm the interim dividend of Rs.1 per equity share declared by the Board on			No concern
12-07-2023	Wipro Limited	AGM	Management	January 13, 2023, as the final dividend for the financial year 2022-23.	For	For	identified.
				,			Re-appointment
							compliant with law.
1				To consider appointment of a Director in place of Mr. Thierry Delaporte (DIN:			No concern
12-07-2023	Wipro Limited	AGM	Management	08107242) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	identified.
				To receive, consider and adopt the Audited Standalone Financial Statements of the			
l		1		Company for the financial year ended 31 March 2023, and the reports of the Board of	<u>_</u>		L
12-07-2023	Vedanta Ltd	AGM	Management	Directors and Auditors thereon.	For	For	Routine proposal
1				To receive, consider and adopt the Audited Consolidated Financial Statements of the			
		1	L	Company for the financial year ended 31 March 2023, and the report of the Auditors	_		L
12-07-2023	Vedanta Ltd	AGM	Management	thereon.	For	For	Routine proposal
I		1		To confirm the interim dividend of Rs.31.50 per equity share i.e., 3150%; second			1
I		1		interim dividend of Rs.19.50 per equity share i.e., 1950%; third interim dividend of			1
1				Rs.17.50 per equity share i.e., 1750%; fourth interim dividend of Rs.12.50 per equity			
		1		share i.e., 1250%; and fifth interim dividend of Rs.20.50 per equity share i.e., 2050%			1
10.07.0000	Vadanta Ltd	A CM	Management	aggregating to a sum of Rs.101.50/- per equity share on face value of Rs.1/- each fully	F	F	Dautina muana!
12-07-2023	Vedanta Ltd	AGM	Management	paid up for the FY 2023. To re-appoint Mr. Sunil Duggal (DIN: 07291685), who retires by rotation and being	For	For	Routine proposal
12.07.2022	Vadanta I td	A CM	Monogoment		For	For	Pouting ======
12-07-2023	Vedanta Ltd	AGM	Management	eligible, offers himself for re-appointment, 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
				To consider and approve the re-appointment of Mr. Navin Agarwal (DIN: 00006303) as			
12-07-2023	Vedanta Ltd	AGM	Management	a Whole-Time Director of the Company for a period of five (05) years effective from 01 August 2023 to 31 July 2028 not liable to retire by rotation including remuneration.	For	For	Routine proposal
12-07-2023	vedania Lid	AGIVI	wanagement	To consider re-appointment of Ms. Priya Agarwal (DIN: 05162177) as a Non-Executive		FUI	Routine proposal
				Director of the Company for a period of five (05) years effective from 17 May 2023 to			
12-07-2023	Vedanta Ltd	AGM	Management	16 May 2028 liable to retire by rotation.	For	For	Routine proposal
							Nothing
12-07-2023	Vedanta Ltd	AGM	Management	To consider and approve the amendment in Articles of Association of the Company.	For	For	objectionable
				Ratification of remuneration of Rs.15,00,000 and Rs.5,50,000 payable to			
				(M/s.Ramanath Iyer & Co.) & (M/s. Shome and Banerjee) the Cost Auditors appointed			
40.07.0000	\(\frac{1}{2} = \frac{1}{2} = \frac{1}{2} \\ \frac{1}{2} = \frac{1}{2} = \frac{1}{2} \\ \frac{1}{2} = \frac{1}{2}	4014		by the Board to conduct the audit of cost records of the Company for the financial year	F	F	D tim a manage at
12-07-2023	Vedanta Ltd	AGM	Management	ended 31st March 2024.	For	For	Routine proposal
				To approve entering into a Material Related Party Transaction with Bharat Aluminium			
				Company Limited (BALCO), a subsidiary of the Company for an aggregated value not			
				exceeding Rs.3,940 crore per financial year for each financial year of the three year			
				period that the Agreement subsists, subject to the BALCO Agreement being carried			Nothing
12-07-2023	Vedanta Ltd	AGM	Management	out at arm's-length basis and in the ordinary course of business of the Company.	For	For	objectionable
		1.5	g	To approve entering into a Material Related Party Transaction with ESL Steel Limited		1	
				(ESL), a subsidiary of the Company for an aggregated value not exceeding Rs.2,003			
				crore per financial year for each financial year of the three year period that the			
				Agreement subsists for operational transactions and an aggregated value not			
				exceeding Rs.1,475 crore for financial transactions during the three year period that			
				the Agreement subsists, subject to the ESL Agreement being carried out at arm's-			Nothing
12-07-2023	Vedanta Ltd	AGM	Management	length basis and in the ordinary course of business of the Company.	For	For	objectionable
				To approve the entering into of a Material Related Party Transaction with Ferro Alloys			
				Corporation Limited (FACOR), a subsidiary of the Company for an aggregated value			
				not exceeding Rs.334 crore per financial year for each financial year of the three year			
				period that the Agreement subsists for operational transactions and an aggregated value not exceeding Rs.2,530 crore for financial transactions during the three year			
				period that the Agreement subsists, subject to the FACOR Agreement being carried			Nothing
12-07-2023	Vedanta Ltd	AGM	Management	out at arm's-length basis and in the ordinary course of business of the Company.	For	For	objectionable
12-07-2020	Vodania Eta	AOW	wanagement	To approve the entering into of a Material Related Party Transaction with Sterlite	1 01	1 01	Objectionable
				Power Transmission Limited (SPTL), a fellow subsidiary of the Company for an			
				aggregated value not exceeding Rs.2,179 crore per financial year for each financial			
				year of the three year period that the Agreement subsists, subject to the SPTL			
				Agreement being carried out at arm's-length basis and in the ordinary course of			Nothing
12-07-2023	Vedanta Ltd	AGM	Management	business of the Company.	For	For	objectionable
							Compliant with
							REIT Regulations.
							Unqualified
				To consider, approve and adopt the audited standalone financial statements and			financial
				audited consolidated financial statements of embassy REIT as at and for the financial			statements. No
12-07-2023	Embassy Office Parks REIT	AGM	Management	year ended march 31, 2023 together with the report of the auditors thereon and the report on performance of embassy REIT.	For	For	governance concern identified.
12-01-2023	Linuassy Office Parks REIT	AGIVI	Management	report on performance of embassy NETT.	i Ul	FUI	Compliant with
				To consider, approve and adopt the valuation report issued by IVAS partners,			REIT Regulations.
				represented by Mr. Manish Gupta, partner, independent valuer for the valuation of			No governance
12-07-2023	Embassy Office Parks REIT	AGM	Management	embassy Reit's portfolio as at march 31, 2023.	For	For	concern identified.
	,	1		,	<u> </u>	1	Compliant with
							REIT Regulations.
							No major
							governance
							concern identified
				To consider and approve the appointment of the valuer and value assessment service			in the proposed
12-07-2023	Embassy Office Parks REIT	AGM	Management	provider for the financial years 2023-24 to 2026-27.	For	For	appointments.

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
13-07-2023	Zee Entertainment Enterprises Limited	PBL	Management	Re-appointment of Ms. Alicia Yi (DIN: 08734283) as an Independent Director of the Company, to hold office for a term of 3 (three) consecutive years commencing from April 24, 2023 upto April 23, 2026 (both days inclusive), and whose office shall not be liable to determination by retirement by rotation.	For	Against	Re-appointment non-compliant with law: Prior approval of shareholders not sought for re- appointment as ID.
				To consider and adopt the audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2023, the reports of Board of Directors and			
14-07-2023	Laurus Labs Limited	AGM	Management	Auditors thereon.	For	For	Routine Proposal
				To consider and adopt the audited Consolidated Financial Statements of the Company			
14-07-2023	Laurus Labs Limited	AGM	Management	for the Financial Year ended March 31, 2023 and report of Auditors thereon.	For	For	Routine Proposal
14-07-2023	Laurus Labs Limited	AGM	Management	To approve and ratify the interim dividend on equity shares @ Rs.0.80 per share already paid for the Financial Year 2022-23.	For	For	Routine Proposal
14-07-2023	Laurus Labs Limited	AGM	Management	To approve and ratify the 2nd interim dividend on equity shares @ Rs.1.20 per share already paid for the Financial Year 2022-23.	For	For	Routine Proposal
							Nothing objectionable considering he is
14-07-2023	Laurus Labs Limited	AGM	Management	To appoint a Director in place of Dr. Satyanarayana Chava (DIN 00211921) who retires by rotation and, being eligible, offers himself, for re-appointment.	For	For	also the CEO and Founder
14-07-2023	Laurus Labs Limitou	AOW	Wanagement	To appoint a Director in place of Dr. Chunduru Venkata Lakshmana Rao (DIN 06885453) who retires by rotation and, being eligible, offers himself, for re-	T GI	1 01	1 ounder
14-07-2023	Laurus Labs Limited	AGM	Management	appointment.	For	For	Routine Proposal
				Ratification of remuneration Rs.5,50,000/- per annum and out of pocket & other expenses and GST at actuals payable to M/s. Sagar & Associates, appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the			
14-07-2023	Laurus Labs Limited	AGM	Management	Company for the financial year 2023-24.	For	For	Routine Proposal
14-07-2023	Laurus Labs Limited	AGM	Management	Appointment of Ms. Soumya Chava as Head-Commercial with effect from June 01, 2023 with a remuneration of Rs.1.20 Crores per annum.	For	For	Routine Proposal
14-07-2023	JSW Steel Ltd	PBL	Management	Re-appointment of Mrs. Nirupama Rao (DIN: 06954879) as an Independent Director of the Company, for a second term of five consecutive years i.e upto July 24, 2028.	For	For	Routine proposal
14-07-2023	JSW Steel Ltd	PBL	Management	Appointment of Mr. Gajraj Singh Rathore (Din No. 01042232) as a Director of the Company, whose period of office shall be liable to determination by retirement of Directors by rotation.	For	For	Routine proposal
14-07-2023	JSW Steel Ltd	PBL	Management	Appointment of Mr. Gajraj Singh Rathore (Din No. 01042232) as a Whole-time Director of the Company, designated as Chief Operating Officer, for a period of five years with effect from May 19, 2023 including the remuneration which shall not exceed an overall ceiling of Rs.85,00,000/- per month.	For	For	Routine proposal
				Approval for undertaking material related party transactions(s) with Jindal Saw Limited for the period beginning from April 1, 2023 till March 31, 2025, up to a maximum aggregate value of Rs.9,778 Crores subject to such contract(s)/ arrangement(s)/transaction(s), being carried out at arm's length and in the ordinary course of business of JSWS.			Nothing
14-07-2023	JSW Steel Ltd	PBL	Management		For	For	objectionable
14-07-2023	JSW Steel Ltd	PBL	Management	Approval for undertaking material related party transactions(s) with Piombino Steel Limited for an aggregate value up to Rs.5,750 Crores during the financial years 2023-24 and 2024-25, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of JSWSL.	For	For	Nothing objectionable
			arragerHVIII	Approval for Material Related Party Transaction(s) between JSW Steel Coated Products Limited, a wholly owned subsidiary of the Company and Bhushan Power and Steel Limited, an indirect subsidiary of the Company for an aggregate value up to Rs.7,166 Crores during financial years 2023-24 and 2024-25 subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the			Nothing
14-07-2023	JSW Steel Ltd	PBL	Management	ordinary course of business of BPSL and JSW Coated.	For	For	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
				To receive, consider and adopt:			
				(a) the audited standalone financial statement of the Company for the financial year			
				ended March 31, 2023, the reports of the Board of Directors and Auditors thereon; and			
				(b) the audited consolidated financial statement of the Company for the financial year			
14-07-2023	Escorts Kubota Limited	AGM	Management	ended March 31, 2023, and the report of Auditors thereon.	For	For	Routine proposal
				To declare a dividend at the rate of Rs.7/- per equity share of face value of Rs.10/-			
14-07-2023	Escorts Kubota Limited	AGM	Management	each fully paid-up of the Company for the financial year ended March 31, 2023.	For	For	Routine proposal
				To appoint Ms. Nitasha Nanda (DIN: 00032660), who retires by rotation as a Director			Nothing
14-07-2023	Escorts Kubota Limited	AGM	Management	of the Company.	For	For	Objectionable
				To appoint Mr. Yuji Tomiyama (DIN: 08779472), who retires by rotation as a Director			Nothing
14-07-2023	Escorts Kubota Limited	AGM	Management	of the Company.	For	For	Objectionable
1				Ratification of remuneration of Rs.8,50,000/- plus applicable tax and reimbursement of			
				out of pocket expenses payable to M/s. Ramanath Iyer & Co., Cost Auditors (Firm			
				Registration No. 000019), appointed by the Board of Directors as cost auditors, to			
44.07.0000				conduct the audit of cost records of the Company for the financial year ending March	_	_	Nothing
14-07-2023	Escorts Kubota Limited	AGM	Management	31, 2024.	For	For	Objectionable
				A			
				Appointment of Dr. Rupinder Singh Sodhi (DIN: 03179002) as an Independent			
				Director,			
				not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with			NI - 4l- i
44.07.0000	Faranta Kabata Limita d	4014		effect from July 14, 2023 upto July 13, 2028 or upto the conclusion of the AGM to	F	F	Nothing
14-07-2023	Escorts Kubota Limited	AGM	Management	be held in the calendar year 2028. To consider and adopt the Audited Financial Statements, including the Consolidated	For	For	Objectionable
	Sundaram Finance Holdings			Financial Statements, of the Company, for the year ended 31st March 2023 and the			
14-07-2023	Ltd	AGM	Management	Board's and Auditors' Reports thereon.	For	For	Routine proposal
14-07-2023	Sundaram Finance Holdings	AGIVI	Management	To approve the final dividend of Rs.1.50/- per share, together with the special dividend	1 01	1 01	Roduine proposar
14-07-2023	Ltd	AGM	Management	of Rs.1.00/- per share for the financial ended 31st March 2023.	For	For	Routine proposal
14-07-2020	Sundaram Finance Holdings	AGINI	Wanagement	Re-election of Sri Harsha Viji (holding DIN: 00602484) as Director of the Company,	1 01	1 01	Troutine proposal
14-07-2023	Ltd	AGM	Management	liable for retirement by rotation.	For	For	Routine proposal
14 07 2020	Liu	/ COIVI	Management	Re-appointment of Sri S. Ravi, as Manager designated as Chief Executive Officer, for	1 01	1 01	rtodune proposar
	Sundaram Finance Holdings			a period of one (1) year with effect from 19th May 2023 and for the payment of			
14-07-2023	Ltd	AGM	Management	remuneration	For	For	Routine proposal
							, p p p
i				A. to enter into contracts or arrangements with Sundaram Finance Limited, subject to			
				the limit of Rs.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 30th Annual General Meeting to be held during the			
				year 2024 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 and also acquisitions from one or more of the			
				existing shareholders in those companies and dis-investments of shares held by our			
				company to associates and other group companies, which may be deemed to be			1
		1		related parties, up to an overall aggregate amount not exceeding Rs.200 cr. and			1
				individual investment(s)/dis-investment(s) in any one such group company not			1
	Sundaram Finance Holdings	1		exceeding Rs.100 cr., from the conclusion of this meeting till the conclusion of the 30th			Nothing
14-07-2023	Ltd	AGM	Management	Annual General Meeting to be held during the year 2024.	For	For	objectionable
							l
				To consider and adopt the Audited Standalone Financial Statements of the Company			Unqualified
				for the year ended March 31, 2023 and the reports of the Board of Directors and			Financial
	L			Auditor thereon; and the Audited Consolidated Financial Statements of the Company	_	_	Statements. No
17-07-2023	LTIMindtree Limited	AGM	Management	for the year ended March 31, 2023 and the report of the Auditor thereon.	For	For	concern 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
17-07-2023	LTIMindtree Limited	AGM	Management	To declare a final dividend of Rs.40/- per equity share of face value of Rs.1/- each, for the Financial Year 2022-23.	For	For	Sufficient Funds. No concern identified. Re-appointment
				To appoint a Director in place of Mr. Sudhir Chaturvedi (DIN:07180115), who retires			Compliant with law. Remuneration proposed is reasonable No governance
17-07-2023	LTIMindtree Limited	AGM	Management	by rotation, and being eligible, has offered himself for re-appointment.	For	For	concern identified
17-07-2023	LTIMindtree Limited	AGM	Management	To appoint a Director in place of Mr. Anilkumar Manibhai Naik (DIN:00001514), who retires by rotation, and being eligible, has offered himself for re-appointment until conclusion of the Annual General Meeting to be held in calendar year 2024.	For	For	Compliant with law. No governance concern identified.
17-07-2023	E i ivinida de Elimited	AGW	Management	Re-appointment of Mr. Anilkumar Manibhai Naik (DIN:0001514), as Non-Executive	1 01	1 01	Compliant with law.
17-07-2023	LTIMindtree Limited	AGM	Management	Director to hold office until conclusion of the Annual General Meeting to be held in calendar year 2024.	For	For	No governance concern identified.
17-07-2023	LTIMindtree Limited	AGM	Management	Revision of remuneration of Mr. Sudhir Chaturvedi (DIN:07180115), Whole-Time Director & President-Markets with effect from April 1, 2023, for the remaining period of his present tenure as Whole-time Director upto November 8, 2026.	For	For	Re-appointment Compliant with law. Remuneration proposed is reasonable No governance concern identified
17-07-2023	LTIMindtree Limited	AGM	Management	To enter into and/or continue to enter into contract(s)/transaction(s) with Larsen & Toubro Limited (Holding Company), a Related Party within the meaning of Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the SEBI Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment; b) availing or rendering of services including the use of Trademark, and availing Corporate bank guarantee to provide to LTIMindtree customers, etc.; and c) transfer of any resources, services or obligations to meet business objectives/requirements (Related Party Transactions), upto an amount of Rs.2,000 crore, valid from the date of the 27th Annual General Meeting until the 28th Annual General Meeting to be held in calendar year 2024.	For	For	Compliant with Law. No major concern identified.
17-07-2023	Happiest Minds Technologies	AGIVI	management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023, together with the Reports of	roi	POI	Unqualified financial statements. Financials of subsidiaries placed on website. No
17-07-2023	Ltd	AGM	Management	Board of Directors and the Auditors thereon.	For	For	concern identified. Unqualified
17-07-2023	Happiest Minds Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	Unqualified financial statements. Financials of subsidiaries placed on website. No concern identified. Sufficient Liquid
17-07-2023	Happiest Minds Technologies Ltd	AGM	Management	To declare a final dividend @Rs 3.40 /- per equity share (@170% on par value of Rs.2/- each), for the financial year ended March 31, 2023.	For	For	funds. No concern identified.

Name of the Insurer: HDFC Life Insurance Co. Ltd.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
47.07.2002	Happiest Minds Technologies	ACM		To appoint a Director in place of Mr. Joseph Vinod Anantharaju (DIN 08859640) who	Fan	5	Compliant with law. No concern identified regarding profile, time commitments and attendance of proposed re-
17-07-2023	Ltd	AGM	Management	retires by rotation and, being eligible, offers himself for re-appointment.	For	For	appointee.
18-07-2023	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 2023 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 2023 together with the Report of the Auditors thereon.	Fac.	Fac.	Routine proposal
16-07-2023	Ajanta Filanna Limited	AGIVI	Management	To confirm the interim dividend of Rs.7/- per share, as final dividend for the year	For	For	Routine proposal
18-07-2023	Ajanta Pharma Limited	AGM	Management	ended 31 March 2023.	For	For	Routine proposal
				To appoint a Director in place of Mr. Madhusudan B. Agrawal (DIN: 00073872), who	_	_	
18-07-2023	Ajanta Pharma Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
				Pay a sum not exceeding 1% per annum of the net profits of the Company calculated in accordance with the provisions of section 198 of the Act and the same be distributed amongst the Directors of the Company or some or any of them (other than the Managing Director and Whole time Directors) in such amounts or proportions and in such manner and in all respects as may be directed by the Board of Directors and such payments shall be made in respect of the profits of the Company for each year, for a period of five years, effective from the Financial year 2023-2024.			
18-07-2023	Ajanta Pharma Limited	AGM	Management		For	For	Routine proposal
18-07-2023	Ajanta Pharma Limited	AGM	Management	Amending Object clause of the Memorandum of Association. Ratification of remuneration of Rs.6.50 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	For	For	Routine proposal
18-07-2023	Ajanta Pharma Limited	AGM	Management	year ending 31 March 2024.	For	For	Routine proposal
				To receive, consider and adopt the Audited Standalone Financial Statements of the			
18-07-2023	Tata Communications Ltd	AGM	Management	Company for the financial year ended March 31, 2023 together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine proposal
	rata communications Eta		Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023 together with the Report of the	1 01	101	Troutine proposal
18-07-2023	Tata Communications Ltd	AGM	Management	Auditors thereon.	For	For	Routine proposal
18-07-2023	Tata Communications Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2023.	For	For	Routine proposal
18-07-2023	Tata Communications Ltd	AGM	Management	To appoint a Director in place of Mr. N. Ganapathy Subramaniam (DIN: 07006215), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
13-01-2023	TAMA OVIERIMENDORIONS LIU	, COIVI	management	Ratification of remuneration of Rs.6 lakhs plus applicable taxes and out-of-pocket expenses on actual basis incurred in connection with the audit capped at 3% of the remuneration, payable to Ms. Ketki D. Visariya, Cost Accountant (Membership No.: 16028), who has been appointed by the Board of Directors as the Cost Auditor of the Company, to conduct the audit of the cost records maintained by the Company for the	1 51	1 01	Troume proposal
18-07-2023	Tata Communications Ltd	AGM	Management	financial year March 31, 2024.	For	For	Routine proposal
				Appointment of Mr. Ankur Verma (DIN: 07972892) as a Non-Executive and Non-	_	_	
18-07-2023	Tata Communications Ltd Tata Communications Ltd	AGM AGM	Management	Independent Director of the Company liable to retire by rotation.	For For	For	Routine proposal
18-07-2023			Management	Approval of Tata Communications Limited - Employee Stock Unit Plan 2023 Approval for grant of employee stock units to the employees of Subsidiary Company(ies) of the Company under Tata Communications Limited - Employee Stock	FUI	For	Routine proposal
18-07-2023	Tata Communications Ltd	AGM	Management	Unit Plan 2023.	For	For	Routine proposal

Date: 30/09/2023

For the Quarter End: September 30, 2023

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
							Unqualified
				To receive, consider and adopt:			Financial
				a. the Audited Financial Statements of the Company for the financial year ended			Statements.
				March 31, 2023, the reports of the Board of Directors and Auditors thereon; and			Compliant with
				b. the Audited Consolidated Financial Statements of the Company for the financial			Accounting
18-07-2023	L&T Technology Services Ltd	AGM	Management	year ended March 31, 2023, together with the report of the Auditors thereon.	For	For	Standards.
				To declare final dividend for the financial year ended March 31, 2023, amounting to			Sufficient fund. No
18-07-2023	L&T Technology Services Ltd	AGM	Management	Rs.30/- per equity share.	For	For	concern identified.
				T D			Compliant with law.
				To appoint a Director in place of Dr. Keshab Panda (DIN: 05296942), who retires by	_		No concern
18-07-2023	L&T Technology Services Ltd	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	identified.
				Appointment of Ms. Aruna Sundararajan (DIN: 03523267) as an Independent Director			Compliant with law.
				of the Company not liable to retire by rotation, for a period of five years commencing	_		No concern
18-07-2023	L&T Technology Services Ltd	AGM	Management	from April 26, 2023 to April 25, 2028.	For	For	identified.
				Appointment of Mr. Alind Saxena (DIN: 10118258) as President Sales & Whole-Time			Compliant with law.
				Director of the Company for a period of three years commencing from April 26, 2023	_		No concern
18-07-2023	L&T Technology Services Ltd	AGM	Management	up to and including April 25, 2026, liable to retire by rotation.	For	For	identified.
							Unqualified
							Financial
							Statements.
				To receive, consider and adopt the Audited Standalone Financial Statements of the			Compliant with
				Company for the Financial Year ended March 31, 2023, Reports of the Board of			Accounting
				Directors and Auditors thereon.			Standards. No
18-07-2023	Persistent Systems Ltd.	AGM	Management		For	For	concern identified.
							Unqualified
							Financial
							Statements.
							Compliant with
							Accounting
				To receive, consider and adopt the Audited Consolidated Financial Statements of the			Standards. No
18-07-2023	Persistent Systems Ltd.	AGM	Management	Company for the Financial Year ended March 31, 2023.	For	For	concern identified.
				To confirm the payment of the Interim Dividend of Rs.28 per equity share of Rs.10			Sufficient funds for
				each and to approve the payment of a Final Dividend of Rs.12 per equity share of			payment of final
				Rs.10 each and a Special Dividend of Rs.10 per equity share of Rs.10 each,			dividend. No
18-07-2023	Persistent Systems Ltd.	AGM	Management	recommended for the Financial Year 2022-23	For	For	concern identified.
				To appoint a director in place of Dr. Anand Deshpande, India (DIN: 00005721),			
				Chairman and Managing Director, who retires by rotation and has confirmed his			Nothing
18-07-2023	Persistent Systems Ltd.	AGM	Management	eligibility and willingness to accept the office, if re-appointed.	For	For	Objectionable
I		1		T D ATED 1 (DIN 00040054)			Appointment
1				To appoint Dr. Ajit Ranade, India (DIN: 00918651) as an Independent Director of the			compliant with law.
40.07.0000	D		l., .	Company, not liable to retire by rotation, to hold office for the term of 5 (five)	_	_	No concern
18-07-2023	Persistent Systems Ltd.	AGM	Management	consecutive years i.e., from June 6, 2023, to June 5, 2028.	For	For	identified.
1							Compliant with law.
1				To annually and annual to the (Dentity of E. C. Co. Co. Co. Co.			Governance
1				To approve an amendment in the 'Persistent Employee Stock Option Scheme 2014			Concern: Potential
40.07.0000	D		l., .	(PESOS 2014) to increase the number of stock options allocated to PESOS 2014 by	_	l	excessive benefits
18-07-2023	Persistent Systems Ltd.	AGM	Management	500,000 stock options from 1.4 Million stock options to 1.9 Million stock options	For	Against	per employee.
I		1					Compliant with law.
I		1					Governance
1				To Grant employee stock options to the employees of subsidiary company(ies) of the			Concern: Potential
l	L	l		Company under 'Persistent	L	I	excessive benefits
18-07-2023	Persistent Systems Ltd.	AGM	Management	Employee Stock Option Scheme 2014	For	Against	per employee.
I		1		To approve an amendment in the Persistent Systems Limited – Employee Stock			ĺ
1				Option Plan 2017 (ESOP 2017) to			
I		1		increase the number of stock options allocated to ESOP 2017 by 2,500,000 stock			Compliant with law.
	L			options from 5.5 Million stock	L	I_	No concern
18-07-2023	Persistent Systems Ltd.	AGM	Management	options to 8.0 Million stock options.	For	For	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
18-07-2023	Persistent Systems Ltd.	AGM	Management	To Grant employee stock options to the employees of subsidiary company(ies) of the Company under 'Persistent Systems Limited – Employee Stock Option Plan 2017.	For	For	Compliant with law. No concern identified.
16-07-2023	Sona BLW Precision Forgings	AGIVI	Mariagement	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, 2023 together with the Reports of the Auditors and Board of Directors	FOI	FOI	identined.
19-07-2023	Limited	AGM	Management	thereon.	For	For	Routine proposal
19-07-2023	Sona BLW Precision Forgings Limited	AGM	Management	To declare final dividend of INR 1.53 per equity share of the Company having face value of INR 10/- each, for the Financial Year ended on 31st March, 2023.	For	For	Routine proposal
19-07-2023	Sona BLW Precision Forgings Limited	AGM	Management	To resolve not to fill the vacancy resulting due to retirement by rotation of Mr. Ganesh Mani (DIN: 08385423),as a Non-Executive Nominee Director of the Company.	For	For	Routine proposal
19-07-2023	Sona BLW Precision Forgings Limited	AGM	Management	To approve the Sona Employee Stock Option Plan 2023 (Plan or ESOP 2023) and grant of stock options to the Eligible Employees of the Company under the ESOP 2023.	For	For	Nothing objectionable
19-07-2023	Sona BLW Precision Forgings	AGM	Management	To approve the grant of stock options to the Eligible Employees of the Company's subsidiary or its associate Company, in India or outside India under the Sona Employee Stock Option Plan 2023.	For	For	Nothing objectionable
19-07-2023	Sona BLW Precision Forgings Limited	AGM	Management	Ratification of Remuneration of INR 225,000/- 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 2023-24.	For	For	Nothing objectionable
19-07-2023	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, 2023 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, 2023 together with the report of the Auditors thereon.	For	For	Routine proposal
19-07-2023	Aavas Financiers Limited	AGM	Management	To appoint a Director in place of Mr. Vivek Vig, (DIN: 01117418), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
19-07-2023	Aavas Financiers Limited	AGM	Management	To appoint a Director in place of Mr. Kartikeya Dhruv Kaji, (DIN: 07641723), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
				To consider and approve the remuneration of Rs.75,00,000/- for conducting statutory audit, limited review and consolidation of accounts for the Financial Year 2023-24 payable to M/s Walker Chandiok & 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			
19-07-2023	Aavas Financiers Limited	AGM	Management	of the Company to be held in the calendar year 2024). To approve the appointment of Mr. Sachinderpalsingh Jitendrasingh Bhinder (DIN:	For	For	Routine proposal
19-07-2023	Aavas Financiers Limited	AGM	Management	08697657) as Director of the Company, not liable to retire by rotation. Appointment of Mr. Sachinderpalsingh Jitendrasingh Bhinder (DIN: 08697657) as	For	For	Routine proposal
19-07-2023	Aavas Financiers Limited	AGM	Management	Managing Director, not liable to retire by rotation to hold office for a period of 5 (five) years w.e.f May 03, 2023 till May 02, 2028 including remuneration.	For	For	Routine proposal Nothing
19-07-2023	Aavas Financiers Limited	AGM	Management	To approve alteration in the Articles of Association of the Company. 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	For	For	objectionable
19-07-2023	Aavas Financiers Limited	AGM	Management	Companies Act, 2013. To approve creation of charges on assets of the Company under Section 180(1)(a) of	For	For	Business need
19-07-2023	Aavas Financiers Limited	AGM	Management	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

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
40.07.0000	A Fin i Limite d	AGM		To approve issuance of Non-Convertible Debentures, in one or more tranches /	F	F	Desciones and d
19-07-2023	Aavas Financiers Limited	AGIVI	Management	issuances on Private Placement Basis for an amount not exceeding Rs.8,500/- crore. To receive, consider and adopt the consolidated and standalone financial statements	For	For	Business need
				of the Company comprising of audited balance sheet as at 31 March 2023, the			Unqualified
				statement of profit and loss and cash flow statement for the year ended on that date			financial
20-07-2023	Mphasis Limited	AGM	Managament	and the reports of the Board and Auditors' thereon.	For	For	statements. No concern identified.
20-07-2023	ivipriasis Limited	AGIVI	Management		FOI	FOI	Sufficient funds for
							the payment of
						_	dividend. No
20-07-2023	Mphasis Limited	AGM	Management	To declare a final dividend on equity shares.	For	For	concern identified. Re-appointment
							compliant with law.
							No concern
							identified with
							profile, time commitment and
				To appoint a director in place of Mr. Amit Dixit (DIN: 01798942) who retires by rotation			merit of the
20-07-2023	Mphasis Limited	AGM	Management	and being eligible, offers himself for re-appointment.	For	For	appointees
							Re-appointment
							compliant with law. No concern
							identified with
							profile, time
				To any sint of the star in the section of Man Manufacture Law (DIN) 00470740) who with a section of the			commitment and
20-07-2023	Mphasis Limited	AGM	Management	To appoint a director in place of Mr. Marshall Jan Lux (DIN: 08178748) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	merit of the appointees.
20 07 2020	Mpridolo Elitilod	7.00	Management	Totalion and boing origino, once minoun for to appointment.	1 01	1 01	Re-appointment
							compliant with law.
							No concern identified with
							profile, time
							commitment and
				To appoint a director in place of Mr. Kabir Mathur (DIN: 08635072) who retires by		_	merit of the
20-07-2023	Mphasis Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment. To re-appoint B S R & Co. LLP, Chartered Accountants (Registration No.101248W/W-	For	For	appointees.
				100022), as the Statutory Auditors of the Company for a further consecutive term of			
				five years, from the conclusion of this Annual General Meeting till the conclusion of			
				thirty seventh Annual General Meeting at a remuneration to be fixed by the Audit			Re-appointment
				Committee and/or Board of Directors of the Company in addition to reimbursement of applicable taxes and actual out of pocket and travelling expenses incurred in			compliant with law. No concern
20-07-2023	Mphasis Limited	AGM	Management	connection with the audit and billed progressively.	For	For	identified.
			J	To approve business realignment consisting of slump sale of Specialty Chemical			
00 07 0000	LIDI Limite d	FOM		Business to a wholly-owned subsidiary viz. UPL Speciality Chemicals Limited for an	F	F	Nothing
20-07-2023	UPL Limited	EGM	Management	aggregate consideration of Rs.3,572 crores. To receive, consider and adopt:	For	For	objectionable
1				(a) The Audited Standalone Financial Statements of the Company for the Financial			
				Year ended March 31, 2023, together with the Reports of the Directors and the			
				Auditors there on; and			
20-07-2023	Ambuja Cements Ltd.	AGM	Management	(b) The Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2023 and the Report of the Auditors there on.	For	For	Routine Business
20301-2023	Ambuja Gements Liu.	AGIVI	wanayement	Total Graded March 31, 2020 and the Nepolt of the Additions there off.	1 01	i oi	Toddile Dusilless
20-07-2023	Ambuja Cements Ltd.	AGM	Management	To declare a Dividend on equity shares for the financial year ended March 31, 2023.	For	For	Routine Business
20 07 2020				T D			10 11 1 11 1
20 07 2020				To appoint a Director in place of Mr. Karan Adani (DIN: 03088095), Non-Executive Director, who			Compliant with law. No concern

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
				Ratification of remuneration of Rs.9,50,000/- per annum plus reimbursement of the			
				travelling and other out- of-pocket expenses payable to M/s. P.M. Nanabhoy & Co.,			Compliant with law.
				Cost Accountants (Firm Registration No. 000012) appointed as the Cost Auditors of			No major
				the Company by the Board of Directors for the conduct of the audit of the cost records			governance
20-07-2023	Ambuja Cements Ltd.	AGM	Management	of the Company for the financial year 2023-24.	For	For	concern identified.
i							
				To consider and adopt:			
				a. the Audited Standalone Financial Statements of the Company for the Financial Year			
				ended March 31, 2023 together with the Reports of the Board of Directors and the			
				Auditors thereon; and			
00 07 0000			l., .	b. the Audited Consolidated Financial Statements of the Company for the Financial	_	_	D # D :
20-07-2023	Associated Cement Co Ltd.	AGM	Management	Year ended, March 31, 2023 together with the Report of the Auditors thereon.	For	For	Routine Business
20-07-2023	Associated Cement Co Ltd.	AGM	Management	To declare Dividend on equity shares for the Financial Year ended March 31, 2023.	For	For	Routine Business
			J	To appoint a Director in place of Mr. Vinay Prakash (DIN: 03634648) a Non-Executive			
				and Non-Independent Director who retires by rotation and being eligible, offers himself			No governance
20-07-2023	Associated Cement Co Ltd.	AGM	Management	for re-appointment.	For	For	concern.
				Ratification of Remuneration of Rs.7,50,000 per annum plus applicable taxes and re-			
				imbursement of out-of-pocket expenses payable to D. C. Dave & Co., Cost			
				Accountants (Firm Registration No. 000611) appointed by the Board of Directors on			
				the recommendation of the Audit Committee, as Cost Auditors of the Company, to			Compliant with law
				conduct the audit of the cost records maintained by the Company as prescribed under			No major
				the Companies (Cost Records and Audit) Rules, 2014, as amended, for the Financial			governance
20-07-2023	Associated Cement Co Ltd.	AGM	Management	Year ending March 31, 2024.	For	For	concern identified
				To receive, consider and adopt:			
				a) the Audited Standalone Financial Statements of the Company for the financial year			
				ended March 31, 2023, 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	_	_	
21-07-2023	Ashok Leyland Limited	AGM	Management	year ended March 31, 2023 together with the Report of Auditors thereon.	For	For	Routine Proposal
21-07-2023	Ashok Leyland Limited	AGM	Management	To declare a dividend for the financial year ended March 31, 2023.	For	For	Routine Proposal
04 07 0000			l., .	To appoint a Director in place of Mr. Gopal Mahadevan (DIN:01746102) who retires by		_	Nothing
21-07-2023	Ashok Leyland Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
				Ratification of remuneration of Rs.7,00,000/- plus applicable taxes and reimbursement of out-of-pocket expenses payable to Messers. Geeyes & Co., Cost & Management			
				Accountants, (Firm Registration No. 000044), appointed by the Board of Directors as			
				Cost Auditors to conduct the audit of the cost accounting records of the Company for			Nothing
21-07-2023	Ashok Leyland Limited	AGM	Management	the financial year ended March 31, 2023.	For	For	objectionable
21 01 2020	7 Ionok Edyland Elmitod	/ tolvi	Managomont	Transactions (whether an individual transaction or transactions taken together or	1 01	1 01	objectionable
				series of transactions or otherwise) with TVS Mobility Private Limited, a 'Related Party'			
				of the Company's subsidiary as per Section 2(76) of the Companies Act, 2013, with			
				respect to sale of vehicles/spares/reconditioned engines/services/ payment of			
				incentives & commission, warranty, sales promotion, etc., for FY			1
				2024-25, for an aggregate value which would be in excess of Rs.1,000 Crores or 10%			
				of the annual consolidated turnover as per the Company's last audited financial			
				statements, whichever is lower, on such terms and conditions as may be decided by			
				the Board of Directors/Audit Committee from time to time, provided that the said			1
				contract(s)/arrangement(s)/ transaction(s) shall be carried out at arm's length basis			Business
21-07-2023	Ashok Leyland Limited	AGM	Management	and are in the ordinary course of business of the Company.	For	For	requirement

Name of the Insurer: HDFC Life Insurance Co. Ltd.

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
				Transactions (whether an individual transaction or transactions taken together or series of transactions or otherwise) with the Company's step down subsidiary - Switch Mobility Automotive Limited, a 'Related Party' of the Company as per Section 2(76) of the Companies Act, 2013, 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 2023-24 for an aggregate value which would be in excess of Rs.1,000 Crores or 10% of the annual consolidated turnover as per the Company's last audited financial statements, whichever is lower, on such terms and			
				conditions as may be decided by the Board of Directors/Audit Committee from time to time, provided that the said contract(s)/ arrangement(s)/transaction(s) shall be carried			Business
21-07-2023	Ashok Leyland Limited	AGM	Management	out at arm's length basis and in the ordinary course of business of the Company.	For	For	requirement
21 07 2020	7 toriok Edylaria Elifikaa	/ CON	Management	To amend the Articles of Association of the Company by inserting the following Article	1 01	1 01	Nothing
21-07-2023	Ashok Leyland Limited	AGM	Management	137A after the existing Article 137.	For	For	objectionable
				To consider the audited Financial Statements, including the Consolidated Financial			
				Statements, of the Company, for the year ended 31st March 2023 and the Board's and			
21-07-2023	Sundaram Finance Limited	AGM	Management	Auditors' Reports thereon.	For	For	Routine proposal
				To consider final dividend of Rs.15/- per share (150% on the face value of Rs.10/-), as recommended by the Directors, be and is hereby declared for the financial year ended			
				31st March 2023 on the paid-up capital of Rs.111.10 cr. and the same be paid to the			
				shareholders, whose names appear on the Register of Members of the Company on			
				5th July 2023, making with the interim dividend of Rs.12/- per share (120% on the face			
				value of Rs.10/-), a total dividend of Rs.27/- per share (270% on the face value of			
				Rs.10/-) for the year 2022-23 and that the total dividend amount of Rs.299.98 cr.			
				representing the said total dividend of Rs.27/- per share (270% on the face value of			
21-07-2023	Sundaram Finance Limited	AGM	Management	Rs.10/-) be paid out of the profits for the year 2022-23.	For	For	Routine proposal
21-07-2023	Sundaram Finance Limited	AGM	Managanant	Re-appointment of Mr. Harsha Viji (holding DIN:00602484) the retiring Director of the company liable for retirement by rotation.	For	F	Routine proposal
21-07-2023	Sundaram Finance Limited	AGIVI	Management	Re-appointment of Mr. Rajiv C. Lochan (holding DIN:05309534) the retiring Director of	FOI	For	Routine proposal
21-07-2023	Sundaram Finance Limited	AGM	Management	the company liable for retirement by rotation.	For	For	Routine proposal
21 07 2020	Canadam Finance Emilieu	/ tow	wanagement	Approval and consent to the change in the terms of remuneration relating to the limits	1 01	1 01	rtodano proposar
				for granting Long Term Incentives and ESOPs to Mr. Harsha Viji, Executive Vice			
				Chairman, Mr. Rajiv C. Lochan, Managing Director and Mr. A. N. Raju, Deputy			Nothing
21-07-2023	Sundaram Finance Limited	AGM	Management	Managing Director of the company.	For	For	objectionable
				To amend the Articles of Association of the Company by inserting Article 9.(k) after			Nothing
21-07-2023	Sundaram Finance Limited	AGM	Management	Article 9.(j), with the approval of the Shareholders.	For	For	objectionable
21-07-2023	Sundaram Finance Limited	AGM	Management	To borrow moneys, including foreign currency loans, for the purposes of the Company, from time to time, notwithstanding that the moneys to be borrowed together with the moneys already borrowed, apart from temporary loans obtained from the Company's bankers in the ordinary course of business shall not exceed Rs.50,000 cr.	For	Ear	Business need
21-01-2023	Sundarani Finance Limited	AGIVI	Management	pariners in the ordinary course of pushless shall not exceed Ns.30,000 Cr.	1 01	For	Dualiless lieeu
	Crompton Greaves Consumer			To consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2023 together with the Reports of the Board of Directors (the Board) and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the Financial			
22-07-2023	Electricals Ltd	AGM	Management	Year ended March 31, 2023 together with the Report of the Auditors thereon.	For	For	Routine Proposal
	Crompton Greaves Consumer		-	To declare a dividend of Rs.3.00 per equity share of the face value of Rs.2.00 each for			·
22-07-2023	Electricals Ltd	AGM	Management	the Financial Year ended March 31, 2023.	For	For	Routine Proposal
00 07 0005	Crompton Greaves Consumer			To appoint a Director in place of Mr. Shantanu Khosla (DIN:00059877) who retires by	_	_	Nothing
22-07-2023	Electricals Ltd	AGM	Management	rotation and being eligible offers himself for re-appointment.	For	For	Objectionable

Date: 30/09/2023

For the Quarter End: September 30, 2023

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of remuneration of Rs.6,00,000 (exclusive of applicable taxes and			
				reimbursement of out of pocket expenses) payable to M/s. Ashwin Solanki &			
				Associates, Cost Accountants (Firm Registration Number 100392), who have been			
				appointed by the Board of Directors basis the recommendation of the Audit Committee,			
				as Cost Auditors of the Company, to conduct the audit of the cost records maintained			
22-07-2023	Crompton Greaves Consumer Electricals Ltd	AGM	Management	by the Company as prescribed under the Companies (Cost Records and Audit) Rules, 2014, as amended, for the Financial Year ending March 31, 2024.	F	Ган.	Nothing Objectionable
22-07-2023	Electricals Ltd	AGIVI	Management	Re-appointment of Ms. Smita Anand (DIN:00059228) as an Independent Director of	For	For	Objectionable
				the Company for a second term of Five (5) consecutive years commencing from			
	Crompton Greaves Consumer			December 10, 2023 to December 9, 2028 (both days inclusive), not subject to			Nothing
22-07-2023	Electricals Ltd	AGM	Management	retirement by rotation.	For	For	Objectionable
				Appointment of Mr. Promeet Ghosh (DIN:05307658) as Managing Director & Chief			
	Crompton Greaves Consumer			Executive Officer of the Company for a period of Five (5) years commencing from May			Nothing
22-07-2023	Electricals Ltd	AGM	Management	1, 2023 up to April 30, 2028, liable to retire by rotation.	For	For	Objectionable
1	Committee Committee Committee			Payment of Remuneration to Mr. Promeet Ghosh (DIN:05307658) as Managing			Mathina
22-07-2023	Crompton Greaves Consumer Electricals Ltd	AGM	Management	Director & Chief Executive Officer of the Company for a term of five (5) years with effect from May 1, 2023 to April 30, 2028.	For	For	Nothing Objectionable
22-01-2023	Crompton Greaves Consumer	AGIVI	wanagement	Grant of 20,00,000 stock options to Mr. Promeet Ghosh (DIN:05307658), to the MD &	1 01	1 01	Nothing
22-07-2023	Electricals Ltd	AGM	Management	CEO, under Crompton Employee Stock Option Plan 2019 of the Company.	For	For	Objectionable
				To approve the amendment in Crompton Employee Stock Option Plan, 2019 (ESOP			
	Crompton Greaves Consumer			2019).			Nothing
22-07-2023	Electricals Ltd	AGM	Management		For	For	Objectionable
				To consider and adopt:			
				(i) the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2023, 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			
22-07-2023	Balkrishna Industries Ltd.	AGM	Management	year ended 31st March, 2023, together with the Report of the Auditors' thereon.	For	For	Routine Proposal
				To confirm the payment of Interim Dividends on Equity Shares and to declare a Final		:	
				Dividend of Rs. 4.00 per Equity Share (200%) on Equity Shares of Rs.2/- each (face			
22-07-2023	Balkrishna Industries Ltd.	AGM	Management	value),for the financial year 2022-23.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Vipul Shah (DIN: 05199526), who retires by	_		Nothing
22-07-2023	Balkrishna Industries Ltd.	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable Nothing
22-07-2023	Balkrishna Industries Ltd.	AGM	Management	To approve the alteration of the Article of Association (AOA) of the Company.	For	For	Objectionable
22-01-2023	Daikiisiilia ilidustiles Ltu.	AGIVI	wanagement	To approve the alteration of the Article of Association (AOA) of the Company.	1 01	1 01	Objectionable
				To approve SBI Card Employee Stock Option Plan 2023 stock options (Restricted			
				Share Unit and Performance Share Units) not exceeding 1,41,91,115 stock options			
				exercisable into equity shares not exceeding 1,41,91,115 equity shares of the			
				Company (or such adjusted numbers for corporate action of the Company as			
				prescribed in the Plan), having face value of INR 10/- per equity share, (or such			
				adjusted face value as may be resulted from the event of subdivision of the equity			
				shares) (not exceeding 1.5% of the paid-up share capital of the Company as on March			
				31, 2023) at an exercise price of Rs. 10/- per option, in one or more tranches over a			
	SPI Cordo And Decement			period of two years or such further period as the Board may decide, and on such terms			Nothing
23-07-2023	SBI Cards And Payment Services Ltd.	PBL	Management	and conditions as may be fixed or determined by the Board in accordance with the Act and provisions of SBI Card Employee Stock Option Plan 2023 (ESOP Plan 2023).	For	For	Nothing objectionable
25-01-2023	National Stock Exchange of	FOL	ivianagement	To consider and approve the appointment of Mr. Tablesh Pandey (DIN:10119561), as	1 01	FUI	objectionable
23-07-2023	India Limited	PBL	Management	Shareholder Director/ Non Independent Director.	For	For	Routine proposal
, 2020				To receive standalone and consolidated audited financial statements for the year	<u> </u>		proposal
				ended 31st March 2023, together with the Board's Report and the Auditors Report			
24-07-2023	TVS Motors Co Ltd.	AGM	Management	thereon.	For	For	Routine Proposal
· · · · · · · · · · · · · · · · · · ·				Re-appointment of Prof. Sir Ralf Dieter Speth (holding DIN 03318908), Director, who			Nothing
24-07-2023	TVS Motors Co Ltd.	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
04.07.0000	7.014			Re-appointment of Mr Sudarshan Venu (holding DIN 03601690), Director, who retires	_	_	Nothing
24-07-2023	TVS Motors Co Ltd.	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Appointment of M/s Sundaram & Srinivasan, Chartered Accountants, Chennai, having			
				Firm Registration No.004207S in the place of M/s V. Sankar Aiyar & Co., Chartered			
				Accountants, as Statutory Auditors who hold such office till the conclusion of the 31st			Nothing
24-07-2023	TVS Motors Co Ltd.	AGM	Management	Annual General Meeting, on such remuneration.	For	For	Objectionable
				Ratification of remuneration Rs.8,00,000/-plus applicable taxes and reimbursement of			
				travelling and other out of pocket expenses payable to M/s C S Adawadkar & Co,			
				Practicing Cost Accountants, having Firm Registration No. 100401 as Cost Auditors of			
				the Company for the financial year ending 31st March 2024 by the Board of Directors			Nothing
24-07-2023	TVS Motors Co Ltd.	AGM	Management	of the Company.	For	For	Objectionable
				To consider and adopt the Audited Standalone Financial Statements and Audited			
				Consolidated Financial Statements of POWERGRID Infrastructure Investment Trust			
				(PGInvIT) for the financial year ended March 31, 2023 together with the Report of the			Routine Business.
	Power Grid Infrastructure			Auditors thereon and the Annual Report on the activities and performance of PGInvIT			Unqualified
24-07-2023	Investment Trust Fund	AGM	Management	for the financial year ended March 31, 2023.	For	For	Auditors report
				To consider and adopt the Valuation Report issued by M/s. INMACS Valuers Private			Compliant with
1		1		Limited, Independent Valuer for the Valuation of Special Purpose Vehicles of			InvIT Regulations.
	Power Grid Infrastructure			Powergrid Infrastructure Investment Trust as at March 31, 2023.			No governance
24-07-2023	Investment Trust Fund	AGM	Management		For	For	concern identified.
				To receive, consider and adopt:			
				a) the audited Standalone Financial Statements of the Company for the financial year			
				ended March 31, 2023 and the reports of the Board of Directors and Auditors thereon;			
				and			
				b) the audited Consolidated Financial Statements of the Company for the financial			
24-07-2023	Shoppers Stop Limited.	AGM	Management	year ended March 31, 2023 and the report of the Auditors thereon.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Ravi C. Raheja (DIN: 00028044), who retires by			Nothing
24-07-2023	Shoppers Stop Limited.	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				Re-appointment of Mr. Venugopal G. Nair (DIN: 00046163) as the Managing Director			
				& CEO of the Company (being a director not liable to retire by rotation) for a period of			
				3 (three) years commencing from November 06, 2023 to November 05, 2026, including			Nothing
24-07-2023	Shoppers Stop Limited.	AGM	Management	remuneration.	For	For	Objectionable
				Payment of remuneration (including commission, but excluding sitting fee, other			
				permissible reimbursements and services rendered of a professional nature as			
				provided under Section 197(4) of the Act) to the Non-Executive Directors of the			
				Company (i.e. Directors other than Managing Director/ Whole-time Directors) for a			
				period of 3 years, commencing from Financial Year 2023- 24, as may be decided by			
				the Board of Directors from time to time, provided that the total remuneration payable			
				to the Non-Executive Directors, per annum shall not exceed one percent of the net			Nothing
24-07-2023	Shoppers Stop Limited.	AGM	Management	profits of the Company.	For	For	Objectionable
				To consider and adopt the standalone and consolidated financial statements of the			
				Company for the financial year ended 31 March 2023, together with the Directors and			
25-07-2023	Bajaj Auto Ltd.	AGM	Management	Auditors Reports thereon.	For	For	Routine Proposal
25-07-2023	Bajaj Auto Ltd.	AGM	Management	To declare a dividend.	For	For	Routine Proposal
				To appoint a director in place of Niraj Bajaj (DIN 00028261), who retires by rotation in			
		1		terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself			Nothing
25-07-2023	Bajaj Auto Ltd.	AGM	Management	for re-appointment.	For	For	Objectionable
				To appoint a director in place of Sanjiv Bajaj (DIN 00014615), who retires by rotation in			
		1		terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself			Nothing
25-07-2023	Bajaj Auto Ltd.	AGM	Management	for re-appointment.	For	For	Objectionable
			_	To appoint a director in place of Madhur Bajaj (DIN 00014593), who retires by rotation			
		1		in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers			Nothing
25-07-2023	Bajaj Auto Ltd.	AGM	Management	himself for re-appointment.	For	For	Objectionable
				Re-appointment of Rakesh Sharma (DIN 08262670) as Whole-time Director with the			1
I		1		designation as Executive Director (WTD) of the Company for another term of five			
		1		years commencing from 1 January 2024 till 31 December 2028, liable to retire by			Nothing
25-07-2023	Bajaj Auto Ltd.	AGM	Management	rotation, and including remuneration.	For	For	Objectionable
	+ , ,		·g-···-	,			1 - 1

Name of the Insurer: HDFC Life Insurance Co. Ltd.

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
				To receive, consider and adopt:			
				(a) The audited standalone financial statements of the Company for the financial year			
				ended 31st March, 2023 and the directors' report and auditor's report thereon			
	UTI Asset Management			(b) The audited consolidated financial statements of the Company for the financial			
25-07-2023	Company Ltd	AGM	Management	year ended 31st March, 2023 and the auditor's report thereon.	For	For	Routine proposal
				To declare final dividend of Rs.22 per equity share of the face value of Rs.10 each as			
05 07 0000	UTI Asset Management			recommended by the Board of Directors of the Company, out of the profits of the	_	_	
25-07-2023	Company Ltd	AGM	Management	Company for the financial year ended 31st March, 2023.	For	For	Routine proposal
ł	UTI Asset Management			To re-appoint Mr. Kiran Kumar Tarania (DIN: 09637366) as Non-Executive Nominee			
25-07-2023	Company Ltd	AGM	Management	Director of the Company with effect from 26th July, 2023, liable to retire by rotation.	For	For	Routine proposal
25-01-2025	UTI Asset Management	AGIVI	Wanagement	To appoint Mr. Srivatsa Desikamani (DIN: 10193489) as a Non-Executive Nominee	1 01	1 01	Ttodine proposal
25-07-2023	Company Ltd	AGM	Management	Director of the Company, liable to retire by rotation.	For	For	Routine proposal
20 01 2020	Company Lta	7.10.11.	Managomoni	To consider and adopt the standalone and consolidated financial statements of the			Troutino proposa.
i				Company for the financial year ended 31 March 2023, together with the Directors' and			nothing
26-07-2023	Bajaj Finance Ltd	AGM	Management	Auditors' Reports thereon.	For	For	objectionable
			Ü	To declare a dividend of Rs.30 per equity share of face value of Rs.2 for the financial			nothing
26-07-2023	Bajaj Finance Ltd	AGM	Management	year ended 31 March 2023.	For	For	objectionable
			-	To appoint a director in place of Rajiv Bajaj (DIN: 00018262), who retires by rotation in			
				terms of section 152(6) of the Companies Act, 2013 and, being eligible, offers himself			nothing
26-07-2023	Bajaj Finance Ltd	AGM	Management	for re-appointment.	For	For	objectionable
				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			
26-07-2023	Bajaj Finance Ltd	AGM	Management	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 needs
20-07-2023	Bajaj Filiance Liu	AGIVI	iviariagement	approved by the members of the Company from time to time.	FUI	FUI	nothing
26-07-2023	Bajaj Finance Ltd	AGM	Management	Alteration of Articles of Association of the Company.	For	For	objectionable
20 01 2020	Dajaj i maneo zia	7.0	managomoni	This along the accordance of the company.			objectionable
ĺ				To receive, consider and adopt the Audited Financial Statements (including			
	Glaxo Smithkline Pharma			Consolidated Financial Statements) of the Company for the financial year ended 31			
26-07-2023	Limited	AGM	Management	March 2023 together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
	Glaxo Smithkline Pharma						
26-07-2023	Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended 31 March 2023.	For	For	Routine proposal
				To appoint a Director in place of Mr. Juby Chandy (DIN:09530618), who retires by			
	Glaxo Smithkline Pharma			rotation and being eligible,			
26-07-2023	Limited	AGM	Management	offers himself for re-appointment.	For	For	Routine proposal
				Ratification of Remuneration of Rs.6.56 lakhs plus payment of taxes as applicable and			
				re-imbursement of out-of-pocket expenses payable to R. Nanabhoy & Company, Cost			
	Olava Ovsitlativa Dlav			Accountants having Firm Registration No. 007464 appointed by the Board of Directors			
06 07 0000	Glaxo Smithkline Pharma	A CM	Managarit	of the Company to conduct the audit of the cost records of the Company for the year	F	Fa.,	Dautina re'
26-07-2023	Limited	AGM	Management	ending 31 March 2023.	For	For	Routine proposal
				To consider and adopt the Audited Standalone Financial Statements and Audited Consolidated Financial Statement as at and for the financial year ended March 31,			
				2023 together with the report of the auditors thereon and reports of the investment			
	1	AGM	Management	manager and management discussion and analysis.	For	For	Routine Business
26-07-2023	IIRR InvIT Fund		iviariagoment	7	1 51	1 01	Louine Duamess
26-07-2023	IRB InvIT Fund			I I approve and adopt the valuation report of the trust issued by Mr. S. Sundararaman			
26-07-2023	IRB InvIT Fund			To approve and adopt the valuation report of the trust issued by Mr. S. Sundararaman along with the review opinion of DHC International private limited (formerly known as			Compliant with
26-07-2023	IRB InvIT Fund			along with the review opinion of DHC International private limited (formerly known as			Compliant with
26-07-2023	IRB InvIT Fund						Compliant with InvIT Regulations.

Date: 30/09/2023

For the Quarter End: September 30, 2023

Approximent of Mr. S. Sundamaramon (Regulered Valuer), bearing (IRSI registration nurbres (EB) PKV0520 19 (1023 as the valuer and approximent of DRC (International Provate Limited (proxim) (horse) as East (Proxim) (horse) (ho	Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
number IBBN RVIGSCOTO ICOSEs as the value and appointment of DEL (international Private Limited). In International Private Limited (Formety) known as labert III) CPR (Del Limited). In International Private Limited (Formety) known as labert III) per Del Limited (Formety) known as paginated and after the second in the second			Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
a. the Audited Standatone Financial Statements of the Company for the Financial Year ended March 31, 2020 Supplement with the Report of The Beard of Directors and Auditions between the Auditions bet	26-07-2023	IRB InvIT Fund	AGM	Management	number IBBI/ RV/06/2018/10238 as the valuer and appointment of DHC International Private Limited (Formerly known as Baker Tilly DHC Business Private Limited), to issue review opinion on the valuation report prepared by the Registered Valuer of the IRB InvIT Fund and all its Project SPVs for the financial year 2023-24 at a Remuneration of Rs.15,00,000 plus goods and services tax as applicable and other such terms and conditions, as decided by the Board of Directors of the Investment	For	For	No major concern identified
Re-appointment compliant with L No concern identified with regard to profile, time commitment attendance and sterile compliant with L No concern identified with regard to profile, time commitment attendance and sterile compliant with L Approval for water of recovery of excess managerial remuneration paid to Mr. Jayakumar Krishnaswamy, Management AGM Management Payment of remuneration upto Rs.4,50.00.000- payable to Mr. Jayakumar Krishnaswamy, Managing Director (Dilk: 02099219) of the Company for the provided. No management Payment of remuneration upto Rs.4,50.00.000- payable to Mr. Jayakumar Krishnaswamy, Managing Director (Dilk: 02099219) of the Company for the provided. No management Payment of remuneration upto Rs.4,50.00.000- payable to Mr. Jayakumar Krishnaswamy, Managing Director from Agn 11, 2023 to September 16, 2023. Nuvoco Vistas Corporation AGM Management Payment of remuneration by way of commission to the Non-Executive Directors (Included Non-Executive Directors) (Incl	26-07-2023		AGM	Management	a. the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2023 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		For	financial statements. No governance
Nuvoco Vistas Corporation AGM Management Director in place of Mr. Kaushikchai Patel (DIN: 00145086), who retires by rotation and being eligible, offers himself for re-appointment. Approval for waiver of recovery of excess managerial remuneration paid to Mr. Jayakumar Kinshnaswamy, Managing Director (DIN: 02099219) of the Company for the Por Concernition Industrial Company for the Port of Por Concernition Industrial Company for the Payment of remuneration paid to Mr. Jayakumar Kinshnaswamy, Managing Director (DIN: 02099219) of the Company for the Port of Port of Port of Port of Company for the Port of Port	20-01-2023	Littilled	AGIVI	iviariagement	Teal ended March 31, 2023 together with the Report of Additors thereon.	1 01	1 01	
Nuvoco Vistas Corporation Limited AgM Management AgM Management AgM Management Agmonul for manueration upto Rs. 4,50,00,000- payable to Mr. Jayakumar Krishnaswamy, Managing Director (DIN: 02099219) of the Company for the Payment of remuneration upto Rs. 4,50,00,000- payable to Mr. Jayakumar Krishnaswamy, Managing Director (DIN: 02099219) of the Company, for the residual period of his tenure as Managing Director from April 1, 2023 to September 16, 2023. For concern identifie Payment of remuneration upto Rs. 4,50,00,000- payable to Mr. Jayakumar Krishnaswamy, Managing Director (DIN: 02099219) of the Company, for the residual period of his tenure as Managing Director from April 1, 2023 to September 16, 2023. For concern identifie Payment of remuneration to the Non-Executive Directors (including Independent Directors and excluding Non-Executive Chairman) of the Company for the Financian of the Non-Executive Limited AGM Management AGM Management Agmonular of remuneration by way of commission to the Non-Executive For For Routine busines Approval for payment of remuneration by way of commission to the Non-Executive For For Routine busines Approval for payment of remuneration by way of commission to the Non-Executive For For Routine busines Approval for payment of remuneration by way of commission to the Non-Executive Approval for payment of remuneration by way of commission to the Non-Executive Approval for payment of remuneration by way of commission to the Non-Executive Approval for payment of remuneration by way of commission to the Non-Executive Approval for payment of remuneration by way of commission to the Non-Executive Approval for payment of remuneration by way of commission to the Non-Executive Approval for payment of remuneration by way of commission to the Non-Executive Approval for payment of remuneration by way of commission to the Non-Executive Approval for payment of remuneration by way of commission to the Non-Executive Approval for payment of remuneration by way of com		·						compliant with Law. No concern identified with regard to profile, time commitments, attendance and
Approval for waiver of recovery of excess managerial remuneration paid to Mr. Jayakumar Krishnaswamy, Managing Director (DIN: 02099219) of the Company for the For For Compliant with Limited AGM Management Financial Year 2022-23. Nuvoco Vistas Corporation Limited Payment of remuneration upto Rs. 4,50,00,000/- payable to Mr. Jayakumar Krishnaswamy, Managing Director (DIN: 02099219) of the Company, for the residual period of Nic tenure as Managing Director (Fon April 1, 2023 to September 16, 2023. Nuvoco Vistas Corporation Limited AGM Management Payment of remuneration by way of commission to the Non-Executive Directors (including Independent Directors and excluding Non-Executive Chairman) of the Company for the For Routine business (including Independent Directors and excluding Non-Executive Chairman) of the Company for the For Routine business (including Independent Directors and excluding Non-Executive Chairman) of the Company for the For Routine business (including Independent Directors and excluding Non-Executive Chairman) of the Company for the For Routine business (including Independent Directors and excluding Non-Executive Chairman) of the Company for the For Routine business (including Independent Directors and excluding Non-Executive Chairman) of the Company for the For Routine business (including Independent Directors and excluding Non-Executive Chairman) of the Company for the For Routine business (including Independent Directors and excluding Non-Executive Chairman) of the Company of commission to the Non-Executive Chairman of the Non-Executive Chairman of the Routine Business (including Independent Directors Approvally for payment of remuneration to the Non-Executive Chairman of the Non major concern identified with regard to the profile, time committenents, attendance and proposed for the Company for a further period of 5 (five) years commencing from For	26-07-2023	Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	
Payment of remuneration upto Rs 4,50,00,000/- payable to Mr. Jayakumar Nuvoco Vistas Corporation Limited AGM Management AGM AGM Management AGM Management AGM	26-07-2023	·	AGM	Management	Jayakumar Krishnaswamy, Managing Director (DIN: 02099219) of the Company for the		For	Adequate
Nuvoco Vistas Corporation 26-07-2023 Limited AGM Management Company for the Financial Year 2022-23 aggregating Rs. 45,00,000/- 26-07-2023 Limited AGM Management Company for the Financial Year 2022-23 aggregating Rs. 45,00,000/- 26-07-2023 Limited AGM Management Directors of the Company effective April 1, 2023. Re-appointment of Mr. Jayakumar Krishnaswamy (DIN: 02099219) as Managing Director of the Company for the Expective April 1, 2023 attendance and proposed remuneration. Re-appointment of Mr. Jayakumar Krishnaswamy (DIN: 02099219) as Managing Director of the Company for a further period of 5 (five) years commencing from September 17, 2023 till September 16, 2028 including remuneration. Nuvoco Vistas Corporation Nuvoco Vistas Corporation Limited AGM Management AGM Management Alteration of the Memorandum of Association of the Company. Payment of remuneration to Non-Executive Directors for For For Routine business Company for Proposed Charger (including Independent Directors and excluding Non-Executive Directors for For Proposed Charger (including Independent Directors and excluding Non-Executive Directors for For Proposed Charger (including Independent Directors and excluding Non-Executive Directors for For Proposed Charger (including Independent Directors and excluding Non-Executive Directors for Proposed Charger (including Independent Directors and excluding Non-Executive Directors for Proposed Charger (including Independent Directors and excluding Non-Executive Directors for Proposed Charger (including Independent Directors and excluding Independent Directors of the Non-Executive Director For Proposed Charger (including Independent Directors of the Non-Executive Directors of the Non-Executive Directors of the Non-Executive Director September 10, 2000		Nuvoco Vistas Corporation			Krishnaswamy, Managing Director (DIN: 02099219) of the Company, for the residual			justification provided. No major
Nuvoco Vistas Corporation Limited AGM Management Company for the Financial Year 2022-23 aggregating Rs. 45,00,000/ Approval for payment of remuneration by way of commission to the Non-Executive Limited AGM Management AGM Management AGM Management Agminished AGM Management Agminished AGM Management Agminished AGM Management Agminished Agm	26-07-2023	Limited	AGM	Management		For	For	concern identified.
Nuvoco Vistas Corporation Limited AGM Management Approval for payment of remuneration by way of commission to the Non-Executive For For Routine business Compliant with L No major concert identified with regard to the profile, time commitments, attendance and proposed Limited AGM Management September 17, 2023 till September 16, 2028 including remuneration. Nuvoco Vistas Corporation Limited AGM Management Alteration of the Memorandum of Association of the Company. Approval for payment of remuneration by way of commission to the Non-Executive For For Routine business Compliant with L No major concert identified with regard to the profile, time commitments, attendance and proposed attendance and proposed identified with regard to the Non major concert identified with regard to the Non major concert identified with regard to the Non vistas Corporation Limited AGM Management Alteration of the Memorandum of Association of the Company. Agministration For For For proposed chargement For For proposed chargement For For proposed chargement For For For proposed chargement For For For For Proposed chargement For For For For Proposed Chargement For For For For For For For For Proposed Chargement For	26-07-2023		AGM	Management	(including Independent Directors and excluding Non-Executive Chairman) of the	For	For	Routine business.
Compliant with L No major concer identified with regard to the profile, time commitments, attendance and Director of the Company for a further period of 5 (five) years commencing from 26-07-2023 Limited AGM Management Alteration of the Memorandum of Association of the Company. For For proposed change of the Company.	06.07.0000		ACM	Managawa		For	For	Dautina hi.
26-07-2023 Limited AGM Management September 17, 2023 till September 16, 2028 including remuneration. For For remuneration. Compliant with L No major concer identified with Nuvoco Vistas Corporation 26-07-2023 Limited AGM Management Alteration of the Memorandum of Association of the Company. For For proposed change Nuvoco Vistas Corporation	26-07-2023		AGM	Management	Re-appointment of Mr. Jayakumar Krishnaswamy (DIN: 02099219) as Managing	l-or	For	Compliant with Law. No major concern identified with regard to the profile, time commitments, attendance and
Nuvoco Vistas Corporation 26-07-2023 Limited AGM Management Alteration of the Memorandum of Association of the Company. For For proposed change identified with regard to the negard to the proposed change in the company is a composed change in the composed	26-07-2023		AGM	Management		For	For	
26-07-2023 Limited AGM Management Alteration of the Memorandum of Association of the Company. For For proposed change Nuvoco Vistas Corporation		Nuvoco Vistas Corporation						
	26-07-2023	Limited	AGM	Management	Alteration of the Memorandum of Association of the Company.	For	For	proposed change.
	26-07-2023		AGM	Management	Alteration of the Articles of Association of the Company.	For	For	Routine business.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of remuneration of Rs.8,50,000/- 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 of the			Compliant with Law.
	N 15 1 0 1			Company based on the recommendation of the Audit Committee of the Company, to			No major
00 07 0000	Nuvoco Vistas Corporation			conduct the audit of the cost records maintained by the Company for the Financial	_	_	governance
26-07-2023	Limited	AGM	Management	Year ending March 31, 2024.	For	For	concern identified.
				To receive, consider and adopt: (a) the Audited Standalone Financial Statements of the Company for the financial year			
				ended 31st March, 2023 and the Reports of the Board of Directors and Auditors			Company has
				thereon; and			unqualified financial
				(b) the Audited Consolidated Financial Statements of the Company for the financial			statements. No
26-07-2023	Shree Cement Limited	AGM	Management	year ended 31st March, 2023 and the Report of the Auditors thereon.	For	For	concern identified.
20 0. 2020	Cines Coment Emilies	7.0	managomon	To confirm payment of two Interim Dividends (Rs.45 per equity share and Rs.55 per			Company has
				equity share) aggregating to Rs. 100/- per equity share for the financial year ended			sufficient funds. No
26-07-2023	Shree Cement Limited	AGM	Management	31st March, 2023.	For	For	concern identified.
				To appoint a Director in place of Mr. Hari Mohan Bangur (DIN: 00244329), who retires			
				by rotation at this Annual General Meeting and being eligible, offers himself for re-			Compliant with the
26-07-2023	Shree Cement Limited	AGM	Management	appointment.	For	For	law. No issues.
				Ratification of remuneration of Rs.6,00,000/- plus applicable taxes and reimbursement			
				of out-of-pocket expenses in connection with the audit, 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			Compliant with law.
				the audit of the cost records of the Company for the financial year ending on 31st		_	No major concern
26-07-2023	Shree Cement Limited	AGM	Management	March 2024.	For	For	identified.
				To consider and adopt the standalone and consolidated financial statements of the			
07 07 0000	D E			Company for the financial year ended 31 March 2023, together with the Directors' and	_	_	nothing
27-07-2023	Bajaj Finserv Ltd	AGM	Management	Auditors' Reports thereon.	For	For	objectionable
27-07-2023	Bajaj Finserv Ltd	AGM	Managament	To declare a dividend of Rs.0.8 per equity share of face value of Rs.1 for the financial year ended 31 March 2023.	For	For	nothing objectionable
21-01-2023	bajaj Filiselv Liu	AGIVI	Management	To appoint a director in place of Rajivnayan Rahulkumar Bajaj (DIN: 00018262), who	FUI	FUI	objectionable
				retires by rotation in terms of section 152(6) of the Companies Act, 2013 and, being			nothing
27-07-2023	Bajaj Finserv Ltd	AGM	Management	eligible, offers himself for re-appointment.	For	For	objectionable
27 07 2020	Bujuj i moorv Eta	7.000	Managomoni	Ratification of remuneration of Rs.70,000 plus applicable taxes, out-of pocket,	1 01	1 01	objectionable
				traveling, and living expenses incurred in connection with the audit payable to			
				Dhananjay V Joshi & Associates, Cost Accountants (Firm Registration			
				Number:000030), who have been appointed by the Board of Directors on the			
				recommendation of the Audit Committee, as the Cost Auditors of the Company to			nothing
27-07-2023	Bajaj Finserv Ltd	AGM	Management	conduct the audit of cost records maintained by the Company for the FY2024.	For	For	objectionable
							Unqualified
				To consider and adopt the Financial Statements of the Company for the financial year			Financial
				ended 31st March, 2023 and the Reports of the Board of Directors and Auditors			Statements. No
27-07-2023	Tech Mahindra Limited	AGM	Management	thereon.	For	For	concern identified.
							Unqualified
							Financial
				To consider and adopt the Consolidated Financial Statements of the Company for the	_	_	Statements. No
27-07-2023	Tech Mahindra Limited	AGM	Management	financial year ended 31st March, 2023 and the Report of the Auditors thereon.	For	For	concern identified
1				To confirm the Interim (Special) Dividend paid on Equity Shares and to declare a Final			Sufficient Funds.
07 07 0000	Took Mohinday Livelity d	A CN4	Managara	Dividend (Including Special Dividend) on Equity Shares for the financial year ended	F	F	No concern
27-07-2023	Tech Mahindra Limited	AGM	Management	31st March, 2023.	For	For	identified
							Compliant with Law.
							No concern
							identified regarding profile and time
1				To appoint a Director in place of Mr. Manoj Bhat (DIN: 05205447), who retires by			commitment of Mr.
27-07-2023	Tech Mahindra Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Manoj Bhat.
21-01-2023	roon mannura Liniteu	AGIVI	iviariayerrierit	potation and being engine, oners minsen to re-appointment.	J1 01	1 01	wanoj briat.

Name of the Insurer: HDFC Life Insurance Co. Ltd.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
meeting Date	investee Company Name	Meeting (AGM / EGM)	Management / Shareholders	Description of the proposal	Recommendation	(For / Against/ Abstain)	supporting the vote decision
							Compliant with Law.
							No governance concern identified
							regarding profile, time commitment and proposed
27-07-2023	Tech Mahindra Limited	AGM	Management	Appointment of Mr. Mohit Joshi (DIN: 08339247) as a Director of the Company, liable to retire by rotation.	For	For	remuneration of Mr. Mohit Joshi.
							Compliant with Law.
				Appointment of Mr. Mohit Joshi (DIN: 08339247) as Whole-time Director of the			No governance concern identified
				Company designated as Managing Director (Designate) and Key Managerial Personnel with effect from 20th June, 2023 up to 19th December 2023 (both days			regarding profile, time commitment
27-07-2023	Tech Mahindra Limited	AGM	Management	inclusive) and as Managing Director and CEO of the Company (MD & CEO) and Key Managerial Personnel, for the period from 20th December, 2023 to 19th June, 2028 (both days inclusive) and including remuneration.	For	For	and proposed remuneration of Mr. Mohit Joshi.
21-01-2023	Tean Maninura Limited	AGIVI	Management	To receive, consider and adopt: a) the Audited Standalone Financial Statements of the Company for the financial year	i oi	1 01	MOTIL JOSTII.
				ended March 31, 2023, the Reports of the Board of Directors and Auditors thereon;			Unqualified Financial
27-07-2023	Blue Dart Express Ltd	AGM	Management	b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	Statements. No concern identified.
				To declare Dividend of Rs. 30/-per Equity Share for the financial year ended March 31,			Sufficient Funds. No concern
27-07-2023	Blue Dart Express Ltd	AGM	Management	2023.	For	For	identified.
				To appoint a Director in place of Mr. Florian Ulrich Bumberger, Director (DIN			Compliant with law.
27-07-2023	Blue Dart Express Ltd	AGM	Management	09045904) who retires by rotation and being eligible, offers himself for re-appointment	For	For	concern identified. Compliant with law.
27-07-2023	Blue Dart Express Ltd	AGM	Management	To revise remuneration of Mr. Balfour Manuel, Managing Director (DIN: 08416666) for the period viz; April 1, 2023 to March 31, 2024.	For	For	No concern identified.
21-01-2025	·	AOW	Management	To receive, and adopt the Audited Standalone Financial Statements of the Company		T OI	identified.
27-07-2023	CG Power and Industrial Solutions Limited	AGM	Management	for the Financial Year ended 31 March 2023, the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine proposal
	CG Power and Industrial			To receive, and adopt the Audited Consolidated Financial Statements of the Company			
27-07-2023	Solutions Limited	AGM	Management	for the Financial Year ended 31 March 2023 and the Report of the Auditors thereon.	For	For	Routine proposal
	CG Power and Industrial			To confirm the payment of the interim dividend f Rs.1.50/- per Equity Share i.e. 75% on face value of Rs.2/? per share, declared by the Board of Directors on 2 March 2023			
27-07-2023	Solutions Limited	AGM	Management	and paid by the Company on 29 March 2023 for the Financial Year 2022-23.	For	For	Routine proposal
27-07-2023	CG Power and Industrial Solutions Limited	AGM	Management	To re-appoint Mr. Kalyan Kumar Paul (DIN: 08935145), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
			g	Re-appointment of M/s. S R B C & CO LLP, Chartered Accountants (Firm Registration No. 324982E/E300003) as Statutory Auditors of the Company, to hold office for a term			
	CG Power and Industrial			of five years, from the conclusion of the ensuing 86th Annual General Meeting of the			Nothing
27-07-2023	Solutions Limited	AGM	Management	Company till the conclusion of the 91st Annual General Meeting of the Company, at such remuneration.	For	For	Nothing Objectionable
				Ratification of remuneration of 8,30,000/-plus taxes as applicable and reimbursement of out-of-pocket expenses payable to o M/s. R. Nanabhoy & Co., Cost Accountants			
27-07-2023	CG Power and Industrial Solutions Limited	AGM	Management	(Firm Registration No.000010) as a cost auditors of the Company for the Financial Year ending 31 March 2024.	For	For	Nothing Objectionable
	CG Power and Industrial		Ĭ	Re-appointment of Mr. Natarajan Srinivasan (DIN: 00123338) as the Managing Director of the Company with effect from 26 November 2023 up to 30 April 2025 (both			Nothing
27-07-2023	Solutions Limited	AGM	Management	days inclusive), not liable to retire by rotation including remuneration.	For	For	Objectionable

Date: 30/09/2023

For the Quarter End: September 30, 2023

Name of the Insurer: HDFC Life Insurance Co. Ltd.

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the
		EGM)	Shareholders			Abstain)	vote decision
				To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company			
	Dr Reddys Laboratories			for the financial year ended March 31, 2023, together with the Reports of the Board of			Nothing
27-07-2023	Limited	AGM	Management	Directors and Auditors thereon	For	For	objectionable
27-07-2023	Dr Reddys Laboratories Limited	AGM	Management	To declare dividend of Rs.40 per equity share for the financial year ended March 31, 2023.	For	For	Nothing objectionable
	Dr Reddys Laboratories			To re-appoint Mr. G V Prasad (DIN: 00057433),as a Director, who retires by rotation, and being eligible offers himself for			Nothing
27-07-2023	Limited	AGM	Management	re-appointment.	For	For	Nothing objectionable
			3	Appointment of Dr. Claudio Albrecht (DIN: 10109819) as an Independent Director of			1
				the Company, for a term of five			
27-07-2023	Dr Reddys Laboratories Limited	AGM	Management	consecutive years effective from May 10, 2023 till May 9,2028, not be liable to retire by rotation.	For	For	Nothing objectionable
21-01-2023	Limited	AGIVI	iviariagement	Re-appointment of Mr. Leo Puri (DIN: 01764813) as an Independent Director of the	1 01	1 01	Objectionable
	Dr Reddys Laboratories			Company for a second term of five consecutive years, with effect from October 25,			Nothing
27-07-2023	Limited	AGM	Management	2023, till October 24, 2028, not liable to retire by rotation.	For	For	objectionable
	Dr Reddys Laboratories			Re-appointment of Ms. Shikha Sharma (DIN: 00043265) as an Independent Director of the Company, for a second term of five consecutive years, with effect from January 31,			Nothing
27-07-2023	Limited	AGM	Management	2024, till January 30, 2029, not liable to retire by rotation.	For	For	objectionable
27 07 2020	Elilikod	710111	wanagement	2024, till odrindary 00, 2020, not habit to rottle by rotation.	1 01	1 01	objectionable
				Ratification of remuneration of Rs.9,00,000 plus applicable taxes and out of pocket			
				expenses payable to M/s. Sagar & Associates, Cost Accountants (Firm Registration			
				No. 000118), appointed by the Board of Directors, on the recommendation of the Audit			N. 41 ·
27-07-2023	Dr Reddys Laboratories Limited	AGM	Managament	Committee, as Cost Auditors of the Company to conduct audit of cost records of the Company, for the financial year ending March 31, 2024.	For	For	Nothing objectionable
21-01-2023	Limited	AGIVI	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the	FOI	FOI	objectionable
				Company for the Financial year ended March 31, 2023, the Report of the Auditors'			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	thereon and the Report of the Board of Directors.	For	For	objectionable
				To receive, consider and adopt the Audited Consolidated Financial Statements of the			
07 07 0000				Company for the Financial year ended March 31, 2023, the Report of the Auditors'	_	_	Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	thereon. To declare a final dividend of Rs.6 per equity share, representing 600% of face value	For	For	objectionable
				of equity share of Re. 1/- each, be declared for the financial year ended March			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	31,2023.	For	For	objectionable
			Ü	To appoint a Director in place of Mr. M. M. Venkatachalam (DIN: 00152619), who			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	retires by rotation and, being eligible, offers himself for re-appointment.	For	For	objectionable
				Appointment of Mr. Aditya Himatsingka (DIN: 00138970) as Non-Executive			
				Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive years with effect from October 1, 2023 to September 30,			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	2028.	For	For	objectionable
	arrasi mariatisma Eta			Appointment of Mr. Adnan Wajhat Ahmad (DIN: 00046742) as Non-Executive	j		
				Independent Director of the Company, not liable to retire by rotation, to hold office for			
				a term of five (5) consecutive years with effect from October 1, 2023 to September 30,	L		Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	2028.	For	For	objectionable
				Payment of commission to Mr. A Vellayan (DIN: 00148891), as Non-Executive Director			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	and Chairman of the Company be paid of Rs.200 Lakhs for the financial year 2022-23.	For	For	obiectionable
				Ratification of remuneration of Rs.9.10 Lakhs and Rs.6.00 Lakhs payable to M/s.			,
				Narasimha Murthy & Co. and Mrs. Jyothi Satish to conduct the audit of the cost record			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	of the company for the financial year 2023-24.	For	For	objectionable
27-07-2023	Coromandel International Ltd	AGM	Management	To approve Coromandel International Limited - Employee Stock Option Plan 2023.	For	For	Nothing objectionable
21-01-2023	Coromando international Etu	, COIVI	management	To approve coronaride international Limited - Employee Stock Option Plan 2023. To approve grant of employee stock options to the eligible employees of the	, o	1 01	objectionable
1				Company's group company(ies) including Subsidiary Company(ies) or associate			
1				company(ies) or holding Company under Coromandel International Limited –			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	Employee Stock Option Plan 2023.	For	For	objectionable
				To approve secondary acquisition of equity shares through Trust route for the			NI-46-in-
27-07-2023	Coromondol International Ltd	AGM	Managament	implementation of Coromandel International Limited-Employee Stock Option Plan 2023.	For	For	Nothing objectionable
21-01-2023	Coromandel International Ltd	AGIVI	Management	12023.	For	For	objectionable

Date: 30/09/2023

For the Quarter End: September 30, 2023

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To approve provision of money by the Company to purchase of its own equity shares			
				by the Trust under Coromandel International Limited-Employee Stock Option Plan			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	2023.	For	For	objectionable
							Unqualified
				To receive consider and adopt the audited financial statements (including the			financial
	Oracle Financial Services			consolidated financial statements) of the company for the financial year ended March			statements. No
27-07-2023	Software Limited	AGM	Management	31, 2023 and the reports of the board of directors and auditors thereon.	For	For	concern identified.
							Re-appointment
							compliant with law.
	Oracle Financial Services			To appoint a director in place of Mr. Harinderjit Singh (DIN: 06628566) who retires by			No governance
27-07-2023	Software Limited	AGM	Management	rotation and being eligible offers himself for re-appointment.	For	For	concern identified.
							Re-appointment
							compliant with law.
	Oracle Financial Services			To appoint a director in place of Mr. Chaitanya Kamat (DIN: 00969094) who retires by			No governance
27-07-2023	Software Limited	AGM	Management	rotation and being eligible offers himself for re-appointment.	For	For	concern identified.
							Compliant with law.
	Oracle Financial Services			To confirm the payment of interim dividend of Rs.225 per equity share already paid, as			No concern
27-07-2023	Software Limited	AGM	Management	the final for the financial year ended March 31, 2023.	For	For	identified.
				·			Re-appointment
				To approve re-appointment of Ms. Jane Murphy (DIN: 08336710) as an independent			compliant with law.
	Oracle Financial Services			director of the company not liable to retire by rotation to hold office for a further term of			No governance
27-07-2023	Software Limited	AGM	Management	five years commencing with effect from January 1, 2024 up to December 31, 2028.	For	For	concern identified.
			Ŭ	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, 2023 together with the report of the auditors thereon for the			
				financial year ended march 31, 2023 and the annual report on activities and			
27-07-2023	Brookfield India REIT	AGM	Management	performance of Brookfield India REIT.	For	For	Routine proposal
				To consider approve and adopt the valuation report issued by Ms. L Anuradha the			<u> </u>
27-07-2023	Brookfield India REIT	AGM	Management	valuer, for the valuation of the portfolio as at march 31, 2023.	For	For	Routine proposal
			g	Appointment of Ms. L. Anuradha as the registered valuer of Brookfield India Real			The second secon
				Estate Trust (Brookfield India REIT) (the Valuer) for a term of 4 years, to undertake the			
				valuation of properties of Brookfield India REIT, as per regulation 21(9) of the REIT			
				Regulations from March 31, 2023 till the financial year ended March 31, 2026 and to			
27-07-2023	Brookfield India REIT	AGM	Management	inter alia carry out the activities as the valuer of Brookfield India REIT.	For	For	Routine proposal
			J	To receive, consider and adopt the audited Financial Statements (including the			
				Consolidated Financial Statements) of the Company for the financial year ended			
				March 31, 2023, together with the Reports of the Board of Directors and the Auditors			
27-07-2023	TTK Prestige Ltd	AGM	Management	thereon.	For	For	Routine Proposal
2. 0. 2020	Titti Tooligo Eta	7.0	management	To declare a dividend of Rs.6/- per equity share of Face Value of Rs.1/- each for the			r todanio i ropocai
27-07-2023	TTK Prestige Ltd	AGM	Management	financial year ended March 31, 2023.	For	For	Routine Proposal
	· · · · · · · · · · · · · · · · · · ·			Appointment of Dr. Mukund T.T (DIN: 07193370), who retires by rotation at this			Nothing
27-07-2023	TTK Prestige Ltd	AGM	Management	meeting and being eligible has offered himself for re-appointment	For	For	Objectionable
27 07 2020	Titti Toolige Lia	710111	Management	Appointment of Mr. T. T. Jagannathan (DIN: 00191522) as a Director of the Company,	1 01	1 01	Nothing
27-07-2023	TTK Prestige Ltd	AGM	Management	liable to retire by rotation.	For	For	Objectionable
21 :01-2020	TTTT TOSINGO ETA	, COIVI	Management	nable to really retation.	1 01	1 01	Objectionable
1				Ratification of remuneration of Rs.4,50,000 (excluding all taxes and reimbursement of			
				out of pocket expenses) payable to Ms. Jayanthi Hari, Cost Accountant, appointed by	Ì		
				the Board of Directors of the Company as Cost Auditors to conduct the audit of the			Nothing
27 07 2022	TTK Prestige Ltd	AGM	Management	cost records of the Company for the financial year ending March 31, 2024.	For	For	Objectionable
27-07-2023	TTK Flestige Liu	AGIVI	Management	Re-appointment of Mr. Dhruv Moondhra (DIN: 00151532), as an Independent Director	1 01	For	Objectionable
				of the Company for a second term of 5 (five) years from April 01, 2024 up to March 31,			Nothina
27 07 2022	TTV Prootige Ltd	AGM	Managament		For	For	Objectionable
27-07-2023	TTK Prestige Ltd	AGIVI	Management	2029 not liable to retire by rotation.	For	For	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
				Payment of remuneration (excluding the fees payable to them for attending the meeting of the Board or Committee thereof) to the non-executive directors including Independent Directors of the Company, (i. e. who are not managing or whole-time directors) of a sum not exceeding in aggregate 2% of the net profits of the Company, computed in accordance with Section 198 of the Companies Act, 2013, subject to the total managerial remuneration payable to all directors of the Company in any financial year not exceeding the limits prescribed from time to time under Section 197 and other applicable provisions of the Companies Act, 2013 or any statutory amendments			
				thereof and the said remuneration be paid in such amount, proportion and manner as			Nothing
27-07-2023	TTK Prestige Ltd	AGM	Management	may be decided by the Board of Directors of the Company from time to time. Payment of remuneration paid to Mr. T. T. Jagannathan, Non-Executive Chairman of the Company for the financial year ending March 31, 2023 notwithstanding that such remuneration may exceed 50% of the total annual remuneration payable to all Non-	For	For	Objectionable Nothing
27-07-2023	TTK Prestige Ltd	AGM	Management	executive directors during the financial year.	For	For	Objectionable
				To consider and adopt the Audited Financial Statements of the Company for the			
27-07-2023	Colgate Palmolive (India) Ltd	AGM	Management	Financial Year ended March 31, 2023 and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
21-01-2023	Colgate Fairholive (India) Ltd	AGIVI	Iviariagement	Additors thereon.	FOI	FOI	Routine Proposal
27-07-2023	Colgate Palmolive (India) Ltd	AGM	Management	To appoint a Director in place of Mr. Jacob Sebastian Madukkakuzy (DIN: 07645510), who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
				To re-appoint Ms. Sukanya Kripalu (DIN: 06994202) as an Independent Director of the			
07 07 0000	Coloredo Bolovellos (la disc) I Ad	4014		Company, not liable to retire by rotation, for a second term of 5 (five) consecutive	F	F	Nothing
27-07-2023	Colgate Palmolive (India) Ltd	AGM	Management	years commencing from June 1, 2023 to May 31, 2028. To consider and adopt the audited standalone and consolidated financial statements	For	For	objectionable
	Bajaj Holdings & Investment			of the Company for the financial year ended 31 March 2023, together with the			nothing
27-07-2023	Limited	AGM	Management	Directors' and Auditors' Reports thereon.	For	For	objectionable
	Bajaj Holdings & Investment			To declare a dividend of Rs 13 per equity share of face value of Rs 10, for the			nothing
27-07-2023	Limited	AGM	Management	financial year ended 31 March 2023.	For	For	objectionable
	Bajaj Holdings & Investment			To appoint a director in place of Rajivnayan Rahulkumar Bajaj (DIN: 00018262), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and being			nothing
27-07-2023	Limited	AGM	Management	eligible, offers himself for re-appointment.	For	For	objectionable
				To appoint a director in place of Shekhar Bajaj (DIN: 00089358), who retires by			
	Bajaj Holdings & Investment			rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible,			nothing
27-07-2023	Limited	AGM	Management	offers himself for re-appointment.	For	For	objectionable
				To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31st March, 2023 and the Reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements of the			
27 07 2022	MRF Ltd.	AGM	Management	Company for the financial year ended 31st March, 2023 and the Reports of the	F	Fa.,	Routine Proposal
27-07-2023	IVITAL LIU.	AGIVI	Management	Auditors thereon. To declare a final dividend on equity shares the board has recommended a final	For	For	Noutine Froposal
27-07-2023	MRF Ltd.	AGM	Management	dividend of Rs.169/- (1690%) per equity share of Rs.10 each.	For	For	Routine Proposal
				To appoint a Director in place of Mr Varun Mammen (DIN: 07804025), who retires by			Nothing
27-07-2023	MRF Ltd.	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
27-07-2023	MRF Ltd.	AGM	Management	To appoint a Director in place of Mrs. Ambika Mammen (DIN: 00287074), who retires by rotation and being eligible, offers herself for re-appointment.	For	For	Nothing Objectionable
21-01-2023	WING Eld.	AOW	Wanagement	Payment of remuneration as per terms and conditions approved by the shareholders to	1 01	1 01	Objectionable
				Mr. K M Mammen (DIN: 00020202), Mr Arun Mammen (DIN:00018558), Mr. Rahul Mammen Mappillai (DIN: 03325290), Mr Samir Thariyan Mappillai (DIN: 07803982) and Mr. Varun Mammen (DIN: 07804025), in their capacity as Managing Director(s) / Whole-time Director(s) of the Company, such that the aggregate remuneration payable to all of them, for the financial year ended 31st March, 2023, does not exceed 7.77%			Nothing
27-07-2023	MRF Ltd.	AGM	Management	of the net profits.	For	For	Objectionable
				Ratification of remuneration of Rs.8.40 Lakhs (excluding taxes, as applicable) in			
				addition to reimbursement of out of pocket expenses and conveyance payable to Mr. C. Govindan Kutty, Cost Accountant (Membership No. 2881), appointed as Cost			
1				Auditor by the Board of Directors of the Company to conduct an audit of the Cost			Nothing
27-07-2023	MRF Ltd.	AGM	Management	Records of the Company for the financial year ending 31st March, 2024.	For	For	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
				To consider, approve and adopt the audited standalone financial statements of nexus			
				select trust for the financial year ended march 31, 2023, together with the report of the			
27-07-2023	Nexus Select Trust REIT	AGM	Management	auditors thereon.	For	For	Routine business
				Ratification of appointment of S R B C and Co LLP, Chartered Accountants, as the			
				Statutory Auditors of the Nexus Select Trust (Trust) for the Financial Year 2022-23			
				and approval of appointment as such for a period of four Financial Years commencing from 2023-24 till 2026-27, at such remuneration as may be agreed between the Board			
27-07-2023	Nexus Select Trust REIT	AGM	Management	of Directors and the Statutory Auditors.	For	For	Routine business
2. 0. 2020	Trestate delegat Trade (TET)	7.0	managomoni	or Britostore and the statatory readitors.			Ttourno buomoco
				Ratification of appointment of iVAS Partners a registered valuer having registration			
				number IBBI/RVE/02/2020/112), represented by its partner Vijay Arvindkumar C			
				(Valuer Registration Number:IBBI/RV/02/2022/14584) as the Independent Valuer of			
				the Nexus Select Trust (Trust) for the Financial Year 2022-23 and the approval of			
27-07-2023	Nexus Select Trust REIT	AGM	Management	appointment as such for the Financial Years 2023-24, 2024-25 and 2025-26, at such remuneration as may be agreed between the Board of Directors and the Valuer.	For	For	Routine business
21-01-2020	Nexus ociect Trust NET	AOW	Wanagement	To receive, consider and adopt the Audited (Standalone and Consolidated) Financial	1 01	1 01	Roduite business
				Statements of the Company for the Financial Year ended 31st March 2023 consisting			
				of the Balance Sheet as on 31st March, 2023, the statement of profit and loss, the			
	ZF Commercial Vehicle Control			statement of cash flow and statement of changes in equity for the Financial Year			
27-07-2023	Systems India Limited	AGM	Management	ended 31st March 2023.	For	For	Routine Proposal
	75.0			To declare a dividend of Rs.13/- per share on 1,89,67,584 equity shares of Rs.5/-			
27-07-2023	ZF Commercial Vehicle Control Systems India Limited	AGM	Managament	each fully paid up, which make up the entire paid-up equity capital of the Company, absorbing a sum of Rs.2,465.79 lakhs for the financial year ended 31st March 2023.	For	For	Routine Proposal
21-01-2023	Systems india Limited	AGIVI	Management	absorbing a sum of Rs.2,405.79 takins for the financial year ended 31st March 2025.	FOI	FOI	Routine Proposal
	ZF Commercial Vehicle Control			Re-appointment of Mr. Philippe Colpron (DIN: 08344534) as a Director who retires by			Nothing
27-07-2023	Systems India Limited	AGM	Management	rotation, being eligible for re-appointment.	For	For	Objectionable
			Ŭ	Ratification of remuneration of Rs.6,00,000/- plus applicable taxes and out of pocket			<i>'</i>
				expenses at actuals, payable o M/s. A N Raman & Associates, Cost Accountants,			
				having firm registration number 102111, as fixed by the Board of Directors at the time			
07 07 0000	ZF Commercial Vehicle Control			of his appointment as the Cost Auditor to audit the cost records of the Company for the		_	Nothing
27-07-2023	Systems India Limited	AGM	Management	financial year ending on 31st March 2024.	For	For	Objectionable
	Mahindra & Mahindra Finacial			Adoption of the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2023 and the reports of the Board of Directors and			
28-07-2023	Services Limited	AGM	Management	joint Statutory Auditors thereon.	For	For	Routine proposal
20 01 2020	COLVIOUS EMINES	7.0	managomoni	Adoption of the Audited Consolidated Financial Statements of the Company for the		1 0.	rtodanio proposai
	Mahindra & Mahindra Finacial			financial year ended 31st March 2023 and the reports of the joint Statutory Auditors			
28-07-2023	Services Limited	AGM	Management	thereon.	For	For	Routine proposal
				Declaration of dividend of Rs.6/- (i.e. 300%) per equity share of the face value of Rs.2/	-		
				each, for the financial year ended 31st March 2023 on 123,55,29,920 equity shares of the Company aggregating to Rs.741.32 crores, as recommended by the Board of			
	Mahindra & Mahindra Finacial			Directors of the Company be declared and that the said dividend be distributed out of			
28-07-2023	Services Limited	AGM	Management	the profits of the Company for the financial year ended 31st March 2023.	For	For	Routine proposal
	Mahindra & Mahindra Finacial			To resolve not to re-appoint Mr. Amit Kumar Sinha (DIN: 09127387), and not to fill the			
28-07-2023	Services Limited	AGM	Management	vacancy so created.	For	For	Routine proposal
	Mahindra & Mahindra Finacial			Appointment of Mr. Raul Rebello (DIN: 10052487), as a Director of the Company,			
28-07-2023	Services Limited	AGM	Management	liable to retire by rotation.	For	For	Routine proposal
				Annualistance of Man David Daladia (DIN), 40050407), and Milesia disc. Disc. (AMTD), (
				Appointment of Mr. Raul Rebello (DIN: 10052487), as Whole-time Director (WTD) of the Company designated as Executive Director and MD & CEO – Designate of the			
				Company w.e.f. 1st May 2023 to 29th April 2024 (both days inclusive), and as the			
				Managing Director (MD) of the Company designated as Managing Director & CEO			
ĺ	Mahindra & Mahindra Finacial			w.e.f. 30th April 2024 to 30th April 2028 (both days inclusive) on an initial basic salary			
28-07-2023	Services Limited	AGM	Management	of Rs.5,25,000 per month in the scale of Rs.5,00,000 to Rs.15,00,000 per month.	For	For	Routine proposal
			-				
	Mahindra & Mahindra Finacial			Appointment of Mr. Amarjyoti Barua (DIN: 09202472) as a Non-Executive, Non-			
28-07-2023	Services Limited	AGM	Management	Independent Director of the Company, w.e.f. 28th July 2023, liable to retire by rotation.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
ŭ		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Appointment of Mr. Ashwani Ghai (DIN: 09733798), as a Non-Executive, Non-			
	Mahindra & Mahindra Finacial			Independent Director of the Company, with effect from 23rd June 2023 liable to retire	_		
28-07-2023	Services Limited	AGM	Management	by rotation. Re-appointment of Mr. Milind Sarwate (DIN: 00109854), as an Independent Director of	For	For	Routine proposal
				the Company for a second term of 5 (five) consecutive years commencing from 1st			
	Mahindra & Mahindra Finacial			April 2024 to 31st March 2029 (both days inclusive), not liable to retire by rotation			
28-07-2023	Services Limited	AGM	Management	including remuneration.	For	For	Routine proposal
20 07 2022	Mahindra & Mahindra Finacial	A CM	Managamant	Approval for introduction and implementation of Mahindra and Mahindra Financial	Fa.	Fa.	Nothing
28-07-2023	Services Limited	AGM	Management	Services Limited - Restricted Stock Units Plan 2023.	For	For	objectionable
28-07-2023	Mahindra & Mahindra Finacial Services Limited	AGM	Management	Approval for provision of money by the Company to Mahindra & Mahindra Financial Services Limited Employees Stock Option Trust under the Mahindra and Mahindra Financial Services Limited - Restricted Stock Units Plan 2023' (MMFSL RSU Plan 2023) to fund the subscription of equity shares in terms of MMFSL RSU Plan 2023.	For	For	Nothing objectionable
	Mahindra & Mahindra Finacial			To approve Material Related Party Transactions between the Company and Mahindra & Mahindra Limited, Promoter and Holding Company of the Company, the aggregate value of the Related Party Transactions with M&M, will not breach the maximum limit for each of the financial years from 2023-24 to 2027-28 which is the higher of the monetary value of Rs.4,000 crores and an amount which is 30% of the annual			Nothing
28-07-2023	Services Limited Mahindra & Mahindra Finacial	AGM	Management	consolidated turnover as per the last audited financial statements of the Company.	For	For	objectionable
28-07-2023	Services Limited	AGM	Management	Alteration to the Memorandum of Association of the Company.	For	For	Nothing objectionable
28-07-2023	Mahindra & Mahindra Finacial Services Limited	AGM	Management	To borrow, from time to time, for the purpose of the business of the Company, the aggregate of the paid up share capital, free reserves and securities premium, provided that the total amount borrowed by the Company and outstanding at any point of time, shall not exceed Rs.1,10,000 crores.	For	For	Business need
28-07-2023	Mahindra & Mahindra Finacial Services Limited	AGM	Management	Increase in limits for creation of security in connection with borrowing(s).	For	For	Business need
28-07-2023	ICICI Prudential Life Insurance Company Limited	AGM	Management	To receive, consider and adopt: a. The standalone Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2023, the Balance Sheet as at that date, together with the Reports of the Directors and Auditors. b. The consolidated Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2023, the Balance Sheet as at that date, together with the Report of the Auditors.	For	For	nothing objectionable
28-07-2023	ICICI Prudential Life Insurance Company Limited	AGM	Management	To declare dividend on equity shares.	For	For	nothing objectionable
20 07 2020	ICICI Prudential Life Insurance	, . C.VI	a.agomon	To appoint a Director in place of Mr. Anup Bagchi (DIN: 00105962), who retires by		. 51	nothing
28-07-2023	Company Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
	ICICI Prudential Life Insurance			Remuneration of Rs 11.98 million each i.e. total remuneration of Rs 23.96 million plus applicable taxes and reimbursement of out of pocket expenses (subject to five percent of audit remuneration), if any, incurred by the Joint Statutory Auditors, be paid to Walker Chandiok & Co. LLP, bearing registration number 001076N/N500013 and B S R & Co. LLP, bearing registration number 101248W/W-100022, in connection with the			nothing
28-07-2023	Company Limited	AGM	Management	audit of the accounts of the Company for FY2024.	For	For	objectionable
28-07-2023	ICICI Prudential Life Insurance Company Limited	AGM	Management	Appointment of Mr. Anuj Bhargava (DIN: 02647635) as a non-executive Director of the Company and he shall be liable to retire by rotation.	For	For	nothing objectionable
20-01-2023	Company Limiteu	, tolvi	managoment	Appointment of Mr. Anup Bagchi (DIN: 00105962) as Executive Director and Chief	1 01	1 01	objectionable
	ICICI Prudential Life Insurance			Operating Officer of the Company with effect from May 1, 2023 including			nothing
28-07-2023	Company Limited	AGM	Management	remuneration.	For	For	objectionable
28-07-2023	ICICI Prudential Life Insurance Company Limited	AGM	Management	Approval of the remuneration of Mr. N. S. Kannan (DIN: 00066009) Managing Director and Chief Executive Officer, be and is hereby approved, as under with effect from April 1, 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
				Increase in remuneration in the form of profit related commission to Chairperson			
	ICICI Prudential Life Insurance			designated in the category of Non- executive, Independent Director of the Company	_		nothing
28-07-2023	Company Limited	AGM	Management	from Rs 1 million per annum to Rs 2 million per annum effective from FY2024.	For	For	objectionable
00 07 0000	ICICI Prudential Life Insurance	4014		Approval of related party transactions pertaining to the purchase and/or sale of	F	F	nothing
28-07-2023	Company Limited ICICI Prudential Life Insurance	AGM	Management	securities issued by related/non-related entities in primary/secondary market.	For	For	objectionable nothing
28-07-2023	Company Limited	AGM	Managament	Annual of valeted north transactions with ICICI Book Limited	For	For	obiectionable
20-07-2023	Company Limited	AGIVI	Management	Approval of related party transactions with ICICI Bank Limited. Re-appointment of Ms. Vibha Paul Rishi (DIN: 05180796) as an Independent Director	FOI	FOI	objectionable
	ICICI Prudential Life Insurance			of the Company, not liable to retire by rotation, for a second term of five consecutive			nothing
28-07-2023	Company Limited	AGM	Management	years commencing from January 1, 2024 till December 31, 2028.	For	For	objectionable
20-01-2023	ICICI Prudential Life Insurance	AOW	Management	years commencing from sandary 1, 2024 thi December 31, 2020.	1 01	1 01	nothing
28-07-2023	Company Limited	AGM	Management	Alteration of the Articles of Association of the Company.	For	For	objectionable
20 07 2020	ICICI Prudential Life Insurance	/ CIVI	Wanagement	Approval of the ICICI Prudential Life Insurance Company Limited Employees Stock	1 01	1 01	nothing
28-07-2023	Company Limited	AGM	Management	Unit Scheme - 2023.	For	For	objectionable
20 01 2020	Company Emited	/ CIVI	Management	Approval for grant of employee stock units to the employees of unlisted wholly-owned	1 01	1 01	objectionable
	ICICI Prudential Life Insurance			Subsidiary of the Company under 'ICICI Prudential Life Insurance Company Limited			nothing
28-07-2023	Company Limited	AGM	Management	Employees Stock Unit Scheme-2023.	For	For	objectionable
				Setting up and supporting the operations of International Financial Services Centre			
I	ICICI Prudential Life Insurance			(IFSC) Insurance Office (IIO) at Gujarat International Finance Tec-City (GIFT), IFSC,			nothing
28-07-2023	Company Limited	AGM	Management	classified as foreign branch office.	For	For	objectionable
				To receive, consider and adopt the: a) audited standalone financial statements of the Bank, for the fiscal year ended 31 March, 2023 and the reports of the Board of Directors and the auditors thereon; and b) audited consolidated financial statements,			nothing
28-07-2023	Axis Bank Limited	AGM	Management	for the fiscal year ended 31 March, 2023 together with the report of auditors thereon.	For	For	obiectionable
				To declare dividend on the equity shares of the Bank, for the fiscal year ended 31			nothing
28-07-2023	Axis Bank Limited	AGM	Management	March, 2023.	For	For	objectionable
				To re-appoint Ashish Kotecha (DIN: 02384614) as a Director, who retires by rotation			nothing
28-07-2023	Axis Bank Limited	AGM	Management	and being eligible offers himself for re-appointment.	For	For	objectionable
28-07-2023	Axis Bank Limited	AGM	Management	Appointment of Nurani Subramanian Vishwanathan (N. S. Vishwanathan) (DIN: 09568559) as an Independent Director of the Bank, for a period of 4 (four) years, with effect from 30 May, 2023 upto 29 May, 2027 (both days inclusive), not liable to retire by rotation.	For	For	nothing objectionable
				Appointment and remuneration of Nurani Subramanian Vishwanathan (N. S.			,
				Vishwanathan) (DIN: 09568559) as the Non-Executive (Part-time) Chairman of the			
				Bank, subject to approval of RBI, for a period of 3 (three) years, effective from (i) 27			
				October 2023; or (ii) the date of approval of his appointment by RBI in case the			nothing
28-07-2023	Axis Bank Limited	AGM	Management	approval is not received prior to 27 October, 2023.	For	For	objectionable
				Appointment of Subrat Mohanty (DIN: 08679444) as a Director and Whole-time Director (designated as Executive Director) of the Bank and payment of remuneration effective from (i) 1 May, 2023; or (ii)the date of approval of his appointment by			nothing
28-07-2023	Axis Bank Limited	AGM	Management	Reserve Bank of India (RBI), whichever is later, liable to retire by rotation.	For	For	objectionable
			_	Revision in the remuneration payable to Amitabh Chaudhry (DIN: 00531120)			1
28-07-2023	Axis Bank Limited	AGM	Management	Managing Director and CEO of the Bank with effect from 1 April, 2023, subject to approval of the RBI.	For	For	nothing objectionable
20 01-2020	7 MO BUIN LITHICU	/ CON	Management	Revision in the remuneration payable to Rajiv Anand (DIN: 02541753),Deputy	1 51	1 01	objectionable
		ĺ		Managing Director of the Bank with effect from 1 April , 2023, subject to approval of			nothing
28-07-2023	Axis Bank Limited	AGM	Management	the RBI.	For	For	objectionable
20 01 2020	, sto Barn Emitod		a.iugomoni	11011011		. 01	nothing
28-07-2023	Axis Bank Limited	AGM	Management	Alteration to the Articles of Association of the Bank.	For	For	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
00.07.0000	Aris Bash United	4014		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, masala bonds, sustainable / ESG Bonds (including green bonds), optionally / compulsorily convertible debentures, non-convertible 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		5	
28-07-2023	Axis Bank Limited	AGM	Management	a private placement basis for an amount of up to Rs.35,000 crores.	For	For	business needs
				Material related party transactions for acceptance of deposits in current / savings account or any other similar accounts permitted to be opened under applicable laws may exceed Rs.1,000 crores 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			
28-07-2023	Axis Bank Limited	AGM	Management	an arm's length basis and in the ordinary course of business of the Bank.	For	For	business needs
				Material related party transactions for subscription of securities issued by the related parties and / or purchase of securities (of related or other unrelated parties) from related parties may exceed Rs.1,000 crores 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 and in the ordinary course of			
28-07-2023	Axis Bank Limited	AGM	Management	business of the Bank.	For	For	business needs
				Material related party transactions for sale of securities (of related or other unrelated parties) to related parties may exceed Rs.1,000 crores 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 and in the ordinary course of	f		
28-07-2023	Axis Bank Limited	AGM	Management	business of the Bank.	For	For	business needs
			, v	Material related party transactions for issue of securities of the Bank to related parties, payment of interest and redemption amount thereof may exceed Rs.1,000 crores 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			
28-07-2023	Axis Bank Limited	AGM	Management	and in the ordinary course of business of the Bank.	For	For	business needs
				Material related party transactions for receipt of fees / commission for distribution of insurance products and other related business may exceed Rs.1,000 crores 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 and in the ordinary course of business of the Bank.			
28-07-2023	Axis Bank Limited	AGM	Management	and an area of sections of the section	For	For	business needs
28-07-2023	Axis Bank Limited	AGM		Material related party transactions for fund based or non-fund based credit facilities including consequential interest / fees may exceed Rs.1,000 crores 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 applicable 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 and in the ordinary course of business of the Bank.	For	For	business needs
20-07-2023	AXIS DANK LIMITED	AGIVI	Management	jordinary course of business of the bank.	FUI	FOI	pusiness needs

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Material related party transactions for money market instruments / term borrowing /			
				term lending (including repo / reverse repo) may exceed Rs.1,000 crores 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 /			
20 07 2022	Axis Bank Limited	AGM	Managanant	arrangements /transactions shall be carried out on an arm's length basis and in the	F	Fa.,	husinasa nasala
28-07-2023	Axis bank Limited	AGIVI	Management	ordinary course of business of the Bank.	For	For	business needs
				Material related party transactions pertaining to forex and derivative contracts may			
İ				exceed Rs.1,000 crores 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			
28-07-2023	Axis Bank Limited	AGM	Management	an arm's length basis and in the ordinary course of business of the Bank.	For	For	business needs
1				Appointment of Dr. Juergen Wagner (DIN: 10101116) as a Director of the Company,			
28-07-2023	Siemens Ltd	PBL	Management	liable to retire by rotation.	For	For	Routine Proposal
İ				Appointment of Mr. Anami Roy (DIN: 01361110) as an Independent Director of the			
00 07 0000	0:	DDI		Company, not liable to retire by rotation, for a term of 5 (five) years from 1st May 2023	F	F	Nothing
28-07-2023	Siemens Ltd	PBL	Management	to 30th April 2028. Re-appointment of Mr. Sunil Mathur (DIN: 02261944) as the Managing Director and	For	For	Objectionable
				Chief Executive Officer of the Company, for a period of 5 (five) years with effect from			
				1st January 2024 to 31st December 2028, who shall not be liable to retire by rotation			Nothing
28-07-2023	Siemens Ltd	PBL	Management	and including remuneration.	For	For	Objectionable
20 07 2020	Cicinens Eta	1 02	Management	Re-appointment of Dr. Daniel Spindler (DIN: 08533833) as the Executive Director and	1 01	1 01	Objectionable
				Chief Financial Officer of the Company, for a period of one year with effect from 1st			
				August, 2023 to 31st July, 2024, who shall be liable to retire by rotation and including			Nothing
28-07-2023	Siemens Ltd	PBL	Management	remuneration.	For	For	Objectionable
							Detrimental to
							interest of minority
							share holders.
							Resolutions should
							have been put
							separately for
28-07-2023	Siemens Ltd	PBL	Management	Approval of transactions with Siemens Large Drives India Private Limited.	For	Against	slump sale and RPT
20-07-2023	Sierrieris Liu	FDL	Management	To receive, consider and adopt the audited financial statements of the Company for	FUI	Against	RF I
				the financial year ended 31 March 2023 together with the Reports of the Board of			
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	Directors and Auditors thereon.	For	For	Routine proposal
							' '
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	To declare a dividend on equity shares.	For	For	Routine proposal
				To appoint a director in place of Mr Masanori Uzawa (DIN: 08782828), who retires by			
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	rotation and, being eligible, offers himself for re-appointment	For	For	Routine proposal
				Appointment of Dr Suresh Ramachandran (DIN: 03110244),as a Whole-time Director			
				of the Company for a period of 5 (five) years with effect from 01 June 2023 and			
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	including remuneration.	For	For	Routine proposal
				Re-appointment of Mr Chetan Shah (DIN: 00488127) as a Managing Director of the Company for a period of 3 years with effect from 01 September 2023 and including			
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	remuneration.	For	For	Routine proposal
20-01-2023	Surintorno Chemical India Etd.	AGIVI	Management	Re-appointment of Mr Sushil Marfatia (DIN: 07618601), who has attained the age of	1 01	1 01	Troutine proposal
				70 years, as Executive Director of the Company for a period of 3 years with effect from			
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	01 September 2023 and including remuneration.	For	For	Routine proposal
			<u> </u>	To approve transactions entered into / proposed to be entered into with Sumitomo			1 1 1 1 1 1 1
I				Chemical Company, Limited, a related party, during the Financial Year 2023- 24 the			
I				total amount of the transactions shall			
				not exceed Rs.9,500 Million plus applicable taxes and duties.			
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management		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
				Ratification of Remuneration of Rs.550,000 plus applicable taxes and duties and			
				reimbursement of actual out-of-pocket expenses payable to M/s GMVP & Associates			
				LLP, Cost Accountants (Registration Number: 000910) in respect of the cost audit for			
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	the financial year 2023-24.	For	For	Routine proposal
				To receive, consider and adopt:		:	
				i) the audited Standalone Financial Statements of the Company for the financial year			
				ended on March 31, 2023, and the Reports of the Directors and the Auditors thereon			
				and			
				ii) the audited Consolidated Financial Statements of the Company for the financial	_		
28-07-2023	Atul Ltd	AGM	Management	year ended on March 31, 2023, and the Report of the Auditors thereon.	For	For	Routine proposal
28-07-2023	Atul Ltd	AGM	Managament	To confirm the special interim dividend of Rs 7.50 per equity share paid during 2022- 23.	For	For	Pouting proposal
28-07-2023	Atul Ltd	AGM	Management Management	To declare dividend on equity shares.	For For	For	Routine proposal Routine proposal
20-07-2023	Atti Eta	AGIVI	Management	Mr Rajendra Shah (Director identification number: 00009851), who was appointed as a	1 01	1 01	Roduine proposar
				Director of the Company liable to retire by rotation, and who does not seek			
				reappointment upon expiry of his term at this Annual General Meeting, be not			
28-07-2023	Atul Ltd	AGM	Management	reappointed a Director of the Company.	For	For	Routine proposal
			Ü	Re-appointment of Mr Sunil Lalbhai (Director identification number: 00045590) as the			
				Chairman and Managing Director of the Company, and his receiving of remuneration,			
				including minimum remuneration for a period of five years effective July 01, 2024 to			
28-07-2023	Atul Ltd	AGM	Management	June 30, 2029.	For	For	Routine proposal
				Appointment of Mr Rangaswamy Iyer (Director identification number: 00474407) as an			
00 07 0000				Independent Director of the Company to hold office for a term of five years from May	_	_	- ·
28-07-2023	Atul Ltd	AGM	Management	01, 2023 to April 30, 2028.	For	For	Routine proposal
				The Non-executive Directors of the Company be paid remuneration by way of commission, over and above the sitting fees, up to 1% of the net profit of the Company			
				computed in the manner laid down in Section 198 of the Companies Act, 2013 for each			
28-07-2023	Atul Ltd	AGM	Management	of the five financial years commencing from April 01, 2023.	For	For	Routine proposal
20 01 2020	7 1101 210	7.0	management	Ratification of remuneration of Rs.3.57 lakhs plus taxes as applicable and			rtodanio proposar
				reimbursement of actual travel and out-of-pocket expenses for the financial year			
				ending March 31, 2024, as recommended by the Audit Committee and approved by			
				the Board of Directors of the Company, to be paid to R Nanabhoy & Co, Cost			
				Accountants, firm registration number: 000010 for conducting cost audit of the			
				applicable products in the category of Bulk Drugs, Chemicals, Insecticides, Inorganic			
28-07-2023	Atul Ltd	AGM	Management	Chemicals, Organic Chemicals and their derivatives and Polymers.	For	For	Routine proposal
				To receive, consider and adopt the Audited Financial Statements of the Company for			
				the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon and the Audited Consolidated Financial Statements			
				of the Company for the financial year ended March 31, 2023, together with the Report			
28-07-2023	JSW Steel Ltd	AGM	Management	of the Auditors thereon.	For	For	Routine proposal
20 01 2020	OOV CIOC. Eta	7.10.11	management	To declare dividend at the rate of Rs.3.40 per equity share of Rs.1 each of the			r toutino proposus
				Company for the financial year 2022-23 and that the said dividend be paid out of the			
28-07-2023	JSW Steel Ltd	AGM	Management	profits of the Company to eligible equity shareholders.	For	For	Routine proposal
				To appoint Mr. Sajjan Jindal (DIN: 00017762), who retires by rotation as a Director and			
28-07-2023	JSW Steel Ltd	AGM	Management	being eligible, offers himself for re-appointment.	For	For	Routine proposal
				Ratification of Remuneration of Rs.18,50,000 plus taxes as applicable and			
				reimbursement of actual travel and out of pocket expenses, to be paid to M/s. Shome			
00 07 0000	10/14/ 041 1 4-1	4014		& Banerjee (ICWAI Registration No.000001),Cost Auditors of the Company, for the	F	F	D
28-07-2023	JSW Steel Ltd	AGM	Management	financial year 2023-24.	For	For	Routine proposal
				Consent for issue of specified securities to Qualified Institutional Buyers (QIBs).: i.			
			1	Non-Convertible Debentures with warrants which are convertible into or exchangeable		1	
				with Equity Shares at a later date, for an amount not exceeding Rs.7,000 Crores			
			1	inclusive of such premium as may be decided by the Board; and / or ii. Equity Shares		1	
				and/or convertible securities (other than warrants) for an amount not exceeding			
28-07-2023	JSW Steel Ltd	AGM	Management	Rs.7,000 Crores inclusive of such premium as may be decided by the Board.	For	For	Business need
				•			Nothing
28-07-2023	JSW Steel Ltd	AGM	Management	Material Related Party Transaction(s) with JSW One Distribution Limited.	For	For	objectionable

Meeting (AGM / Shareholders SBI Life Insurance Company Limited PBL Management Management Management Director and Chief Executive Officer (CEO) of the Company, till September 30, 2023 Wherein his term of appointment has ended on May 08, 2023 including remuneration. For To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended March 31, 2023 and the Reports of the Board of Directors' and Auditors thereon. For To appoint a Director in place of Mr. Mark Dominic Sandys (DIN:09543864) who retires by rotation and being eligible, offers himself for re-appointment. For Material Related Party Transactions/contracts/ arrangements/agreements by United Spirits Limited (USL or Company) with Diageo Brands B. V. Netherlands (DBBV), a Related Party within the meaning of Section 2(76) of the Act, and Regulation 2(1)(zb) of the Listing Regulations for the financial year 2023-24, individually and/or in the aggregate upto an amount of Rs 1500 crore provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Company. To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2023, together with the Reports of the Board of Directors and Auditors thereon. To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2023, together with the Reports of the Board of Directors and Auditors thereon. To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2023, together with the Reports of the Board of Directors and Auditors thereon. To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors thereon. To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778),	on (For / Against/ Abstain)	supporting the
SBI Life Insurance Company Limited PBL Management Management is term of appointment has ended on May 08, 2023 including remuneration. For To receive, consider and adopt the Audited Financial Statements for the financial year ended 31-07-2023 United Spirits Ltd. AGM Management Management Management Management Management Management Management To appoint a Director is place of Mr. Mark Dominic Sandrys (DIN):09543864) who retires by rotation and being eligible, offers himself for re-appointment. Material Related Party Within the meaning of Section 2(76) of the Act, and Regulation 2(1)(zb) of the Listing Regulations for the financial year 2023-24, individually and/or in the aggregate upto an amount of Rs 1500 crore provided however, that the said contracts/arrangements/transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Company. To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2023, together with the Reports of the Board of Directors and Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors For To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors For To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors Hereon. To declare dividend on equity shares for the financial year ended 31st March 2023. For		vote decision
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31-07-2023 United Spirits Ltd. AGM Management March 31, 2023 and the Reports of the Board of Directors' and Auditors thereon. For		
To appoint a Director in place of Mr. Mark Dominic Sandys (DIN:09543864) who retires by rotation and being eligible, offers himself for re-appointment. Management	For	Routine Proposal
31-07-2023 United Spirits Ltd. AGM Management Retires by rotation and being eligible, offers himself for re-appointment. For	FOI	Nothing
Material Related Party Transactions/contracts/ arrangements by United Spirits Limited (USL or Company) with Diageo Brands B. V. Netherlands (DBBV), a Related Party within the meaning of Section 2(76) of the Act, and Regulations (21)(zb) of the Listing Regulations for the financial year 2023-24, individually and/or in the aggregate upto an amount of Rs 1500 crore provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Company. To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2023, together with the Reports of the Board of Directors and Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors To declare dividend on equity shares for the financial year ended 31st March 2023. For	For	Objectionable
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Related Party within the meaning of Section 2(76) of the Act, and Regulation 2(1)(zb) of the Listing Regulations for the financial year 2023-24, individually and/or in the aggregate upto an amount of Rs 1500 crore provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Company. For To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2023, together with the Reports of the Board of Directors and Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors To declare dividend on equity shares for the financial year ended 31st March 2023. For To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778), who retires by		
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31-07-2023 United Spirits Ltd. AGM Management in the ordinary course of business of the Company. For To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2023, together with the Reports of the Board of Directors and Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors the financial year ended 31st March 2023, together with the Report of the Auditors together with t		Business
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Signature For		requirement
31-07-2023 Titan Company Limited AGM Management Directors and Auditors thereon. For To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2023, together with the Report of the Auditors Titan Company Limited AGM Management thereon. For 31-07-2023 Titan Company Limited AGM Management To declare dividend on equity shares for the financial year ended 31st March 2023. For To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778), who retires by		
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31-07-2023 Titan Company Limited AGM Management thereon. For 31-07-2023 Titan Company Limited AGM Management To declare dividend on equity shares for the financial year ended 31st March 2023. For To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778), who retires by		
31-07-2023 Titan Company Limited AGM Management To declare dividend on equity shares for the financial year ended 31st March 2023. For To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778), who retires by	For	Routine Proposal
To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778), who retires by	For	Routine Proposal
		Troduite i Toposai
		Nothing
31-07-2023 Titan Company Limited AGM Management August 2024. For	For	Objectionable
Re-appointment of Mr. B Santhanam (DIN: 00494806), as an Independent Director,	1 01	Objectionable
not liable to retire by rotation, for a second term with effect from 3rd August 2023 to		Nothing
31-07-2023 Titan Company Limited AGM Management 9th May 2028. For	For	Objectionable
Material Related Party Transaction(s) between Titan Company Limited and Titan		- Cojectionable
Global Retail LLC, Dubai , for an aggregate value of up to Rs.1,600 crore to be		Nothing
31-07-2023 Titan Company Limited AGM Management entered into during the financial year 2023-24.	For	Objectionable
Authorised to appoint Branch Auditors for 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 person(s) qualified to act as Branch Auditors within		Nothing
31-07-2023 Titan Company Limited AGM Management the provisions of Section 143(8) of the Act and to fix their remuneration.	For	Objectionable
To consider and adopt the Audited Standalone Financial Statements of the Company		
together with Reports of the Board and Auditors thereon and the Audited Consolidated		
Financial Statements of the Company including Auditors Report thereon for the		
31-07-2023 Fortis Healthcare Limited AGM Management financial year ended on March 31, 2023. For	For	Routine proposal
To declare dividend of Rs.1/-per equity share, for the financial year ended March 31,		
31-07-2023 Fortis Healthcare Limited AGM Management 2023. For	For	Routine proposal
To appoint Mr. Joerg Ayrle (DIN- 09128449), who retires by rotation and being eligible,		
31-07-2023 Fortis Healthcare Limited AGM Management offers himself for re-appointment as a Director. For	For	Routine proposal
To appoint Mr. Heng Joo Joe Sim (DIN- 08033111) who retires by rotation and being		
31-07-2023 Fortis Healthcare Limited AGM Management eligible, offers himself for re-appointment as a Director. For	For	Routine proposal
Ratification of Remuneration of Rs.350,000/-plus out of pocket expenses and taxes,		
being paid to M/s. Jitender, Navneet and Co., Cost Auditor appointed by the Board of		
Directors, to conduct the audit of the cost records of the Company, for the Financial		
31-07-2023 Fortis Healthcare Limited AGM Management Year ended March 31, 2023. For	For	Routine proposal
Consideration and Adoption of Audited Standalone Financial Statements of the		
Company for the Financial Year ended March 31, 2023, and the Reports of the Board		
31-07-2023 Bosch Ltd AGM Management of Directors and Auditors thereon. For	For	Routine Proposal
Consideration and Adoption of Audited Consolidated Financial Statements of the		
Company for the Financial Year ended March 31, 2023, and the Reports of the		
31-07-2023 Bosch Ltd AGM Management 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
				Confirmation of payment of Interim Dividend aggregating to Rs.200/- per equity share			
				for the financial year 2022-23 and to declare Final Dividend of Rs.280/- per equity			
31-07-2023	Bosch Ltd	AGM	Management	share of Rs.10/- each for the financial year ended March 31, 2023.	For	For	Routine Proposal
0.0.2020	200011 21G	7.6	management	Mr. Markus Bamberger (DIN: 09200475) as a Director liable to retire by rotation, who			Nothing
31-07-2023	Bosch Ltd	AGM	Management	does not seek re-election, be not re-appointed as a Director of the Company.	For	For	Objectionable
				Appointment of Mr. Guruprasad Mudlapur (DIN: 07598798) as a Managing Director of			Nothing
31-07-2023	Bosch Ltd	AGM	Management	the Company for term up to 3 years from July 1, 2023 including remuneration.	For	For	Objectionable
				Appointment of Mr. Sandeep Nelamangala (DIN: 08264554) as a Joint Managing			Nothing
31-07-2023	Bosch Ltd	AGM	Management	Director of the Company from July 1, 2023 to June 30, 2026 including remuneration.	For	For	Objectionable
				Appointment of Mr. Stefan Grosch (DIN: 10145827) as a Non-Executive Director of the			Nothing
31-07-2023	Bosch Ltd	AGM	Management	company.	For	For	Objectionable
				Appointment of Mr. Soumitra Bhattacharya (DIN: 02783243) as a Non-Executive			Nothing
31-07-2023	Bosch Ltd	AGM	Management	Director of the company.	For	For	Objectionable
				Ratification of remuneration of Rs.7,00,000 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			Nothing
31-07-2023	Bosch Ltd	AGM	Management	2023-24.	For	For	Objectionable
				Approval of Material Related Party Transactions with Robert Bosch GmbH (RB GmbH)			
04 07 0000			l., .	Germany, for an estimated amount not exceeding in aggregate Rs.6,700 crores per	_	_	Business
31-07-2023	Bosch Ltd	AGM	Management	financial year from 2023-24 to 2025-26.	For	For	requirement
				Annual of Material Deleted Dorty Transactions with Deach Automotive Floatranies			the prospective
				Approval of Material Related Party Transactions with Bosch Automotive Electronics			transactions involve
24 07 2022	Donah I tel	AGM	Managana	India Private Limited for an estimated amount not exceeding in aggregate Rs.3,200 crores per financial year from 2023-24 to 2025-26.	F	Amaimat	loans to be given to BAEIPL
31-07-2023	Bosch Ltd	AGIVI	Management	Approval by ratification of Material Related Party Transactions with Bosch Automotive	For	Against	DAEIPL
				Electronics India Private Limited which has exceeded the prescribed limits of Rs.1000			Business
31-07-2023	Bosch Ltd	AGM	Management	crores for the year ended March 31, 2023.	For	For	requirement
31-07-2023	BOSCII Eta	AOW	Management	Grores for the year chaed march 51, 2025.	1 01	1 01	the prospective
				Approval of Material Related Party Transactions with Bosch Global Software			transactions involve
				Technologies Private Limited for an estimated amount not exceeding in aggregate			loans to be given to
31-07-2023	Bosch Ltd	AGM	Management	Rs.1,500 crores per financial year from 2023-24 to 2025-26.	For	Against	BGSTPL
				Re-appointment of Dr. Gopichand Katragadda (DIN:02475721) as an Independent			
				Director of the Company, not liable to retire by rotation, to hold office for a second term			Nothing
31-07-2023	Bosch Ltd	AGM	Management	of 5 (Five) years commencing from December 4, 2023 till December 3, 2028.	For	For	Objectionable
				To consider the audited standalone financial statements of the company for the year			
	Cholamandalam Investment &			ended 31 March, 2023, the board's report including the independent auditors' report			
31-07-2023	Finance Company Ltd	AGM	Management	thereon.	For	For	Routine proposal
	Cholamandalam Investment &			To consider the audited consolidated financial statements of the company for the year			
31-07-2023	Finance Company Ltd	AGM	Management	ended 31 March, 2023, including the independent auditors' report thereon.	For	For	Routine proposal
				To confirm an interim dividend of 65% (Rs.1.30/- per equity share) approved by the			
				board of directors on 31 January, 2023 on the outstanding equity shares of Rs.2/-			
	Chalamandalam Invastra ant 8			each of the company for the year ended 31 March, 2023 and declare a final dividend			
21 07 2022	Cholamandalam Investment &	ACM	Managament	of 35% (Rs.0.70/-per equity share), as recommended by the board of directors on the	For	For	Pouting proposal
31-07-2023	Finance Company Ltd Cholamandalam Investment &	AGM	Management	outstanding equity shares of Rs.2/- each for the financial year ended 31 March, 2023. Re-appointment of Mr. M.A.M. Arunachalam (holding DIN: 00202958) who retires by	For	For	Routine proposal
31-07-2023	Finance Company Ltd	AGM	Management	rotation and being eligible.	For	For	Routine proposal
01-01-2020	i mance company Liu	AGIVI	ivianayement	To borrow in excess of the aggregate of the paid-up capital and free reserves up to a	1 01	I OI	Nounie proposal
	Cholamandalam Investment &			sum not exceeding Rs.2,00,000 crores and to create charge, mortgage, hypothecation,			
31-07-2023	Finance Company Ltd	AGM	Management	lien, pledge over the assets / properties of the company.	For	For	Business need
0. 2020			anagomont	Granted for the remuneration payable to Mr. Vellayan Subbiah, non-executive		1. 5.	
	Cholamandalam Investment &			chairman by way of commission, a sum of Rs.100 lakhs for the financial year ended 31			Nothing
31-07-2023	Finance Company Ltd	AGM	Management	March. 2023.	For	For	objectionable
				Re-appointment of Mr. N. Ramesh Rajan (holding DIN: 01628318) as an independent		1	.,
				director of the company, not liable to retire by rotation, to hold office for a second term			
					i	1	1
	Cholamandalam Investment &			of five consecutive years from 30 October, 2023 till 29 October, 2028 (both days			

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
	, , , , , , , , , , , , , , , , , , , ,	Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Re-appointment of Mr. Rohan Verma (DIN 01797489) as an independent director of			
04 07 0000	Cholamandalam Investment &	4014		the company, not liable to retire by rotation, to hold office for a second term of five	F	F	D
31-07-2023	Finance Company Ltd Cholamandalam Investment &	AGM	Management	consecutive years from 25 March, 2024 till 24 March, 2029 (both days inclusive).	For	For	Routine proposal Nothing
31-07-2023	Finance Company Ltd	AGM	Management	Amendment to the Articles of Association of the company.	For	For	objectionable
0.0.2020	. manes company Eta	7.0	management	To receive, consider and adopt the audited financial statements including Balance			objectionable
				sheet as at March 31, 2023 and the Statement of Profit and Loss for the financial year			
				ended on March 31,2023, Cash Flow Statement together with the reports of Auditor's			
31-Jul-23	NIIF Ltd	AGM	Management	and Directors' thereon.	For	For	Routine Proposal
	L			To appoint a Director in the place of Mr. Deepak Shantilal Parekh (DIN:00009078),	_	_	
31-Jul-23	NIIF Ltd	AGM	Management	who retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in the place of Mr. Sanjay Bhandarkar (DIN: 01260274), who	For	For	Routine Proposal
34 Jul 23	NIIF Ltd	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
31-0ui-20	Niii Liu	AGIVI	Iviariagement	Re-appointment of S.R. Batliboi & Associates LLP, Chartered Accountant (ICAI	1 01	1 01	Rodulle Floposal
31-Jul-23	NIIF Ltd	AGM	Management	FRN:101049W/E300004) as Statutory Auditors of the Company.	For	For	Routine Proposal
			Ĭ	Appointment of Mr. Debapratim Hajara (DIN: 09804007) as a Nominee Director of the			·
31-Jul-23	NIIF Ltd	AGM	Management	Company	For	For	Routine Proposal
31-Jul-23	NIIF Ltd	AGM	Management	Re-appointment of Mr. Ishaat Hussain (DIN: 00027891) as an Independent Director.	For	For	Routine Proposal
04 1 1 0	L			Re-appointment of Mr. Teresa Clare Barger (DIN: 08696312) as an Independent	_	_	
31-Jul-23	NIIF Ltd	AGM	Management	Director. Appointment of Mr. Rajiv Dhar as the Chief Executive Officer and Managing Director of	For	For	Routine Proposal
31-Jul-23	NIIF Ltd	AGM	Management	the Company and fixation of his remuneration.	For	For	Routine Proposal
01 041 20	itiii Eta	/ tolvi	Management	To approve the settlement terms of Mr. Sujoy Bose, the outgoing CEO & Managing	1 01	1 01	rtoutine i repecui
31-Jul-23	NIIF Ltd	AGM	Management	Director	For	For	Routine Proposal
			, and the second	Adoption of Audited Standalone Financial Statements for the year ended 31st March			·
02-08-2023	Carborundum Universal Ltd.	AGM	Management	2023 and the Reports of the Board and Independent Auditor thereon.	For	For	Routine Proposal
				Adoption of Audited Consolidated Financial Statements for the year ended 31st March	_		
02-08-2023	Carborundum Universal Ltd.	AGM	Management	2023 and the Independent Auditors Report thereon.	For	For	Routine Proposal
				Declaration of a final dividend of Rs.2.00/- per equity share of Rs.1/- each and the interim dividend of Rs 1.50/- per equity share of Rs 1/- each be declared for the			
02-08-2023	Carborundum Universal Ltd.	AGM	Management	financial year ended 31st March 2023.	For	For	Routine Proposal
02-06-2023	Carborundum Oniversal Ltd.	AGIVI	Management	Re-appointment of Mr. M M Murugappan (DIN: 00170478) as a Director of the	FUI	FUI	Roullile Proposal
				Company liable to retire by rotation.			Nothing
02-08-2023	Carborundum Universal Ltd.	AGM	Management		For	For	Objectionable
1				Remuneration by way of commission for a period of five financial years commencing			
I				from 1st April 2023, not exceeding 1% of the net profits of the Company computed in			
				accordance with the provisions of Section 198 of the Companies Act, 2013 for each	_		Nothing
02-08-2023	Carborundum Universal Ltd.	AGM	Management	financial year. Remuneration payable to Mr. M M Murugappan, Non-Executive Chairman for the FY	For	For	Objectionable
				2023-24 including by way of commission for the financial year ended 31st March 2023			
				aggregating to a sum not exceeding Rs.1,00,00,000/- excluding the sitting fees			
				payable in respect of the meetings of the Board/Committees in which he would be			Nothing
02-08-2023	Carborundum Universal Ltd.	AGM	Management	participating during the financial year 2023-24.	For	For	Objectionable
			_	Appointment of Mr. Sridharan Rangarajan (DIN: 01814413) as the Managing Director			
l				of the Company for a tenure of office commencing from 3rd August 2023 till 2nd			Nothing
02-08-2023	Carborundum Universal Ltd.	AGM	Management	August 2028 and including remuneration.	For	For	Objectionable
				Detification of some more tion Do E 00 000 evaluation condicable to the second of society			
		1		Ratification of remuneration Rs. 5,00,000 excluding applicable taxes and out of pocket expenses payable to M/s. S Mahadevan & Co. (Firm registration no. 000007) Cost			
		1		Accountants, Chennai, appointed by the Board of Directors to conduct the audit of the			Nothing
02-08-2023	Carborundum Universal Ltd.	AGM	Management	cost accounting records of the Company for the financial year 2023-24.	For	For	Objectionable
		1		To receive, consider and adopt (a) the Audited Financial Statements of the Company	T .	1	
		1		for the financial year ended March 31, 2023 together with the Reports of the Board of			
l				Directors and Auditors thereon; and (b) the Audited Consolidated Financial			
				Statements of the Company for the financial year ended March 31, 2023 together with	L	_	L
02-08-2023	VIP Industries Limited	AGM	Management	the Report of Auditors thereon.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
				To appoint a Director in place of Mr. Anindya Dutta (DIN: 08256456), who retires by			
				rotation and being eligible, seeks re-appointment.			Nothing
02-08-2023	VIP Industries Limited	AGM	Management		For	For	Objectionable
02-08-2023	VIP Industries Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs.4.50/- per equity share of face value of Rs.2/- each as the final dividend for financial year ended March 31, 2023.	For	For	Routine Proposal
02-00-2023	VIF IIIdustiles Lillited	AGIVI	Management	Appointment of Ms. Neetu Kashiramka (DIN:01741624) as Director of the Company,	1 01	101	Nothing
02-08-2023	VIP Industries Limited	AGM	Management	liable to retire by rotation.	For	For	Objectionable
02-08-2023	VIP Industries Limited	AGM	Management	Appointment of Ms. Neetu Kashiramka (DIN:01741624) as Executive Director & Chief Financial Officer of the Company for a period of 5 (Five) years commencing from May 8, 2023 to May 7, 2028, liable to retire by rotation, including remuneration.	For	For	Nothing Objectionable
				To create and grant from time to time, in one or more tranches, Employee Stock Appreciation Rights (ESARs), to or for the benefit of such person(s) who are in permanent employment of the Company/Subsidiary Companies within the meaning of ESARP 2018, including any Director, whether whole time or otherwise (other than promoter of the Company, Independent Directors and Directors holding directly or indirectly more than 10% of outstanding equity shares of the Company), as may be decided under ESARP 2018, exercisable into not more than 17,06,587 equity shares (including 7,06,587 equity shares, which were already approved by the Members) of			Nothing
02-08-2023	VIP Industries Limited	AGM	Management	face value of Rs.2/- each fully paid up.	For	For	Objectionable
00.00.0000	WD behavior bissis of	AGM		Payment of Commission to the Non-Executive Director(s) of the Company i.e. Directors other than Managing Director/ Whole-time Director of the Company, not exceeding 5 (five) percent of the profits of the Company in a financial year computed as per the provisions of the Act at the end of the financial year, in such manner and up to such extent as the Nomination and Remuneration Committee of the Board of Directors of the Company recommends and the Board of Directors determine from time	Face.	Est	Nothing
02-08-2023	VIP Industries Limited	AGM	Management	to time. Payment of commission of Rs.6,81,96,089/- to Mr. Dilip G. Piramal, Chairman (Non-	For	For	Objectionable
02-08-2023	VIP Industries Limited	AGM	Management	Executive, Non-Independent), being an amount exceeding fifty percent of the total annual remuneration payable to all the Non-Executive Directors of the Company, within the overall limit of 3 (three) percent of the net profits of the Company for the financial year 2022-23.	For	For	Nothing Objectionable
02-08-2023	Apollo Tyres Ltd	AGM	Management	To consider and adopt: a. the audited financial statement of the Company for the financial year ended March 31, 2023, 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, 2023 and report of Auditors thereon.	For	For	Routine Proposal
02-08-2023	Apollo Tyres Ltd	AGM	Management	To declare the final dividend of Rs.4.00 per equity share and a special dividend of Rs.0.50 per equity share on occasion of 50th AGM of the Company, aggregating to Rs.4.50 (i.e. 450%) per equity share, for the financial year ended March 31, 2023.	For	For	Routine Proposal
02 00 Z0Z0	, apono Tyroo Eta	7.CIVI	anagomont	To appoint a Director in place of Mr. Francesco Gori (DIN: 07413105), who retires by	. 51	1 51	Nothing
02-08-2023	Apollo Tyres Ltd	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
02-08-2023	Apollo Tyres Ltd	AGM	Management	To appoint a Director in place of Mr. Vishal Mahadevia (DIN: 01035771), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
02-00-2023	reposito Tyres Liu	POIN	ivia layement	Ratification of remuneration of Rs.3.60 lakhs per annum plus reimbursement of out of pocket expenses payable to 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),	1 01	1 01	
02.00.2022	Analla Turas Ltd	ACM	Managament	Chinnapandur (Andhra Pradesh) and Company's leased operated plant at	Fa.	F	Nothing
02-08-2023	Apollo Tyres Ltd	AGM	Management	Kalamassery (Kerala) for the financial year 2023-24. Fixation of tenure of Mr. Onkar Kanwar (DIN: 00058921) as Non-Executive Director	For	For	Objectionable
02-08-2023	Apollo Tyres Ltd	AGM	Management	designated as Chairman for a period of 5 years with effect from February 1, 2023 to January 31, 2028 (both days inclusive).	For	For	Nothing Objectionable
				Re-appointment of Mr. Neeraj Kanwar (DIN: 00058951) as Managing Director of the Company for a period of 5 years with effect from April 1, 2024 to March 31, 2029 (both			Nothing
02-08-2023	Apollo Tyres Ltd	AGM	Management	days inclusive).	For	For	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
02-08-2023	Apollo Tyres Ltd	AGM	Management	Payment of remuneration to Mr. Neeraj Kanwar (DIN: 00058951) as Managing Director of the Company for a period of 5 years with effect from April 1, 2024 to March 31, 2029 (both days inclusive).	For	For	Nothing Objectionable
02-08-2023	Apollo Tyres Ltd	AGM	Management	Re-appointment of Mr. Satish Sharma (DIN: 07527148) as Whole-time Director of the Company for a period of 5 years with effect from April 1, 2024 to March 31, 2029 (both days inclusive).	For	For	Nothing Objectionable
02-08-2023	Apollo Tyres Ltd	AGM	Management	Payment of remuneration to Mr. Satish Sharma (DIN: 07527148) as Whole-time Director of the Company for a period of 5 years with effect from April 1, 2024 to March 31, 2029 (both days inclusive).	For	For	Nothing Objectionable
02-08-2023	Orient Electric Limited	AGM	Management	Receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2023 together with the reports of Board of Directors and Auditors thereon.	For	For	Routine proposal
				Declare final dividend of Rs.0.75 (75%) per equity share of face value of Rs. 1 each for the financial year ended March 31, 2023 and to confirm the interim dividend of Rs.			
02-08-2023	Orient Electric Limited	AGM	Management	0.75 (75%) per equity share, already paid during the financial year 2022-23.	For	For	Routine proposal
02-08-2023	Orient Electric Limited	AGM	Management	Appoint a Director, in place of Mr. Desh Deepak Khetrapal (DIN: 02362633), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
				Ratification of remuneration of Rs.85,000/-excluding tax and out of pocket expenses payable to Mr. Somnath Mukherjee, Cost Accountant in Practice (M. No. 5343) as Cost Auditor, for conducting the audit of cost records of the Company, as per the provisions of the Rules, for the financial year ending March 31, 2024.			
02-08-2023	Orient Electric Limited	AGM	Management	, v	For	For	Routine proposal
02-08-2023	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, 2023, together with the reports of the Board of Directors and the Auditors thereon and other reports.	For	For	Compliant with law. Unqualified financial statements (except certain non- material qualified/adverse remarks identified in CARO report).
02-08-2023	Godrej Properties Limited	AGM	Management	To appoint a Director in place of Mr. Pirojsha Godrej (DIN: 00432983), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable.
02-08-2023	Godrej Properties Limited	AGM	Management	Ratification of remuneration amounting to Rs.1,27,600 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 2023-24	For	For	Compliant with law. No concern identified.
				To receive, consider and adopt: a) The Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2023 together with Reports of the Board of Directors and the Auditors thereon; and b) The Audited Consolidated Financial Statements of the Company for the financial			
02-08-2023	SKF India Ltd	AGM	Management	year ended 31st March 2023 together with the Report of the Auditors thereon. To approve and declare final dividend of INR 40.00/- per equity share having face	For	For	Routine Proposal
02-08-2023	SKF India Ltd	AGM	Management	value of Rs.10 each fully paid up for the financial year ended 31st March 2023.	For	For	Routine Proposal
02-08-2023	SKF India Ltd	AGM	Management	To appoint a Director in place of Mr. David Leif Henning Johansson (DIN No. 09651955), who retires by rotation at this Annual General Meeting and being eligible, offers himself for reappointment. Re-appointment of Mr. Manish Bhatnagar (DIN:08148320) as Managing Director of the	For	For	Nothing Objectionable
02-08-2023	SKF India Ltd	AGM	Management	Company, not liable to retire by rotation, for a period of 5 years with effect from 16th August 2023 and including remuneration.	For	For	Nothing Objectionable
02-08-2023	SKF India Ltd	AGM	Management	To enter into the Material Related Party Transaction(s)/ contracts / arrangement(s) / Agreements(s) with SKF GmbH, Schweinfurt, Germany (SKF Germany),in aggregate, does not exceed 6,247.83 of the Company to be held in FY 2023-24.	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
				To enter/ continue to enter into the Material Related Party Transaction(s)/contract(s) /			
				arrangement(s)/ Agreement(s) with M/s SKF Engineering and Lubrication India Private			Nothing
02-08-2023	SKF India Ltd	AGM	Management	Limited (SELIPL), for an aggregate, does not exceed 5,502.62 MINR FY 2023-24.	For	For	Objectionable
				Ratification of Remuneration of Rs. 430,000/- plus applicable taxes and			
				reimbursement of out-of-pocket expenses s incurred in connection with the cost audit,			
				payable to M/s. R A & Co., (Membership No: 7628, Firm's Registration No.:000242)			
				appointed as Cost Auditors by the Board of Directors of the Company, to conduct cost			
	OVE L II LLI			audit of the cost records of the Company for the FY 2022-23.	_	_	Nothing
02-08-2023	SKF India Ltd	AGM	Management	Detification of Denomaration of IND 4.20,000/ plus applicable tayon and	For	For	Objectionable
				Ratification of Remuneration of INR 4,30,000/-plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the cost audit			
				payable to to M/s. R A & Co., (Membership No: 7628, Firm Registration No:000242)			
				appointed as Cost Auditors by the Board of Directors of the Company, to conduct cost			Nothing
02-08-2023	SKF India Ltd	AGM	Management	audit of the cost records of the Company for the FY 2023-24.	For	For	Objectionable
				To receive, consider and adopt the audited financial statements (standalone and			
				consolidated) for the financial year ended 31 March 2023 and the reports of the			
03-08-2023	Akzo Nobel India Limited	AGM	Management	Directors and Auditors thereon.	For	For	Routine Proposal
				To confirm interim Dividend as declared and paid during financial year 2022-2023 and			
03-08-2023	Akzo Nobel India Limited	AGM	Management	to declare final Dividend on equity shares for the financial year ended 31st March 2023.	For	For	Routine Proposal
03-06-2023	Akzo Nobel Ilidia Lillilled	AGIVI	wanayement	To appoint a Director in place of Mr Krishna Rallapalli (DIN 03384607) who retires by	FUI	FUI	Nothing
03-08-2023	Akzo Nobel India Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
			g	Re-appointment of Mr Hemant Sahai (DIN 00088238) as an Independent Director of			
				the Company to hold office for a second term of three consecutive years with effect			
				from 3rd August 2023 to 2nd August 2026 and he shall not be liable to retire by			Nothing
03-08-2023	Akzo Nobel India Limited	AGM	Management	rotation.	For	For	Objectionable
				Ratification of remuneration of Rs.0.66 million, plus applicable taxes and			
				reimbursement of out-of-pocket expenses payable to M/s Chandra Wadhwa & Co.,			
				Practicing Cost Accountants, holding registration number 00239 allotted by the Institute of Cost Accountants of India, appointed as the Cost Auditors of the Company			Nothing
03-08-2023	Akzo Nobel India Limited	AGM	Management	for the year 2023-24.	For	For	Objectionable
			g				
ĺ				To receive, consider and adopt the standalone audited financial statements including			
				Balance Sheet as at March 31, 2023, Statement of Profit and Loss for the year ended			
				on that date together with notes forming part of it, Cash Flow Statement for the said			
03-08-2023	Lupin Limited	AGM	Managament	year and Reports of the Board of Directors and Auditors thereon.	For	For	Pouting proposal
03-06-2023	Lupin Limited	AGIVI	Management	To receive, consider and adopt the consolidated audited financial statements including	For	FOI	Routine proposal
				Balance Sheet as at March 31, 2023, Statement of Profit and Loss for the year ended			
				on that date together with notes forming part of it, Cash Flow Statement for the said			
03-08-2023	Lupin Limited	AGM	Management	year and Report of the Auditors thereon.	For	For	Routine proposal
03-08-2023	Lupin Limited	AGM	Management	To declare dividend of Rs.4/- per equity share, for the year ended March 31, 2023.	For	For	Routine proposal
				To consider the re-appointment of Mr. Ramesh Swaminathan (DIN: 01833346), as a			
03-08-2023	Lupin Limited	AGM	Management	Director of the Company, who retires by rotation and being eligible, offers himself, for re-appointment.	For	For	Routine proposal
03-00-2023	Lupin Limiteu	AGIVI	iviariagement	Re-appointment. Re-appointment of Mr. Nilesh D. Gupta, as Managing Director of the Company for a	1 01	1 01	rodune proposal
03-08-2023	Lupin Limited	AGM	Management	period of five years effective September 1, 2023 and including remuneration	For	For	Routine proposal
			agomon	Continuation on the existing terms and conditions of appointment, the non-executive			
				directorship of Mr. Jean-Luc Belingard, Independent Director, (DIN: 07325356), who			
03-08-2023	Lupin Limited	AGM	Management	shall attain the age of 75 years on October 28, 2023.	For	For	Routine proposal
				Ratifying the remuneration of Rs.1,000,000/- plus applicable taxes and outof-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, as prescribed under the Companies (Cost Records and Audit) Rules, 2014,			
03-08-2023	Lupin Limited	AGM	Management	as amended from time to time, for the year ending March 31, 2024.	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
				To receive, consider and adopt the audited standalone financial statements of the			
03-08-2023	Cummins India Ltd.	AGM	Management	Company for the Financial Year ended March 31, 2023, the reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
03-00-2023	Guillilli S Ilidia Eta.	AOW	iviariagement	To receive, consider and adopt the audited consolidated financial statements of the	1 01	1 01	rtodune i roposai
				Company for the Financial Year ended March 31, 2023 and the report of the Auditors			
03-08-2023	Cummins India Ltd.	AGM	Management	thereon.	For	For	Routine Proposal
				To declare final dividend on equity shares for the Financial Year ended March 31,			
03-08-2023	Cummins India Ltd.	AGM	Management	2023 and to confirm the payment of interim dividend for the Financial Year 2022-23.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Steven Chapman (DIN: 00496000) who retires by	_		Nothing
03-08-2023	Cummins India Ltd.	AGM	Management	rotation and being eligible, offers himself for re-appointment. Ratification of remuneration of Rs.9,50,000/- plus applicable taxes and reimbursement	For	For	Objectionable
				of out-of-pocket expenses payable to the Cost Auditor, M/s. C S Adawadkar & Co,			
				Cost Accountants, (Firm Registration Number: 100401) for the year ending March 31,			Nothing
03-08-2023	Cummins India Ltd.	AGM	Management	2024.	For	For	Objectionable
				To enter into Material Related Party Transaction with Cummins Technologies India			Nathing
03-08-2023	Cummins India Ltd.	AGM	Management	Private Limited up to maximum aggregate value of Rs.2,555 Crores for Financial Year 2023-24.	For	For	Nothing Objectionable
00 00 2020	Curinino maia Eta.	7.0111	wanagement	2020 24.	1 01	1 01	Objectionable
				To enter into Material Related Party Transaction with Tata Cummins Private Limited			Nothing
03-08-2023	Cummins India Ltd.	AGM	Management	up to maximum aggregate value of Rs.2,004 Crores for Financial Year 2023-24.	For	For	Objectionable
03-08-2023	Cummins India Ltd.	AGM	Management	To enter into Material Related Party Transaction with Cummins Limited, UK up to maximum aggregate value of Rs.1,870 Crores for Financial Year 2023-24.	For	For	Nothing Objectionable
03-06-2023	Cultillins India Ltd.	AGIVI	iviariagement	To enter into Material Related Party Transaction with Cummins Inc., USA, up to	FUI	FOI	Nothing
03-08-2023	Cummins India Ltd.	AGM	Management	maximum aggregate value of Rs.1,129 Crores for Financial Year 2023-24.	For	For	Objectionable
			_	Appointment of Ms. Lira Goswami (DIN: 00114636) as an Independent Director of the			
00 00 0000	O	4014		Company to hold office for a period of five (5) consecutive years with effect from May	F	F	Nothing
03-08-2023	Cummins India Ltd.	AGM	Management	24, 2023 to May 23, 2028 and is not liable to retire by rotation. To receive, consider and adopt the Standalone Audited Financial Statements of the	For	For	Objectionable
				Company for the year ended on March 31, 2023 and the Reports of the Board of			
03-08-2023	Zydus Wellness Limited	AGM	Management	Directors and the Auditors thereon.	For	For	Routine Proposal
				To receive, consider and adopt the Consolidated Audited Financial Statements of the			
03-08-2023	Zydus Wellness Limited	AGM	Management	Company for the year ended on March 31, 2023 and the Report of the Auditors thereon.	For	For	Routine Proposal
00 00 2020	Lyado Tromicos Eminos	7.0	Management	To declare dividend of Rs.5/- (50.0%) per equity share of Rs.10/- each for the			rtourno i roposur
03-08-2023	Zydus Wellness Limited	AGM	Management	Financial Year ended on March 31, 2023.	For	For	Routine Proposal
				To consider re-appointment of Dr. Sharvil P. Patel (DIN: 00131995), as a Non-			NI - 41- i
03-08-2023	Zydus Wellness Limited	AGM	Management	Executive Director, who retires by rotation and being eligible, offers himself for re- appointment.	For	For	Nothing Objectionable
03-00-2023	Zydus Weiiiless Liiliiled	AGW	Management	арропипен.	1 01	1 01	Objectionable
							Proposed term will lead to prolonged
							association with the
							group. She has
							been serving as an
							Independent
							Director in Zydus Lifesciences from
							30th July 2014.
							Approx. 9 years.
							Extension of her
							term as ID in Zydus
				Re-appointment of Ms. Dharmishtaben N. Raval (DIN: 02792246) as an Independent			Wellness will lead to association with
1				Director of the Company for the second term of 5 (five) consecutive years with effect			the group
03-08-2023	Zydus Wellness Limited	AGM	Management	from March 11, 2024 upto March 10, 2029, not liable to retire by rotation.	For	Against	exceeding 10 years

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Re-appointment of Mr. Srivishnu R. Nandyala (DIN: 00025063) as an Independent			
				Director of the Company for the second term of 5 (five) consecutive years with effect			Nothing
03-08-2023	Zydus Wellness Limited	AGM	Management	from March 11, 2024 upto March 10, 2029, not liable to retire by rotation.	For	For	Objectionable
00 00 2020	Zyddo VYCIIIICOO EIITIICO	/ CIVI	Management	Appointment of Mr. Akhil A. Monappa (DIN: 09784366) as an Independent Director of	1 01	1 01	Objectionable
				the Company for the first term of 5 (five) consecutive years with effect from May 17,			Nothing
03-08-2023	Zydus Wellness Limited	AGM	Management	2023 upto May 16, 2028, not liable to retire by rotation.	For	For	Objectionable
				Ratification of remuneration of Rs.3.21 Lakhs plus applicable Goods and Services Tax			
				and out of pocket expenses payable to Dalwadi & Associates, Cost Accountants (Firm			
				Registration No. 000338) who have been appointed by the Board 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		_	Nothing
03-08-2023	Zydus Wellness Limited	AGM	Management	31, 2024.	For	For	Objectionable
				The Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2023, the Reports of the Board of Directors and the Auditors			
03-08-2023	Tube Investments of India Ltd.	AGM	Management	thereon.	For	For	Routine Proposal
03-00-2023	Tube investments of india Ltd.	AGIVI	Management	The Audited Consolidated Financial Statements of the Company for the financial year	1 01	1 01	Roduille FToposai
03-08-2023	Tube Investments of India Ltd.	AGM	Management	ended 31st March 2023 and the Report of the Auditors thereon.	For	For	Routine Proposal
00 00 2020	Tube investments of india Eta.	/ CIVI	Management	To declare a final dividend at the rate of Rs.1.50 and interim dividend of Rs.2/- per	1 01	1 01	rtodano i roposar
				share thus making a total dividend of Rs.3.50 per equity share of Rs.1/- each for the			
03-08-2023	Tube Investments of India Ltd.	AGM	Management	financial year 2022-23.	For	For	Routine Proposal
			, and the second	Re-appointment Mr. Vellayan Subbiah (holding DIN 01138759) Executive Vice			Nothing
03-08-2023	Tube Investments of India Ltd.	AGM	Management	Chairman director of the company who retires by rotation.	For	For	Objectionable
				Ratification of remuneration of Rs.3.5 Lakhs in addition to reimbursement of out-of-			
				pocket expenses incurred in connection with the said audit but excluding taxes			
				payable to M/s. S Mahadevan & Co., Cost Accountants (holding Registration			
				No.000007) appointed by the Board of Directors of the Company to conduct the audit			Nothing
03-08-2023	Tube Investments of India Ltd.	AGM	Management	of the cost records of the Company for the financial year 2023-24.	For	For	Objectionable
				Appointment of Mr. V S Radhakrishnan (holding DIN 08064705) as an Independent			N. 11.
				Director of the Company, not liable to retire by rotation, for a term of 3 consecutive	_	_	Nothing
03-08-2023	Tube Investments of India Ltd.	AGM	Management	years from 5th July 2023 to 4th July, 2026.	For	For	Objectionable
				To receive, consider and adopt:			
				a. the audited standalone financial statements of the Company for the financial year			
				ended March 31, 2023 and the report of the Board of Directors and Auditors thereon;			
				and			
				b. the audited consolidated financial statements of the Company and its Subsidiaries			
03-08-2023	ICRA Limited	AGM	Management	for the financial year ended March 31, 2023 and the report of the Auditors thereon.	For	For	Routine proposal
			, and the second	To declare dividend of Rs 130 per share on the equity shares for the financial year			
03-08-2023	ICRA Limited	AGM	Management	ended March 31, 2023.	For	For	Routine proposal
				To appoint a Director in place of Ms. Wendy Huay Huay Cheong (DIN: 08927070),			
				who retires by rotation, and being eligible, offers herself for reappointment.			
03-08-2023	ICRA Limited	AGM	Management		For	For	Routine proposal
				Payment of remuneration to Mr. Ramnath Krishnan (DIN: 09371341), effective from		_	L
03-08-2023	ICRA Limited	AGM	Management	April 1, 2023, who was appointed as a Managing Director & CEO of the Company.	For	For	Routine proposal
				To enter into related party transaction with Moody's Corporation for Five years,			Nothing
02 00 2022	ICDA Limited	AGM	Managana	effective from April 1, 2023, subject to renewal as per contractual terms for an Amount	F	F	Nothing
03-08-2023	ICRA Limited	AGIVI	Management	not exceeding USD 50 million (Rs 410 crore per annum). Consideration and Adoption of the Audited Standalone Financial Statements of the	For	For	objectionable
				Consideration and Adoption of the Addited Standardne Financial Statements of the Company for the Financial Year ended 31st March, 2023 and the Reports of the Board			
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	of Directors and Auditors thereon.	For	For	Routine Proposal
			agoo	Consideration and Adoption of the Audited Consolidated Financial Statements of the			samo i ropoda
				Company for the Financial Year ended 31st March, 2023 and the Report of the			
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	Auditors thereon.	For	For	Routine Proposal
	1			Dividend of Rs.16.25 (325%) per Ordinary (Equity) Share of the face value of Rs.5			
				each for the year ended 31st March, 2023 on 124,35,28,831 Ordinary (Equity) Shares			
				of the Company aggregating Rs.2,020.73 crores as recommended by the Board of			
				Directors be declared and that the said Dividend be distributed out of the Profits for			
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	the year ended on 31st March, 2023.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Re-appointment of Mr. Vijay Kumar Sharma (DIN: 02449088), who retires by rotation			Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	and being eligible for as a Director of the Company.	For	For	Objectionable
				Re-appointment of Mr. Anand G. Mahindra (DIN:00004695), who retires by rotation			Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	and being eligible for as a Director of the Company.	For	For	Objectionable
				Payment of Remuneration to Mr. Anand G. Mahindra (DIN: 00004695) as Non-			Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	Executive Chairman of the Company for the Financial Year 2023-24.	For	For	Objectionable
				Ratification of remuneration Rs.9,00,000 plus Goods and Services tax and			
				reimbursement of out of pocket expenses payable to Messrs D. C. Dave & Co., Cost			
				Accountants having Firm Registration Number 000611, appointed by the Board of			
04.00.0000	Makindra O Makindra I Ad	4014		Directors of the Company as Cost Auditors to conduct the audit of the cost records of	F	F	Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	the Company for the Financial Year ending 31st March, 2024.	For	For	Objectionable
04 00 2022	Mahindra & Mahindra Ltd.	AGM	Managament	Revision in the terms of remuneration of Dr. Anish Shah (DIN: 02719429) Managing Director and Chief Executive Officer of the Company.	For	For	Nothing Objectionable
04-08-2023	Manindra & Manindra Ltd.	AGIVI	Management	Revision in the terms of remuneration of Mr. Rajesh Jejurikar (DIN: 00046823)	FOI	FOI	Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	Executive Director and CEO (Auto and Farm Sector) of the Company.	For	For	Objectionable
04-00-2023	Mariiridia & Mariiridia Etd.	AGIVI	Management	Executive Director and GEO (Auto and Farm Sector) of the Company.	1 01	1 01	Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	Amendment to the Articles of Association of the Company.	For	For	Objectionable
04 00 2020	Manifiara & Manifiara Etc.	/ CON	Management	/ anonamont to the ratiolog of regordation of the company.	1 01	1 01	Need clarity on
				Approval for Material Related Party Transactions between the Company and its			valuation
				Subsidiaries/ Associate for each of the financial years (FY) from FY 2023-24 to FY			methodology for
				2027-28 i.e., five financial years provided that transaction(s) shall be carried out in the			sale of assets to
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	ordinary course of business of the Company and at arm's length basis.	For	Against	SEIT.
			J			J	Need clarity on
				Approval for Material Related Party Transactions pertaining to a Subsidiary of the			valuation
				Company for each of the financial years (FY) from FY 2023-24 to FY 2027-28 i.e.,			methodology for
				five financial years, provided that transaction(s) shall be carried out in the ordinary			sale of assets to
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	course of business of the Company and at arm's length basis.	For	Against	SEIT
				Material Modification of earlier approved Material Related Party Transactions between			Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	the Company and its Subsidiaries/Associate.	For	For	Objectionable
				To receive, consider and adopt the Audited Standalone and Consolidated Financial			
	Alembic Pharmaceuticals			Statements of the Company for the financial year ended 31st March, 2023 and the			Nothing
04-08-2023	Limited	AGM	Management	Reports of the Board of Directors and Auditors thereon.	For	For	objectionable
	Alembic Pharmaceuticals				_		Nothing
04-08-2023	Limited	AGM	Management	To declare Dividend on equity shares for the financial year 2022-23.	For	For	objectionable
	Al-mahia Dhammaa aashi aala			To appoint a Director in place of Mr. Pranav Amin (DIN: 00245099), who retires by			N - 41- :
04.00.2022	Alembic Pharmaceuticals	ACM	Managanant	rotation and being	F	F	Nothing
04-08-2023	Limited	AGM	Management	eligible, offers himself for re-appointment Appointment of Mr. Jai Diwanji (DIN: 00910410) as an Independent Director, not liable	For	For	objectionable
				to retire by rotation, to hold office for a term of			
	Alembic Pharmaceuticals			5 (five) consecutive years from the date of his appointment as an Additional Director			Nothing
04-08-2023	Limited	AGM	Management	i.e. 5th May, 2023 upto 4th May, 2028.	For	For	objectionable
04-00-2023	Lillited	AGIVI	Wanagement	1.C. Still May, 2023 upto 4till May, 2020.	1 01	1 01	Objectionable
				Ratification of Remuneration of Rs.2.30 Lacs plus applicable tax, travelling and other			
				out- of pocket expenses incurred by them in connection with the cost audit payable to			
1				M/s. Diwanji & Co., Cost & Management Accountants having Firm Registration No.]	ĺ	
	Alembic Pharmaceuticals			000339 appointed by the Board of Directors of the Company to conduct the audit of		ĺ	Nothing
04-08-2023	Limited	AGM	Management	the cost records of the Company for the financial year 2023-24	For	For	objectionable
			Ĭ	To receive, consider and adopt the Audited Standalone and Consolidated Financial			
I				Statements for the financial year ended March 31, 2023 together with the Reports of]	ĺ	Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	the Board of Directors' and the Auditors' thereon.	For	For	objectionable
				To declare the final dividend @ 30% i.e. Rs.1.50/- per Equity share for the financial			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	year ended March 31, 2023.	For	For	objectionable
				Appointment of Ajay Kumar Gupta (DIN: 08619902) in the category of Executive			
				Director of the Company with effect from June 29, 2023 and who holds office up to the			
1				date of this Annual General Meeting of the Company in place of Shri Kirit R Mehta]	ĺ	
				[DIN: 00051703], who retires by rotation in this Annual General Meeting and has not		ĺ	Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	offered himself for re-appointment as a Director of the Company.	For	For	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
		, i				Í	
				Shri Narendra J Salvi [DIN: 00299202], who was appointed as a Director of the			
				Company liable to retire by rotation, retires in this Annual General Meeting as he has not offered himself for re-appointment as a Director of the Company and that the			
				vacancy so caused not be filled up.			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	vacancy so caused not be illied up.	For	For	objectionable
04-00-2023	Aditi industries Elimited	AOW	Wanagement	To approve appointment of Prof. Aniruddha Pandit (DIN: 02471158) an Independent	1 01	1 01	Objectionable
				Director of the Company, not liable to retire by rotation, to hold office for a period of 5			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	(five) years with effect from June 29, 2023 up to June 28, 2028.	For	For	objectionable
				To approve appointment of Shri Shekhar Khanolkar (DIN: 02202839) as an			,
				Independent Director of the Company, not liable to retire by rotation, to hold office for			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	a period of 5 (five) years with effect from June 29, 2023 up to June 28, 2028.	For	For	objectionable
				To approve appointment of Shri Ajay Kumar Gupta (DIN: 08619902) as an Executive			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	Director of the Company effective from June 29, 2023 and including remuneration.	For	For	objectionable
ĺ				To approve revision in terms & conditions Shri Rajendra Vallabhaji Gogri			
				(DIN:00061003) appointment (Remuneration) of Chairman & Managing Director for the	_	_	Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	Financial Year 2023-24.	For	For	objectionable
				To approve revision in terms and conditions Shri Rashesh Chandrakant Gogri			
				(DIN:00066291) appointment (Remuneration) of Vice - Chairman and Managing	_	_	Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	Director for the Financial Year 2023-24.	For	For	objectionable
				To approve revision in terms and conditions Shri Parimal Hasmukhlal Desai			Nathing
04-08-2023	Aarti Industries Limited	AGM	Managamant	(DIN:00009272) appointment (Remuneration) of Executive Director for the Financial Year 2023-24.	F	F	Nothing objectionable
04-06-2023	Aarti industries Limited	AGIVI	Management	To approve revision in terms and conditions Shri Manoj Mulji Chheda (DIN:00022699)	For	For	objectionable
				appointment (Remuneration) of as of Executive Director for the Financial Year 2023-			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	24.	For	For	objectionable
04-00-2023	Aditi industries Elimited	AOW	Wanagement	To approve revision in terms and conditions of Shri Renil Rajendra Gogri	1 01	1 01	Objectionable
				(DIN:01582147) appointment (Remuneration) of Executive Director for the Financial			
				Year 2023-24.			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management		For	For	objectionable
			Ŭ				,
				To approve revision in terms and conditions Shri Kirit Ratilal Mehta (DIN: 00051703)			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	appointment (Remuneration) of Executive Director for a period from April 1, 2023.	For	For	objectionable
							Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	To approve Commission payable to Non-Executive Directors.	For	For	objectionable
				Ratification of remuneration of Rs.4,00,000/- per 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			
04.00.0000	A cost to decessing the standard	4014		books maintained by the Company in respect of Organic and Inorganic Chemicals and	F	F	Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	Fertilisers for the Financial Year 2023-24.	For	For	objectionable
04-08-2023	Aarti Industries Limited	AGM	Management	To approve re-classification from Promoter / Promoter Group Category to Public Category of the Company.	For	For	Nothing objectionable
04-00-2023	nai i iliuusiiles Liilliteu	AGIVI	wanayement	Category of the company.	1 01	1 01	Unqualified
							financial
							statements. No
							governance
I				To consider and adopt audited standalone and consolidated financial statements of	1		concern identified
				the Company for the financial year ended 31 March 2023, together with the report of			on the financial
04-08-2023	Nesco Limited	AGM	Management	the Board of Directors and Auditors thereon.	For	For	statements per-se.
							Sufficient funds
							available. No
					1		governance
							concern identified
					1		in proposed
04-08-2023	Nesco Limited	AGM	Management	To declare final dividend on equity shares for the financial year ended 31 March 2023.	For	For	dividend per-se.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
04-08-2023	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	Compliant with law. No major governance concern identified in the proposed approvals.
				Continuation of directorship by Mrs. Sudha S. Patel (DIN:00187055), who has attained the age of seventy five years, as a Non-executive Director of the Company beyond 75			Compliant with law. No major governance concern identified in the proposed
04-08-2023	Nesco Limited	AGM	Management	(seventy-five) years of age, liable to retire by rotation. Re-appointment of Mr. Krishna S. Patel (DIN: 01519572) as the Chairman & Managing	For	For	approvals.
04-08-2023	Nesco Limited	AGM	Management	Director of the Company, not liable to retire by rotation for a period of five (5) years, commencing from 01 July 2023 to 30 June 2028. Payment of remuneration to Mr. Krishna S. Patel (DIN: 01519572) as the Chairman & Managing Director of the Company for a period of five (5) years, commencing from 01	For	For	Routine Business
04-08-2023	Nesco Limited	AGM	Management	July 2023 to 30 June 2028. Ratification of remuneration of Rs.40,000/- plus taxes and reimbursement of out-of-	For	For	Routine Business Compliant with law.
04-08-2023	Nesco Limited	AGM	Management	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 made and maintained by the Company pertaining to goods manufactured at Indabrator division of the Company for the financial year ending 31 March 2024.	For	For	No major governance concern identified in the proposed approval.
04-08-2023	DLF Limited	AGM	Management	(a) To consider and adopt the Audited Financial Statements of the Company for the financial year ended 31 March 2023 together with the Reports of the Board of Directors and Auditors thereon. (b) To consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31 March 2023 together with the Report of the Auditors thereon.	For	For	Unqualified financial statements (except certain non-material observations relating to renewal of loans granted & remarks appearing in the consolidated CARO); No governance concern identified
					_		Sufficient funds; No governance
04-08-2023	DLF Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31 March 2023. To appoint a Director in place of Ms. Savitri Devi Singh (DIN: 01644076), who retires	For	For	Appointment is compliant with law. No Governance
04-08-2023	DLF Limited	AGM	Management	by rotation and being eligible, offers herself for re-appointment. To appoint a Director in place of Mr. Ashok Kumar Tyagi (DIN: 00254161), who retires by	For	For	concern identified Appointment is compliant with law. No Governance
04-08-2023	DLF Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment. Ratification of Remuneration of Rs.3.75 lakh plus applicable taxes and reimbursement	For	For	concern identified
04-08-2023	DLF Limited	AGM	Management	of out-of-pocket expenses payable to R.J. Goel and Co., Cost Accountants (FRN: 000026), appointed by the Board of Directors (the Board) to conduct the audit of the cost records pertaining to real estate development activities of the Company for the financial year ended 31 March 2023. To receive, consider and adopt the Standalone Audited Financial Statements of the	For	For	Compliant with law. No major governance concern identified.
07-08-2023	Indigo Paints Ltd	AGM	Management	Company for the financial year ended March 31, 2023 together with the Reports of the Board of Directors (the Board) and Auditors thereon	For	Not Voted	
07-08-2023	Indigo Paints Ltd	AGM	Management	To declare final dividend of Rs.3.50/- per equity share of the face value Rs.10/- each for the financial year ended March 31, 2023.	For	Not Voted	

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the
		EGM)	Shareholders			Abstain)	vote decision
				To appoint a Director in place of Mr. Narayanankutty Kottiedath Venugopal (DIN:			
				00296465), who retires by rotation and being eligible, offers himself for re-			
07-08-2023	Indigo Paints Ltd	AGM	Management	appointment.	For	Not Voted	
				Appointment of Ms. Ashwini Deshpande (DIN: 00240443) as an Independent Director			
				of the Company, to			
				hold office for a period of five consecutive years with effect from May 26, 2023, not			
07-08-2023	Indigo Paints Ltd	AGM	Management	liable to retire by rotation.	For	Not Voted	
				Re-appointment of Mr. Ravi Nigam (DIN: 00024577) as an Independent Director of the			
				Company for a second term of 5 consecutive years effective March 29, 2024, not liable			
07-08-2023	Indigo Paints Ltd	AGM	Management	to retire by rotation.	For	Not Voted	
				To receive, consider and adopt the audited standalone financial statements of the			
	Computer Age Management			Company for the Financial Year ended March 31, 2023 together with the Reports of			
07-08-2023	Services Ltd.	AGM	Management	the Board of Directors and Auditors thereon.	For	Not Voted	
				To receive, consider and adopt the audited consolidated financial statements of the			
	Computer Age Management			Company for the Financial Year ended March 31, 2023 together with the Reports of			
07-08-2023	Services Ltd.	AGM	Management	the Board of Directors and Auditors thereon.	For	Not Voted	
				To appoint a Director in place of Mr. Sandeep Ramesh Kagzi (DIN: 08264768) who			
	Computer Age Management			retires by rotation and being eligible, offers himself for re-appointment as a Director.	_		
07-08-2023	Services Ltd.	AGM	Management	T	For	Not Voted	
				To confirm the Interim Dividends of Rs.25.75/- per equity share of face value of Rs.10/-	•		
				each fully paid-up, for the FY 2022-23, approved by the Board of Directors and already			
07.00.0000	Computer Age Management	4014		paid to eligible shareholders and to declare a final dividend of Rs.12.00/- per equity	F	N - 4 \ / - 4 1	
07-08-2023	Services Ltd.	AGM	Management	share, for the year ended March 31, 2023. Appointment of M/s. SR Batliboi & Associates LLP, Chartered Accountants, (ICAI Firm	For	Not Voted	_
	Commutes And Menagement			Registration No. 101049W/E300004) as the Auditors of the Company from the			
07.00.0000	Computer Age Management Services Ltd.	4014		conclusion of this Meeting to hold such office for a period of five years till the	F	Not Voted	
07-08-2023	Computer Age Management	AGM	Management	conclusion of the 40th Annual General Meeting, at a remuneration.	For	Not voted	
07-08-2023	Services Ltd.	AGM	Managament	Amendment to Memorandum of Association.	For	Not Voted	
07-00-2023	Services Ltd.	AGIVI	Management	Paying consolidated remuneration (consisting of sitting fee and Commission) for the	FUI	Not voted	
				Independent Directors of the company with effect from the Financial Year 2023-24			
	Computer Age Management			subject to the condition that the same shall always remain within the limit of 1% of the			
07-08-2023	Services Ltd.	AGM	Management	net profit as laid down in the Companies Act, 2013.	For	Not Voted	
07-00-2023	Services Ltd.	AGIVI	iviariagement	To receive, consider and adopt the Standalone and Consolidated Financial	1 01	Not voted	
				Statements as at 31st March, 2023 including the Audited Balance Sheet as at 31st			
	Torrent Pharmaceuticals			March, 2023, the Statement of Profit and Loss for the year ended on that date and			
07-08-2023	Limited	AGM	Management	reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
07-00-2020	Lilinos	, tolvi	Management	reports of the Board of Directors and Additions thereon.	1 01	1 01	Troutine proposal
				To confirm the payment of interim dividend of Rs.14.00 per equity share of fully paid			
	Torrent Pharmaceuticals			up face value of Rs.5.00 each and to declare final dividend of Rs.8 per equity share of			
07-08-2023	Limited	AGM	Management	fully paid up face value of Rs.5.00 each for the financial year ended 31st March, 2023.	For	For	Routine proposal
01-00-2020	Torrent Pharmaceuticals	, tolvi	Management	To appoint a Director in place of Samir Mehta (holding DIN 00061903), Director, who	1 01	1 01	Troutine proposal
07-08-2023	Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment	For	For	Routine proposal
01-00-2020	Lilinos	, tolvi	Management	Ratification of Remuneration of Rs.8,80,000/- plus out of pocket expenses & GST	1 01	1 01	Troutine proposal
	Torrent Pharmaceuticals			payable to M/s. Kirit Mehta and Co., Cost Accountants as the Cost Auditors of the			
07-08-2023	Limited	AGM	Management	Company for the financial year 2023-24.	For	For	Routine proposal
J. 00 2020		, .OIVI	a.iagomont	John paris in and interioral your 2020 24.	j. 5.	j. 01	cutillo proposal

Name of the Insurer: HDFC Life Insurance Co. Ltd. Date: 30/09/2023

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				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 and / or holder(s) of such			
				securities or with or without detachable warrants with a right exercisable by the			
	Torrent Pharmaceuticals			warrant holders to subscribe to the equity shares or otherwise (Securities)			
07-08-2023	Limited	AGM	Management	representing either Equity Shares or a combination of any other Securities through	For	For	Routine proposal
0. 00 2020	Torrent Pharmaceuticals	710	management	Topicooniang states Equity enales of a combination of any care occurred an eagit			rtouille proposul
07-08-2023	Limited	AGM	Management	Alteration of Articles of Association of the Company.	For	For	Routine proposal
			Ĭ	Appointment of Nikhil Khattau (holding DIN 00017880) as an Independent Director of			
	Torrent Pharmaceuticals			the Company, not liable to retire by rotation, to hold office for a term of 5 consecutive			
07-08-2023	Limited	AGM	Management	years effective from 01st October, 2023.	For	For	Routine proposal
				To receive, consider and adopt the audited financial statements			
				(standalone and consolidated) of the Company for the financial year ended March 31,			
	Godrej Consumer Products			2023 and Report of the Board of Directors	_		
07-08-2023	Limited	AGM	Management	and Auditor's Report thereon.	For	For	Routine Proposal
07.00.0000	Godrej Consumer Products	4014		To appoint a Director in place of Mr. Pirojsha Godrej (DIN: 00432983), who retires by	F	F	Nothing
07-08-2023	Limited Godrej Consumer Products	AGM	Management	rotation, and being eligible, offers himself for reappointment. To appoint a Director in place of Mr. Nadir Godrej (DIN: 00066195), who retires	For	For	objectionable Nothing
07-08-2023	Limited	AGM	Management	by rotation, and being eligible, offers himself for reappointment.	For	For	objectionable
07-00-2023	Emiliod	AGW	Management	Ratification of remuneration of Rs.6,71,000/- per annum plus applicable taxes and out-	1 01	1 01	Objectionable
				of-pocket expenses payable to M/s. P. M. Nanabhoy & Co. (Firm Membership number			
	Godrej Consumer Products			000012) Cost Accountants appointed as Cost Auditors by the Board of Directors to			Nothing
07-08-2023	Limited	AGM	Management	audit the cost records of the Company for the fiscal year 2023-24.	For	For	objectionable
				Appointment of Ms. Shalini Puchalapalli (DIN: 07820672) as an Independent Director			
07.00.0000	Godrej Consumer Products Limited	AGM	Managament	of the Company, for the term commencing from November 14, 2023 till November 13, 2028.	F	F	Nothing
07-08-2023	Limited	AGIVI	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the	For	For	objectionable
				Company for the financial year ended March 31, 2023 together with the Reports of the			
08-08-2023	Tata Motors Limited	AGM	Management	Board of Directors and the Auditors thereon.	For	For	Routine Proposal
00 00 2020	Tata metere zimitea	710	management	To receive, consider and adopt the Audited Consolidated Financial Statements of the			rtoudino i roposui
				Company for the financial year ended March 31, 2023 together with the Report of the			
08-08-2023	Tata Motors Limited	AGM	Management	Auditors thereon.	For	For	Routine Proposal
				To declare dividend on Ordinary Shares and A Ordinary Shares of the Company for			
08-08-2023	Tata Motors Limited	AGM	Management	the financial year ended March 31, 2023.	For	For	Routine Proposal
	L			To appoint a Director in place of Mr N Chandrasekaran (DIN: 00121863), who retires	_	_	Nothing
08-08-2023	Tata Motors Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				Appointment of Mrs. Usha Sangwan (DIN:02609263) as an Independent Director of the Company, not liable to retire by rotation, for a term of five years, i.e., from May 15,		1	Nothing
08-08-2023	Tata Motors Limited	AGM	Management	2023 to May 14, 2028.	For	For	Objectionable
00-00-2023	Tata Motors Efficed	, tolvi	ivianagement	2020 to may 14, 2020.		101	Nothing
08-08-2023	Tata Motors Limited	AGM	Management	Remuneration to Non-Executive Directors (including Independent Directors).	For	For	Objectionable
				To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or			† <i>'</i>
				which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s)			
				qualified to act as Branch Auditors in consultation with the Companies Auditors, any			
				persons, qualified to act as Branch Auditors within the provisions of Section 143(8) of			Nothing
08-08-2023	Tata Motors Limited	AGM	Management	the Act and to fix their remuneration.	For	For	Objectionable

For the Quarter End: September 30, 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
08-08-2023	Tata Motors Limited	AGM	Management	Ratification of remuneration of Rs 6,00,000/- 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, 2024.	For	For	Nothing Objectionable
08-08-2023	Tata Matara Limita d	AGM		Material Related Party Transaction(s) between the Company and Tata Technologies Limited, its subsidiary for an aggregate value not exceeding Rs 2,000 crore, (with funding transactions not exceeding Rs 1,200 crore at any point of time and operational transactions not exceeding Rs 800 crore), during the financial year 2023-24, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arms length pricing basis and in the ordinary course of business.	For	F	Nothing Objectionable
06-06-2023	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of the Company and/or TMF Holdings Limited, a wholly owned subsidiary of the Company with Tata Cummins Private Limited, a Joint Operations Company for an aggregate value not exceeding Rs 7,300 crore (with funding transactions not exceeding Rs 50 crore at any point of time and operational transactions not exceeding Rs 7,250 crore) and funding transactions not exceeding Rs 1,100 crore outstanding at any point in time, respectively during the financial year 2023-24, provided that such transaction(s) / contract(s) / arrangement(s) /		For	
08-08-2023	Tata Motors Limited	AGM	Management	agreement(s) is/are being carried out at an arms length pricing basis and in the ordinary course of business. Material Related Party Transaction(s) of the Company and its identified subsidiaries	For	For	Nothing Objectionable
08-08-2023	Tata Motors Limited	AGM	Management	with Tata Capital Financial Services Limited, a subsidiary of Tata Sons Private Limited, the Promoter of the Company for an aggregate value not exceeding Rs 6,200 crore, Rs 3,400 crore and Rs 1,000 crore, respectively during the financial year 2023-24, provided that such transaction(s) / contract(s) / arrangement(s)/ agreement(s) is/are carried out at an arms length pricing basis and in the ordinary course of business.	For	For	Nothing Objectionable
00-00-2020	Tala moors Emilico	ACM	wanagement	Material Related Party Transaction(s) of the Company and its identified subsidiaries with Fiat India Automobiles Private Limited, a Joint Operations Company for an aggregate value not exceeding Rs 2,500 crore (with funding transactions not exceeding Rs 100 crore at any point of time and operational transactions not exceeding Rs 2,400 crore), Rs 30,500 and Rs 6,055 crore, respectively during the financial year 2023-24 as well as the material transactions for sale of vehicle parts and components between the Company and FIAPL amounting to Rs 1,547 crore during the financial year 2022-23 provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are carried out at an arms length pricing basis and in the ordinary		1 01	Nothing
08-08-2023	Tata Motors Limited	AGM	Management	course of business. Material Related Party Transaction(s) of Tata Motors Passenger Vehicles Limited, a wholly owned subsidiary of the Company with certain identified Related Parties of the Company for an aggregate value not exceeding Rs 1,460 crore and Rs 4,775 crore, respectively during the financial year 2023-24, provided that such transaction(s) /	For	For	Objectionable
08-08-2023	Tata Motors Limited	AGM	Management	contract(s)/ arrangement(s) / agreement(s) are carried out at an arms length pricing basis and in the ordinary course of business. Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies,	For	For	Nothing Objectionable
08-08-2023	Tota Matera Limited	AGM	Management	subsidiaries of the Company with Chery Jaguar Land Rover Automotive Company Limited, a joint Venture of JLR Group for an aggregate value not exceeding Rs 8,800 crore, during the financial year 2023-24, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are carried out at an arms length pricing basis and in the ordinary course of business.	Eor	For	Nothing Objectionable
00-00-2023	Tata Motors Limited	AGIVI	Management	In the ordinary course of business. Material Related Party Transaction(s) of the Company and/or its identified subsidiaries including Jaguar Land Rover Group of Companies, with Tata Consultancy Services Limited and its subsidiaries for an aggregate value of not exceeding Rs 5,000 crore, during the financial year 2023-24, provided that such transaction(s) / contract(s) /	For	For	Objectionable
08-08-2023	Tata Motors Limited	AGM	Management	arrangement(s) / agreement(s) is/are being carried out at an arms length pricing basis and in the ordinary course of business.	For	For	Nothing Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Material Related Party Transaction(s) of the Company with Tata Steel Limited (TSL), identified subsidiaries / affiliates of TSL and Poshs Metals Industries Private Limited (a third party) through dealers of TSL for an aggregate value of not exceeding Rs 4,240 crore during the financial year 2023-24, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are carried out at an arms length pricing basis and	1		Nothing
08-08-2023	Tata Motors Limited	AGM	Management	in the ordinary course of business.	For	For	Objectionable
				Material Related Party Transaction(s) between Tata Cummins Private Limited, a Joint Operations Company with its Related Parties for an aggregate value not exceeding Rs 4,100 crore during the financial year 2023-24, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are carried out at an arms length pricing			Nothing
08-08-2023	Tata Motors Limited	AGM	Management	basis and in the ordinary course of business.	For	For	Objectionable
08-08-2023	Tata Motors DVR	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023 together with the Reports of the Board of Directors and the Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements of the	For	For	Routine Proposal
08-08-2023	Tata Motors DVR	AGM	Management	Company for the financial year ended March 31, 2023 together with the Report of the Auditors thereon.	For	For	Routine Proposal
08-08-2023	Tata Motors DVR	AGM	Management	To declare dividend on Ordinary Shares and A Ordinary Shares of the Company for the financial year ended March 31, 2023.	For	For	Routine Proposal
08-08-2023	Tata Motors DVR	AGM	Management	To appoint a Director in place of Mr N Chandrasekaran (DIN: 00121863), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
00-00-2023	Tata Wotors DVTC	AGIVI	iviariagement	Appointment of Mrs. Usha Sangwan (DIN:02609263) as an Independent Director of	1 01	I OI	Objectionable
08-08-2023	Tata Motors DVR	AGM	Management	the Company, not liable to retire by rotation, for a term of five years, i.e., from May 15, 2023 to May 14, 2028 (both days inclusive). Payment of remuneration to the Non-Executive Directors including Independent	For	For	Nothing Objectionable
08-08-2023	Tata Motors DVR	AGM	Management	Directors of the Company (i.e., Directors other than the Managing Director and/or Whole Time Directors), in case of no / inadequate profits in any financial year calculated under Section 198 of the Act, provided that the aggregate of such remuneration (as mentioned in the Explanatory Statement to this Notice) shall not exceed 1% of the net profit for each of the financial years 2022-23, 2023-24 and 2024-25.	For	For	Nothing Objectionable
08-08-2023	Tata Motors DVR	AGM	Management	Appointment of 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 in consultation with the Companys 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	Nothing Objectionable
08-08-2023	Tata Motors DVR	AGM	Management	Ratification of remuneration of Rs.6,00,000/- 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, 2024.	For	For	Nothing Objectionable
00-00-2023	Tata Motors DVIX	AOM	wanagement	Material Related Party Transaction(s) between the Company and Tata Technologies Limited, its subsidiary for an aggregate value not exceeding Rs.2,000 crore, (with funding transactions not exceeding Rs.1,200 crore at any point of time and operational		101	Nothing
08-08-2023	Tata Motors DVR	AGM	Management	transactions not exceeding Rs.800 crore), during the financial year 2023-24. Material Related Party Transaction(s) of the Company and/or TMF Holdings Limited, a wholly owned subsidiary of the Company with Tata Cummins Private Limited, a Joint Operations Company, for an aggregate value not exceeding Rs.7,300 crore (with funding transactions not exceeding Rs.50 crore at any point of time and operational	For	For	Objectionable
08-08-2023	Tata Motors DVR	AGM	Management	transactions not exceeding Rs.7,250 crore) and funding transactions not exceeding Rs.1,100 crore outstanding at any point in time, respectively during the financial year 2023-24. Material Related Party Transaction(s) of the Company and its identified subsidiaries with Tata Capital Financial Services Limited, a subsidiary of Tata Sons Private Limited, the Promoter of the Company for an aggregate value not exceeding Rs.6,200	For	For	Nothing Objectionable
08-08-2023	Tata Motors DVR	AGM	Management	crore, Rs.3,400 crore and Rs.1,000 crore, respectively during the financial year 2023- 24.	For	For	Nothing Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Material Related Party Transaction(s) of the Company and its identified subsidiaries			
				with Fiat India Automobiles Private Limited, a Joint Operations Company for an			
				aggregate value not exceeding Rs.2,500 crore (with funding transactions not			
				exceeding Rs.100 crore at any point of time and operational transactions not			
	T . M . DVD			exceeding Rs.2,400 crore), Rs.30,500 and Rs.6,055 crore, respectively during the	_	_	Nothing
08-08-2023	Tata Motors DVR	AGM	Management	financial year 2023-24. Material Related Party Transaction(s) of Tata Motors Passenger Vehicles Limited, a	For	For	Objectionable
				wholly owned subsidiary of the Company with certain identified Related Parties of the			
				Company viz TACO Prestolite Electric Private Limited (TACO) and Tata AutoComp			
				Systems Limited (TASL) for an aggregate value not exceeding Rs.1,460 crore and			Nothing
08-08-2023	Tata Motors DVR	AGM	Management	Rs.4,775 crore, respectively during the financial year 2023-24.	For	For	Objectionable
				Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies,			
				subsidiaries of the Company with Chery Jaguar Land Rover Automotive Company			
				Limited, a joint Venture of JLR Group for an aggregate value not exceeding Rs.8,800			Nothing
08-08-2023	Tata Motors DVR	AGM	Management	crore, during the financial year 2023-24.	For	For	Objectionable
				Material Related Party Transaction(s) of the Company and/or its identified subsidiaries			
				including Jaguar Land Rover Group of Companies, with Tata Consultancy Services			N - 41- :
08-08-2023	Tata Motors DVR	AGM	Management	Limited and its subsidiaries for an aggregate value of not exceeding Rs.5,000 crore, during the financial year 2023-24.	For	For	Nothing Objectionable
00-00-2023	Tata Motors DVT	AGIVI	Management	Material Related Party Transaction(s) of the Company with Tata Steel Limited (TSL),	1 01	1 01	Objectionable
				identified subsidiaries / affiliates of TSL and Poshs Metals Industries Private Limited (a			
				third party) through dealers of TSL for an aggregate value of not exceeding Rs.4,240			Nothing
08-08-2023	Tata Motors DVR	AGM	Management	crore during the financial year 2023-24.	For	For	Objectionable
				Material Related Party Transaction(s) between Tata Cummins Private Limited, a Joint			
				Operations Company with its Related Parties for an aggregate value not exceeding			Nothing
08-08-2023	Tata Motors DVR	AGM	Management	Rs.4,100 crore during the financial year 2023-24.	For	For	Objectionable
				To receive, consider and adopt:			
				(a) The standalone financial statements of the Company which includes the Audited			
				Balance Sheet as at March 31, 2023, 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.			Unqualified
				(b) The consolidated financial statements of the Company which includes the Audited			financial
				Balance Sheet as at March 31, 2023, the Statement of Profit and Loss for the financial			statements. No
				year ended as on that date and the Cash Flow Statement together with reports of the			major concern
08-08-2023	Sobha Limited	AGM	Management	Statutory Auditors thereon.	For	For	identified.
							Company has
							sufficient funds for
				To declare a dividend at the rate of Rs 3.00/- per equity share of Rs 10/- each fully	_	_	payment of final
08-08-2023	Sobha Limited	AGM	Management	paid-up of the Company for the financial year ended March 31, 2023.	For	For	dividend.
08-08-2023	Sobha Limited	AGM	Management	To appoint a Director in place of Mr. Jagadish Nangineni (DIN: 01871780), who retires by rotation as a Director of the Company.	For	For	Nothing Objectionable
00-00-2023	Sobria Liffiled	AGIVI	Management	Ratification of remuneration Rs.185,000 plus reimbursement of out of pocket expenses	1 01	1 01	Objectionable
				and taxes as may be applicable from time to time payable to M/s. Srinivas and Co.,			Compliant with law.
				Cost Accountants (Firm Registration No: 000278), the Cost Auditors of the Company			No concern
08-08-2023	Sobha Limited	AGM	Management	for the financial year 2022-23.	For	For	identified.
				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 Rs 7,000,000,000 on a private placement basis as the			Compliant with law.
00 00 0000	Oakha Limitad	1004		Board of Directors may, from time to time, determine and consider proper and	F	F	No concern
08-08-2023	Sobha Limited	AGM	Management	beneficial to the Company.	For	For	identified.
				To receive, consider and adopt the - a. audited standalone financial statements of the Company for the financial year			
				ended on 31st March, 2023 together with the Reports of the Board of Directors (the			
				Board) and Auditors thereon; and			
				b. audited consolidated financial statements of the Company for the financial year			
	Adani Ports & Special			ended on 31st March, 2023 together with the report of Auditors thereon.			
08-08-2023	Economic Zone Ltd	AGM	Management		For	For	Routine proposal
	Adani Ports & Special						
08-08-2023	Economic Zone Ltd	AGM	Management	To declare Dividend on Preference Shares for the financial year 2022-23.	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
08-08-2023	Adani Ports & Special Economic Zone Ltd	AGM	Management	To declare Dividend on Equity Shares for the financial year 2022-23.	For	For	Routine proposal
00 00 2020	Esonomio Zone Eta	7.0111	wanagement	To deside Dividend on Equity ondress for the intuition year 2022 20.	1 01	1 01	rtodano proposar
08-08-2023	Adani Ports & Special Economic Zone Ltd	AGM	Management	To appoint a Director in place of Dr. Malay Mahadevia (DIN: 00064110), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Compliant with Law. No governance concern identified.
08-08-2023	Adani Ports & Special Economic Zone Ltd	AGM	Management	To ratify the remuneration including commission paid to the Independent Director(s) of the Company in addition to the sitting fees and reimbursement of expenses for attending the meetings of the Board of Directors or Committees thereof for the FY 2022-23.	For	For	Compliant with Law. No major governance concern identified.
00 00 2020	Adani Ports & Special	ACM.	managoment	To pay remuneration by way of commission or otherwise to Non-Executive Director(s) including Independent Director(s) of the Company subject to a ceiling limit of 1% of net profits calculated as per Section 198 of the Act or minimum remuneration as per Schedule V of the Act in the event of absence or inadequacy of profits for the	1 0	T Gi	Compliant with Law. No major governance
08-08-2023	Economic Zone Ltd	AGM	Management	subsequent three financial years, i.e. FY 2023-24 to FY 2025-26.	For	For	concern identified.
08-08-2023	Adani Ports & 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	Complaint with law. No concern identified.
				To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2023 together with the reports of the Directors' and Auditors thereon and the audited consolidated financial statements of			
09-08-2023	Hero Motocorp Limited	AGM	Management	the Company for the financial year ended March 31, 2023.	For	For	Routine Proposal
09-08-2023	Hero Motocorp Limited	AGM	Management	To confirm payment of interim dividend of Rs.65/- per equity share and to declare a final dividend of Rs.35/-per equity share for the financial year 2022-23.	For	For	Routine Proposal
09-08-2023	Hero Motocorp Limited	AGM	Management	To appoint a Director in place of Mr. Suman Kant Munjal (DIN: 00002803) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
09-08-2023	Hero Motocorp Limited	AGM	Management	Ratification of remuneration of Rs.3,00,000/- plus applicable taxes and reimbursement of out of pocket expenses incurred in connection with the aforesaid audit payable to M/s R.J Goel and 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 2023-24.	For	For	Nothing Objectionable
09-08-2023	Hero Motocorp Limited	AGM	Management	Re-appointment of Prof. Jagmohan Singh Raju (DIN:08273039) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 consecutive years, with effect from November 15, 2023 to November 14, 2028. To receive, consider and adopt the Audited Financial Statements of the Company for	For	For	Nothing Objectionable
09-08-2023	Abbot India Ltd	AGM	Management	the financial year ended March 31, 2023 together with the Reports of Directors and Auditors thereon.	For	For	Routine proposal
09-08-2023	Abbot India Ltd	AGM	Management	To declare a final dividend of Rs.180/- and special dividend of Rs.145/- per Equity Share for the financial year ended March 31, 2023.	For	For	Routine proposal
09-08-2023	Abbot India Ltd	AGM	Management	To appoint a Director in place of Mr Kaiyomarz Marfatia (DIN: 03449627), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
09-08-2023	Abbot India Ltd	AGM	Management	To appoint a Director in place of Ms Sabina Ewing (DIN : 09201770), who retires by rotation and being eligible, offers herself for re-appointment. Ratification of remuneration of Rs.0.08 Crores plus taxes as applicable and	For	For	Routine proposal
00 00 0000	Abb at last a	1014	Management	reimbursement of reasonable out-of-pocket expenses, payable to M/s Kishore Bhatia & Associates, Cost Accountants (Registration No. 00294), for conducting the Cost	F	E	Doubling and a second
09-08-2023	Abbot India Ltd	AGM	Management	Audit of the Company for the financial year 2023-24. Appointment of Mr Mahadeo Karnik (DIN:02606595) as Director, liable to retire by	For	For	Routine proposal
09-08-2023	Abbot India Ltd	AGM	Management	rotation. To consider and adopt the audited standalone financial statements of the Company for the year ended March 31, 2023 and the Reports of the Board of Directors and Auditors	For	For	Routine proposal
09-08-2023	Larsen & Toubro Limited	AGM	Management	thereon.	For	For	Routine Proposal
09-08-2023	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Company for the year ended March 31, 2023 and the report of the auditors thereon.	For	For	Routine Proposal
09-08-2023	Larsen & Toubro Limited	AGM	Management	To declare a dividend on equity shares.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To appoint a Director in place of Mr. A. M. Naik (DIN: 00001514), who retires by			Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	rotation and is eligible for re-appointment.	For	For	Objectionable
				To appoint a Director in place of Mr. Hemant Bhargava (DIN: 01922717), who retires			Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	by rotation and is eligible for re-appointment.	For	For	Objectionable
				To appoint a Director in place of Mr. M. V. Satish (DIN: 06393156), who retires by			Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	rotation and is eligible for re-appointment.	For	For	Objectionable
				Entering into and/or continuing to enter into transaction(s) with Larsen Toubro Arabia			
				LLC, L&T Modular Fabrication Yard LLC, Larsen & Toubro Electromech LLC, Larsen &	1		
				Toubro Heavy Engineering LLC and Larsen & Toubro Kuwait Construction General			
				Contracting Company WLL subsidiaries of the Company and Related Parties within			
				the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing			
				Regulations, for providing Parent Company Guarantees or Corporate Guarantees or			
				Comfort Letters or Undertakings, on behalf of the said subsidiaries, from this Meeting			
				till the next Annual General Meeting of the Company or for a period of fifteen months,			
				whichever is earlier, aggregating upto an amount not exceeding Rs.8,000 crore or		_	Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	USD 900 Mn, whichever is higher.	For	For	Objectionable
				Entering into and/or continuing to enter into contract(s)/ transaction(s) with L&T-MHI			
				Power Boilers Private Limited, subsidiary of the Company and a Related Party within			
				the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing			
				Regulations, in the nature of a) sale, purchase, lease or supply of goods or business			
				assets or property or equipment; b) availing or rendering of services; c) transfer of any			
				resources, services or obligations to meet the 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, aggregating upto	_	_	Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	an amount not exceeding Rs.8,000 crore.	For	For	Objectionable
				Entering into and/or continuing to enter into contract(s)/ transaction(s) with L&T-MHI			
				Power Turbine Generators Private Limited, subsidiary of the Company and a Related			
				Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the			
				Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or			
				business assets or property or equipment; b) availing or rendering of services c)			
				transfer of any resources, services or obligations to meet the business			
				objectives/requirements d) Inter-corporate deposits or providing parent company			
				guarantees (Related Party Transactions) from this Meeting till the next Annual General			Mathian
09-08-2023	Larsen & Toubro Limited	AGM	Managana	Meeting of the Company or for a period of fifteen months, whichever is earlier,	F	F	Nothing
09-06-2023	Larsen & Toubro Limited	AGIVI	Management	aggregating upto an amount not exceeding Rs.3,000 crore. Entering into and/or continuing to enter into contract(s)/ transaction(s) with L&T	For	For	Objectionable
				Special Steels and Heavy Forgings Private Limited, subsidiary of the Company and a			
				Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb)			
				of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods			
				or business assets or property or equipment; b) availing or rendering of services c)			
				transfer of any resources, services or obligations to meet the business			
				objectives/requirements d) Inter-corporate deposits or providing parent company			
				guarantees (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,			Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	aggregating upto an amount not exceeding Rs.1,200 crore.	For	For	Objectionable
09-00-2023	Laiseil & Toubio Lillilleu	AGIVI	Management	Entering nto and/or continuing to enter into contract(s)/ transaction(s) with L&T	1 01	1 01	Objectionable
1				Modular Fabrication Yard LLC, subsidiary of the Company and a Related Party within			
1				the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing			
I				Regulations, in the nature of a) sale, purchase, lease or supply of goods or business			
1				assets or property or equipment; b) availing or rendering of services; c) transfer of any			
				resources, services or obligations to meet the 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, aggregating upto			Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	an amount not exceeding Rs.2,600 crore.	For	For	Objectionable
00.00-2020	Edison & Toubio Enniced	/ COIVI	management	pair amount not oxocoding 113.2,000 crore.	J. 51	j. 5i	Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
	, , , , , ,	Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Entering into and/or continuing to enter into contract(s)/ transaction(s) with			
				LTIMindtree Limited, subsidiary of the Company and a Related Party within the			
				meaning of Section 2(76) the Act and Regulation 2(1)(zb) of the Listing Regulations, in			
				the nature of a) sale, purchase, lease or supply of goods or business assets or			
				property or equipment; b) availing or rendering of services c) transfer of any			
				resources, services or obligations to meet the 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, aggregating upto			Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	an amount not exceeding Rs.2,000 crore.	For	For	Objectionable
				Entering into and/or continuing to enter into contract(s)/arrangement(s)/ transaction(s)			
				with Nuclear Power Corporation of India Limited, a Related Party of the Company's			
				subsidiary viz. L&T Special Steels and Heavy Forgings Private Limited under Section			
				2(76) of the Act, in the nature of a) sale, lease or supply of goods or business assets			
				or property or equipment; b) 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, aggregating upto an amount not			Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	exceeding Rs.3,000 Crore.	For	For	Objectionable
				Ratification of remuneration of Rs.17 lakhs plus applicable taxes and out of pocket			
				expenses at actuals for travelling and boarding/ lodging for the financial year ending			
				March 31, 2024 payable to M/s R. Nanabhoy & Co. Cost Accountants (Regn. No.			
				000010), who are appointed as Cost Auditors to conduct the audit of cost records	_		Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	maintained by the Company for the financial year 2023-24.	For	For	Objectionable
				To consider and adopt the Audited Financial Statements of the Company for the			
				Financial Year ended March 31, 2023, together with the report of the Board of			
	SBI Cards And Payment			Directors and Auditors thereon along with the comments of the	_	_	D
09-08-2023	Services Ltd.	AGM	Management	Comptroller and Auditor General of India (CAG).	For	For	Routine proposal
	ODL Condo And Donners			To authorize the Board of Directors to fix the remuneration/ fees of the Statutory			
00 00 0000	SBI Cards And Payment	AGM	Managanant	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 2023-24.	For	F	Dautina muanasal
09-08-2023	Services Ltd. SBI Cards And Payment	AGIVI	Management	To confirm the payment of Interim Dividend of Rs.2.50 (i.e. 25%) per equity share of	FOI	For	Routine proposal
09-08-2023	Services Ltd.	AGM	Management	Rs.10 each, for the Financial Year ended March 31, 2023.	For	For	Routine proposal
09-00-2023	Services Liu.	AGIVI	ivianagement	175. TO each, for the Filliandar Fear ended March 51, 2025.	1 01	1 01	Noutine proposal
				Re-appointment of Mr. Shriniwas Yeshwant Joshi (DIN: 05189697) as an Independent			
	SBI Cards And Payment			Director of the Company, not liable to retire by rotation, to hold office for a second term			
09-08-2023	Services Ltd.	AGM	Management	of three years with effect from December 4, 2023 to December 3, 2026.	For	For	Routine proposal
	SBI Cards And Payment			To consider and approve the Material Related Party Transactions with State Bank of			Nothing
09-08-2023	Services Ltd.	AGM	Management	India for expected value to be Rs.24,000 Crore in the financial year 2023-24.	For	For	objectionable
				To consider and approve the Material Related Party Transactions with SBI Capital			1
	SBI Cards And Payment			Markets Limited for expected value to be Rs.2,050 Crores in the financial year 2023-			Nothing
09-08-2023	Services Ltd.	AGM	Management	24.	For	For	objectionable
	SBI Cards And Payment						Nothing
09-08-2023	Services Ltd.	AGM	Management	To consider and approve Alteration in the Articles of Association of the Company.	For	For	objectionable
			-	To borrow such sums of money and in such form (including but not limiting to loan,			
				debentures, commercial papers, etc.) as may be considered fit for the purpose of the			
				business of the Company at its absolute discretion notwithstanding that the monies to			
				be so borrowed together with the monies already borrowed by the Company (apart			
				from temporary loans obtained from the Company's bankers in the ordinary course of			
				business) may exceed the aggregate of the paid up capital, free reserves and share			
	SBI Cards And Payment			premium account of the Company, provided that such total borrowings outstanding at			
09-08-2023	Services Ltd.	AGM	Management	any time shall not exceed Rs.45,000 crores.	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
				To mortgage and/or create charge and/or provide by way of security in any form, the			
				movable and/or immovable			
				properties/assets of the Company, both present and future, or whole or substantially the whole of the undertaking(s) of the Company in such form, manner and time as the			
				Board of Directors may deem fit, for securing any loans and/ or advances and/or			
				debentures and/or money borrowed or may be borrowed in any form by the Company			
				from			
				any lender including Financial Institutions, Banks and/or any other person or persons			
				together with interest, costs,			
	SBI Cards And Payment			charges, expenses, premium on redemption (if any) and all other monies payable by the Company to the trustees/			
09-08-2023	Services Ltd.	AGM	Management	lenders, up to a value of Rs.45,000 Crore.	For	For	Business need
09-00-2023	Services Ltd.	AGIVI	iviariagement	Appointment of Shri Abhijit Chakravorty (DIN: 09494533) as the Managing Director	l oi	1 01	Dusifiess fieed
	SBI Cards And Payment			and Chief Executive Officer of the Company for a period of two years commencing			
09-08-2023	Services Ltd.	AGM	Management	from August 12, 2023 (Saturday) and including remuneration.	For	For	Routine proposal
				To consider and adopt the audited financial statements (standalone and consolidated)			
				of the Company for the financial year ended 31 March 2023 together with the reports	L		L
09-08-2023	Amber Enterprises India Ltd	AGM	Management	of the Board of Directors (the Board) and Auditors thereon.	For	For	Routine proposal
09-08-2023	Amber Enterprises India Ltd	AGM	Managament	To appoint a director in place of Mr. Daljit Singh (DIN: 02023964) who retires by rotation and being eligible, seeks re-appointment.	For	For	Pouting proposal
09-06-2023	Amber Enterprises India Ltd	AGIVI	Management	Ratification of remuneration of Rs.45,000/- per annum excluding the applicable taxes	FOI	FOI	Routine proposal
				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 16 May 2023, to conduct the audit of the cost records of the			
09-08-2023	Amber Enterprises India Ltd	AGM	Management	Company for the financial year 2023 -24.	For	For	Routine proposal
				Re-designate and appoint of Mr. Jasbir Singh (DIN: 00259632) as a Whole Time			
				Director of the Company, designated as Executive Chairman & Chief Executive Officer			
				and Whole Time Director of the Company, liable to retire by rotation, to hold the office			
09-08-2023	Amber Enterprises India Ltd	AGM	Management	for a period of 5 (Five) consecutive years with effect from 16 May 2023 to 15 May 2028.	For	For	Routine proposal
03-00-2023	Amber Enterprises maia Eta	AOW	Wanagement	To increase the remuneration of Mr. Jasbir Singh (DIN : 00259632), from	1 01	1 01	Toutine proposal
				Rs,2,26,80,000/- per annum to Rs.2,50,00,000/- per annum plus commission			
				(commission payment shall be upto 2.5% of the net profit of the Company to maximum			
				amount of Rs.1,00,00,000/-, in any financial year), perquisites and other benefits			
09-08-2023	Amber Enterprises India Ltd	AGM	Management	during the period of upto 3 (Three) years w.e.f 16 May 2023.	For	For	Routine proposal
				To be a second of the property of the Dollit Circula (DIN) 00000004). Many size Director			
				To increase the remuneration of Mr. Daljit Singh (DIN: 02023964), Managing Director of the Company from Rs.2,01,60,000/- per annum to Rs.2,22,00,000/- per annum plus			
				commission (commission payment shall be upto 2.5% of the net profit of the Company			
				to maximum amount of Rs.1,00,00,000/-, in any financial year), perquisites and other			
09-08-2023	Amber Enterprises India Ltd	AGM	Management	benefits during the period of upto 3 (Three) years w.e.f 1 April 2023.	For	For	Routine proposal
	•			Remuneration paid/ to continue the payment of remuneration to Mr. Jasbir Singh (DIN			•
				: 00259632), Executive Chairman			
				& Chief Executive Officer and Whole Time Director, of the Company and Mr. Daljit			
		1		Singh (DIN: 02023964) Managing Director, of the Company notwithstanding the fact			Nothing
09-08-2023	Amber Enterprises India Ltd	AGM	Management	that the aggregate annual remuneration paid/ payable to Mr. Jasbir Singh or Mr. Daljit Singh may exceed 5% of the net profits of the Company.	For	For	Nothing objectionable
00-00-2023	Alliper Efficiplises filula Etu	AOIVI	wanayement	onight may exceed 370 of the net profits of the company.	1 01	1 01	Payment of
				Payment of remuneration to the Directors of the Company notwithstanding that			remuneration is for
		1		aggregate remuneration of such Directors exceeds the overall limit of managerial			perpetuity and no
09-08-2023	Amber Enterprises India Ltd	AGM	Management	remuneration from 11% of the net profits of the Company.	For	Against	defined time period
		1		To receive, consider and adopt the Audited Financial Statements (both Standalone			
10.09.2022	Poto India I td	ACM.	Managament	and Consolidated) of the Company for the financial year ended March 31, 2023,	For	For	Routine Proposal
10-08-2023	Bata India Ltd	AGM	Management	together with the Reports of the Board of Directors and the Auditors thereon. To declare a Dividend for the financial year ended March 31, 2023. The Board of	For	For	Routine Proposal
				Directors has recommended a Dividend of Rs.13.50 per Equity Share of Rs.5/- each,			Nothing
10-08-2023	Bata India Ltd	AGM	Management	fully paid-up.	For	For	Objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the
		EGM)	Snarenoiders			Abstain)	vote decision
10-08-2023	Bata India Ltd	AGM	Management	To appoint a Director in place of Ms. Kanchan Chehal (DIN: 09263584), who retires by rotation and being eligible, offers herself for reappointment.	For	For	Nothing Objectionable
				Payment of commission (remuneration) for each of the 5 (five) financial years			
				commencing from April 1, 2023 to the Non-Executive Directors (including Independent			
				Directors) of the Company within the overall maximum limit of 1% of the Net Profits of			Nothing
10-08-2023	Bata India Ltd	AGM	Management	the Company.	For	For	Objectionable
				To receive, consider and adopt the audited Financial Statements of the Company			
				(including audited consolidated Financial Statements) for the year ended March 31,			
10-08-2023	United Breweries Limited	AGM	Management	2023, together with the Reports of the Auditors and Directors thereon.	For	For	Routine Proposal
10-08-2023	United Breweries Limited	AGM	Management	To declare a Dividend on Equity Shares for the financial year ended March 31, 2023.	For	For	Routine Proposal
10-06-2023	United Breweries Limited	AGIVI	Management	To appoint a Director in the place of Mr. Christiaan August Josef Van Steenbergen	FOI	FOI	Routine Proposal
				(DIN 07972769), who retires by rotation and being eligible, offers himself for re-			Nothing
10-08-2023	United Breweries Limited	AGM	Management	appointment.	For	For	Objectionable
10-00-2023	Officed Breweries Lifficed	AGIVI	Management	арропипени.	1 01	1 01	Objectionable
				Appointment of Mr. Subramaniam Somasundaram (DIN: 01494407) as an Independent			
				Director of the Company, not liable to retire by rotation, to hold office for a term of 5			Nothing
10-08-2023	United Breweries Limited	AGM	Management	(five) consecutive years with effect from June 04, 2023 to June 03, 2028.	For	For	Objectionable
10 00 2020	Critica Broweries Enrited	/ CIVI	Management	To receive, consider and adopt the audited standalone financial statements of the	1 01	1 01	Objectionable
				Company for the financial year ended March 31, 2023, and the reports of the Board of			
				Directors and Auditors thereon.			
10-08-2023	Dabur India Limited	AGM	Management	Shootoro ana raditoro troroom	For	For	Routine Proposal
10 00 2020	Babai iliaia Elliliaa	/ tolvi	Management	To receive, consider and adopt the audited consolidated financial statements of the	1 01	1 01	rtodino i ropoda
				Company for the financial year ended March 31, 2023 and the report of Auditors			
10-08-2023	Dabur India Limited	AGM	Management	thereon.	For	For	Routine Proposal
10 00 2020	Babai iliaia Elliliaa	/ tolvi	Management	To confirm the interim dividend of Rs.2.50 per equity share of Re.1/- each (@250%)	1 01	1 01	rtodino i roposar
				already paid and declare final dividend of Rs.2.70 per equity share of Re.1/- each			
				(@270%), on the paid-up equity share capital of the Company for the financial year			
10-08-2023	Dabur India Limited	AGM	Management	ended March 31, 2023.	For	For	Routine Proposal
				To appoint a director in place of Mr. Amit Burman (DIN: 00042050) who retires by			
				rotation and being eligible offers himself for re-appointment.			Nothing
10-08-2023	Dabur India Limited	AGM	Management		For	For	Objectionable
			Ü	Ratification of remuneration of Rs.6.25 lakhs plus applicable taxes and reimbursement			,
				of out-of-pocket expenses payable to M/s Ramanath Iyer & Co., Cost Accountants,			
				having Firm Registration No. 000019, appointed by Board of Directors of the Company			
				as Cost Auditors to conduct the audit of the cost records of the Company for the			Nothing
10-08-2023	Dabur India Limited	AGM	Management	Financial Year 2023-24.	For	For	Objectionable
				Appointment of Mrs. Satyavati Berera (DIN: 05002709) as a Non-Executive			
				Independent Director of the Company, not liable to retire by rotation, to hold office for			Nothing
10-08-2023	Dabur India Limited	AGM	Management	a term of 5 (five) consecutive years with effect from June 01, 2023 to May 31, 2028.	For	For	Objectionable
·				Re-appointment of Mr. Ajit Mohan Sharan (DIN:02458844) as a Non- Executive			
				Independent Director of the Company, not liable to retire by rotation, to hold office for			L
				a second term of 5 (five) consecutive years with effect from January 31, 2024 to			Nothing
10-08-2023	Dabur India Limited	AGM	Management	January 30, 2029.	For	For	Objectionable
				Re-appointment of Mr. Mohit Malhotra (DIN: 08346826) as the Whole time Director			
				and Chief Executive Officer of the Company, for a period of 5 (five) years with effect			
10.00.0000	.		l	from January 31, 2024 to January 30, 2029, not subject to retirement by rotation	_	_	Nothing
10-08-2023	Dabur India Limited	AGM	Management	including remuneration.	For	For	Objectionable
40.00.0000	Debugliodis I i i i i	4014		Approved and adopted as Articles of Association in the place of existing Articles of	F	F	Nothing
10-08-2023	Dabur India Limited	AGM	Management	Association of the Company.	For	For	Objectionable
				1. To receive, consider and adopt:			
				a. the audited standalone financial statements of the Company for the financial year			
	I		1	ended 31st March 2023 together with the reports of Board of Directors and the			
				Auditors' thereon; and			
10-08-2023	Pidilite Industries Limited	AGM	Management	Auditors' thereon; and b. the audited consolidated financial statements of the Company for the financial year ended 31st March 2023 together with the report of the Auditors' thereon.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
				To appoint a Director in place of Shri A N Parekh (DIN: 00111366), who retires by			Nothing
10-08-2023	Pidilite Industries Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				To appoint a Director in place of Shri Sudhanshu Vats (DIN: 05234702), who retires by			Nothing
10-08-2023	Pidilite Industries Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				Appointment of M/s. B S R & Co. LLP, Chartered Accountants (Firm Registration No.			
				101248W/W-100022), as Statutory Auditors of the Company in place of M/s Deloitte			
				Haskins & Sells LLP, Chartered Accountants, for a term of 5 (five) consecutive years			
				from the conclusion of 54th AGM till the conclusion of the 59th AGM on payment of			Nothing
10-08-2023	Pidilite Industries Limited	AGM	Management	such remuneration.	For	For	Objectionable
				Re-appointment of Shri M B Parekh (DIN: 00180955) as the Whole Time Director			
				(designated as Executive Chairman) for a further period of 5 years with effect from 1st			Nothing
10-08-2023	Pidilite Industries Limited	AGM	Management	August 2023 and including remuneration.	For	For	Objectionable
				Re-appointment of Shri A B Parekh (DIN: 00035317), as a Whole Time Director			
				(designated as Executive Vice Chairman) of the Company, for a further period of 5			
				years with effect from 1st August 2023 whose period of office shall be liable to			Nothing
10-08-2023	Pidilite Industries Limited	AGM	Management	determination by retirement of Directors by rotation and including remuneration.	For	For	Objectionable
				Payment of remuneration to the Non-Executive Directors of a Company by way of			
				commission not exceeding 1% per annum of the net profits of the Company for each			Nothing
10-08-2023	Pidilite Industries Limited	AGM	Management	year for a period of 5 years commencing 1st April 2023.	For	For	Objectionable
				Ratification of remuneration of Rs.1.88 Lakhs plus applicable taxes payable to M/s. V J			
				Talati & Co. Cost Accountants, (Registration No. R00213) appointed by the Board of			
				Directors of the Company, on the recommendation of Audit Committee, to conduct the			
				audit of the cost records of the Company for the financial year ending 31st March			Nothing
10-08-2023	Pidilite Industries Limited	AGM	Management	2024.	For	For	Objectionable
				Scheme of Amalgamation amongst Tata Steel Limited (Transferee Company/ the			
				Company) and Tata Metaliks Limited (Transferor Company) and their respective			Nothing
10-08-2023	Tata Steel Limited	CCM	Management	shareholders under Sections 230 to 232 of the Act (Scheme).	For	For	objectionable
				To receive, consider and adopt:			
				a) the Audited Financial Statements of the Company for the financial year ended on			
				31st March, 2023 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			
10-08-2023	IPCA Laboratories Ltd	AGM	Management	year ended on 31st March, 2023 together with the Report of the Auditors thereon.	For	For	Routine proposal
				To confirm payment of interim dividend of Rs.4/- per equity share as final dividend for			
10-08-2023	IPCA Laboratories Ltd	AGM	Management	the financial year ended 31st March, 2023	For	For	Routine proposal
				To appoint a Director in place of Mr. Prashant Godha (DIN 00012759) who retires by			
10-08-2023	IPCA Laboratories Ltd	AGM	Management	rotation and being eligible, offers himself for reappointment.	For	For	Routine proposal
				To appoint a Director in place of Mr. Premchand Godha (DIN 00012691) who retires			
10-08-2023	IPCA Laboratories Ltd	AGM	Management	by rotation and being eligible, offers himself for reappointment.	For	For	Routine proposal
				Re-appointment of Mr. Pranay Godha (DIN 00016525) as the Managing Director of the			
				Company for a period of 5 years commencing 11th November, 2023 and including			
10-08-2023	IPCA Laboratories Ltd	AGM	Management	remuneration.	For	For	Routine proposal
i							
				To create, offer and grant, from time to time, upto 50,74,084 Employee Stock Options,		1	
				being not exceeding 2% of the paid-up Equity Share Capital of the Company, at any			
				point of time, that could be granted to the eligible employees and whole-time/executive		1	
				directors of the Company, as determined in terms of Ipca ESOS 2023, from time to			
				time, in one or more tranches, each such option granted would be exercisable on			
				conversion into one equity share of the face value of Re. 1/- each fully paid-up of the			
10-08-2023	IPCA Laboratories Ltd	AGM	Management	Company, on payment of the requisite exercise price to the Company.	For	For	Routine proposal

Meeting Date Investee Company Name	Investee Company Name			Description of the proposal	Management		
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To extend the benefits of the Ipca Laboratories Ltd Employees Stock Option Scheme 2023 (Ipca ESOS 2023/ Scheme) referred to in Resolution No. 6 of this Notice, to the employees and whole-time executive directors who are in the permanent employment of the holding (if any, in future) or existing and future Company's subsidiary company(ies), as may be permissible under the SEBI SBEB Regulations (hereinafter	,		
10-08-2023	IPCA Laboratories Ltd	AGM	Management	referred to as 'Employees'), in such manner, during such period, for allotment of stock options convertible into equity shares of the Company, in one or more tranches, and on such terms and conditions including the price as the Board may decide in accordance with the applicable SEBI Regulations or other provisions of the laws as may be prevailing at the relevant time, within the overall ceiling of 50,74,084 equity shares of the face value of Re. 1/- each fully paid-up.	For	Against	ESOP given at significant discount to FV
				Ratification of remuneration of Rs.7,00,000/- plus service tax and reimbursement of traveling and other out of pocket expenses payable to M/s. ABK & Associates, Cost Accountants (Firm Registration No. 00036) who have been appointed as the Cost Auditors of the Company to conduct the audit of the cost records for the financial year			
10-08-2023	IPCA Laboratories Ltd	AGM	Management	2023-24.	For	For	Routine proposal
10-08-2023	Page Industries Ltd	AGM	Management	To receive, consider and adopt the audited financial statement for the financial year ended 31 March 2023, the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
				To appoint a Director in the place of Mr. Sunder Genomal (DIN: 00109720) who retires		_	Nothing
10-08-2023	Page Industries Ltd	AGM	Management	by rotation and being eligible, offers himself for re-appointment. To appoint a Director in the place of Mr. V S Ganesh (DIN: 07822261) who retires by	For	For	Objectionable Nothing
10-08-2023	Page Industries Ltd	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
			J	Appointment of Mr. Sanjeev Genomal (DIN: 01399731) as Director of the Company			Nothing
10-08-2023	Page Industries Ltd	AGM	Management	and his office shall be liable to retire by rotation.	For	For	Objectionable
				Re-appointment of Mr. Shamir Genomal (DIN: 00871383) as Deputy Managing			Nothing
10-08-2023	Page Industries Ltd	AGM	Management	Director of the Company for a period of five years commencing from 1 September 2023 to 31 August 2028 (both days inclusive) including remuneration.	For	For	Objectionable
10 00 2020	r ago madornos era	/ CON	Management	Payment of a sum not exceeding Rs.14 million (excluding sitting fees) subject to the	1 01	1 01	Objectionable
				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) in such amounts, subject to such ceiling and in such manner and in such respects as may be decided by the Board of Directors and such payments			Nothing
10-08-2023	Page Industries Ltd	AGM	Management	shall be made for the financial year 2023-24.	For	For	Objectionable
.0 00 2020	r ago madonico Eta	7.6	management	To consider and adopt the Audited Standalone Financial Statements of the Company		1 0.	o sjedne na sie
				for the Financial Year ended March 31, 2023, the Auditor's Report and the Board's			
10-08-2023	Torrent Power Ltd.	AGM	Management	Report thereon.	For	For	Routine Proposal
1				To consider and adopt the Audited Consolidated Financial Statements of the Company	,		
10-08-2023	Torrent Power Ltd.	AGM	Management	for the Financial Year ended March 31, 2023 and the Auditor's Report thereon.	For	For	Routine Proposal
				To confirm payment of interim dividend of Rs.22 per equity share (including Rs.13 per			
				equity share as a Special Dividend) and declare final dividend of Rs.4 per equity share		_	
10-08-2023	Torrent Power Ltd.	AGM	Management	for the Financial Year ended March 31, 2023. To appoint a Director in place of Jinal Mehta (DIN: 02685284) who retires by rotation	For	For	Routine Proposal
10-08-2023	Torrent Power Ltd.	AGM	Management	and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
.0 00 2020	Torrotter over Eta.	7.6	management	Commission to Non-Executive Directors for such amounts / rate as may be determined			- Trouble Tropoda
				by the Board, but not exceeding in aggregate for all Non-Executive Directors, 1% of			
				the net profit of the Company for each Financial Year, computed in the manner laid		1	
10-08-2023	Torrent Power Ltd.	AGM	Management	down in Section 198 of the Act, or any statutory modification(s) or re-enactment thereof, for a period of 5 years from April 1, 2024.	For	For	Routine Proposal
10.00-2020	TOTTOTIC FOWOI Etu.	, colvi	Management	Ratification of remuneration of Rs.12,40,000/- plus applicable taxes and out of pocket	1 01	1 01	reduite i roposai
				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			
10-08-2023	Torrent Power Ltd.	AGM	Management	records of the Company for FY 2023-24.	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
				To borrow any sum or sums of monies or raise such sum or sums (apart from temporary loans obtained from the Company's Bankers in the ordinary course of business), from time to time, in such form and manner and on such terms and conditions as the Board may deem fit, as may be required for the purposes of business of the Company, from one or more Banks, Financial Institutions and / or any other Company, Body Corporate or Lenders or Investors (including any Government(s), Government Bodies, Firms, Association of Persons and any Individuals) by way of loans, Debentures, Notes & Bonds, Cash Credits, Advances, Deposits, Bill Discounting or any other form of indebtedness, either in rupees or in such other foreign currencies as may be permitted by law from time to time, whether secured or			
10-08-2023	Torrent Power Ltd.	AGM	Management	unsecured, provided that the total amount so borrowed and outstanding at any point of time shall not exceed Rs.25,000 Crore.	For	For	Routine Proposal
				To mortgage, hypothecate, pledge, assignment and / or charge, in addition to mortgage, hypothecation, pledge, assignment and / or charge already created, in such form, manner and ranking and on such terms as the Board may deem fit in the interest of the Company, any or all of the immovable and / or movable properties of the Company, including book debts, intellectual property rights, licences, project documents, contracts and insurance policies wheresoever situated, both present and future, and / or the whole or part of the undertaking of the Company together with or without the power to enter upon and to take possession of any such asset and to take over the business or takeover the management of the business or any undertaking of the Company in case of events of default, in favour of the lender(s), agent(s) or trustee(s), for securing the borrowing including working capital facilities availed or to be availed by the Company			
10-08-2023	Torrent Power Ltd.	AGM	Management	or any of its subsidiaries, from time to time. Issuance of Non-Convertible Debentures by way of offer or invitation, upto an	For	For	Routine Proposal Nothing
10-08-2023	Torrent Power Ltd.	AGM	Management	aggregate amount of Rs.3,000 Crore, on a private placement basis.	For	For	Objectionable
10-08-2023	The Ramco Cements Ltd	AGM	Management	The Company's Separate and Consolidated Audited Financial Statements for the year ended 31st March 2023, and the Reports of the Board of Directors and Auditors thereon be and are hereby considered and adopted.	For	For	Unqualified financial statements. No concern identified. Sufficient funds for
10-08-2023	The Ramco Cements Ltd	AGM	Management	To declare dividend of Rs. 2/- per Share for the Financial year ended 31st March 2023. Appointment of Shri. P.R. Venketrama Raja (DIN: 00331406) who retires by rotation	For	For	payment of dividend. No concern identified.
10-08-2023	The Ramco Cements Ltd	AGM	Management	as a Director of the Company. To borrowing from time to time any sum or sums of money which together with the moneys already borrowed by the Company (apart from temporary loans obtained or to be obtained from the Company's bankers in the ordinary course of business) may exceed the aggregate of the paid up capital of the Company and its free reserves, provided that the maximum amount of moneys so outstanding, shall not at any time	For	For	Objectionable Compliant with law. No concern
10-08-2023	The Ramco Cements Ltd The Ramco Cements Ltd	AGM	Management Management	exceed Rs.10,000 Crores. Ratification of remuneration of Rs.6,50,000/- 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 2023-24.	For	For	identified. Compliant with law. No major governance concern identified.
10-00-2023	THE NAME OF THE IS A LICE	AGINI	manayentetti	To consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2023 and the reports of the Board of Directors and Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the		101	concern identified.
10-08-2023	Bharat Forge Ltd	AGM	Management	Financial Year ended March 31, 2023, and the report of Auditors thereon. To declare a final dividend on Equity Shares for the Financial Year ended March 31,	For	For	Routine Proposal
10-08-2023	Bharat Forge Ltd	AGM	Management	To declare a final dividend on Equity Shares for the Financial Year ended March 31, 2023. To appoint a Director in the place of Mr. S. E. Tandale (DIN: 00266833), who retires	For	For	Routine Proposal
10-08-2023	Bharat Forge Ltd	AGM	Management	by rotation, and being eligible, offers himself for re-appointment as a director liable to retire by rotation.	For	For	Nothing Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of remuneration of Rs.1,300,000 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 of the Company, to conduct the audit of cost records of the			Nothing
10-08-2023	Bharat Forge Ltd	AGM	Management	Company for the financial year 2023-24.	For	For	Objectionable
				Revision in the terms of remuneration of Mr. B. P. Kalyani (DIN: 00267202) Executive			
				Director of the Company to include the component of Long Term Cash Incentive			
				payable financial year 2023-24 onwards, which put together with his total			Nothing
10-08-2023	Bharat Forge Ltd	AGM	Management	remuneration, shall be subject to the overall ceilings laid down.	For	For	Objectionable
				Revision in the terms of remuneration of Mr. S. E. Tandale (DIN: 00266833), Executive			
				Director of the Company to include the component of Long Term Cash Incentive			N. 41 ·
40.00.0000	B			payable financial year 2023-24 onwards, which put together with his total	_	_	Nothing
10-08-2023	Bharat Forge Ltd	AGM	Management	remuneration, shall be subject to the overall ceilings laid down.	For	For	Objectionable
1				Approve Material Related Party Transactions with Saarloha Advanced Materials			
				Private Limited for a period of three (3) years (i.e., from April 01, 2024 till March 31, 2027) for the projected amount not exceeding Rs.30,000 million for the financial year			
				2024-2025 with a year-on-year increase of 15% on the total projected amount of			Nothing
10-08-2023	Bharat Forge Ltd	AGM	Management	transactions during the respective previous financial year.	For	For	Objectionable
10-06-2023	Bilarat Forge Ltu	AGIVI	ivianagement	Approve Material Related Party Transactions with Kalyani Steels Limited for a period	FUI	FUI	Objectionable
				of three (3) years (i.e., from April 01, 2024 till March 31, 2027) for the projected			
				amount not exceeding Rs.15,000 million for the financial year 2024-2025 with a year-			
				on-year increase of 20% on the total projected amount of transactions during the			Nothing
10-08-2023	Bharat Forge Ltd	AGM	Management	respective previous financial year.	For	For	Objectionable
10 00 2020	Znarar r orgo zra	7.0	management	respective provided interioral year.			Objectionable
				To receive, consider and adopt the Audited Financial Statements of the Company for			
	Honeywell Automation India			the financial year ended March 31, 2023, together with the Reports of the Board			
10-08-2023	Ltd.	AGM	Management	of Directors and the Auditors thereon.	For	For	Routine Proposal
	Honeywell Automation India		g				
10-08-2023	Ltd.	AGM	Management	To declare a final dividend of Rs.95/- per equity share for the financial year 2022-23.	For	For	Routine Proposal
	Honeywell Automation India		Ŭ	To appoint a Director in place of Mr. Ashish Gaikwad (DIN: 07585079), who retires by			
10-08-2023	Ltd.	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
				Ratification of remuneration of Rs.7,00,000/- plus applicable taxes and re-			·
				imbursement of out-of-pocket expenses payable to M/s C S Adawadkar & Co., Cost			
				Accountants (Firm Registration No. 100401) who are appointed by the Board of			
	Honeywell Automation India			Directors as the Cost Auditors of the Company for financial year ending March 31,			
10-08-2023	Ltd.	AGM	Management	2024.	For	For	Routine Proposal
	AU Small Finance Bank			To adopt the Audited Financial Statements of the Bank for the Financial Year ended			
10-08-2023	Limited	AGM	Management	on March 31, 2023 and the reports of the Board of Directors and the Auditors thereon.	For	For	Routine proposal
	AU Small Finance Bank			To declare Dividend of Rs.1.00 per equity share of Rs.10 each for the Financial Year			
10-08-2023	Limited	AGM	Management	2022-23.	For	For	Routine proposal
				To appoint a Director in place of Mr. Uttam Tibrewal (DIN: 01024940) who retires by			
	AU Small Finance Bank	1	l	rotation and being eligible, has offered himself for re-appointment.	l_	_	L
10-08-2023	Limited	AGM	Management		For	For	Routine proposal
	AU Small Finance Bank	1	l	Payment of remuneration to Mr. Sanjay Agarwal (DIN:00009526), Managing Director &	l_	_	L
10-08-2023	Limited	AGM	Management	CEO with effect from April 01, 2023.	For	For	Routine proposal
40.00.0000	AU Small Finance Bank		l	Payment of remuneration to Mr. Uttam Tibrewal (DIN:01024940), Whole Time Director	_	_	
10-08-2023	Limited	AGM	Management	with effect from April 01, 2023.	For	For	Routine proposal
40.00.0000	AU Small Finance Bank	4014		To issue Non-convertible debt securities/bonds/other permissible instruments, in one	F	F	D
10-08-2023	Limited	AGM	Management	or more tranches for an amount not exceeding Rs.6,000 crores.	For	For	Business need
				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			
	ALL Court Finance Bond			equity shares including through Qualified Institutions Placement or such other			
10.00.0000	AU Small Finance Bank	ACM	Managan	permissible mode or combinations for an aggregate amount not exceeding Rs.5,000	F	F	Duningan
10-08-2023	Limited	AGM	Management	crores.	For	For	Business need
10 00 2022	AU Small Finance Bank	A CM	Managament	To approve the Alteration of Article of Association of the Bonk	For	For	Nothing
10-08-2023	Limited	AGM	Management	To approve the Alteration of Article of Association of the Bank.	For	For	objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
		EGW)	Shareholders			Abstairi)	vote decision
				To receive, consider and adopt the Audited Standalone Financial Statements of the			
10-08-2023	Chalet Hotels Limited	AGM	Management	Company for the Financial Year ended March 31, 2023, along with the Report of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
10-06-2023	Chalet Hotels Limited	AGIVI	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the	1 01	1 01	Rodulle Floposal
				Company for the Financial Year ended March 31, 2023 along with the Report of the			
10-08-2023	Chalet Hotels Limited	AGM	Management	Auditors thereon.	For	For	Routine Proposal
				To consider and approve payment of dividend on 0.001% Non-Cumulative			N 1 - 41-1
10-08-2023	Chalet Hotels Limited	AGM	Management	Redeemable Preference Shares of the Company amounting to Rs.1,600 in the aggregate for the Financial Year 2022-23.	For	For	Nothing objectionable
10 00 2020	Official Filotolo Elithica	7 COM	Management	To appoint a Director in place of Mr. Ravi C. Raheja (DIN: 00028044), who retires by	1 01	1 01	Nothing
10-08-2023	Chalet Hotels Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
				Ratification of remuneration Rs.1,10,000, plus applicable taxes and out-of-pocket			
				expenses incurred in connection with the audit of the cost records maintained by the Company payable to M/s. Chirag Trilok Shah & Co., Practicing Cost Accountants			
				(Membership Number 23277 & Firm Registration Number 004442) as cost auditor of			Nothing
10-08-2023	Chalet Hotels Limited	AGM	Management	the company for the Financial Year 2023-24.	For	For	objectionable
			Ĭ				
				Payment of remuneration, including commission, other permissible reimbursements			
				and services rendered of a professional nature, as provided under Section 197(4) of			
				the Act, but excluding sitting fee, as may be decided by the Board of Directors (hereinafter referred to as the Board, which term shall include the CNRC) to the Non-			
				Executive Independent Directors of the Company for a period of three years,			
				commencing from Financial Year 2023-24, provided that the total remuneration			
				payable to the Non-Executive Independent Directors, per annum shall not exceed one			Nothing
10-08-2023	Chalet Hotels Limited	AGM	Management	percent of the Net Profit of the Company for that financial year.	For	For	objectionable
				Re-appointment of Mr. Sanjay Sethi (DIN: 00641243) as the Managing Director & CEO of the Company (being a Director liable to retire by rotation), for a period from			Nothing
10-08-2023	Chalet Hotels Limited	AGM	Management	February 09, 2024 till January 31, 2026 and including remuneration.	For	For	objectionable
10 00 2020	Official Filotolo Elithica	7 COM	Management	1 Structly 60, 2024 till burnary 61, 2020 and molading formationation.	1 01	1 01	objectionable
				Variation in the rights of 0.001% Non-Cumulative Redeemable Preference Shares			
				(NCRPS) to the extent that the tenure of the NCPRS shall be extended by a further			
				period of three years from the due date of redemption i.e. from 21 December 2023 to			N 1 - 41-1
10-08-2023	Chalet Hotels Limited	AGM	Management	21 December 2026, and all other terms and conditions of the NCRPS including redemption shall remain the same over the extended tenure of the said NCPRS.	For	For	Nothing objectionable
10-00-2023	Grialet Flotels Eliflited	AOIVI	Management	To offer, invite subscription(s) and issue Cumulative / Non-Cumulative, Listed or	1 01	1 01	objectionable
				Unlisted, Secured, Redeemable, Non-Convertible Debentures / or other Debt			
				securities (Debt Instruments) on a private placement basis, in one or more series /			
				tranches during a period of one year from the date of passing this resolution, upto an	_		L
10-08-2023	Chalet Hotels Limited	AGM	Management	amount not exceeding Rs.500 Crore. To raise funds from the Promoters by way of Unsecured Loans or Inter Corporate	For	For	Business need
10-08-2023	Chalet Hotels Limited	AGM	Management	Deposits or any combination thereof upto an amount not exceeding Rs.100 Crore.	For	For	Business need
.0 00 2020	Onaret Fietere Emitted	7.0	management	Approval of the CHL Employee Stock Option Plan 2023.			Nothing
10-08-2023	Chalet Hotels Limited	AGM	Management		For	For	objectionable
				Adoption of Accounts:			
				a) To receive, consider and adopt the standalone audited financial statements of the			
				Company for the financial year ended 31st March, 2023 together with the Reports of the Board of Directors and Auditors thereon;			
				b) To receive, consider and adopt the consolidated audited financial statements of the			
				Company for the financial year ended 31st March, 2023 together with the Reports of			
10-08-2023	Avenue Supermarts Ltd	AGM	Management	Auditors thereon.	For	For	Routine Proposal
40.00.0000	A	4014		To appoint a Director in place of Mr. Ramakant Baheti (DIN: 00246480), who retires by	F	F	Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	rotation and being eligible, offers himself for re-appointment Re-appointment of Mr. Ramakant Baheti (DIN: 00246480) as Whole-time Director of	For	For	Objectionable
				the Company, who shall be liable to retire by rotation, for a period of five years with			Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	effect from 1st May, 2024 to 30th April, 2029 and including remuneration.	For	For	Objectionable
			i i	, , , , , , , , , , , , , , , , , , , ,			1
				Re-appointment of Mr. Elvin Machado (DIN: 07206710) as Whole-time Director of the			
10.00.000				Company, who shall be liable to retire by rotation, for a period of 3 (three) years with	_	_	Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	effect from 10th June, 2024 to 9th June, 2027 and including remuneration.	For	For	Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To approve material related party transactions for sale/ purchase of goods, materials			
				and assets between the Company and Avenue E-Commerce Limited up to a maximum			
				aggregate value of Rs 29,000,000,000 plus applicable taxes, in the ordinary course of			Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	business of the Company and at arm's length basis.	For	For	Objectionable
				To approve material related party transaction for further investment in the share capital			
				of Avenue E-Commerce Limited up to a maximum aggregate value of Rs			Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	3,500,000,000 in the ordinary course of business of the Company.	For	For	Objectionable
				To approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 (ESOP			
				Scheme 2023) for grant of Options to eligible employees of the Company under the			Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	ESOP Scheme 2023.	For	For	Objectionable
				To approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 (ESOP			N. 11.
40.00.0000	A	4014		Scheme 2023) for grant of employee stock options to the eligible employees of	F	F	Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	subsidiary(ies) company(ies) of Avenue Supermarts Limited.	For	For	Objectionable
				To receive, consider and adopt the audited standalone financial statements of the			
10.00.2022	Ciple Limited	ACM	Managana	Company for the financial year ended 31st March, 2023 and the reports of the Board	F	F	Davitina managal
10-08-2023	Cipla Limited	AGM	Management	of Directors and Auditor thereon. To receive, consider and adopt the audited consolidated financial statements of the	For	For	Routine proposal
				Company for the financial year ended 31st March, 2023 and the report of the Auditor			
10-08-2023	Cipla Limited	AGM	Management	thereon.	For	For	Routine proposal
10-00-2023	Cipia Lillilleu	AGIVI	ivianagement	To declare final dividend Rs.8.50/-per share of the company, as recommended by the	1 01	1 01	Routine proposar
10-08-2023	Cipla Limited	AGM	Management	Board of Directors for the financial year ended 31st March 2023.	For	For	Routine proposal
.0 00 2020	O.p.a E	710	management	To re-appoint Mr Umang Vohra (DIN: 02296740), Managing Director and Global Chief			rtoutino proposui
				Executive Officer, who retires by rotation and being eligible has offered himself for re-			
10-08-2023	Cipla Limited	AGM	Management	appointment.	For	For	Routine proposal
			J	Ratification of remuneration of Rs.12,50,000/-plus applicable taxes and reimbursement			
				of out-of-pocket expenses to be paid to Mr D. H. Zaveri, the cost auditor, to audit the			
				cost records maintained by the Company for the financial year ending 31st March,			
10-08-2023	Cipla Limited	AGM	Management	2024.	For	For	Routine proposal
				To receive, consider and adopt:			
				a) The Audited Standalone Financial Statements of the Company for the financial year			
				ended March 31, 2023, 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			
11-08-2023	Chemplast Sanmar Limited	AGM	Management	year ended March 31, 2023 together with the Report of Auditors thereon.	For	For	Routine proposal
				To appoint a Director in place of Mr Chandran Ratnaswami (DIN: 00109215) Director,		_	
11-08-2023	Chemplast Sanmar Limited	AGM	Management	who retires by rotation and being eligible offers himself for reappointment.	For	For	Routine proposal
				Appointment of Mr Vikram Taranath Hosangady (DIN:09757469) as Non-Executive			
44 00 2022	Champlest Common Limited	ACM	Managana	Non-Independent Director of the Company liable to retire by rotation, in the casual	F	F	Davitina managal
11-08-2023	Chemplast Sanmar Limited	AGM	Management	vacancy caused by the resignation of Dr Amarnath Ananthanarayanan. Ratification of remuneration of Rs.5,00,000, apart from reimbursement of out-of-pocket	For	For	Routine proposal
			1	expenses and applicable taxes, payable to N Sivashankaran & Co., Cost Accountants,			
				(Firm Registration No. 100662), who were appointed by the Board of Directors at its			
				meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the			
11-08-2023	Chemplast Sanmar Limited	AGM	Management	Financial Year 2023-24.	For	For	Routine proposal
11 00 2020	Onemplast Sammar Elimited	7 COIVI	Management	T Harrotal Total 2020 24.	1 01	1 01	Unqualified
							Financial
			1	To receive, consider and adopt			Statements.
				a. the Audited Standalone Financial Statements of the Company for the Financial Year			Compliant with
			1	ended 31st March, 2023, together with the Reports of Directors and Auditors thereon.			Indian Accounting
			1	b. the Audited Consolidated Financial Statements of the Company for the Financial			Standards. No
11-08-2023	JK Cement Limited	AGM	Management	Year ended 31st March, 2023, together with the Reports of Auditors thereon.	For	For	concern identified.
			1				Sufficient funds for
			1	To confirm dividend of Rs.15 (150%) on Equity Shares of the Company for the			payment of
			1	Financial year 2022-23.			dividend. No
11-08-2023	JK Cement Limited	AGM	Management		For	For	concern identified.
			1	To appoint a Director in place of Mrs. Sushila Devi Singhania aged about 87 years			
				(DIN 00142549) who retires by rotation pursuant to the provisions of Article 90 of the			Compliant with law.
44 00 0000	W. C	1014		Articles of Association of the Company and being eligible, offers herself for	F	F	No concern
11-08-2023	JK Cement Limited	AGM	Management	reappointment.	For	For	identified.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of remuneration of Rs.7,50,000 plus service tax as applicable and			
				reimbursement of actual travel and out-of- pocket expenses payable to M/s. K. G.			Compliant with law.
				Goyal & Company, Cost Accountants, for conducting cost audit of the Company for the			No major concern
11-08-2023	JK Cement Limited	AGM	Management	Financial Year ending 31st March, 2024.	For	For	identified.
				To create, offer, issue and allot Secured/ unsecured, Listed/unlisted, related/unrelated			Compliant with law.
				redeemable Non-convertible Debentures upto a limit of Rs.500 Crores (hereinafter			No governance
11-08-2023	JK Cement Limited	AGM	Management	referred to as the NCDs), on a private placement basis.	For	For	concern identified.
11-00-2023	SK Cement Limited	AGIVI	Iviariagement	Continuation of Mrs. Sushila Devi Singhania (DIN 00142549), aged about 87 years	1 01	1 01	concern identified.
				(Date of Birth 01.08.1935), who has attained the age of seventy five(75) years, as a			Compliant with law.
				Non- Executive Non Independent Director of the Company, and her term shall be			No concern
11-08-2023	JK Cement Limited	AGM	Management	liable to retire by rotation.	For	For	identified.
11-00-2025	or cement timited	AOW	Management	Continuation of Directorship by Mr. Paul Heinz Hugentobler (DIN 00452691) as Non-	1 01	1 01	identified.
				Executive Non-Independent Director on the Board of the Company notwithstanding his			Compliant with law.
				attaining age of 75 (Seventy Five) years on 14 February, 2024 during the tenure of his			No concern
11-08-2023	JK Cement Limited	AGM	Management	Directorship.	For	For	identified.
11-00-2023	SK Cement Limited	AGIVI	iviariagement	Directorship.	1 01	1 01	Re-appointment
				Re-appointment of Mrs. Deepa Gopalan Wadhwa (DIN 07862942) as a Independent			Compliant with law.
				Director of the Company, not liable to retire by rotation, for the second term of five			No concern
11-08-2023	JK Cement Limited	AGM	Managament	years commencing from November 3, 2023 upto November 2, 2028.	For	For	identified.
11-00-2023	JK Cement Limited	AGIVI	Management	years commencing from November 3, 2023 upto November 2, 2026.	FOI	For	
				De anneintment of Mr. Achel Cinho (DIN 00070477) as a Independent Divertor of the			Re-appointment Compliant with law.
				Re-appointment of Mr. Ashok Sinha (DIN 00070477) as a Independent Director of the			
44 00 0000				Company, not liable to retire by rotation, for the second term of five years commencing	_	_	No concern
11-08-2023	JK Cement Limited	AGM	Management	from May 18, 2024 upto May 17, 2029.	For	For	identified.
				D (M. O I. OI (DINLOGGOOGT)			Re-appointment
				Re-appointment of Mr. Saurabh Chandra (DIN 02726077) as a Independent Director of			Compliant with law.
				the Company, not liable to retire by rotation, for the second term of five years	_	_	No concern
11-08-2023	JK Cement Limited	AGM	Management	commencing from May 18, 2024 upto May 17, 2029.	For	For	identified.
				To consider and adopt the Financial Statements of the Company for the financial year			
				ended 31st March, 2023, the Consolidated Financial Statements for the said financial	_	_	
11-08-2023	ITC Limited	AGM	Management	year and the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
				To confirm Interim Dividend of Rs.6/- per Ordinary Share of Rs.1/- each, and declare			
				Final Dividend of Rs.6.75 and Special Dividend of Rs.2.75 per Ordinary Share for the	_	_	
11-08-2023	ITC Limited	AGM	Management	financial year ended 31st March, 2023.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Sumant Bhargavan (DIN: 01732482) who retires			Nothing
11-08-2023	ITC Limited	AGM	Management	by rotation and, being eligible, offers himself for re-election.	For	For	objectionable
				To appoint a Director in place of Mr. Mukesh Gupta (DIN: 06638754) who retires by	_		Nothing
11-08-2023	ITC Limited	AGM	Management	rotation and, being eligible, offers himself for re-election.	For	For	objectionable
				Remuneration of Rs.3,85,00,000/- to Messrs. S R B C & CO LLP, Chartered			
				Accountants (Registration No. 324982E/E300003), as Statutory Auditors of the	_		Nothing
11-08-2023	ITC Limited	AGM	Management	Company, for conduct of audit for the financial year 2023-24.	For	For	objectionable
				Appointment of Ms. Alka Marezban Bharucha (DIN: 00114067) as a Director and also			l
		1		as an Independent Director of the Company with effect from 12th August, 2023 for a	<u>L</u>		Nothing
11-08-2023	ITC Limited	AGM	Management	period of five years.	For	For	objectionable
				Re-appointment of Mr. Anand Nayak (DIN: 00973758) as a Director and also as an			L
				Independent Director of the Company with effect from 13th July, 2024 for a period of	L		Nothing
11-08-2023	ITC Limited	AGM	Management	five years.	For	For	objectionable
				Re-appointment of Mr. Ajit Kumar Seth (DIN: 08504093) as a Director and also as an			1
				Independent Director of the Company with effect from 13th July, 2024 for a period of			Nothing
11-08-2023	ITC Limited	AGM	Management	five years.	For	For	objectionable
				Appointment of Mr. Hemant Malik (DIN: 06435812) as a Director, liable to retire by			
				rotation, and also as a Whole-time Director of the Company with effect from 12th	Ì		Nothing
11-08-2023	ITC Limited	AGM	Management	August, 2023 for a period of three years and including remuneration.	For	For	objectionable
1				Re-appointment of Mr. Sanjiv Puri (DIN: 00280529) as a Director, not liable to retire by			1
		: ()	1		1	1	Tarana a
				rotation, and also as the Managing Director & Chairman of the Company with effect			Nothing

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Payment of commission to the Non-Executive Directors of the Company, for each of			
				the five financial years commencing from 1st April, 2024, ranging between			
				Rs.1,00,00,000/- and Rs.1,30,00,000/- individually, as the Board of Directors of the			Nothing
11-08-2023	ITC Limited	AGM	Management	Company.	For	For	objectionable
				To enter into contracts / arrangements / transactions with British American Tobacco			
				(GLP) Limited, United Kingdom (BAT GLP), a related party of the company in the			
11-08-2023	ITC Limited	AGM	Management	aggregate, does not exceed Rs.2,350 Crores during the financial year 2024-25.	For	For	Business need
				Ratification of remuneration of Rs.5,00,000/- plus goods and services tax as applicable, and reimbursement of out-of-pocket expenses payable to 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			Nothing
11-08-2023	ITC Limited	AGM	Management	2023-24.	For	For	objectionable
				Ratification of remuneration of Rs.6,50,000/- plus goods and services tax as			
				applicable, and reimbursement of out-of-pocket expenses payable to 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			Nothing
11-08-2023	ITC Limited	AGM	Management	Paperboard' products, for the financial year 2023-24.	For	For	objectionable
				To received, considered and adopted the audited financial statements (including the			
				audited consolidated financial statements) for the financial year ended 31st March,			
11-08-2023	Berger Paints India Ltd	AGM	Management	2023.	For	For	Routine Proposal
				Declared a dividend of Rs.3.20 (320%) per share on the paid up equity shares of Rs.1.			
11-08-2023	Berger Paints India Ltd	AGM	Management	each of the Company for the financial year ended 31st March, 2023.	For	For	Routine Proposal
				To appoint Mr. Kuldip Singh Dhingra (DIN: 00048406), Director of the Company, who			Nothing
11-08-2023	Berger Paints India Ltd	AGM	Management	retires by rotation at this meeting and, being eligible, has offered himself for reappointment.	For	For	Objectionable
11-00-2023	Derger i ainto india Eta	AOW	Wanagement	To appoint Mr. Gurbachan Singh Dhingra (DIN: 00048465), Director of the Company,	1 01	1 01	Objectionable
				who retires by rotation at this meeting and, being eligible, has offered himself for re-			Nothing
11-08-2023	Berger Paints India Ltd	AGM	Management	appointment.	For	For	Objectionable
				Re-appointment of Mr. Anoop Hoon (DIN: 00686289) as an Independent Director of			
44.00.0000	Barrer Dainte India I td	AGM	Management	the Company, not liable to retire by rotation, for a second term of five (5) consecutive	F	F	Nothing
11-08-2023	Berger Paints India Ltd	AGIVI	Management	years commencing from 1st February, 2024 up to 31st January, 2029.	For	For	Objectionable
				Re-appointment of Mrs. Sonu Halan Bhasin (DIN: 02872234) as an Independent			
				Director of the Company, not liable to retire by rotation, for a second term of five (5)			Nothing
11-08-2023	Berger Paints India Ltd	AGM	Management	consecutive years commencing from 1st February, 2024 up to 31st January, 2029.	For	For	Objectionable
				Appointment Mr. Gopal Krishna Pillai (DIN: 02340756) as Director (category: Non-			
				Executive, Independent Director) of the Company, not liable to retire by rotation for a			
44 00 0000	Dannan Dainta India Ltd	4014		term of 5 (five) consecutive years commencing from his date of appointment i.e., 15th	F	F	Nothing
11-08-2023	Berger Paints India Ltd	AGM	Management	May, 2023 up to 14th May, 2028. Ratification of remuneration of Rs.2,45,000 plus out of pocket expenses and taxes as	For	For	Objectionable
				applicable payable to M/s N. Radhakrishnan & Co., Cost Accountants (Firm			
				Registration No.000056) and the remuneration of Rs.1,90,000 plus out of pocket			
				expenses and taxes as applicable payable to M/s Shome and Banerjee, Cost			
				Accountants (Firm Registration No. 000001), who have been appointed by the Board			
				of Directors as Cost Auditors for audit of cost records of the Company in the manner			
			l	illustrated in the explanatory statement for the financial year ending on 31st March,		_	Nothing
11-08-2023	Berger Paints India Ltd	AGM	Management	2024. To receive, consider and adopt the Audited Financial Statements (Standalone &	For	For	Objectionable
				Consolidated) of the Company for the financial year ended March 31, 2023, together			
11-08-2023	Marico Limited.	AGM	Management	with the reports of the Board of Directors and Statutory Auditors thereon.	For	For	Routine Proposal
50 2020			agoo.n	To confirm the Interim Dividend aggregating to Rs.4.50 per equity share of Rs.1 each,			Nothing
11-08-2023	Marico Limited.	AGM	Management	paid during the financial year ended March 31, 2023.	For	For	objectionable
				To appoint a Director in place of Mr. Rishabh Mariwala (DIN: 03072284), who retires			Nothing
11-08-2023	Marico Limited.	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	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
11-08-2023	Marico Limited.	AGM	Management	To ratify the remuneration Rs.10,00,000/-, 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, 2024.	For	For	Nothing objectionable
11-08-2023	Marico Limited.	AGM	Management	Re-appointment of Mr. Saugata Gupta (DIN:05251806) as the Managing Director & Chief Executive Officer of the Company for a period of 2 (two) years, with effect from April 1, 2024 to March 31, 2026 (not liable to retire by rotation) and including remuneration.	For	For	Nothing objectionable
11-08-2023	Marico Limited.	AGM	Management	Appointment of Mr. Rajan Bharti Mittal (DIN:00028016) as an Independent Director of the Company to hold office for a term of 5 consecutive years with effect from July 1, 2023 to June 30, 2028 (both days inclusive), not liable to retire by rotation.	For	For	Nothing objectionable
11-08-2023	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, 2023 and the Reports of the Board of Directors' and Auditors thereon. To declare a final dividend of Rs. 5.25 per equity share of Rs. 5 each for the financial	For	For	Routine proposal
11-08-2023	Aditya Birla Sun Life AMC Limited	AGM	Management	year ended 31st March, 2023, and to confirm Interim dividend of Rs. 5 per equity share of Rs. 5 each paid for the financial year ended 31st March, 2023. To appoint a director in place of Mr. Sandeep Asthana (DIN: 00401858), who retires	For	For	Routine proposal
11-08-2023	Aditya Birla Sun Life AMC Limited Aditya Birla Sun Life AMC	AGM	Management	by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment. To appoint Mr. Supratim Bandyopadhyay (DIN:03558215) as an Independent Director of the Company for a term of five years, up to 31st May, 2028, not subject to retirement	For	For	Routine proposal
11-08-2023	Limited	AGM	Management	by rotation. To receive, consider and adopt the Standalone Audited Financial Statements of the Company for the Financial Year ended on March 31, 2023 and the reports of the	For	For	Routine proposal
11-08-2023	Zydus Lifesciences Limited	AGM	Management	Board of Directors and the Auditors thereon. To receive, consider and adopt the Consolidated Audited Financial Statements of the Company for the Financial Year ended on March 31, 2023 and the report of the	For	For	Routine proposal
11-08-2023	Zydus Lifesciences Limited Zydus Lifesciences Limited	AGM	Management Management	Auditors thereon. To declare dividend of Rs.6.00/- (600%) per equity share of Re.1/- each for the Financial Year ended on March 31, 2023. To re-appoint Dr. Sharvil P. Patel (DIN-00131995), who retires by rotation and being	For	For For	Routine proposal
11-08-2023 11-08-2023	Zydus Lifesciences Limited Zydus Lifesciences Limited	AGM AGM	Management Management	eligible, offers himself for reappointment. To re-appoint Mr. Ganesh N. Nayak (DIN-00017481), who retires by rotation and being eligible, offers himself for reappointment.	For For	For	Routine proposal
11-08-2023	Zydus Lifesciences Limited	AGM	Management	Re-appointment of Mr. Bhadresh K. Shah (DIN-00058177) as an Independent Director of the Company for the second term of 5 (five) consecutive years from December 6, 2023 to December 5, 2028, not liable to retire by rotation, notwithstanding that Mr. Bhadresh K. Shah shall attain the age of 75 years during the said second term.	For	For	Routine proposal
11-08-2023	Zydus Lifesciences Limited	AGM	Management	Ratification of remuneration of Rs.1.41 mio. plus applicable Goods and Services Tax and out of pocket expenses payable to Dalwadi & Associates, Cost Accountants (Firm Registration No. 000338), who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company pertaining to Drugs and Pharmaceuticals being manufactured by the Company for the Financial Year ending on March 31, 2024.	For	For	Routine proposal
11-08-2023	UltraTech Cement Limited	AGM	Management	To receive, consider and adopt: a. The Audited Standalone Financial Statements for the financial year ended 31st March, 2023 and the reports of Directors and Auditors thereon. b. The Audited Consolidated Financial Statements for the financial year ended 31st March, 2023 and the reports of Auditors thereon.	For	For	Unqualified financial statements. No concern identified (except certain nonmaterial qualified/adverse remarks identified in CARO report). Sufficient Funds.
11-08-2023	UltraTech Cement Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31st March, 2023.	For	For	No concern identified.

Name of the Insurer: HDFC Life Insurance Co. Ltd.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
11-08-2023	UltraTech Cement Limited	AGM	Management	Appoint a Director in place of Mrs. Rajashree Birla (DIN: 00022995) who retires from office by rotation, and being eligible, offers herself for re-appointment and continuation in office.	For	For	Compliant with Law. No major concern identified regarding profile and time commitment of Mrs. Rajashree Birla.
11-08-2023	UltraTech Cement Limited	AGM	Management	Ratification of remuneration of Rs.20,00,000/- payable to M/s. D. C. Dave & Co., Cost Accountants, Mumbai and of Rs.21,50,000/- payable to M/s. N. D. Birla & Co., Cost Accountants, Ahmedabad appointed by the Board of Directors of the Company	For	For	Compliant with law. Fees proposed is in accordance with fee suggested by ICAI. No concern identified
11-08-2023	UltraTech Cement Limited	AGM	Management	Alteration of Articles of Association of the Company.	For	For	Compliant with Law. No governance concern identified.
11-08-2023	Astral Limited	AGM	Management	To receive, consider and adopt: a. the Audited Financial Statements of the Company for the financial year ended March 31, 2023, together with the reports of Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	Routine Proposal
			Ŭ	To confirm Interim Dividend declared by the Board of Directors and to declare Final			'
11-08-2023	Astral Limited	AGM	Management	Dividend on equity shares for the financial year ended on March 31, 2023. To consider re-appointment of Mrs. Jagruti S. Engineer (DIN: 00067276), who retires	For	For	Routine Proposal Nothing
11-08-2023	Astral Limited	AGM	Management	by rotation and being eligible, offers herself for re-appointment.	For	For	objectionable
11-08-2023	Astral Limited	AGM	Management	Appointment of Mr. Kairav Engineer (DIN: 03383621) as the Whole-Time Director for a term of five consecutive years effective from July 1, 2023 until June 30, 2028 and including remuneration.	For	For	Nothing objectionable
11-08-2023	Astral Limited	AGM	Management	Appointment of Mr. Hiranand Savlani (DIN: 07023661), as the Whole-Time Director, designated as Whole-Time Director and Chief Financial Officer for a term of five consecutive years effective from July 1, 2023 until June 30, 2028 and including remuneration.	For	Against	Lack of clarity on number and vesting price of ESOP's being issued
11-08-2023	Astral Limited	AGM	Management	Ratification of remuneration Rs.2,50,000 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, 2024.	For	For	Nothing objectionable
11-08-2023	Astral Limited	AGM	Management	Re-appointment of Mrs. Kaushal Nakrani (DIN: 08405226) as an Independent Director of the Company for a second term of 5 (Five) years commencing from March 29, 2024, not liable to retire by rotation. To receive, consider and adopt the audited financial statements (standalone) of the	For	For	Nothing objectionable
				Bank for the financial year ended March 31, 2023 along with the Reports of the Board			
11-08-2023	HDFC Bank Limited	AGM	Management	of Directors and Auditors thereon.	For	Abstain	
				To receive, consider and adopt the audited financial statements (consolidated) of the Bank for the financial year ended March 31, 2023 along with the Report of Auditors			
11-08-2023	HDFC Bank Limited	AGM	Management	thereon.	For	Abstain	
11-08-2023	HDFC Bank Limited	AGM	Management	To consider declaration of dividend on Equity Shares.	For	Abstain	
11-08-2023	HDFC Bank Limited	AGM	Management	To appoint a director in place of Mr. Kaizad Bharucha (DIN: 02490648), who retires by rotation and, being eligible, offers himself for re-appointment.	For	Abstain	

Date: 30/09/2023

For the Quarter End: September 30, 2023

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
				To fix the overall audit remuneration of M.M. Nissim & Co. LLP, Chartered			
				Accountants (ICAI Firm Registration No. 107122W/W100672) and M/s. Price			
				Waterhouse LLP, Chartered Accountants (ICAI Firm Registration No. 301112E/			
				E300264 of the joint statutory auditors shall aggregate to Rs.9,00,00,000 and shall be			
				allocated equally between the joint statutory auditors, along with additional	_		
11-08-2023	HDFC Bank Limited	AGM	Management	reimbursement and/ or payment of out of pocket expenses for FY 2023-24.	For	Abstain	
				Appointment of Mrs. Renu Karnad (DIN: 00008064) as a Non-Executive (Non-			
11-08-2023	HDFC Bank Limited	AGM	Managament	Independent) Director of the Bank, to hold office from July 1, 2023 to September 2, 2027 (both days inclusive), liable to retire by rotation.	For	Abstain	
11-00-2023	HDFC Bank Limited	AGIVI	Management	Appointment of Mr. Keki Mistry (DIN: 00008886) as a Non-Executive (Non-	FOI	Abstain	
				Independent) Director of the Bank, to hold office from June 30, 2023 to November 6,			
11-08-2023	HDFC Bank Limited	AGM	Management	2029 (both days inclusive), liable to retire by rotation.	For	Abstain	
11-00-2023	TIDI C Balik Lillilled	AGIVI	Iviariagement	2029 (both days inclusive), hable to retire by rotation.	1 01	Abstairi	
				To Issue Unsecured Perpetual Debt Instruments (part of Additional Tier I capital), Tier			
				Il 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			
11-08-2023	HDFC Bank Limited	AGM	Management	permitted by the RBI, of an amount in aggregate not exceeding Rs.50,000 crores.	For	Abstain	
00 2020	TID! C Daill Limited	7.0	Managomoni	To approve the Related Party Transactions with HDFC Credila Financial Services		710010111	
				Limited for an aggregate amount may exceed Rs.1,000 crore during financial year			
11-08-2023	HDFC Bank Limited	AGM	Management	2023-24.	For	Abstain	
				To approve the Related Party Transactions with HCL Technologies Limited for an			
				aggregate amount may exceed Rs.1,000 crore during the remaining period in financial			
11-08-2023	HDFC Bank Limited	AGM	Management	year 2023-24.	For	Abstain	
				To receive, consider and adopt:			
				a. The Audited Standalone Financial Statements of the Company for the financial year			
				ended March 31, 2023, 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			
14-08-2023	Grindwell Norton Ltd	AGM	Management	year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	Routine Proposal
14-08-2023	Grindwell Norton Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2023.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Sreedhar Natarajan (Director Identification No.			
				08320482), who retires by rotation and being eligible, offers himself for re-		_	Nothing
14-08-2023	Grindwell Norton Ltd	AGM	Management	appointment.	For	For	Objectionable
				B (C) (B) (B) (B) (B) (B)			
				Ratification of Remuneration of Rs.2,00,000/- plus taxes and out of pocket expenses			
				payable to M/s. Rao, Murthy & Associates, Cost Accountants (Firm Registration No.			
				000065)), who have been appointed by the Board of Directors on the recommendation			Mathina
14-08-2023	Grindwell Norton Ltd	AGM	Management	of the Audit Committee as the Cost Auditor of the Company to conduct the audit of the cost records for the financial year ending March 31, 2024.	For	For	Nothing Objectionable
14-00-2023	Giliaweli Nortoli Ltu	AGIVI	wanayemeni	Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a	1 01	For	Nothing
14-08-2023	Grindwell Norton Ltd	AGM	Management	Non-Executive Director of the Company, liable to retire by rotation.	For	For	Objectionable
17-00-2023	Gillawell Notion Ltu	AGIVI	wanayement	Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and	1 01	1 01	Objectionable
	Max Healthcare Institute			Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years			Nothing
14-08-2023	Limited	PBL	Management	with effect from May 16, 2023 to May 15, 2026.	For	For	objectionable
00 2020	Linited		a.iugomoni	Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly		. 01	- Degoonoriusio
				basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-			
	Max Healthcare Institute			Independent Director of the Company, for a period of 3 years from May 16, 2023 to			Nothing
14-08-2023	Limited	PBL	Management	May 15, 2026.	For	For	objectionable
			J	To consider and adopt the standalone and consolidated financial statements of the			,
				Company for the financial year ended March 31, 2023, together with the Board and			Nothing
17-08-2023	P I Industries Limited	AGM	Management	Auditors Reports thereon.	For	For	objectionable
-			Ĭ	To confirm the payment of Interim Dividend of Rs. 4.5/- per equity share of face value			
				of Re. 1/- each and to declare Final Dividend on equity shares for the financial year			Nothing
17-08-2023	P I Industries Limited	AGM	Management	ended March 31, 2023.	For	For	objectionable
			Ĭ	To appoint a Director in place of Mr. Arvind Singhal (DIN: 00092425), who retires by			Nothing

Ratification of remuneration of Rs.330,000/- plus applicable taxes and reimbursement of 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 Auditor of the Company for the financial year 2023-24. P I Industries Limited AGM Management Company for the financial year 2022-23 to Mr. Narayan K Seshadri (DIN: 00053563), Non-Executive Non Independent Chairperson of the Company, exceeding 50% of total annual remuneration payable to all Non-Executive Directors of the Company for the said financial year. P I Industries Limited AGM Management For To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. For 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, 2023. For	(For / Against/ Abstain)	supporting the vote decision
of 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 Auditor of the Company for the financial year 2023-24. The payment of remuneration by way of commission of Rs. 26,000,000/- for the financial year 2022-23 to Mr. Narayan K Seshadri (DIN: 00053563), Non-Executive Non Independent Chairperson of the Company, exceeding 50% of total annual remuneration payable to all Non-Executive Directors of the Company for the said financial year. To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. 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, 2023. For		
of out of pocket expenses payable to M/s K.G. Goyal & Co., Cost Accountants, (Firm Regn. No.00017) appointed by the Board of Directors as Cost Auditor of the Company for the financial year 2023-24. The payment of remuneration by way of commission of Rs. 26,000,000/- for the financial year 2022-23 to Mr. Narayan K Seshadri (DIN: 00053563), Non-Executive Non Independent Chairperson of the Company, exceeding 50% of total annual remuneration payable to all Non-Executive Directors of the Company for the said financial year. To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. 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, 2023. For		
Regn. No.00017) appointed by the Board of Directors as Cost Auditor of the Company for the financial year 2023-24. For		
The payment of remuneration by way of commission of Rs. 26,000,000/- for the financial year 2022-23 to Mr. Narayan K Seshadri (DIN: 00053563), Non-Executive Non Independent Chairperson of the Company, exceeding 50% of total annual remuneration payable to all Non-Executive Directors of the Company for the said financial year. To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. To confirm the payment of remuneration by way of commission of Rs. 26,000,000/- for the financial year ended some sending financial year ended for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. 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, 2023. For		Nothing
financial year 2022-23 to Mr. Narayan K Seshadri (DIN: 00053563), Non-Executive Non Independent Chairperson of the Company, exceeding 50% of total annual remuneration payable to all Non-Executive Directors of the Company for the said financial year. To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. To confirm the payment of Interim Dividend on Equity Shares and to declare Final 17-08-2023 Bayer CropScience Ltd. AGM Management Dividend on Equity Shares for the financial year ended March 31, 2023. For	For	objectionable
Non Independent Chairperson of the Company, exceeding 50% of total annual remuneration payable to all Non-Executive Directors of the Company for the said financial year. To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. To confirm the payment of Interim Dividend on Equity Shares and to declare Final Dividend on Equity Shares and to declare Final Dividend on Equity Shares for the financial year ended March 31, 2023. For		
remuneration payable to all Non-Executive Directors of the Company for the said financial year. To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. 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, 2023. For		
17-08-2023 P I Industries Limited AGM Management financial year. To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. 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, 2023. For		
To receive, consider, approve and adopt the audited standalone financial statements for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. 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, 2023. For		Nothing
for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon. To confirm the payment of Interim Dividend on Equity Shares and to declare Final Dividend on Equity Shares and to declare Final Dividend on Equity Shares for the financial year ended March 31, 2023. For	For	objectionable
17-08-2023 Bayer CropScience Ltd. AGM Management Directors and the Auditors thereon. For To confirm the payment of Interim Dividend on Equity Shares and to declare Final 17-08-2023 Bayer CropScience Ltd. AGM Management Dividend on Equity Shares for the financial year ended March 31, 2023. For		
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, 2023.		
17-08-2023 Bayer CropScience Ltd. AGM Management Dividend on Equity Shares for the financial year ended March 31, 2023. For	For	Routine proposal
	For	Routine proposal
To appoint a director in place of Mr. Brian Naber (DIN: 09115300), who retires by		
	For	Routine proposal
Ratification of Re 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	_	
	For	Routine proposal
Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly		
known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited		
(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under		
Sections 230-232 read with Section 52 and other applicable provisions of the Act (Scheme).	F	
17-08-2023 L&T Finance Limited CCM Management (Scheme). For Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly	For	+
Known as L&T Infra Debt Fund Limited) (LTICL), L&T Infra Credit Limited (IOTHERY)		
(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under		
(ETIME TE) raintaine mointings tillinets (ETIT) and Arangement under Sections 230-232 read with Section 52 and other applicable provisions of the Act		
	For	
Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly	FUI	+
known as L&T Infra Debt Fund Limited (LTICL), L&T Mutual Fund Trustee Limited		
(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under		
Sections 230-232 read with Section 52 and other applicable provisions of the Act		
	For	
Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly	101	+
known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited		
(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under		
L&T Finance Ltd CP Mat 07- Sections 230-232 read with Section 52 and other applicable provisions of the Act		
	For	
Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly		
known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited		
(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under		
Sections 230-232 read with Section 52 and other applicable provisions of the Act		
17-08-2023 L&T Finance Limited CCM Management (Scheme). For	For	
Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly		
known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited		
(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under		
Sections 230-232 read with Section 52 and other applicable provisions of the Act		
	For	
Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly		,
known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited		
(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under		
Sections 230-232 read with Section 52 and other applicable provisions of the Act		
17-08-2023 L&T Finance Limited CCM Management (Scheme). For	For	

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
				Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly			
				known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
	l			Sections 230-232 read with Section 52 and other applicable provisions of the Act	_	_	
17-08-2023	L&T Finance Limited	ССМ	Management	(Scheme).	For	For	
				Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
				Sections 230-232 read with Section 52 and other applicable provisions of the Act			
17-08-2023	L&T Finance Limited	ССМ	Management	(Scheme).	For	For	
00 2020	Ed. Financo Eminos	00	management	Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly			
				known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
				Sections 230-232 read with Section 52 and other applicable provisions of the Act			
17-08-2023	L&T Finance Limited	CCM	Management	(Scheme).	For	For	
				Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly			
				known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
				Sections 230-232 read with Section 52 and other applicable provisions of the Act			
17-08-2023	L&T Finance Limited	CCM	Management	(Scheme).	For	For	
				Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly			
				known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
17.00.0000	LOT Finance Limited	ССМ	Managamant	Sections 230-232 read with Section 52 and other applicable provisions of the Act	F	F	
17-08-2023	L&T Finance Limited	CCM	Management	(Scheme).	For	For	
				Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
				Sections 230-232 read with Section 52 and other applicable provisions of the Act			
17-08-2023	L&T Finance Limited	ССМ	Management	(Scheme).	For	For	
				Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly			
				known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
				Sections 230-232 read with Section 52 and other applicable provisions of the Act			
17-08-2023	L&T Finance Limited	CCM	Management	(Scheme).	For	For	
				Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly			
				known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
47.00.0000		0014		Sections 230-232 read with Section 52 and other applicable provisions of the Act	_	_	
17-08-2023	L&T Finance Limited	CCM	Management	(Scheme).	For	For	
				Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
				Sections 230-232 read with Section 52 and other applicable provisions of the Act			
17-08-2023	L&T Finance Limited	ССМ	Management	(Scheme).	For	For	
00 2020	Edi i mano Emilio	00	managomon	Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly			
				known as L&T Infra Debt Fund Limited) (LTICL), L&T Mutual Fund Trustee Limited			
				(LTMFTL) and L&T Finance Holdings Limited (LTFH) and Arrangement under			
				Sections 230-232 read with Section 52 and other applicable provisions of the Act			
17-08-2023	L&T Finance Limited	ССМ	Management	(Scheme).	For	For	<u> </u>
			-	To consider and adopt:			
				a. the audited standalone financial statements of the Company for the financial year			
				ended March 31, 2023 and the Reports of the Board of Directors and the Auditors			
				thereon; and			
	L			b. the audited consolidated financial statements of the Company for the financial year			nothing
17-08-2023	IDFC Limited	AGM	Management	ended March 31, 2023 and the Report of the Auditors thereon.	For	For	objectionable
47.00.0000	Incol: "			To appoint a Director in place of Mr. Mahendra N Shah (DIN: 00124629), who retires	_	_	nothing
17-08-2023	IDFC Limited	AGM	Management	by rotation and being eligible, offers himself for reappointment.	For	For	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
				Re-appointment of Mr. Mahendra N Shah (DIN: 00124629), as the Managing Director			
17-08-2023	IDFC Limited	AGM	Managament	(MD), designated Key Managerial Personnel of the Company w.e.f. October 01, 2023 till September 30, 2024.	F	F	nothing objectionable
17-06-2023	IDFC Limited	AGIVI	Management	Payment of the remuneration to Mr. Mahendra N Shah (DIN: 00124629), as the	For	For	objectionable
				Managing Director (MD), designated Key Managerial Personnel of the Company for			nothing
17-08-2023	IDFC Limited	AGM	Management	the period October 01, 2023 till September 30, 2024.	For	For	objectionable
				Appointment of Mr. Bipin Gemani (DIN: 07816126) as the Whole Time Director and			
17-08-2023	IDFC Limited	AGM	Managament	Chief Financial Officer (WTD & CFO) of the company designated Key Managerial Personnel w.e.f. July 17, 2023 till September 30, 2024.	For	For	nothing objectionable
17-00-2023	IDFC Liffiled	AGIVI	Management	Fersonner w.e.r. July 17, 2023 till September 30, 2024.	FUI	For	objectionable
				Payment of the remuneration to Mr. Bipin Gemani (DIN: 07816126), as the Whole			
				Time Director and Chief Financial Officer (WTD & CFO) of the company designated			nothing
17-08-2023	IDFC Limited	AGM	Management	Key Managerial Personnel w.e.f. July 17, 2023 till September 30, 2024.	For	For	objectionable
				To consider and adopt the audited standalone financial statements of the Company for			
18-08-2023	UPL Limited	AGM	Management	the financial year ended March 31, 2023 and the reports of the Board of Directors and Auditor thereon.	For	For	Routine proposal
10-00-2023	OPL LITTILES	AGIVI	iviariagement	Additor triefeori.	FOI	FOI	Routine proposal
				To consider and adopt the audited consolidated financial statements of the Company			
18-08-2023	UPL Limited	AGM	Management	for the financial year ended March 31, 2023 and the report of Auditor thereon.	For	For	Routine proposal
				To declare dividend at the rate of Rs.10/- per equity share of face value of Rs.2/- each			
40.00.2022	LIDI Limito d	A C N 4	Managanant	fully paid-up for the financial year ended March 31, 2023 and the same be paid out of	F	F	Dautina managal
18-08-2023	UPL Limited	AGM	Management	the profits of the Company. To re-appoint Mr. Jai Shroff (DIN: 00191050) who retires by rotation and being eligible	For	For	Routine proposal
18-08-2023	UPL Limited	AGM	Management	has offered himself for re-appointment.	For	For	Routine proposal
			g				
				Ratification of remuneration of Rs.11,75,000/- plus payment of taxes, as applicable			
				and reimbursement of out-of-pocket expenses payable to M/s. RA & Co., Cost			
				Accountants (Firm Registration No. 000242), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditor to conduct the audit of			
18-08-2023	UPL Limited	AGM	Management	the cost records of the Company for the financial year ending March 31, 2024.	For	For	Routine proposal
10 00 2020	o. E Ellintod	7.6	management	Re-appointment of Ms. Usha Rao-Monari (DIN: 08652684) as an Independent			rtodanio proposai
				Director, not liable to retire by rotation, to hold office for a second term of 5 (five)			
18-08-2023	UPL Limited	AGM	Management	consecutive years i.e. from August 18, 2023 up to August 17, 2028.	For	For	Routine proposal
				To receive, consider and adopt,			
				 a. the Standalone Audited Financial Statement of the Bank for the financial year ended March 31,2023, together with the Reports of the Board of Directors and the Auditors 			
				thereon.			
				b. the Consolidated Audited Financial Statement of the Bank for the financial year			nothing
18-08-2023	Federal Bank Limited	AGM	Management	ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	objectionable
40.00.000				To declare a final dividend of Rs.1.00 per equity share of Rs.2/? each for the Financial	_	_	nothing
18-08-2023	Federal Bank Limited	AGM	Management	Year ended March 31, 2023. To appoint a director in place of Mr. Shyam Srinivasan (DIN: 02274773), who retires	For	For	objectionable nothing
18-08-2023	Federal Bank Limited	AGM	Management	by rotation, and being eligible, offers himself for re?appointment.	For	For	objectionable
10 00 2020	r odorar Barnt Enrintod	7.0	management	To appoint M/s. Suri & Co, Chartered Accountants (Registration No. 004283S),			objectionable
				Chennai for a period of three (3) years together with M/s. MSKA & Associates,			
				Chartered Accountants (Registration No. 105047W), Mumbai as Joint Statutory			
				Auditors of the Bank from the conclusion of 92nd AGM till the conclusion of 95th AGM			
				on such terms and conditions, including remuneration, as may be approved by the Board or Audit Committee of the Board of the Bank, subject to the approval of the RBI			nothing
18-08-2023	Federal Bank Limited	AGM	Management	every year.	For	For	objectionable
				Appointment of Mr. A P Hota (DIN: 02593219) as Part?Time Chairman of the Bank		1	,
				with effect from June 29, 2023, till January 14, 2026, and approve the payment of			nothing
18-08-2023	Federal Bank Limited	AGM	Management	remuneration of Rs. 25,00,000/?per annum.	For	For	objectionable
				Appointment of Mr. Harsh Dugar, Group President & Country Head? Wholesale			
				Banking (DIN: 00832748) as an Executive Director of the Bank (Key Managerial Personnel) for a period of three years with effect from June 23, 2023 and including			nothing
18-08-2023	Federal Bank Limited	AGM	Management	remuneration.	For	For	objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
18-08-2023	Federal Bank Limited	AGM	Management	Payment of performance linked incentive of Rs.28,25,000/-to Mr. Ashutosh Khajuria (DIN: 05154975) Executive Director (Retired) for the performance period 2022?23.	For	For	nothing objectionable
				Payment of compensation to each of the Non?Executive/Independent Directors (other than the Non?Executive Part Time Chairman) of the Bank, by way of fixed remuneration of Rs.20,00,000/?per annum which is commensurate with the individual			nothing
18-08-2023	Federal Bank Limited	AGM	Management	director's responsibilities and demands on time, with effect from the FY 2022?23.	For	For	objectionable nothing
18-08-2023	Federal Bank Limited	AGM	Management	Amendments to the Articles of Association (AOA) of the Bank.	For	For	objectionable
18-08-2023	Federal Bank Limited	AGM	Management	To create, offer, issue and allot up to 7,26,82,048 equity shares of face value Rs.2/?each (Shares) at an issue price of Rs.131.91 per share for a consideration not exceeding an aggregate amount of Rs.9,58,74,88,951.68 to the following investors, each a qualified institutional buyer in terms of ICDR Regulations (the Allottees) by way of preferential allotment on a private placement basis (Preferential Allotment).	For	For	nothing objectionable
				To borrowed / raising in Indian currency or any other permitted foreign currency by way of issue debt 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 Rs.8,000 crore.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			nothing
18-08-2023	Federal Bank Limited	AGM	Management	be issued by the Bank and in one or more tranches, on a private placement basis.	For	For	objectionable
				To approve the increase in borrowing limit authority of the Board of Directors of the Bank(Board) up to Rs. 12,000 Crore over and above the Paid?up Capital, Free Reserves including Securities Premium of the Bank passed by the Bank at the Annual General Meeting held on August 10, 2018, the Board be and is hereby authorized to borrow moneys from time to time such that the amount of such moneys borrowed and remaining to be repaid shall in the aggregate not exceed Rs.18,000 Crore over and above the Paid?up Capital, Free Reserves including Securities Premium of the Bank, apart from temporary loans obtained from the company's bankers in the ordinary			nothing
18-08-2023	Federal Bank Limited	AGM	Management	course of business.	For	For	objectionable
18-08-2023	Federal Bank Limited	AGM	Management	To offer, grant and issue from time to time, in one or more tranches, up to 0.71% of the paid?up equity share capital of the Bank i.e. 1,50,25,025 employee stock options convertible into 1,50,25,025 equity shares of face value of Rs.2 /-each fully paid up, ranking pari passu with the existing equity shares of the Bank. To offer, grant and issue from time to time, in one or more tranches, up to 0.30% of the	For	For	nothing objectionable
40.00.0000	Endand Bank Limited	4014		paid?up equity share capital of the Bank i.e. 63,48,603 employee stock options convertible into 63,48,603 equity shares of face value of Rs. 2/? each fully paid up,		E	nothing
18-08-2023	Federal Bank Limited	AGM	Management	To approve extension of The Federal Bank Limited Employee Stock Option Scheme 2023 and The Federal Bank Limited Employee Stock Incentive Scheme 2023 to	For	For	objectionable full cost burden related to grant to an employee of associate co shudnt be borne by
18-08-2023	Federal Bank Limited	AGM	Management	employees of subsidiary company(ies) / associate company(ies). Adoption of the Audited Financial Statement of the Company for the financial year	For	Against	Federal Bank
18-08-2023	Pfizer Limited	AGM	Management	ended March 31, 2023, including the Reports of the Board of Directors and Auditors thereon.	For	For	Nothing objectionable
18-08-2023	Pfizer Limited	AGM	Management	Declaration of Final Dividend of Rs.40/- (400%) per equity share for the financial year ended March 31, 2023.	For	For	Nothing objectionable
18-08-2023	Pfizer Limited	AGM	Management	To consider appointment of a Director in place of Mr. Samir Kazi (DIN: 07184083), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
18-08-2023	Pfizer Limited	AGM	Management	Approve a commission at the rate of 1% of the net profits of the Company, subject to a limit of Rs.1,50,00,000/- per annum, payable to Non-Executive Directors 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
				Ratification of remuneration of Rs.14,70,000/- payable to Messrs. RA & Co., Cost			
				Accountants, having Firm Registration No. 000242 for conducting Cost Audit of the			Nothing
18-08-2023	Pfizer Limited	AGM	Management	cost records maintained by the Company for the financial year ending March 31, 2024.	For	For	objectionable
				To receive, consider and adopt the standalone audited financial statement of the Bank			
40.00.0000	Katala Makin dan Banda Limita d	4014		for the financial year ended 31st March, 2023 together with the Reports of the Board of		F	nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	Directors and the Auditors thereon. To receive, consider and adopt the consolidated audited financial statement of the	For	For	objectionable
				Bank for financial year ended 31st March, 2023 together with the Report of the			nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	Auditors thereon.	For	For	objectionable
				To confirm payment of interim dividend at the rate of Rs.0.405 per 8.10% Non-			
				Convertible Perpetual Non-Cumulative Preference Share of Rs.5/- as declared by the			nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	Board of Directors for financial year 2022-23.	For	For	objectionable
				To declare dividend at the rate of Rs.1.50 per equity share of Rs.5/- as recommended			
40.00.0000	Katala Makin dan Banda Limita d	4014		by the Board of Directors for the financial year 2022-23 and that the same be paid out	F	F	nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	of the profits of the Bank for the financial year ended 31st March, 2023. To re-appoint Mr. Dipak Gupta (DIN: 00004771), who retires by rotation and, being	For	For	objectionable nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	eligible, has offered himself for re-appointment.	For	For	objectionable
13-00-2023	Rotar Marindra Barir Enrited	AGIVI	Wanagement	To re-appoint Mr. C. Jayaram (DIN: 00012214), who retires by rotation and, being	1 01	1 01	nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	eligible, has offered himself for re-appointment	For	For	objectionable
				Payment of an overall audit fee not exceeding Rs.37,500,000/- 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 financial			
				year 2023-24 and that the same be allocated by the Bank between the Joint Statutory			
40.00.0000				Auditors, depending on their respective roles and responsibilities and scope of work,	_	_	nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	in addition to any out of pocket expenses, outlays and taxes, as applicable. To consider and adopt the Audited Financial Statements of the Company for the	For	For	objectionable
	Motherson Sumi Wiring India			financial year ended March 31, 2023 together with reports of the Board of Directors			
21-08-2023	Ltd.	AGM	Management	and Auditors thereon.	For	For	Routine Proposal
21-00-2023	Eta.	AGIVI	Wanagement	and Additions discretific	1 01	1 01	rtodune i roposai
				To declare dividend of Rs.0.65 per share on equity shares for the financial year ended			
	Motherson Sumi Wiring India			March 31, 2023 as recommended by the Board of Directors of the company.			
21-08-2023	Ltd.	AGM	Management		For	For	Routine Proposal
				To appoint a Director in place of Mr. Norikatsu Ishida (DIN-09443998), who retires by			
	Motherson Sumi Wiring India			rotation and being eligible offers himself for re-appointment.	_	_	Nothing
21-08-2023	Ltd.	AGM	Management	Anne sinteres of Affilia Visionia Chimina (DIN) 40050704) and Director of the Occurrence	For	For	Objectionable
	Motherson Sumi Wiring India			Appointment of Mr. Yuichi Shimizu (DIN: 10059731) as a Director of the Company, who will be liable to retire by rotation.			Nothing
21-08-2023	Ltd.	AGM	Management	who will be hable to retire by rotation.	For	For	Objectionable
_1 00 2020			anagomon	Ratification of remuneration of upto Rs.1,100,000 plus applicable taxes thereon		101	Sujodioriabio
				besides reimbursement of out of pocket expenses on actuals incurred payable to M/s.			
				M.R. Vyas and Associates, Practicing Cost Accountants (Firm Registration No. 101394		1	
				with the Institute of Cost Accountant of India) appointed by the Board of Directors of		1	
				the Company as the Cost Auditors, pursuant to the recommendation of the Audit			
	Motherson Sumi Wiring India	1		Committee, to conduct the audit of the cost records of the Company for the financial			Nothing
21-08-2023	Ltd.	AGM	Management	year 2023-24.	For	For	Objectionable
04 00 0000	Motherson Sumi Wiring India	ACM	Managar	Approval for entering into Related Party Transactions with Sumitomo Wiring Systems	F	F	Business
21-08-2023	Ltd. Motherson Sumi Wiring India	AGM	Management	Limited. Approval for entering into Related Party Transactions with Samvardhana Motherson	For	For	Requirement Business
21-08-2023	Motherson Sumi Wiring India Ltd.	AGM	Management	International Limited (formerly Motherson Sumi Systems Limited).	For	For	Requirement
£ 1-00-2020	Etd.	, tolvi	managonioni	international Elithica (torniony mountrison outlin cystems Elithica).	1 01	1 01	requirement
	1	1	1	L	I	1	1
				Lo receive, consider and adopt the Audited Financial Statements for the year ended			
21-08-2023	Timken India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements for the year ended 31 March, 2023 and the reports of the Board of Directors and the Statutory Auditors.	For	For	Routine Proposal
21-08-2023	Timken India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements for the year ended 31 March, 2023 and the reports of the Board of Directors and the Statutory Auditors. To declare dividend of Rs.1.5/- per equity share of Rs.10/- each fully paid up for the	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
				To appoint a Director in place of Mr. Douglas Smith (DIN: 02454618), who retires by			Nothing
21-08-2023	Timken India Ltd	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				Appointment of Mr. Ajay Sood (DIN: 03517303) as an Independent Director of the			Nothing
21-08-2023	Timken India Ltd	AGM	Management	Company for a period of 2 years w.e.f. 1 October, 2023 to 30 September, 2025.	For	For	Objectionable
				Appointment of Dr. Lakshmi Lingam (DIN:10181197) as an Independent Director of the			Nothing
21-08-2023	Timken India Ltd	AGM	Management	Company for a period of 2 years w.e.f. 1 October, 2023 to 30 September, 2025.	For	For	Objectionable
				Ratification of remuneration of Rs.6,30,000/- plus applicable taxes and reimbursement			
				of out-of-pocket expenses payable to M/s. Shome & Banerjee (Firm Registration No.			Nothing
04 00 0000	Timber India Ltd	AGM			F	F	Nothing
21-08-2023	Timken India Ltd	AGIVI	Management	000001), Cost Auditors to conduct the Cost Audit for the financial year 2023-24.	For	For	Objectionable
				Related party transactions with The Timken Company for Actual transactions 3,203.48	_	_	Nothing
21-08-2023	Timken India Ltd	AGM	Management	and Estimated transaction 5,620.00 for FY 2023-24.	For	For	Objectionable
				Related party transactions with The Timken Corporation for Actual transactions			Nothing
21-08-2023	Timken India Ltd	AGM	Management	5,414.26 and Estimated transaction 8,560.00 for FY 2023-24.	For	For	Objectionable
				Related party transactions with Timken Engineering and Research-India Private			1
				Limited for Actual transactions 1,842.83 and Estimated transaction 4,170.00 for FY			Nothing
21-08-2023	Timken India Ltd	AGM	Management	2023-24.	For	For	Objectionable
				Related party transactions with Timken Wuxi Bearings Co. Ltd for Actual transactions			Nothing
21-08-2023	Timken India Ltd	AGM	Management	2,487.94 and Estimated transaction 3,950.00 for FY 2023-24.	For	For	Objectionable
				To consider and adopt the audited financial statements (standalone) of the Company			
				for the financial year ended March 31, 2023, together with the Board's and Auditors'			
21-08-2023	360 One WAM Limited	AGM	Management	Reports thereon.	For	For	Routine proposal
2. 00 2020	CCC CITC TV/ MI EMINEC	,	managomoni	To consider and adopt the audited financial statements (consolidated) of the Company			rtodano proposa.
				for the financial year ended March 31, 2023, together with the Auditors' Report			
21-08-2023	360 One WAM Limited	AGM	Management	thereon.	For	For	Routine proposal
21-00-2023	300 One WAW Limited	AGIVI	Management	To appoint a director in place of Mr. Karan Bhagat (DIN: 03247753), who retires by	1 01	1 01	Nothing
21-08-2023	360 One WAM Limited	AGM	Managana	rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
21-00-2023	360 One WAW Limited	AGIVI	Management		FOI	FOI	
04 00 0000	000 0 14/4441 :	4014		To appoint a director in place of Mr. Yatin Shah (DIN: 03231090), who retires by	F	F	Nothing
21-08-2023	360 One WAM Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
				Approval for formation of 360 ONE Employee Stock Option Scheme 2023 for the	_	_	Nothing
21-08-2023	360 One WAM Limited	AGM	Management	employees of the Company.	For	For	objectionable
				Approval for formation of 360 ONE Employee Stock Option Scheme 2023 for the			Nothing
21-08-2023	360 One WAM Limited	AGM	Management	employees of the subsidiary company(ies) of the Company.	For	For	objectionable
				To consider and adopt the audited financial statements of the Corporation (including			
				the consolidated financial statements) for the financial year ended on March 31, 2023,			
	Life Insurance Corporation Of			together with the Reports of Board and Auditors thereon in terms of Sections 24B, 24C			nothing
22-08-2023	India	AGM	Management	and 25B of the Life Insurance Corporation Act, 1956.	For	For	objectionable
				To consider and adopt the Annual Report of the Corporation for the financial year			
				ended on March 31, 2023, in terms of Section 27 of the Life Insurance Corporation			1
	Life Insurance Corporation Of		Ì	Act, 1956.			nothing
22-08-2023	India	AGM	Management		For	For	objectionable
				To consider and declare Final Dividend of Rs. 3 per equity share for the Financial			
1	Life Insurance Corporation Of			Year ended on March 31, 2023 as recommended by the Board in terms of Section			nothing
22-08-2023	India	AGM	Management	28B(1) of the Life Insurance Corporation Act, 1956.	For	For	objectionable
			1	Appointment of M/s R. Subramanian and Co. LLP (Firm Registration No 004137S /S-	1		1
1				200041) as the Statutory Auditors of the Company for a term 3 years commencing			1
				from the conclusion of 2nd AGM till the conclusion of the 5th AGM to be held in the			1
			Ì	year 2026 and M/s Borkar & Muzumdar (Firm Registration No: 101569W) as the			İ
1				Statutory Auditors of the Company for a term 5 years commencing from the conclusion			
			Ì	of 2nd AGM till the conclusion of the 7th AGM to be held in the year 2028 in place of			İ
				M/s RGN Price & Co., Chennai (Firm Registration No.: 002785S) and M/s ABM &			1
1				Associates LLP, Mumbai (Firm Registration No.: 105016W/W-100015), the retiring			1
	Life Insurance Corporation Of	l	l	Statutory Auditors.	_	_	nothing
22-08-2023	India	AGM	Management		For	For	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
		EGW)	Snarenoiders			Abstain)	vote decision
				Appointment of Mr. Siddhartha Mohanty (DIN: 08058830) as Whole Time Chairperson			
				of the Corporation w.e.f., April 29, 2023 till June 29, 2024 and thereafter, as Chief			
				Executive Officer and Managing Director of the Corporation till June 07, 2025, i.e., up			
	Life Insurance Corporation Of			to the date of his attaining the age of 62 years or until further orders, whichever is			nothing
22-08-2023	India	AGM	Management	earlier in the pay scale of Rs.2,25,000/-	For	For	objectionable
	life language Orange of			Appointment of Mr. Jagannath M. (DIN: 10090437) as Managing Director of the			41. :
22 00 2022	Life Insurance Corporation Of	ACM	Management	Corporation in the pay scale of Rs.2,05,400/- to Rs.2,24,400/- w.e.f., March 13, 2023	F	F	nothing
22-08-2023	India	AGM	Management	and up to the date of his attaining superannuation (i.e., May 31, 2025). Appointment of Mr. Tablesh Pandey (DIN: 10119561) as Managing Director of the	For	For	objectionable
	Life Insurance Corporation Of			Corporation in the pay scale of Rs.2,05,400/- to Rs.2,24,400/- w.e.f., April 01, 2023			nothing
22-08-2023	India	AGM	Management	and up to the date of his attaining superannuation (i.e., May 31, 2025).	For	For	objectionable
22-00-2025	india	AOW	Management	Approval of exemption from bifurcation of funds and Implementation of Surplus	1 01	1 01	Objectionable
				Distribution Policy for the three overseas branches of Life Insurance Corporation of			
	Life Insurance Corporation Of			India viz; LIC UK and LIC Mauritius for the FY 2022-23 and LIC Fiji for FY 2022, as			nothing
22-08-2023	India	AGM	Management	recommended by the Board.	For	For	obiectionable
				Approval of material related party transactions with LIC Mutual Fund Asset			,
	Life Insurance Corporation Of			Management Limited for Purchase of securities/investments the value of transaction			nothing
22-08-2023	India	AGM	Management	Rs. 20,000 crore for the financial year 2023-24	For	For	objectionable
	Life Insurance Corporation Of		Ü	Appointment of Dr. Maruthi Prasad Tangirala (DIN: 03609968) as Government			nothing
22-08-2023	India	AGM	Management	Nominee Director of the Corporation.	For	For	objectionable
			Ü	Appointment of Mr. Sat Pal Bhanoo as Managing Director of the Corporation as			,
				Managing Director of the Corporation in the pay scale of Rs.2,05,400/- to R.2,24,400/-			
	Life Insurance Corporation Of			w.e.f., July 20, 2023 and up to the date of his attaining superannuation (i.e., December			nothing
22-08-2023	India	AGM	Management	31, 2025).	For	For	objectionable
							Unqualified
							Financial
				To receive, consider and adopt the Audited Financial Statements (including Audited			Statements.
				Consolidated Financial Statements) of the Company for the financial year ended			Compliant with
				March 31, 2023, together with the Reports of the Board of Directors and of the			Indian Accounting
22-08-2023	HCL Technologies Limited	AGM	Management	Auditors thereon.	For	For	Standards.
							Re-appointment
							compliant with law.
				To re-appoint Mr. Shikhar Malhotra (DIN - 00779720), who retires by rotation and			No major
				being eligible, has offered himself for re-appointment as a Director, liable to retire by			governance
22-08-2023	HCL Technologies Limited	AGM	Management	rotation.	For	For	concern identified.
				To consider and adopt the Audited Standalone and Consolidated Financial Statements			
				for the Financial year ended March 31, 2023 together with Report of the Directors and			L
22-08-2023	Hindalco Industries Limited	AGM	Management	the Auditors thereon.	For	For	Routine proposal
				To declare Dividend on Equity Shares of the Company for the Financial year ended	_	_	
22-08-2023	Hindalco Industries Limited	AGM	Management	March 31, 2023.	For	For	Routine proposal
				Re-appointment and remuneration payable to M/s. Price Waterhouse and Co.			
00 00 0000	I lim delection to decade a la incide d	4014		Chartered Accountants LLP [Registration No. 304026E/E-300009], the Statutory	F	F	D tim
22-08-2023	Hindalco Industries Limited	AGM	Management	Auditors of the Company.	For	For	Routine proposal
				Re-appointment of Mrs. Rajashree Birla (DIN: 00022995), Non-Executive Director who has attained the age of 75 years and retires from office by rotation and being eligible,			
		1	ĺ	offers herself for re-appointment and continuation as a Director of the Company, liable			
22-08-2023	Hindalco Industries Limited	AGM	Management	to retire by rotation.	For	For	Routine proposal
22-00-2023	i iniualco muustries Limited	AGIVI	ivianagement	Ratification of remuneration of Rs.18,00,000/- per annum plus taxes, as applicable and	1 01	FUI	Routine proposal
				reimbursement of actual travel and out-of-pocket expenses, payable to the Cost			
				Auditors viz. M/s R. Nanabhoy and Co., Cost Accountants (Firm Registration			
				no.00010), to conduct the audit of the cost records of the Company for the Financial			
22-08-2023	Hindalco Industries Limited	AGM	Management	Year ending March 31, 2024.	For	For	Routine proposal
22-00-2023	i iniualco muusines Liiniled	AGIVI	wanayement	Re-appointment of Mr. Praveen Kumar Maheshwari (DIN: 00174361), as the Whole-	1 01	1 01	ryoutile brobosal
				time Director of the Company From May 28, 2023, until March 31, 2024 and including			
22-08-2023	Hindalco Industries Limited	AGM	Management	Remuneration.	For	For	Routine proposal
22-00-2023	i iliuaico iliuusilles Liillileu	AGIVI	iviariagement	I terriurieration.	I UI	I OI	rvoutine 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
				Shifting and maintenance of the Registers and Index of Members of the Company at the Registered office of Link Intime India Private Limited, Registrar and Share Transfer			
				Agent of the Company (Registrar and Share Transfer Agent or RTA), i.e. 1st Floor, C			
				101, 247 Park, LBS Marg, Vikhroli (West), Mumbai - 400083, or at such other place			
				within Mumbai, where the Registrar and Share Transfer Agent may shift its registered			Nothing
22-08-2023	Hindalco Industries Limited	AGM	Management	office, from time to time.	For	For	objectionable
				To receive, consider and adopt the audited standalone financial statements of the			
				Company for the financial year ended March 31, 2023, together with the Reports of the			
				Board of Directors and Auditors thereon.	_	_	nothing
22-08-2023	Max Financial Services Limited	AGM	Management		For	For	objectionable
				To receive, consider and adopt the audited consolidated financial statements of the			
22 00 2022	May Financial Consissa Limited	ACM	Managanant	Company for the financial year ended March 31, 2023, together with the Report of the	F	F	nothing
22-08-2023	Max Financial Services Limited	AGIVI	Management	Auditors thereon. To appoint Mr. Mitsuru Yasuda (DIN: 08785791), who retires by rotation and being	For	For	objectionable nothing
22-08-2023	Max Financial Services Limited	AGM	Management	eligible offers himself for re-appointment, as a Director.	For	For	objectionable
22-00-2023	Max I mancial Services Emilied	AGIVI	Management	eligible offers fillfiser for re-appointment, as a Director.	1 01	1 01	Objectionable
				Appointment of S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration No.			
				301003E/E3000050) as Statutory Auditors of the Company to hold office for a period			
				of 5 (five) consecutive years from the conclusion of this 35th Annual General Meeting			
				till the conclusion of 40th Annual General Meeting to be held In the calendar year			nothing
22-08-2023	Max Financial Services Limited	AGM	Management	2028 on payment of such remuneration and reimbursement of expenses.	For	For	objectionable
			, and the second	Re-appointment of Mr. Jai Arya (DIN 08270093) as an Independent Director of the			,
				Company, not liable to retire by rotation, to hold office for a second and final term of 5			
				consecutive years on the Board of the Company commencing from November 14,			nothing
22-08-2023	Max Financial Services Limited	AGM	Management	2023 upto November 13, 2028 (both days inclusive).	For	For	objectionable
				Re-appointment of Sir Richard Stagg (DIN 07176980) as an Independent Director of			
				the Company, not liable to retire by rotation, to hold office for a second and final term			
				of 5 (five) consecutive years on the Board of the Company commencing from February	_	_	nothing
22-08-2023	Max Financial Services Limited	AGM	Management	11, 2024 upto February 10, 2029 (both days inclusive).	For	For	objectionable
				The material related party transactions between Max Life Insurance Company Limited,			
				a material subsidiary of the Company 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 may			
				exceed Rs.1,000 crore or 10% of the annual consolidated turnover of the Company			nothing
22-08-2023	Max Financial Services Limited	AGM	Management	during the financial year 2023-24.	For	For	objectionable
22 00 2020	Wax I mandal convices Emilion	/ CON	Management	To receive consider and adopt	1 01	1 01	objectionable
				(a) the audited Financial Statement of the Company for the financial year ended March			
				31, 2023 and the Report of the Board of Directors and Auditors thereon and			
				(b) the audited Consolidated Financial Statement of the Company for the financial year			
22-08-2023	CCL Products (India) Limited	AGM	Management	ended March 31,2023 and the Report of Auditors thereon.	For	For	Routine Proposa
				To confirm the interim dividend of Rs.3/- per Equity Share (nominal value Rs 2/- each)			Nothing
22-08-2023	CCL Products (India) Limited	AGM	Management	to the shareholders of the Company for the financial year 2022-23.	For	For	Objectionable
				To declare final dividend of Rs.2.50/- per Equity Share (nominal value Rs. 2/- each) to			Nothing
22-08-2023	CCL Products (India) Limited	AGM	Management	the shareholders of the Company for the financial year ended March 31, 2023.	For	For	Objectionable
				To appoint Smt. Challa Shantha Prasad (DIN 00746477) who retires by rotation at this			Nothing
22-08-2023	CCL Products (India) Limited	AGM	Management	meeting, reappointed as a Director of the Company.	For	For	Objectionable
				To appoint Sri K. K. Sarma (DIN 06672873) who retires by rotation at this meeting and			N - 41- :
22 00 2222	CCI Producto (In dia) Limit	ACM	Managarit	who attains the age of seventy-five years during the currency of his forthcoming tenure	F	F	Nothing
2-08-2023	CCL Products (India) Limited	AGM	Management	re-appointed as a Director of the Company.	For	For	Objectionable Special resolution
22-00-2023				1	1	1	Labeciai resolutioi
22-06-2023							
22-06-2023				Re-appointment of Sri Durga Presed Kode (DIN 07046921) as an Independent			was not passed -
22-00-2023				Re-appointment of Sri Durga Prasad Kode (DIN 07946821) as an Independent Director of the Company, not liable to retire by rotation, for another term of five years			

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
g =		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
22-08-2023	CCL Products (India) Limited	AGM	Management	Re-appointment of Smt. Kulsoom Noor Saifullah (DIN 02544686) to the office of Independent Director of the Company, whose office is not liable to retire by rotation, for another term of five years, that is upto February 13, 2029.	For	Against	Prolonged association - She has been on the board since Jan 2015. If the proposed resolution is passed, the association with the company will be longer than 10 years
22-08-2023	CCL Products (India) Limited	AGM	Management	Re-appointment of Sri K. V. Chowdary (DIN 08485334) to the office of Independent Director of the Company, whose office is not liable to retire by rotation, for another term of five years, that is upto June 24, 2029.	For	For	Nothing Objectionable
22-08-2023	CCL Products (India) Limited	AGM	Management	Appointment of Dr. Krishnanand Lanka (DIN 07576368) to the office of Independent Director of the Company, not liable to retire by rotation, for a term of five years commencing July 14, 2023.	For	Against	Prolonged association - He has been on the board since July 2016. If the proposed resolution is passed, the association with the company will be longer than 10 years
22-08-2023	CCL Products (India) Limited	AGM	Management	Appointment of Sri Satyavada Venkata Ramachandra Rao (DIN 01869061) to the	For	Against	years
22-08-2023	CCL Products (India) Limited	AGM	Managament	office of Non-Executive Director of the Company, whose period of office shall be liable to retire by rotation.	For	For	Nothing Objectionable
		AGM	Management	Re-appointment of Sri Challa Srishant (DIN 00016035) to the office of Managing Director of the Company, a Key Managerial Personnel as defined under Section 2(51) of the said Act, for a period of 5 years effective February 14, 2024, who shall not be			Nothing
22-08-2023	CCL Products (India) Limited CCL Products (India) Limited	AGM	Management Management	liable to retire by rotation and including remuneration. Re-appointment of Sri B. Mohan Krishna (DIN 03053172) to the office of Whole-time Director of the Company, designated as Executive Director, liable to retire by rotation, by the Board of directors, a Key Managerial Personnel as defined under Section 2(51) of the said Act, for a period of 5 years effective February 14, 2024 and including remuneration.	For	For	Objectionable Nothing Objectionable
22-08-2023	CCL Products (India) Limited	AGM	Management	Ratification of remuneration of Rs. 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 March 31, 2024. To receive, consider and adopt the: (a) Audited financial statements of the Company for the financial year ended 31st March, 2023, together with the reports of the Board of Directors and Auditors thereon; and		For	Nothing Objectionable
23-08-2023	Endurance Technologies Ltd	AGM	Management	(b) Audited consolidated financial statements of the Company for the financial year ended 31st March, 2023, together with the report of Auditors thereon To declare dividend on 140,662,848 equity shares of the Company at the rate of Rs.7 per equity share of face value Rs.10 each (70%) fully paid up, for the financial year	For	For	Routine Proposal
23-08-2023	Endurance Technologies Ltd	AGM	Management	ended 31st March, 2023. To appoint a director in place of Mr. Massimo Venuti (DIN 06889772), who retires by	For	For	Routine Proposal
23-08-2023	Endurance Technologies Ltd	AGM	Management	rotation in terms of Section 152(6) of the Companies Act, 2013, and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of remuneration of Rs.450,000 excluding applicable taxes and reimbursement of out-of-pocket expenses at actuals, if any, incurred in connection with the audit, payable to Mr. Jayant B. Galande, Cost Accountant (Registration No. M-5255) who was appointed as the Cost Auditor of the Company by the Board of Directors, based on the recommendation of the Audit Committee, to conduct audit of the cost records maintained by the Company for the financial year ending 31st March,			Nothing
23-08-2023	Endurance Technologies Ltd	AGM	Management	2024.	For	For	Objectionable
23-08-2023	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, 2023 together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
23-08-2023	Eicher Motors Limited	AGM	Management	To declare a dividend of Rs.37/- per equity share of face value of Re.1/- each for the financial year ended March 31, 2023.	Fee	For	Routine Proposal
			Management	To appoint Mr. Siddhartha Vikram Lal (DIN: 00037645), who retires by rotation and	For		Nothing
23-08-2023	Eicher Motors Limited	AGM	Management	being eligible, offers himself for re-appointment as a Director. Ratification of Remuneration of Rs.5,00,000/- plus taxes as applicable and	For	For	Objectionable
23-08-2023	Eicher Motors Limited	AGM	Management	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 on the recommendation of the Audit Committee, as Cost Auditor of the Company to conduct audit of the relevant cost records of the Company for the financial year 2022-23.	For	For	Nothing Objectionable
23-08-2023	Eicher Motors Limited	AGM	Management	To consider and approve re-appointment of Mr. Vinod Kumar Aggarwal (DIN: 00038906) as Non-executive Non-Independent Director of the Company liable to retire by rotation, to hold office for a period of 5 years with effect from April 1, 2024.	For	For	Nothing Objectionable
23-08-2023	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 aggregating up to Rs.4,000 crores excluding taxes, during the financial year 2023-24. To receive, consider and adopt the Audited Standalone as well as Consolidated	For	For	Nothing Objectionable
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Financial Statements for the Financial year ended 31st March, 2023, Board's Report, Independent Auditors' Report and the comments thereon of the Comptroller & Auditor General of India.	For	For	Routine proposal
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	To confirm the payment of Interim dividend @ 40% (Rs.4.00/- per equity share) on the paid-up equity share capital of the Company already paid in the month of March, 2023.	For	For	Routine proposal
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	To appoint a Director in place of Shri Rakesh Kumar Jain, Director (Finance) (DIN- 08788595) who retires by rotation, and being eligible, offers himself for re- appointment.	For	For	Nothing objectionable
				To appoint a Director in place of Shri Deepak Gupta, Director (Projects) (DIN- 09503339) who retires by rotation, and being eligible, offers himself for re-			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	appointment. To authorize Board of Directors of the Company to fix remuneration of the Statutory Auditor(s) of the Company for the FY 2023-24 and for the future years effective from	For	For	objectionable Name and remuneration of auditor not mentioned. Also appointment is for
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Financial Year 2024-25. Appointment of Shri Praveen Mal Khanooja (DIN: 09746472) as a Government	For	Against	perpetuity.
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Nominee Director of the Company for a period of three years on co-terminus basis or until further order, whichever is earlier, liable to retire by rotation.	For	For	Nothing objectionable
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Appointment of Shri Kushagra Mittal (DIN: 09026246) as a Government Nominee Director of the Company for a period of three years on co-terminus basis or until further order, whichever is earlier, liable to retire by rotation.	For	For	Nothing objectionable
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Appointment of Shri Sanjay Kumar (DIN– 08346704) as a Director (Marketing) of the Company liable to retire by rotation 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
		,				, , ,	
				Ratification of remuneration of Rs.26,46,000/- plus applicable taxes and out of pocket			
				expenses etc. payable to the Cost Auditor(s) appointed by the Board of Directors of			N.I. adda to a se
00 00 0000	CALL (INDIA) LAI	4014		the Company to conduct the audit of cost records of the various units of the Company	F	F	Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	for the Financial Year 2022-23. Material Related Party Transactions with Petronet LNG Limited for a expected value of	For	For	objectionable Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Rs.33,000 crore during FY 2024-25.	For	For	objectionable
23-00-2023	GAIL (INDIA) Ltd.	AGIVI	Management	Material Related Party Transactions with Ramagundam Fertilizers and Chemicals	1 01	1 01	Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Limited for a expected value of Rs.5,030 crore during FY 2024-25.	For	For	objectionable
25-00-2025	GAIL (INDIA) Ltd.	AGIVI	Management	Material Related Party Transactions with Talcher Fertilizers Limited for a expected	1 01	1 01	Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	value of Rs.1,250 crore during FY 2024-25.	For	For	objectionable
20 00 2020	Of the (II VBI) () etc.	710111	Management	Material Related Party Transactions with Indraprastha Gas Limited for a expected	1 01	1 01	Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	value of Rs.16,100 crore during FY 2024-25.	For	For	objectionable
20 00 2020	G, 112 (1112 11) 2141	7.0	management	Material Related Party Transactions with Mahanagar Gas Limited for a expected value			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	of Rs.7,740 crore during FY 2024-25.	For	For	objectionable
20 00 2020	0, 112 (11 12 11) Eta:	,	management	Material Related Party Transactions with Maharashtra Natural Gas Limited for a			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	expected value of Rs.3,200 crore during FY 2024-25.	For	For	objectionable
			J	Material Related Party Transactions with Aavantika Gas Limited for a expected value			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	of Rs.1,100 crore during FY 2024-25.	For	For	objectionable
				Material Related Party Transactions with Central U.P. Gas Limited for a expected			,
				value of Rs.1,100 crore during FY 2024-25.			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	,	For	For	objectionable
			J	Material Related Party Transactions with Green Gas Limited for a expected value of			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Rs.1,500 crore during FY 2024-25.	For	For	objectionable
	,			To receive, consider and adopt the Audited Financial Statements of the Company for			
				the financial year ended on March 31, 2023 together with the Reports of the Board of			
				Directors and Auditors thereon and the Consolidated Audited Financial Statements of			
23-08-2023	Emami Ltd	AGM	Management	the Company for the financial year ended March 31, 2023.	For	For	Routine Proposal
				To confirm the payment of two Interim Dividends aggregating to Rs. 8/- per equity			Nothing
23-08-2023	Emami Ltd	AGM	Management	share declared for the financial year 2022-23.	For	For	Objectionable
				To appoint a Director in place of Shri Sushil Kumar Goenka (DIN: 00149916) who			Nothing
23-08-2023	Emami Ltd	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				To appoint a Director in place of Shri Harsha Vardhan Agarwal (DIN: 00150089) who			Nothing
23-08-2023	Emami Ltd	AGM	Management	retires by rotation and being eligible, offers herself for re-appointment.	For	For	Objectionable
				To appoint a Director in place of Shri Aditya Vardhan Agarwal (DIN: 00149717) who			
				retires by rotation and being eligible, offers himself for re-appointment.			Nothing
23-08-2023	Emami Ltd	AGM	Management		For	For	Objectionable
				Re-appointment of Dr. (h.c) Advocate Mamta Binani (DIN: 00462925) as an			
				Independent Director of the Company for 2nd Term of Five Years not liable to retire by			Nothing
23-08-2023	Emami Ltd	AGM	Management	rotation, with effect from October 29, 2023.	For	For	Objectionable
				Re-appointment of Shri Debabrata Sarkar (DIN: 02502618) as an Independent			
			l., .	Director of the Company for 2nd Term of Five Years not liable to retire by rotation, with	_	_	Nothing
23-08-2023	Emami Ltd	AGM	Management	effect from February 21, 2024.	For	For	Objectionable
				Detification of some movetion of Do 4 CF 000/ plus applicable toyon and out of poster			
				Ratification of remuneration of Rs.1,65,000/- plus applicable taxes and out of pocket expenses for conducting audit of the cost accounting records of the Company for the			
				financial year 2023-24 payable to M/s. V. K. Jain & Co., Cost Accountants (Firm			
				Registration No: 00049) who were re-appointed as Cost Auditors of the Company by			Nothing
22 00 2022	Emami I td	ACM	Managament		For	For	
23-08-2023	Emami Ltd	AGM	Management	the Board of Directors of the Company at its meeting held on May 25, 2023. To receive, consider and adopt the Audited Financial Statements of the Bank for the	For	For	Objectionable
				Financial Year ended March 31, 2023 and Reports of the Board of Directors and			nothing
23-08-2023	Karur Vyasa Bank Limited	AGM	Management	Auditors thereon.	For	For	objectionable
20 00-2020	raiai vyasa barik Eiriliteu	, (JIVI	management	/ tuditoro trioroon.	1 01	1.01	nothing
23-08-2023	Karur Vyasa Bank Limited	AGM	Management	To declare dividend of Rs.2.00/- per equity share of the Bank for the FY 2022-23.	For	For	objectionable
20 00-2020	raidi vyasa Darik Lirilleu	7.0101	Management	To appoint a director in the place of Shri R Ramkumar (DIN: 00275622), who retires by	1 51	1.01	nothing
23-08-2023	Karur Vyasa Bank Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
	, and vydod Dank Emiliou	, (0141	anagement	To re-appoint M/s R G N Price & Co., Chartered Accountants, Kochi (Firm Registration		1 51	- Djoolionabio
		1		No. 002785S) together with M/s Sundaram & Srinivasan, Chartered Accountants,			
				1110. 002, 000, togothor with M/3 Outloaran & Onlineasan, Onantifed Accountants,			1
				Chennai (Firm Registration No. 004207S) as Joint Statutory Central Auditors of the			nothing

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Authorised to appoint the Branch Auditors for the FY 2023-24, who are qualified to act			
				as Auditors including Joint Statutory Central Auditors and to fix their remuneration and			
				out of pocket expenses, based on the recommendations of the Audit Committee of the			nothing
23-08-2023	Karur Vyasa Bank Limited	AGM	Management	Board.	For	For	objectionable
				To receive, consider and adopt:			
				a. the Standalone Audited Financial Statements of the Company for the financial year			
				ended March 31, 2023 including the Audited Balance Sheet as on March 31, 2023 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.			
ļ				b. the Consolidated Audited Financial Statements of the Company for the financial			
				year ended March 31, 2023 including the Audited Balance Sheet as on March 31,			
				2023 and the Statement of Profit & Loss for the year ended on that date and the			
23-08-2023	Coal India Limited	AGM	Management	Reports of Statutory Auditor and Comptroller and Auditor General of India thereon.	For	For	Routine proposal
				To confirm 1st and 2nd Interim dividend paid Rs.15/- per share (150%) and Rs.5.25/-			
ł				per share(52.50%) respectively on equity shares for the financial year 2022-23 and to			
				declare final dividend Rs.4/- per share (40%) on equity shares for the financial year			
				2022-23.	_	_	
23-08-2023	Coal India Limited	AGM	Management	T	For	For	Routine proposal
ł				To appoint a director in place of Shri Vinay Ranjan [DIN03636743] who retires by			
				rotation in terms of Section 152(6) of the Companies Act, 2013 and Article 39(j) of Articles of Association of the Company and being eligible, offers himself for			Nothing
23-08-2023	Coal India Limited	AGM	Management	reappointment.	For	For	objectionable
25-00-2025	Coal India Elimited	AOW	Management	To appoint a director in place of Dr. B. Veera Reddy [DIN08679590] who retires by	1 01	1 01	Objectionable
				rotation in terms of Section 152(6) of the Companies Act, 2013 and Article 39(j) of			
				Articles of Association of the Company and being eligible, offers himself for			Nothing
23-08-2023	Coal India Limited	AGM	Management	reappointment.	For	For	objectionable
				Ratification of remuneration of Rs.4,40,000/- out of pocket expenditures at actuals			
				restricted to 50% of Audit fees and applicable taxes payable to M/s. R. M Bansal & Co,			
				Cost Auditor (Registration Number 000022) who were appointed as Cost Auditor by			
				the Board of Directors of the Company to conduct the audit of the cost records of CIL			
23-08-2023	Coal India Limited	AGM	Management	(Standalone) for the financial year ended 31st March, 2023.	For	For	Routine proposal
				Appointment of Shri Nagaraju Maddirala [DIN: 06852727] as an Official part time			Mathina
23-08-2023	Coal India Limited	AGM	Management	Director of the Company w.e.f 22nd February 2023 and He is not liable to retire by rotation.	For	For	Nothing objectionable
23-06-2023	Coal Ilidia Ellilited	AGIVI	Management	Appointment of Shri Ghanshyam Singh Rathore [DIN: 09615384] as an Independent	FUI	FUI	objectionable
				Director for a period of three years with effect from 1st March 23 and He is not liable to			Nothing
23-08-2023	Coal India Limited	AGM	Management	retire by rotation.	For	For	objectionable
			J	Appointment of Shri P M Prasad [DIN: 08073913] as a Whole time Director to function			
				as Chairman-cum-Managing Director of the Company w.e.f 1st July 2023 to 31st			Nothing
23-08-2023	Coal India Limited	AGM	Management	October 2025 and He is not liable to retire by rotation.	For	For	objectionable
			1	To receive, consider and adopt the Audited Financial Statements of the Bank for the			Ι
00 00 0000	Oite Heisen Berrins	4014		Financial Year ended 31st March, 2023 and the Reports of Directors and Auditors	F	F	nothing
23-08-2023	City Union Bank Ltd	AGM	Management	thereon.	For	For	objectionable
33 08 3033	City Union Bank Ltd	AGM	Management	To declare dividend of 100% (i.e.Rs.1/- per equity share on face value of Re.1/- each	For	For	nothing objectionable
23-08-2023	City Union Bank Ltd	AGIVI	Management	fully paid up) for the Financial Year 2022-23. Re-appointment of M/s. Jagannathan & Sarabeswaran, Chartered Accountants,	1 01	FUI	objectionable
				Chennai (FRN :001204S) and M/s. K. Gopal Rao and Co., Chartered Accountants,			
				Chennai (FRN:000956S) as the Joint Statutory Central Auditors of the Bank for a third			
				term for FY 2023-24 from the conclusion of this Annual General Meeting till the			
				conclusion of the next Annual General Meeting of the Bank at an overall remuneration			nothing
23-08-2023	City Union Bank Ltd	AGM	Management	of Rs.90,00,000/- excluding applicable taxes.	For	For	objectionable
			1	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			nothing
23-08-2023	City Union Bank Ltd	AGM	Management	branches of the Bank for the financial year 2023-24.	For	For	objectionable
I				Re-appointment of Shri. V.N. Shivashankar,(DIN:00929256),as an Independent			
00 00 0000	Oit - Union Bondo Ltd	4014		Director on the Board of the Bank for a second term for the remaining period upto	F	F	nothing
23-08-2023	City Union Bank Ltd	AGM	Management	February 6, 2026 , he will not be liable to retire by rotation.	For	For	objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Re-appointment of Dr. T.S. Sridhar, Director (DIN01681108) as an Independent			
				Director on the Board of the Bank for a second term for the remaining period upto			nothing
23-08-2023	City Union Bank Ltd	AGM	Management	February 6, 2026 he will not be liable to retire by rotation.	For	For	objectionable
23-08-2023	City Union Bank Ltd	AGM	Management	Amendment of Articles of Association of the Bank.	For	For	nothing objectionable
				To offer, issue and allot, by way of Qualified Institutional Placement for an amount not			
				exceeding Rs.500 crore by issue of Equity shares of Rs.1/- each at such price or			
				prices, (whether at prevailing market prices or at permissible discount or premium to			nothing
23-08-2023	City Union Bank Ltd	AGM	Management	market prices.	For	For	objectionable
				To receive, consider and adopt the Audited Financial Statements (including the			
				Consolidated Financial Statements) of the Company for the financial year ended			
	National Stock Exchange of			March 31, 2023, together with the Reports of the Board of Directors and the Auditors			
23-08-2023	India Limited	AGM	Management	thereon.	For	For	Routine proposal
	National Stock Exchange of			To declare final dividend on equity shares for the financial year ended March 31,			
23-08-2023	India Limited	AGM	Management	2023.	For	For	Routine proposal
	National Stock Exchange of			To appoint a Director in place of Mr. Veneet Nayar (DIN-02007846), who retires by			
23-08-2023	India Limited	AGM	Management	rotation and, being eligible, seeks reappointment, subject to the approval of SEBI.	For	For	Routine proposal
				To receive, consider and adopt the Audited Standalone and Consolidated Financial			
				Statements of the Company for the Financial Year ended March 31, 2023 and the			
				Report of Auditors and the Board of Directors thereon.			
24-08-2023	V-Guard Industries Limited	AGM	Management		For	For	Routine Proposal
24-08-2023	V-Guard Industries Limited	AGM	Management	To declare dividend of Rs.1.30/- per equity share for the Financial Year 2022-23.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Ramachandran V (DIN: 06576300), who retires			
24-08-2023	V-Guard Industries Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
				Ratification of remuneration of Rs.3,50,000/- plus applicable taxes and reimbursement			
				of out-of-pocket expenses incurred by them in connection with the aforesaid audit,			
				payable to M/s. BBS and Associates, Cost Accountants, Ernakulam, (Firm Registration	r		
				No.00273) as Cost Auditors to conduct the audit of the cost records of the Company			
24-08-2023	V-Guard Industries Limited	AGM	Management	for the financial year ending March 31, 2024.	For	For	Routine Proposal
2.002020	V Guara madance Emilion	710	Management	To consider appointment of Mr. Ishwar Subramanian (DIN: 01473535) as Non-			r toutino r roposus
				Executive Independent Director of the Company, not liable to retire by rotation, to hold			
				office for a first term with effect from May 30, 2023 for a period of five consecutive			Nothing
24-08-2023	V-Guard Industries Limited	AGM	Management	vears.	For	For	Objectionable
24 00 2020	V Guara maastres Emiliea	7 COIVI	Managomont	Appointment of Mr. Antony Sebastian K (DIN: 01628332) as Whole-time Director of	1 01	1 01	Objectionable
				the Company, liable to retire by rotation, for a period of 4 (Four) years, with effect from			Nothing
24-08-2023	V-Guard Industries Limited	AGM	Management	May, 30 2023, till May 29, 2027 and including remuneration.	For	For	Objectionable
24 00 2020	V Cdard industries Ellinted	/ tolvi	Managomont	Payment of emoluments to Mr. Kochouseph Chittilappilly, Chairman Emeritus will be	1 01	1 01	Objectionable
				paid emoluments @ 0.25% of the net profits of the Company on annual basis for a			
				period of five years w.e.f. April 1, 2023 and reimbursement of expenses for travelling			
				and lodging, car, driver or any other personal staff and any other soft perquisites etc.,			
				for providing service as an advisor or mentor, to the Company, the Board and the			Nothing
24-08-2023	V-Guard Industries Limited	AGM	Management	Management.	For	For	Objectionable
24-00-2023	V-Guara industries Emilied	AOW	Wanagement	Wallagement.	1 01	1 01	Objectionable
				To offer, issue, grant and allot from time to time, in one or more tranches, employee			
				stock options (Options) under ESOS 2013 (Scheme) to the permanent eligible			Exercise price
				employees of subsidiary company(ies) who are working in or outside India, within the			inadequately
24-08-2023	V-Guard Industries Limited	AGM	Management	ceiling of total number of Options and equity shares, as specified in ESOS 2013.	For	Against	disclosed
27-00-2023	v-Guaru muusmes Liitilleu	AGIVI	wanayement	oching of total number of Options and equity shares, as specified III E303 2013.	1 01	Against	Exercise price
1				To create further number of options for grant under the existing Employee Stock			inadequately
24 00 2022	V Cuard Industrian Limited	AGM	Managament		For	Against	
24-08-2023	V-Guard Industries Limited	AGIVI	Management	Option Scheme of the Company. To receive, consider and adopt the Audited Financial Statements (Standalone and	FUI	Against	disclosed
							nothing
04.00.0000	Inductor d Decited Section	4014		Consolidated) of the Bank for the Financial Year ended March 31, 2023, together with		F	nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	the Reports of the Board of Directors and Auditors thereon.	For	For	objectionable
24 00 0000	Industral Danie Livelie	ACM	Managara	To declare Dividend at the rate of Rs.14 per Equity Share of Rs.10 each of the Bank,	F	F	nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	fully paid, for the Financial Year ended March 31, 2023.	For	For	objectionable
04 00 0000	Inductor of Paul Co. 2011	4014		To re-appoint Mr. Sumant Kathpalia (DIN: 01054434) as a Director liable to retire by	F	F	nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	rotation.	For	For	objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of	Description of the proposal	Management	Vote	Reason
		EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Payment of remuneration to M/s. M S K A & Associates (Firm Registration Number			
				105047W) and M/s. M.P. Chitale & Co. (Firm Registration Number 101851W), joint			
				Statutory Auditors of the Bank for financial year 2023- 24 of Rs.2,70,00,000 per		_	nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	annum.	For	For	objectionable
04.00.0000	Induction Development	4014		Payment of Remuneration to Mr. Sumant Kathpalia (DIN: 01054434), Managing	F	F	nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	Director & Chief Executive Officer (MD & CEO) of the Bank.	For	For	objectionable
				To borrow/ raise funds denominated in Indian Rupees or any other permitted Foreign			
				Currency, by issuance of , Non Convertible Debentures, Medium Term Notes,			
				Infrastructure Bonds, Green Bonds, Tier 2 Capital Bonds, Perpetual Debt Instruments,			
				AT 1 Bonds or such other debt securities by whatever name called, in domestic and/or			
				overseas market as may be permitted under the aforesaid norms, from time to time,			
				(Debt Securities) on Private Placement basis and/ or for making offers and/ or			
				invitations thereof, and/ or issue/ issuances thereof, on Private Placement basis, in			
				one or more tranches and/ or series and/ or under one or more shelf disclosure			
				documents/ 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 may be deemed fit and appropriate by the Board, as			
				per the structure and within the overall limits as may be permitted by the RBI, from			nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	time to time, for an aggregate amount not exceeding Rs.20,000 crores.	For	For	objectionable
				To receive, consider and adopt the Audited Standalone Financial Statements of the			
				Company for the financial year ended March 31, 2023, together with the Reports of the			
24-08-2023	Vedant Fashions Limited	AGM	Management	Board of Directors and the Auditors thereon.	For	For	Routine Proposal
				To receive, consider and adopt the Audited Consolidated Financial Statements of the			
				Company for the financial year ended March 31, 2023, together with the Report of the			
24-08-2023	Vedant Fashions Limited	AGM	Management	Auditors thereon.	For	For	Routine Proposal
				To declare a Dividend for the financial year ended March 31, 2023. The Board of			
				Directors has recommended a Dividend of Rs.9/- per fully paid up equity share of	_	_	D " D .
24-08-2023	Vedant Fashions Limited	AGM	Management	Rs.1/- each.	For	For	Routine Proposal
04.00.0000	Vadant Fashiona Limitad	AGM		To appoint a Director in place of Mr. Ravi Modi (DIN: 00361853), who retires by	For	F	Nothing Objectionable
24-08-2023	Vedant Fashions Limited	AGIVI	Management	rotation and being eligible, offers himself for re-appointment. Payment of remuneration [including fees for attending the meetings of Board/	FOI	For	Objectionable
				Committee(s) etc., if any] to Mr. Sunish Sharma (DIN: 00274432), Non-Executive			
				Director of the Company of such amount up to a limit of Rs.30,00,000/- per annum, for			Nothing
24-08-2023	Vedant Fashions Limited	AGM	Management	a period of five Financial Years i.e., from FY 2022-23 to FY 2026-27.	For	For	Objectionable
24 00 2020	Vodant i domono Emitod	, tow	Management	To approve alteration in the existing Articles of Association of the Company by	1 01	1 01	Nothing
24-08-2023	Vedant Fashions Limited	AGM	Management	deletion of certain clauses.	For	For	Objectionable
				To receive, consider and adopt the Audited Standalone Financial Statements of the			,
				Company for the financial year ended March 31, 2023, together with the reports of the			
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	Board of Directors and Auditors thereon.	For	For	Routine proposal
				To receive, consider and adopt the Audited consolidated Financial Statements of the			
				Company for the financial year ended March 31, 2023, and the report of the Auditors			
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	thereon.	For	For	Routine proposal
1				To confirm the payment of interim dividend of Rs.21 per equity share i.e. 1050%;			
				second Interim dividend of Rs.15.50 per equity share i.e. 775%; third Interim dividend		1	
I				of Rs.13 per equity share i.e. 650% and fourth Interim dividend of Rs.26 per equity		1	
		1.011		share i.e. 1300% aggregating to a sum of Rs.75.50 i.e. 3775% per equity share on	_	_	
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	face value of Rs.2/- each fully paid up for the Financial Year 2022-23.	For	For	Routine proposal
1				To appoint a Director in place of Mrs. Farida Mahmood Naik (DIN: 07612050), who			
04.00.0000	Historia 7in - Ltd	1.014		retires by rotation and being eligible, offers herself for reappointment as per Article	F	F	Davidina anno 1
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	70 of the Articles of Association of the Company. To ratify the appointment of M/s S.R. Batliboi & Co. LLP, Chartered Accountants (Firm	For	For	Routine proposal
				Registration No. 301003E/E300005) as Statutory Auditors of the Company to hold		1	
				office from the conclusion of this Annual General Meeting till the conclusion of the next			
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	Annual General Meeting at such remuneration.	For	For	Routine proposal
ZT-00-2023	i inidustan Zino Ltu.	AGIVI	iviariayement	Annual Contral Meeting at such remuneration.	1 01	1.01	r toutine 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
				Ratification of remuneration of Rs.2.50 lakhs excluding applicable taxes and out of pocket expenses payable to M/s K.G. Goyal & Company, Cost Accountants (Firm Registration No. 000017) as the Cost Auditors to conduct the audit of the cost records			
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	of the Company for the financial year 2023-24. Re-appointment of Mr. Arun Misra (DIN: 01835605) as Whole-time Director designated	For	For	Routine proposal
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	as Chief Executive Officer on the board of the Company for a further period of 2 years w.e.f. June 01, 2023 to May 31, 2025 and including remuneration	For	For	Routine proposal
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	Re-appointment of Mr. Akhilesh Joshi (DIN: 01920024) as a Non Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a second and final term of two years effective from August 01, 2023 to July 31, 2025.	For	For	Routine proposal
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	Re-appointment of Mr. Kannan Ramamirtham (DIN: 00227980) as a Non Executive Independent Director of the Company (who will attaining 75 years of age during his second tenure), not liable to retire by rotation, to hold office for a second and final term of two years effective from September 01, 2023 to August 31, 2025.	l For	For	Routine proposal
			- Management				Nothing
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	To consider and approve the amendment in Articles of Association of the Company. To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2023 together with	For	For	objectionable Nothing
24-08-2023	Bharti Airtel Ltd	AGM	Management	the reports of Auditors thereon.	For	For	objectionable
24-08-2023	Bharti Airtel Ltd	AGM	Management	To declare dividend at the rate of Rs.4/- per fully paid-up equity share of face value of Rs.5/- each and a pro-rata dividend at the rate of Rs.1/- per partly paid-up equity shares of face value of Rs.5/- each (Paid-up value of Rs.1.25/- per share), as recommended by the Board of Directors for the financial year ended March 31,2023.	For	For	Nothing objectionable
24-08-2023	Bharti Airtel Ltd	AGM	Management	To re-appoint Mr. Gopal Vittal (DIN: 02291778) as a Director of the Company (designated as Managing Director & CEO), liable to retire by rotation.	For	For	Nothing objectionable
24-08-2023	Bharti Airtel Ltd	AGM	Management	Ratification of remuneration of Rs.12,50,000/- plus applicable taxes 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 2023-24. To re-appoint Ms. Kimsuka Narasimhan (DIN: 02102783) as an Independent Director of the Company for a second term of five consecutive years with effect from March 30,	For	For	Nothing objectionable
24-08-2023	Bharti Airtel Ltd	AGM	Management	2024 up to March 29, 2029. Revision in the remuneration of Mr. Sunil Bharti Mittal (DIN: 00042491), Chairman of the Company w.e.f. April 1, 2023 for the remaining period of his present term ending	For	For	objectionable Nothing
24-08-2023	Bharti Airtel Ltd	AGM	Management	on September 30, 2026.	For	For	objectionable
24-08-2023	Bharti Airtel Ltd	AGM	Management	To approve Material Related Party Transactions with Bharti Hexacom Limited, a subsidiary company in aggregate, does not exceed Rs. 2,800 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arms length basis and in the ordinary course of business of the Company.	For	For	Nothing objectionable
24-08-2023	Bharti Airtel Ltd	AGM	Management	To approve Material Related Party Transactions with Nxtra Data Limited, a subsidiary company in aggregate, does not exceed Rs.3,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arms length basis and in the ordinary course of business of the Company.	For	For	Nothing objectionable
24-08-2023	Bharti Airtel Ltd	AGM	Management	To approve Material Related Party Transactions with Indus Towers Limited, a joint venture company in aggregate, does not exceed Rs.17,000 Crores in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arms length basis and in the ordinary course of business of the Company.	For	For	Nothing objectionable
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including audited consolidated Financial statements) for the Financial Year ended 31st March 2023 and the Reports of the Board of Directors and Auditors thereon.	For	For	Unqualified financial statement. No concern 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
		20)	Charcholacis			Abstanty	Sufficient funds available for the payment of
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	To declare Dividend. Re-appointment of Shri Bharat Hari Singhania (DIN: 00041156), Chairman, aged 85	For	For	dividend. No concern identified. No Concern
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	years, as Director of the Company liable to retire by rotation. Payment of annual remuneration to Shri Bharat Hari Singhania, (DIN: 00041156)	For	For	identified.
				Chairman (Non-executive Director) of the Company, for the Financial Year ended 31st March 2023 which exceeds fifty percent of the total annual remuneration payable to			No Concern
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	all Non-executive Directors of the Company.	For	For	identified.
				Ratification of remuneration of Rs.2.25 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			Compliant with law.
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	Company for the Financial Year 2023-24.	For	For	identified.
				To borrow for the purposes of the Company in excess of the aggregate of its paid-up share capital, securities premium and free			No Concern
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	reserves, upto an amount not exceed in the Rs 7,000 Crore.	For	For	identified
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	To mortgage and/or charge (by way of first, second or other subservient charge as may be agreed to between the Company and the Lenders and/or Debenture Trustees), all the immovable and movable properties, present and future, pertaining to any one or more of the Company's Units and/or any other Undertakings of the Company wheresoever situate and the whole or substantially the whole of any one or more of the said Units and / or Undertakings of the Company, to or in favour of any Financial Institution, Bank and other Lending Institution or Fund, Trustee for Debentures, to secure their respective Rupee and Foreign Currency Loans or other Financial assistance lent, granted and advanced or agreed to be lent, granted and advanced to the Company or the Debentures, Bonds or other financial instruments issued and allotted or as may be issued by the Company and subscribed to or agreed to be subscribed to by such Institutions/Banks/Funds, or any other persons, of such amount(s) not exceeding Rs.7,000 Crore.	For	For	No Concern identified
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	To (i) give any loan to any person or other body corporate; (ii) give any 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, from time to time in one or more tranches, as the Board at its absolute discretion deem beneficial and in the interest of the Company, in excess of the limits prescribed under Section 186 of the Act, for an amount not exceeding Rs.10,000 Crore 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, 2023 and the Reports of the Board of Directors and the Auditors thereon		For	Nothing objectionable
04.00.0000				b. The Audited Consolidated Financial Statements, including Audited Consolidated Balance Sheet and Profit and Loss Account of the Bank for the financial year ended		_	nothing
24-08-2023	South Indian Bank Limited	AGM	Management	March 31, 2023 and the Report of the Auditors thereon. To declare a dividend of Rs.0.30 per equity share of Rs.1/? each (30%) for the Financial Year ended March 31, 2023.	For	For	objectionable nothing
24-08-2023	South Indian Bank Limited	AGM	Management	Translation Four Strate Middle Off, 2020.	For	For	objectionable
				To appoint a director in the place of Sri. Benny P Thomas (DIN: 09448424) who retires by rotation under Section 152 of the Companies Act, 2013 and being eligible, offers			
24-08-2023	South Indian Bank Limited	AGM	Management	himself for re-appointment.	For	For	nothing objectionable
	South Indian Bank Limited	AGM	Management	Payment of remuneration/fees not exceeding Rs.2,20,00,000/- per year plus GST and out of pocket expenses extra (on actual basis) to M/s. CNK & Associates LLP, Chartered Accountants, Mumbai (Firm Registration Number: 101961WW-100036) and to M/s. K Venkatachalam Aiyer & Co, Chartered Accountants (Firm Registration No:-004610S).	For	For	nothing objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Re-appointment of Sri. M George Korah (DIN: 08207827) for a second term for a			
				period of three years w.e.f. 31st August, 2023, as Non-Executive Independent Director			
				of the Bank, for the purpose of Section 149 of the Companies Act, 2013, to hold the			nothing
24-08-2023	South Indian Bank Limited	AGM	Management	office till 30th August, 2026, not liable to retire by rotation.	For	For	objectionable
24-00-2023	South Indian Bank Limited	AGIVI	iviariagement	Payment of compensation to each of the Non? Executive Directors / Independent	1 01	1 01	Objectionable
				Directors (other than the Non? Executive Part Time Chairman) of the Bank, by way of			
				fixed remuneration up to Rs.20,00,000/- per annum per director, for each year			nothing
24-08-2023	South Indian Bank Limited	AGM	Management	effective from financial year 2023-24.	For	For	objectionable
24-00-2023	Codul Indian Bank Elimited	AOW	Management	To create, offer, issue and allot (including with the reservation on firm allotment and/or		1 01	Objectionable
				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 Rs.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			nothing
24-08-2023	South Indian Bank Limited	AGM	Management	subscribe to the Equity Shares.	For	For	objectionable
24-00-2023	South Indian Bank Limited	AGIVI	iviariagement	Borrowing/ raising of funds in Indian/foreign currency by issue of debt securities	1 01	1 01	Objectionable
1				including but not limited to non-convertible debentures, MTN (Medium-Term			
				Notes)bonds (including bonds forming part of Tier I capital/Tier II capital in accordance			
				with and subject to the terms and conditions specified in the Basel III Capital			
				Regulations prescribed by RBI, long terms infrastructure bonds or such other			
				securities as may be permitted by RBI from time to time) in domestic and/or overseas			
				market, secured or unsecured, as per the agreed structure and within the limits			
				permitted by RBI and other regulatory authorities and/or for making offers and/or			
				invitations therefore and/or issue(s)/issuances therefore, on private placement basis			
				for a period of one year from the date hereof, in one or more tranches and/or series			
				and under one or more shelf disclosure documents 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, as per the structure			nothing
24-08-2023	South Indian Bank Limited	AGM	Management	and within the limits permitted by the RBI, of an amount not exceeding Rs.500.00	For	For	objectionable
24-00-2023	Codul Indian Bank Elimited	AOW	iviariagement	and within the limits permitted by the NDI, of an amount not exceeding N3.300.00	1 01	1 01	nothing
24-08-2023	South Indian Bank Limited	AGM	Management	Amendment of Articles of Association.	For	For	objectionable
24-00-2023	Codul Indian Bank Elimited	AOW	iviariagement	To receive, consider and adopt the Audited Financial Statements of the Company for	1 01	1 01	Objectionable
				the Financial Year ended March 31, 2023, together with the Reports of the Board of			
				Directors and Auditors thereon.			
24-08-2023	Mahanagar Gas Ltd	AGM	Management	5.100.00 and Addition thorough	For	For	Routine Proposal
				To confirm the payment of Interim Dividend of Rs.10/- per equity share, already paid		1. 5.	suno i ropoddi
1				and to declare the Final Dividend of Rs.16/- per equity share for the Financial Year			
24-08-2023	Mahanagar Gas Ltd	AGM	Management	ended on March 31, 2023.	For	For	Routine Proposal
2.002020	mananagar Gao Eta	710	managomon	To appoint a Director in place of Mr. Mahesh V. Iyer (DIN: 08198178), who retires by			rtoumio i ropocui
24-08-2023	Mahanagar Gas Ltd	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
Z+ 00 Z0Z0	Mananagar Cao Eta	/ CON	Management	Ratification of remuneration of Rs.2,50,000/- (excluding out of pocket expenses, to be	1 01	1 01	Ttoutine i roposui
				reimbursed up to 5% of basic fee) plus taxes as applicable, payable to M/s. ABK &			
				Associates, Cost Accountants (Firm Registration No. 000036), the Cost Auditors			
				appointed by the Board of Directors of the Company, to conduct audit of the cost		1	
				records of the Company for the Financial Year 2023-24, as approved by the Audit		1	
24-08-2023	Mahanagar Gas Ltd	AGM	Management	Committee and Board of Directors of the Company.	For	For	Routine Proposal
27-00-2023	iviariariayar Gas Liu	AGIVI	wanayemen	Approval of Material Related Party Transactions with GAIL (India) Limited for an	1 01	1 01	Troduite Froposal
				Estimated Value of Transactions Rs.6,200 Crores during the financial year 2023-24			
24-08-2023	Mahanagar Gas Ltd	AGM	Management	and 2024-25.	For	For	Routine Proposal
24-08-2023	Mahanagar Gas Ltd	AGM	Management	Alteration of Objects Clause of Memorandum of Association.	For	For	Routine Proposal
- +- 00-2023	iviariariayar GaS Ltu	AGIVI	wanayement	Patteration of Objects Clause of Memorandum of Association.	ı ol	FUI	ixoutine 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
				To receive, consider and adopt the audited standalone and consolidated financial			
				statements of the Company for the financial year ended March 31, 2023 together with			Nothing
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	the reports of Auditors thereon and Board of Directors.	For	For	objectionable
				To declare dividend at the rate of Rs.4/-per fully paid-up equity share of face value of Rs.5/- each and a pro-rata dividend at the rate of Rs.1/-per partly paid-up equity			
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	shares of face value of Rs.5/- each (Paid-up value of Rs.1.25/- per share), as recommended by the Board of Directors for the financial year ended March 31, 2023.	For	For	Nothing objectionable
				To re-appoint Mr. Gopal Vittal (DIN: 02291778), who retires by rotation and being			Nothing
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	eligible offers himself for re-appointment.	For	For	objectionable
				Ratification of remuneration of Rs.12,50,000/- plus applicable taxes, as approved by the Board of Directors upon recommendation of the Audit Committee, to be paid to Sanjay Gupta and Associates, Cost Accountants (Firm registration no. 00212) as Cost			Nothing
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	Auditors of the Company for conducting the cost audit for financial year 2023-24.	For	For	objectionable
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	Re-appointment of Ms. Kimsuka Narasimhan (DIN: 02102783), as an Independent Director of the Company for a second term of five consecutive years with effect from March 30, 2024 up to March 29, 2029.	For	For	Nothing objectionable
	1		3	Revision in the remuneration of Mr. Sunil Bharti Mittal (DIN: 00042491), Chairman of			
				the Company w.e.f. April 1, 2023 for the remaining period of his present term ending			Nothing
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	on September 30, 2026.	For	For	objectionable
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	To approve Material Related Party Transactions with Bharti Hexacom Limited, a subsidiary company in aggregate, does not exceed Rs.2,800 Crore in a financial year, provided that the said contract(s)/arrangement(s)/ transaction(s) shall be carried out at arms length basis and in the ordinary course of business of the Company.	For	For	Nothing objectionable
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	To approve Material Related Party Transactions with Nxtra Data Limited, a subsidiary company in aggregate, does not exceed Rs.3,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/transaction(s) shall be carried out at arms length basis and in the ordinary course of business of the Company.	For	For	Nothing objectionable
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	To approve Material Related Party Transactions with Indus Towers Limited, a joint venture company in aggregate, does not exceed Rs.17,000 Crores in a financial year provided that the said contract(s)/arrangement(s)/transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	For	For	Nothing objectionable
25-08-2023	Alkem Laboratories Ltd	AGM	Management	To receive, consider and adopt: (a) the Audited Standalone Financial Statements of the Company for financial year ended 31st March, 2023 and the Reports of the Board of Directors and Auditors thereon; and (b) the Audited Consolidated Financial Statements of the Company for financial year ended 31st March, 2023 and the Report of Auditors thereon.	For	For	Routine proposal
20 00 2020	/ Intern Edgerateries Eta	7.0	management	To confirm the payment of interim dividend and to declare final dividend on equity			rtoutino proposa.
25-08-2023	Alkem Laboratories Ltd	AGM	Management	shares for financial year ended 31st March, 2023.	For	For	Routine proposal
				To appoint a Director in place of Mr. Mritunjay Kumar Singh (DIN: 00881412), who			
25-08-2023	Alkem Laboratories Ltd	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Mr. Sandeep Singh (DIN: 01277984), who retires by	For	For	Routine proposal
25-08-2023	Alkem Laboratories Ltd	AGM	Management	rotation and being eligible, offers himself for re-appointment	For	For	Routine proposal
25-08-2023	Alkem Laboratories Ltd	AGM	Management	Articles of Association of the Company.	For	For	Routine proposal
				Ratification of Remuneration of Rs.12,00,000/-plus applicable taxes and re- imbursement towards the out of pocket expenses at actuals upto Rs.10,000/- incurred in connection with the audit, payable to Mr. Suresh D. Shenoy, Cost Accountant (Membership No. 8318) appointed by the Board of Directors of the Company as Cost Auditor to conduct audit of cost records maintained by the Company for financial year			
25-08-2023	Alkem Laboratories Ltd	AGM	Management	ended 31st March, 2023.	For	For	Routine proposal

Name of the Insurer: HDFC Life Insurance Co. Ltd.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To receive, consider and adopt:			Compliant with accounting standards. Unqualified Financial
25-08-2023	Grasim Industries Limited	AGM	Management	 The Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2023, and the Reports of the Board of Directors and the Auditors thereon; and The Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2023, and Report of the Auditors thereon. 	For	For	Statements (except certain non-material qualified/adverse remarks identified in CARO report).
25-08-2023	Grasim Industries Limited	AGM		To declare a final dividend of Rs.10 per equity share of the Company for the financial year ended 31st March 2023.	For	For	Sufficient liquid funds. No concern identified.
25-06-2023	Grasim industries Limited	AGW	Management	To appoint a Director in place of Mr. Kumar Mangalam Birla (DIN: 00012813), who	FOI	POI	Compliant with law. No concern identified regarding his profile, time commitment and
25-08-2023	Grasim Industries Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Dr. Santrupt Misra (DIN: 00013625), who retires by	For	For	attendance. Compliant with law. No concern identified regarding his profile, time commitment and
25-08-2023	Grasim Industries Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	attendance.
25-08-2023	Grasim Industries Limited	AGM	Management	Ratification of the remuneration of Rs.20 Lakh plus applicable taxes and reimbursement of out-of-pocket expenses, payable to M/s. D. C. Dave and Co., Cost Accountants, Mumbai (Registration No. 000611) for conducting audit of the cost accounting records of the Company for the financial year ending 31st March 2024.	For	For	Compliant with law. No concern identified.
25-08-2023	Grasim Industries Limited	AGM	Management	Re-appointment of Mr. Harikrishna Agarwal (DIN:09288720), as the Managing Director of the Company for a period of two years with effect from 1st December 2023 to 30th November 2025 and including remuneration.	For	For	Compliant with law. No concern identified regarding his profile, time commitment and attendance.
25-08-2023	Vedanta Ltd	PBL	Management	To consider and approve the appointment of Mr. Arun Misra (DIN: 01835605), as an Executive Director of the Company effective from August 01, 2023 to May 31, 2025.	For	For	Routine proposal
				Approval for buyback by the Company of 3,33,33,333 fully paid-up Equity Shares of face value of Rs. 2 each (Equity Shares) from the members of the Company at a maximum price of up to Rs. 3,000/- per Equity Share (Buyback Offer Price) subject to any increase to the Buyback Offer Price as may be approved by the Board or the committee thereof (Final Buyback Offer Price), payable in cash for an aggregate			Nothing
25-08-2023	Larsen & Toubro Limited	PBL	Management	consideration of up to Rs. 10,000 crore. To receive, consider and adopt the Audited Standalone as well as Consolidated Financial Statements of the Company for the year ended March 31, 2023 together with	For	For	Objectionable
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Reports of the Directors and the Auditors thereon.	For	For	Routine Proposal
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	To declare the Final Dividend of Rs.3/- per equity share for the year 2022-2023.	For	For	Routine Proposal
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	To appoint a Director in place of Shri Satish Kumar Vaduguri (DIN - 09322002) who retires by rotation and is eligible for reappointment.	For	For	Routine Proposal
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	To increase the Authorized Share Capital of the Company from Rs.15000,00,00,000 divided into 1500,00,00,000 equity shares of Rs.10 each to Rs.30000,00,00,000 divided into 3000,00,00,000 Equity Shares of Rs.10 each.	For	For	Nothing Objectionable
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with Lanka IOC PLC a subsidiary of IndianOil for a Expected value of Rs.1,100 crore for Financial Year 2024-25.	For	For	Nothing Objectionable

Date: 30/09/2023

For the Quarter End: September 30, 2023

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Approval for material Related Party Transactions with Cauvery Basin Refinery and			
				Petrochemicals Limited, a Joint Venture Company of IndianOil, for a Expected value of			Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Rs.1,700 crore for Financial Year 2024-25.	For	For	Objectionable
				Approval for material Related Party Transactions with Hindustan Urvarak Rasayan			
				Ltd., a Joint Venture Company of IndianOil, for a Expected value of Rs.2,800 crore for			Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Financial Year 2024-25.	For	For	Objectionable
				Approval for material Related Party Transactions with IHB Limited, a Joint Venture			
				Company of IndianOil, for a Expected value of Rs.1,400 crore for Financial Year 2024-			Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	25.	For	For	Objectionable
				Approval for material Related Party Transactions with Indian Synthetic Rubber Pvt.			
				Ltd., a Joint Venture Company of IndianOil, for a Expected value of Rs. 1,100 crore for			Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Financial Year 2024-25.	For	For	Objectionable
				Approval for material Related Party Transactions with IndianOil Adani Gas Pvt. Ltd. a			
	l			Joint Venture Company of IndianOil for a Expected value of Rs. 3,800 crore for the	_	_	Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	year 2024-25.	For	For	Objectionable
		1		Approval for material Related Party Transactions with IndianOil LNG Pvt. Ltd., a Joint			N - 44- i
05 00 0000	Indian Oil Com	A CM	Managan	Venture Company of IndianOil, for a Expected value of Rs.2,300 crore for the year	F	F	Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	2024-25.	For	For	Objectionable
	1	1		Approval for material Related Party Transactions with IndianOil NTPC Green Energy		ĺ	Mathina
05 00 0000	l	4014		Private Limited, a Joint Venture Company of IndianOil, for a Expected value of	F	F	Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Rs.1,200 crore for the year 2024-25.	For	For	Objectionable
				Approval for material Related Party Transactions with IndianOil Petronas Pvt. Ltd., a			Mathina
25 00 2022	Indian Oil Composition Ltd	ACM	Managanant	Joint Venture Company of IndianOil, for a Expected value of Rs.3,400 crore for the vear 2024-25.	F	F	Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with Petronet LNG Ltd., a Joint	For	For	Objectionable
							N - 41-1
25 00 2022	Indian Oil Composition Ltd	ACM	Managanant	Venture Company of IndianOil, for a Expected value of Rs. 23,300 crore for the year 2024-25.	F	F	Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with Falcon Oil and Gas B.V., Joint	For	For	Objectionable
				Venture of IndOil Global BV, Netherlands (WOS of IndianOil) for a Expected value of			Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Rs.4,000 crore for the year 2024-25.	For	For	Objectionable
23-06-2023	Indian On Corporation Ltd	AGIVI	Management	To ratify the remuneration Rs.22.70 lakh plus applicable taxes and out-of-pocket	FUI	FUI	Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	expenses to the Cost Auditors for the Financial Year ending March 31, 2024.	For	For	Objectionable
23-00-2023	indian on corporation Etd	AGIVI	Management	To receive, consider, approve and adopt the Audited Standalone Financial Statements	1 01	1 01	Objectionable
	Indian Railway Catering and			of the Company for the financial year ended March 31, 2023, along with the Board's			
25-08-2023	Tourism Corporation Limited	AGM	Management	Report, the Report of Auditors' thereon.	For	For	Routine Business
23-00-2023	Tourism Corporation Emitted	AGIVI	Management	To confirm the payment of interim dividend of Rs.3.50/- per equity share [i.e.	1 01	1 01	Roddine Business
				amounting to Rs.280 crores on 80,00,000 equity shares] and to declare a final			
	Indian Railway Catering and			dividend of Rs.2.00/- per equity share [i.e. amounting to Rs.160 crores on			
25-08-2023	Tourism Corporation Limited	AGM	Management	80,00,000 equity shares] for the financial year 2022-23.	For	For	Routine Business
20 00 2020	Tourier Corporation Emittou	7.0	management	To appoint a Director in place of Mr. Neeraj Sharma (DIN: 08177824), Part-time			Trouble Business
	Indian Railway Catering and	1		(official) Government Nominee Director, who retires by rotation and being eligible,			
25-08-2023	Tourism Corporation Limited	AGM	Management	offers himself for re-appointment.	For	For	Routine Business
		İ	, ,	''			1
	Indian Railway Catering and	1		To appoint a Director in place of Mr. Ajit Kimar (DIN: 07247362), Director (Finance),			
25-08-2023	Tourism Corporation Limited	AGM	Management	who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Business
	·		-				
		1		To authorized to decide and fix the remuneration, including reimbursement of out of			
	Indian Railway Catering and	1		pocket expenses in connection with the audit work, for the Statutory Auditors to be			
25-08-2023	Tourism Corporation Limited	AGM	Management	appointed by Comptroller and Auditor General of India for the financial year 2023-24.	For	For	Routine Business
			-	To approve the appointment of Dr. Lokiah Ravikumar (DIN: 10045466) as Director			
	Indian Railway Catering and	1		(Catering Services) as may be fixed by the Government of India, liable to retire by			
25-08-2023	Tourism Corporation Limited	AGM	Management	rotation.	For	For	Routine Business
				To approve the appointment of Ms. Seema Kumar, IRTS, AM (T&C) / Railway Board			
	1	1		(DIN: 10064353) as Chairman and Managing Director of the company as may be fixed		ĺ	
	Indian Railway Catering and	1		by the Government of India, not liable to retire by rotation.		ĺ	
25-08-2023	Tourism Corporation Limited	AGM	Management		For	For	Routine Business
				To approve the appointment of Mr. Kamlesh Kumar Mishra, IRTS, ED(BD) /Railway			
	Indian Railway Catering and			Board (DIN: 10186377) as Director (Tourism & Marketing) as a may be fixed by the			1

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the
		EGM)	Shareholders			Abstain)	vote decision
				To approve the appointment of Mr. Devendra Pal Bharti (DIN: 10198557) as Non			
	Indian Railway Catering and			Official Independent Director as may be fixed by the Government of India, not liable to	_	_	
25-08-2023	Tourism Corporation Limited	AGM	Management	retire by rotation. To consider, approve and adopt the Statement of Profit and Loss, Statement of Cash	For	For	Routine Business
				Flow for the financial year ended March 31, 2023 and the Balance Sheet as at that			
				date together with the Notes to Accounts, Schedules, including the consolidated			
05 00 0000				financial statements for the said period together with the reports of Board of Directors'	_	_	
25-08-2023	Creditaccess Gramin Limited	AGM	Management	and Auditors' thereon. Appointment of Mr. Massimo Vita (DIN: 07863194) who retires by rotation, and being	For	For	Routine proposal
				eligible, offers himself for			
				re-appointment.			
25-08-2023	Creditaccess Gramin Limited	AGM	Management		For	For	Routine proposal
				Appointment of M/s. Varma and Varma, Chartered Accountants, (FRN: 004532S) as			
				one of the Joint Statutory Auditors of the Company for a period of 3 (three) years, from			
				the conclusion of this Annual General Meeting till the conclusion of the 35th Annual			
25-08-2023	Creditaccess Gramin Limited	AGM	Management	General Meeting of the Members of the Company, to be held in the year 2026.	For	For	Routine proposal
				Payment of commission to the Independent Directors for the year 2022-23 and			
				onwards, in accordance with the criteria, as may be decided by the Board of Directors			
				from time to time, in the range of Rs.25 lakh to Rs.50 Lakh, per Director/per year,			
				which shall not exceed 15% of previous year's commission paid to an Independent Director and, subject to the overall commission payable in a financial year which shall			
				not exceed 0.50% (Point Five Percent) of net profits of the Company for the previous			Nothing
25-08-2023	Creditaccess Gramin Limited	AGM	Management	financial year, on the basis of audited consolidated financial statements.	For	For	objectionable
20 00 2020	Ordinassass Grammi zminos	7.0	management	To borrow, from time to time, such sum or sums as deemed appropriate in one or more tranches, from, including without limitation, any Bank and/or other Financial Institution			osjednomasio
				and/or foreign lender and/or any body corporate/entity/entities and/or			
				authority/authorities, any other short term loans and/or through credit from official			
				agencies and/or by way of commercial borrowings from the private sector window of			
				multilateral financial institution, either in Indian Rupees or in such other foreign currencies as may be permitted by law from time to time, with or without security,			
				notwithstanding that the monies already borrowed and the monies to be borrowed			
				(apart from temporary loans obtained from company's bankers in the ordinary course			
				of business) will exceed the total of paid-up capital, free reserves of the Company, not			
				set apart for any specific purposes, and securities premium account, provided that the total amount up to which monies may be borrowed by the Board of Directors shall not			
25-08-2023	Creditaccess Gramin Limited	AGM	Management	exceed Rs.30,000 Crores outstanding at any point of time.	For	For	Business need
			<u> </u>				
				Continuation of Directorship of Mr. George Joseph (DIN: 00253754) as an Independent Director for the remaining period of his present term ending on			
				September 08, 2025, on the same existing terms and conditions, not with standing that			
				Mr. George Jospeh would have attained 75 years of age as on April 26, 2024.			
25-08-2023	Creditaccess Gramin Limited	AGM	Management		For	For	Routine proposal
				Re-designation of Mr. Udaya Kumar Hebbar (DIN: 07235226) as Managing Director of the Company for the remaining period of his term i.e., from August 1, 2023, till June			
25-08-2023	Creditaccess Gramin Limited	AGM	Management	25, 2025.	For	For	Routine proposal
			J	Appointment of Mr. Ganesh Narayanan as Chief Executive Officer of the Company for			I volume.
05.00.000	0 111			a period of 5 (Five) years, with effect	_	_	
25-08-2023	Creditaccess Gramin Limited	AGM	Management	from August 1, 2023, up to July 31, 2028 and including remuneration.	For	For	Routine proposal Nothing
25-08-2023	Creditaccess Gramin Limited	AGM	Management	To approve amendments to CAGL Employees Stock Option Plan-2011.	For	For	obiectionable
			g			1	Nothing
25-08-2023	Creditaccess Gramin Limited	AGM	Management	To approve alteration of Articles of Association.	For	For	objectionable
1		1		The Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023, together with the Auditors Report thereon and the Board's			
25-08-2023	3M India Ltd	AGM	Management	Report.	For	For	Routine proposal
00 _020	o maia Eta	J. 101111	managomon	li sekara	1	1, 01	. Journa proposar

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
3		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
25-08-2023	3M India Ltd	AGM	Management	The Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023, together with the Auditors Report thereon.	For	For	Routine proposal
25-08-2023	3M India Ltd	AGM	Management	Confirmation of Interim Dividend of Rs.850/- per equity share of face value Rs.10/- each for the financial year ended March 31, 2023 and recommendation of Final Dividend Rs.100/- per equity share of face value Rs.10/- for the financial year ended March 31, 2023.	For	For	Routine proposal
20 00 2020	ON IIIdid Etd	/ CIVI	Management	Maiori 01, 2020.	1 01	1 01	Nothing
25-08-2023	3M India Ltd	AGM	Management	Re-appointment of Ms. Yun Jin (DIN: 09474323) who retires by rotation, as a Director.	For	For	Objectionable
25-08-2023	3M India Ltd	AGM	Management	To enter into material related party transactions with its Holding Company, 3M Company, USA, being related party for an amount not exceeding in aggregate Rs.1,153.03 crores for the period from the 36th Annual General Meeting until the 37th Annual General Meeting.	For	For	Nothing Objectionable
25-08-2023	3M India Ltd	AGM	Management	To enter into material related party transactions with 3M Innovation Singapore Pte Ltd, being related party for an amount not exceeding in aggregate Rs.422.19 crores for the period from the 36th Annual General Meeting until the 37th Annual General Meeting.		For	Nothing Objectionable
25-08-2023	3M India Ltd	AGM	Management	Ratification of remuneration of Rs.475,000/- excluding applicable taxes and reimbursement of out of pocket expenses payable to Messrs. Rao, Murthy & Associates, Bengaluru (Firm Registration No. 000065), Cost Auditors, appointed by the Board of Directors based on the recommendation of the Audit Committee of the Company to conduct the audit of the cost records of the Company for FY 23-24.	For	For	Nothing Objectionable
25-08-2023	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, 2023 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 on March 31, 2023 and the Report of the Auditors thereon.	For	For	Unqualified financial statements except for the non-material CARO observations identified in the CARO Reports of certain Joint Venture entities. Compliant with Indian Accounting Standards. No concern identified.
25-08-2023	Info Edge (India) Limited	AGM	Management	To declare a final dividend of Rs.9/- per equity share of Rs.10/- each and to confirm the interim dividend of Rs.10/- per equity share of Rs.10/- each, already paid, for the Financial Year 2022-23.	For	For	Compliant with law. Sufficient Liquid funds. No concern identified.
25-08-2023	Info Edge (India) Limited	AGM	Management	To appoint a Director in place of Mr. Hitesh Oberoi (DIN: 01189953), who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	No concern identified with regard to the profile, time commitments, and attendance. No concern identified with regard to the profile, time
25-08-2023 25-08-2023	Info Edge (India) Limited	AGM	Management Management	To appoint a Director in place of Mr. Chintan Thakkar (DIN: 00678173), who retires by rotation, and being eligible, offers himself for re-appointment. Authorized to appoint Auditors to conduct the audit of books of accounts of Branch Office(s) of the Company, whether existing or which may be opened/acquired hereafter, situated in countries other than India, in accordance with the laws of such country(ies) and to hold office until the conclusion of next Annual General Meeting of the Company.	For	For	commitments, and attendance. Compliant with Law. No concern identified on the proposed appointment.

Name of the Insurer: HDFC Life Insurance Co. Ltd.

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
							Compliant with Law. No governance concern identified
				Appointment of Mr. Sanjiv Sachar (DIN: 02013812) as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 consecutive years with effect			with regard to profile, time commitments and
25-08-2023	Info Edge (India) Limited	AGM	Management	from July 15, 2023 upto July 14, 2028. To receive, consider and adopt the Audited Financial Statements of the Company for	For	For	independence.
25-08-2023	Hindustan Petroleum Corporation Ltd.	AGM	Management	the Financial Year ended March 31, 2023 together with the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
	Hindustan Petroleum		Ü	To appoint a Director in place of Shri Rajneesh Narang (DIN: 08188549) who retires			Nothing
25-08-2023	Corporation Ltd. Hindustan Petroleum	AGM	Management	by rotation and being eligible, offers himself for re-appointment. Appointment of Shri Amit Garg (DIN: 08515246) as a Director of the Company and is	For	For	Objectionable Nothing
25-08-2023	Corporation Ltd. Hindustan Petroleum	AGM	Management	liable to retire by rotation. Appointment of Smt. Sujata Sharma (DIN: 07775238) as a Director of the Company	For	For	Objectionable Nothing
25-08-2023	Corporation Ltd. Hindustan Petroleum	AGM	Management	and is liable to retire by rotation. Appointment of Shri K S Narendiran (DIN: 10070865) as a Director of the Company	For	For	Objectionable Nothing
25-08-2023	Corporation Ltd.	AGM	Management	and is not liable to retire by rotation.	For	For	Objectionable
25-08-2023	Hindustan Petroleum Corporation Ltd.	AGM	Management	Appointment of Shri K S Shetty (DIN: 09760899) appointed as a Director of the Company, liable to retire by rotation.	For	For	Nothing Objectionable
				Ratification of remuneration of Rs.7,00,000/- (Rs.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 by the Board of Directors of the			
25-08-2023	Hindustan Petroleum Corporation Ltd.	AGM	Management	Company as Cost Auditors to conduct the audit of Cost Records maintained by the Company for the Financial Year ending March 31, 2024.	For	For	Nothing Objectionable
	Hindustan Petroleum			Approval of Related Party Transactions with HPCL-Mittal Energy Limited (HMEL) for a value of Rs.88,500			Nothing
25-08-2023	Corporation Ltd.	AGM	Management	Crore to be entered during the Financial Year 2024-25. Approval of Material Related Party Transactions with Hindustan Colas Private Limited	For	For	Objectionable
25-08-2023	Hindustan Petroleum Corporation Ltd.	AGM	Management	(HINCOL) for a value of Rs.3,350 Crore to be entered during the Financial Year 2024-	For	For	Nothing Objectionable
23-06-2023		AGIVI	Management	20.	FOI	FOI	
25-08-2023	Hindustan Petroleum Corporation Ltd.	AGM	Management	Approval of Material Related Party Transactions with ONGC Petro additions Limited (Opal) for a value of Rs.1,500 Crore to be entered during the Financial Year 2024-25.	For	For	Nothing Objectionable
26-08-2023	Brookfield India REIT	EGM	Management	To Consider and approve a Preferential Issue of 12,696,800 units of Brookfield India	F	For	Compliant with law. No governance concern identified in the proposed approval.
20-06-2023	Brooklieid IIIdia REIT	ЕСІМ	Management	Real Estate Trust to Project Diamond Holdings (DIFC) Limited. To receive, consider and adopt the: a. Audited Standalone Financial Statements of the Company for the Financial Year ended 31 March 2023, together with the Reports of the Board of Directors and the Auditors thereon.	For	FOI	арргочаі.
28-08-2023	Britannia Industries Ltd	AGM	Management	 b. Audited Consolidated Financial Statements of the Company for the Financial Year ended 31 March 2023, together with the Report of the Auditors thereon. 	For	For	Routine Proposal
20-00-2023	Ditamila muusules Liu	AGIVI	manayement	To appoint a Director in place of Mr. Nusli N. Wadia (DIN: 00015731), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible,	I OI	1 01	Nothing
28-08-2023	Britannia Industries Ltd	AGM	Management	offers himself for re-appointment.	For	For	Objectionable Excessive remuneration and
28-08-2023	Britannia Industries Ltd	AGM	Management	Re-appointment of Mr. Varun Berry (DIN: 05208062) as Executive Vice-Chairman and Managing Director of the Company for a period of 5 years with effect from 1 April 2024 upto 31 March 2029.	For	Against	lack of transparency on Phantom Option Scheme

Date: 30/09/2023

For the Quarter End: September 30, 2023

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
				Re-appointment of Ms. Tanya Dubash (DIN: 00026028) as an Independent Director of			
				the Company for a second term of 5 (five) years w.e.f 7 February 2024 upto 6			Nothing
28-08-2023	Britannia Industries Ltd	AGM	Management	February 2029.	For	For	Objectionable
28-08-2023	Deitannia Industrias I td	AGM	Managament	Amondment of the Auticles of Association of the Comment	F	F	Nothing Objectionable
20-00-2023	Britannia Industries Ltd	AGIVI	Management	Amendment of the Articles of Association of the Company. Ratification of remuneration of Rs.75,000/- plus applicable taxes and reimbursement	For	For	Objectionable
				of out-of-pocket expenses payable to M/s. GNV & Associates, Cost and Management			
				Accountants (Firm Registration No.: 000150) appointed as Cost Auditors of the			
				Company to conduct the audit of the cost records of the Company for the financial year			Nothing
28-08-2023	Britannia Industries Ltd	AGM	Management	ending 31 March 2024.	For	For	Objectionable
				To consider and adopt the audited financial statements of the Company, both standalone and consolidated, for the financial year ended March 31, 2023, and the			Mathina
28-08-2023	Divis Laboratories Ltd.	AGM	Management	reports of the Board of Directors and Auditors thereon.	For	For	Nothing objectionable
20-00-2023	Divis Laboratories Etc.	AGIVI	Management	To declare dividend of Rs. 30/- per equity share of face value Rs. 2/- each (i.e. @	1 01	1 01	Nothing
28-08-2023	Divis Laboratories Ltd.	AGM	Management	1500%) for the financial year ended March 31, 2023.	For	For	objectionable
				To appoint a director in place of Dr. Kiran S. Divi (DIN: 00006503), who retires by			
				rotation at this Annual General Meeting and being eligible, offers himself for re-			Nothing
28-08-2023	Divis Laboratories Ltd.	AGM	Management	appointment.	For	For	objectionable
				To appoint a director in place of Ms. Nilima Prasad Divi (DIN: 06388001), who retires by rotation at this Annual General Meeting and being eligible, offers herself for re-			Nothing
28-08-2023	Divis Laboratories Ltd.	AGM	Management	appointment.	For	For	objectionable
20 00 2020	Divio Edboratorios Eta.	/ CON	Management	To receive, consider and adopt the audited standalone financial statements of the	1 01	1 01	objectionable
	Sun Pharmaceutical Industries			Company for the financial year ended March 31, 2023 and the reports of the Board of			Nothing
28-08-2023	Limited	AGM	Management	Directors and Auditors thereon.	For	For	objectionable
				To receive, consider and adopt the audited consolidated financial statements of the			
20 00 2022	Sun Pharmaceutical Industries	ACM	Managament	Company for the financial year ended March 31, 2023 and the report of the Auditors	F	F	Nothing
28-08-2023	Limited Sun Pharmaceutical Industries	AGM	Management	thereon. To declare Final Dividend of Rs.4/-per Equity Share of Rs.1/- each for the financial	For	For	objectionable Nothing
28-08-2023	Limited	AGM	Management	vear 2022-23	For	For	objectionable
20 00 2020	Sun Pharmaceutical Industries	/ CON	Management	To appoint Mr. Sudhir Valia (DIN: 00005561), who retires by rotation and being	1 01	1 01	Nothing
28-08-2023	Limited	AGM	Management	eligible, has offered himself for re-appointment.	For	For	objectionable
				Ratification of the remuneration of Rs.29,77,500/-per annum plus reimbursement of			
				out-of-pocket expenses and applicable taxes, payable to M/s K D and Co., Cost			
	Sun Pharmaceutical Industries			Accountants, Firm's Registration No. 004076, appointed as the Cost Auditors of the			Mathina
28-08-2023	Limited	AGM	Management	Company to conduct the audit of cost records maintained by the Company for the financial year 2023-24.	For	For	Nothing objectionable
20 00 2020	Emiliod	/ CON	Management	Appointment of Mr. Rolf Hoffmann (DIN: 10200311) as an Independent Director of the	1 01	1 01	objectionable
	Sun Pharmaceutical Industries			Company for a term of 5 (five) years commencing from June 15, 2023 to June 14,			Nothing
28-08-2023	Limited	AGM	Management	2028, who shall not be liable to retire by rotation.	For	For	objectionable
				Appointment of Mr. Aalok Shanghvi (DIN: 01951829) as the Whole-time Director of the			
20.00.0000	Sun Pharmaceutical Industries	4014		Company for a term of 5 years effective from June 1, 2023 to May 31, 2028 and	F	F	Nothing
28-08-2023	Limited	AGM	Management	including remuneration To be entered into individually or taken together with previous transactions during	For	For	objectionable
				FY2023-24, between two non-wholly-owned subsidiaries of the Company, that is, Taro			
				Pharmaceuticals USA, Inc. (Taro USA) and Taro Pharmaceuticals Inc., Canada (Taro			
				Canada), for purchase and sale of pharmaceutical products, on such terms and			
				conditions as may be agreed between Taro USA and Taro Canada, for transaction(s)/			
				arrangement(s) exceeding a value equivalent to Rs.10,000 Million (i.e., Rs.1,000			
	Sun Phormacoutical Industries			Crore, being the materiality threshold), but not exceeding an aggregate value			Nothing
28-08-2023	Sun Pharmaceutical Industries Limited	AGM	Management	equivalent to Rs.20,000 Million, and that such transaction(s)/ arrangement(s) shall be at arm's length.	For	For	Nothing objectionable
	2	,	anagomont	as a monogen		1 01	Sojooloriabio
				To consider and adopt:			
				a) the Audited Financial Statements of the Company for financial year ended March			1
				31, 2023 together with reports of the Board of Directors and Auditors thereon; and			
00 00 000	Samvardhana Motherson		l	b) the Audited Consolidated Financial Statements of the Company for financial year	_	_	L
28-08-2023	International Ltd Samvardhana Motherson	AGM	Management	ended March 31, 2023 together with the report of Auditors thereon. To declare final dividend of Re.0.65 on equity shares for financial year ended March	For	For	Routine Proposal
28-08-2023	International Ltd	AGM	Management	31, 2023.	For	For	Routine proposal
-0.00-2020	miornational Etu	, COIVI	ivianayoniciit	01, 2020.		1 01	Trouming proposal

Name of the Insurer: HDFC Life Insurance Co. Ltd.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Meeting (AGM /	Management /		Recommendation	(For / Against/	supporting the
		EGM)	Shareholders			Abstain)	vote decision
	Samvardhana Motherson			To appoint a Director in place of Mr. Pankaj Mital (DIN: 00194931), who retires by			Nothing
28-08-2023	International Ltd	AGM	Management	rotation and being eligible offers himself for re-appointment.	For	For	Objectionable
			_	Ratification of remuneration of Rs.4,10,000 plus applicable taxes thereon and			
				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			
	Samvardhana Motherson			Company as the Cost Auditors to conduct audit of cost records of the Company for			Nothing
28-08-2023	International Ltd	AGM	Management	financial year 2023-24.	For	For	Objectionable
	Samvardhana Motherson			To enter into contract(s)/agreements(s)/arrangement(s)/transaction(s), between the		_	
28-08-2023	International Ltd	AGM	Management	Company and Motherson Sumi Wiring India Limited (MSWIL).	For	For	Business Need
	Comments on a Marks on a second			To enter into contract(s) / agreements(s) / arrangement(s) / transaction(s), between			
20 00 2022	Samvardhana Motherson	AGM	Management	the Company with SEI Thai Electric Conductor Co., Ltd. Thailand for purchase of	F	F	Duainean Nead
28-08-2023	International Ltd	AGM	Management	copper.	For	For	Business Need
				To receive, consider and adopt			
				(a) The standalone audited financial statements of the Company for the financial year			
				ended March 31, 2023 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, 2023.			
28-08-2023	Whirlpool of India Limited	AGM	Management		For	For	Routine Proposal
				To declare a final dividend of INR 5 per equity share for the Financial Year ended on			
				March 31, 2023.		_	
28-08-2023	Whirlpool of India Limited	AGM	Management	T D	For	For	Routine Proposal
				To appoint a Director in place of Mr. Anil Berera (DIN: 00306485) who retires by			NI - 4l- i
28-08-2023	Whirlpool of India Limited	AGM	Management	rotation and being eligible, offers his candidature for re-appointment.	For	For	Nothing objectionable
20-00-2023	Whilipool of India Elithied	AGIVI	Management	Ratification of remuneration of INR 4.25 Lacs exclusive of applicable taxes and	1 01	1 01	Objectionable
				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 on			
				the recommendation of the Audit Committee, as Cost Auditors of the Company to			
				conduct the audit of the cost records of the Company for the Financial Year ending			Nothing
28-08-2023	Whirlpool of India Limited	AGM	Management	31st March, 2024.	For	For	objectionable
	i i		Ŭ	To receive, consider and adopt			,
				(a) the Audited Financial Statements of the Company for the Financial Year ended			
				March 31, 2023.			
	Bharat Petroleum Corporation			(b) the Audited Consolidated Financial Statements of the Company for the Financial			
28-08-2023	Ltd	AGM	Management	Year ended March 31, 2023.	For	For	Routine Proposal
	Bharat Petroleum Corporation					_	
28-08-2023	Ltd	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended March 31, 2023.	For	For	Routine Proposal
20 00 2022	Bharat Petroleum Corporation	A CN4	Management	To appoint a Director in place of Shri Sanjay Khanna, Director (DIN: 09485131), who	F	F	Nothing
28-08-2023	Ltd	AGM	Management	retires by rotation and being eligible, offers himself for reappointment. To authorize the Board of Directors of the Company to fix the remuneration of the Joint	For	For	objectionable
	Bharat Petroleum Corporation			Statutory Auditors of the Company as appointed by the Comptroller & Auditor General			Nothing
28-08-2023	Ltd	AGM	Management	of India for the Financial Year 2023-24.	For	For	objectionable
20 00 2020	Etd	, com	Management	Ratification of remuneration payable to M/s. R. Nanabhoy & Co., Cost Accountants,	1 01	1 01	objectionable
				Mumbai Rs.3,50,000 and M/s. G.R. Kulkarni & Associates, Cost Accountants, Mumbai			
	Bharat Petroleum Corporation			Rs.1,25,000 plus applicable tax and reasonable out of pocket expenses for the			Nothing
28-08-2023	Ltd	AGM	Management	Financial Year ending March 31, 2024.	For	For	objectionable
	Bharat Petroleum Corporation			Appointment of Shri Krishnakumar Gopalan (DIN: 09375274) as Director and			Nothing
28-08-2023	Ltd .	AGM	Management	Chairman & Managing Director of the Company, not liable to retire by rotation.	For	For	objectionable
	Bharat Petroleum Corporation			Appointment of Shri Rajkumar Dubey (DIN: 10094167) as Director (Human Resources)			Nothing
28-08-2023	Ltd	AGM	Management	of the Company, liable to retire by rotation.	For	For	objectionable
				Appointment of Dr. (Smt.) Sushma Agarwal (DIN: 10065236), as an Independent			I
	Bharat Petroleum Corporation			Director of the Company, not liable to retire by rotation, for a period of three years		_	Nothing
28-08-2023	Ltd	AGM	Management	commencing from March 10, 2023 upto March 9, 2026.	For	For	objectionable
00.00.000	Bharat Petroleum Corporation	4044		To assess delta Anticles of Assessiation of the C	F	F	Nothing
28-08-2023	Ltd	AGM	Management	To amend the Articles of Association of the Company.	For	For	objectionable

Date: 30/09/2023

For the Quarter End: September 30, 2023

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To veceive, consider and adopt the audited standalone financial statements of the			
				To receive, consider and adopt the audited standalone financial statements of the Bank for the financial year ended March 31, 2023, together with the Reports of the			nothing
28-08-2023	RBL Bank Limited	AGM	Management	Board of Directors and the Auditors thereon.	For	For	obiectionable
20-00-2023	RBL Balik Lillilled	AGIVI	Management	To receive, consider and adopt the audited consolidated financial statements of the	FUI	FUI	objectionable
				Bank for the financial year ended March 31, 2023 and the Report of the Auditors			nothing
28-08-2023	RBL Bank Limited	AGM	Management	thereon.	For	For	objectionable
20 00 2020	RDE Barik Ellinou	/ CIVI	Management	To declare a Dividend of Rs.1.50 (15%) per Equity (Ordinary) Share of the face value	1 01	1 01	nothing
28-08-2023	RBL Bank Limited	AGM	Management	of Rs.10 each for the financial year ended March 31, 2023.	For	For	objectionable
			J	To note retirement of Mr. Vimal Bhandari (DIN:00001318), who retires by rotation at			
				this Annual General Meeting and has expressed his desire to be not re-appointed			nothing
28-08-2023	RBL Bank Limited	AGM	Management	upon expiry of term; and to consider not to fill up the vacancy.	For	For	objectionable
				To approve issue of Debt Securities on Private Placement basis for an amount not			nothing
28-08-2023	RBL Bank Limited	AGM	Management	exceeding Rs.3000 Crore within the overall borrowing limits of the Bank.	For	For	objectionable
				To receive, consider and adopt			
				a. The audited (standalone) financial statements of the Company for the Financial			
				Year ended 31st March, 2023 and the Reports of the Board of Directors and Auditors			
				thereon.			
				b. The audited (consolidated) financial statements of the Company for the Financial			
28-08-2023	LIC Housing Finance Limited	AGM	Management	Year ended 31st March, 2023 and the Report of the Auditors thereon.	For	For	Routine proposal
				To declare final dividend of Rs.8.50 /-per Equity Share for the financial year ended			
28-08-2023	LIC Housing Finance Limited	AGM	Management	31st March, 2023.	For	For	Routine proposal
				To appoint a Director in place of Shri Akshay Kumar Rout (DIN: 08858134), who			
28-08-2023	LIC Housing Finance Limited	AGM	Management	retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Routine proposal
				To enter into contract(s) arrangement(s) / transaction(s) and / or continuing with the			
				arrangements and transactions (whether by way of an individual transaction or			
				transactions taken together or series of transactions or otherwise) with LIC of India			
00 00 0000	LIO Harris e Financa Lincita d	4.014		being a related party of the Company, for an aggregate value not exceeding Rs.3,850	F	F	Nothing
28-08-2023	LIC Housing Finance Limited	AGM	Management	crore during the period FY 2023-24. Appointment of Shri T Adhikari (DIN 10229197) as the Managing Director and CEO of	For	For	objectionable
				the Company with effect from 3rd August, 2023, whose office shall not be liable to			
28-08-2023	LIC Housing Finance Limited	AGM	Management	determination for retirement by rotation and including remuneration.	For	For	Routine proposal
20-00-2023	LIC Housing I marice Limited	AGIVI	Management	To consider and adopt	1 01	1 01	Noutine proposal
				(a) the audited financial statement of the Company for the financial year ended March			
28-08-2023	Reliance Industries Limited	AGM	Management	31, 2023 and the reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
20 00 2020	rtonance maacines Emiliea	7.0	managomon	To consider and adopt			- toutino i roposui
				(b) the audited consolidated financial statement of the Company for the financial year			
28-08-2023	Reliance Industries Limited	AGM	Management	ended March 31, 2023 and the report of Auditors thereon.	For	For	Routine Proposal
							'
				To declare dividend at the rate of Rs 9/- per equity share of Rs 10/- each fully paid-up			
				of the Company, as recommended by the Board of Directors, for the financial year			
28-08-2023	Reliance Industries Limited	AGM	Management	ended March 31, 2023 and the same be paid out of the profits of the Company.	For	For	Routine Proposal
				To appoint Shri P.M.S. Prasad (DIN: 00012144), who retires by rotation at this meeting			Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	as a Director of the Company.	For	For	Objectionable
				To appoint Shri Nikhil R. Meswani (DIN: 00001620), who retires by rotation at this			Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	meeting as a Director of the Company.	For	For	Objectionable
				To re-appoint Shri Mukesh D. Ambani (DIN: 00001695) as Managing Director of the			
				Company, for a period of 5 years, on expiry of his present term of office, i.e., with		_	Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	effect from April 19, 2024.	For	For	Objectionable
1				To re-appoint Smt. Arundhati Bhattacharya (DIN: 02011213) as an Independent			Nathing
20 00 0000	Delianae Industria - Limita I	ACM	Managani	Director, not liable to retire by rotation and to hold office for a second term of 5	F	F	Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	consecutive years, that is, up to October 16, 2028.	For	For	Objectionable
				To ratify the remuneration to be paid to the Cost Auditors appointed by the Board of			Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	Directors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2024.	For	For	Nothing Objectionable
20-00-2023	renance muusines Liiniled	AGIVI	wanayement	Chaing water 31, 2024.	1 01	1 01	Nothing
		1	1		1	1	
28-08-2023	Reliance Industries Limited	AGM	Management	To alter the Articles of Association of the Company	For	For	Objectionable
28-08-2023	Reliance Industries Limited	AGM	Management	To alter the Articles of Association of the Company.	For	For	Objectionable Nothing

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
28-08-2023	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of the Company.	For	For	Nothing Objectionable
28-08-2023	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of Subsidiaries of the Company.	For	For	Nothing Objectionable
28-08-2023	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 2023 and the reports of the Board of Directors & the Auditors thereon; and b) The Audited Consolidated Financial Statement(s) of the Company for the financial year ended 31 March 2023 and the reports of Auditors thereon.	For	For	Routine Proposal
28-08-2023	Bharat Electronics Ltd	AGM	Management	To confirm the payment of interim dividend of Rs.1.20 (120%) per equity share and to declare final dividend of Rs.0.60 (60%) per equity share of Rs.1 each fully paid up for the financial year 2022-23.	For	For	Routine Proposal
				To appoint a Director in place of Mr Bhanu Prakash Srivastava (DIN:09578183), Director (OU) who retires by rotation and being eligible, offers himself for re-			Nothing
28-08-2023	Bharat Electronics Ltd	AGM	Management	appointment.	For	For	Objectionable
28-08-2023	Bharat Electronics Ltd	AGM	Management	Appointment of Mr Natarajan Thiruvenkadam (DIN: 00396367) as Director of the Company, not liable to retire by rotation.	For	For	Nothing Objectionable
28-08-2023	Bharat Electronics Ltd	AGM	Management	Appointment of Mr Damodar Bhattad S (DIN: 09780732) as Director of the Company, not liable to retire by rotation.	For	For	Nothing Objectionable
28-08-2023	Bharat Electronics Ltd	AGM	Management	Appointment of Mr Vikraman N (DIN: 10185349) as Director of the Company, liable to retire by rotation.	For	For	Nothing Objectionable
28-08-2023	Bharat Electronics Ltd	AGM	Management	Appointment of Mr K V Suresh Kumar (DIN: 10200827) as Director of the Company, liable to retire by rotation.	For	For	Nothing Objectionable
28-08-2023	Bharat Electronics Ltd	AGM	Management	Ratification of Remuneration of Rs.3,50,000 plus applicable taxes payable to M/s Murthy & Co. LLP, Cost Accountants, Bengaluru (LLPIN- AAB-1402 & Firm Registration No. 000648) appointed by the Board of Directors of the Company as Cost Auditors to conduct the audit of cost records of the Company for the financial year ending on 31 March 2024.	For	For	Nothing Objectionable
28-08-2023	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, 2023 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, 2023 and the report of Auditors thereon.	For	For	Routine proposal
28-08-2023	Jindal Steel & Power Limited	AGM	Management	To declare final dividend @ 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 the financial year 2022-23.	For	For	Routine proposal
20 00 2020	omaar otoor a rower Emilion	7 COIVI	wanagement	To appoint Mr. Naveen Jindal (DIN: 00001523), who retires by rotation and being	1 01	1 01	rtoutine proposul
28-08-2023	Jindal Steel & Power Limited	AGM	Management	eligible, offers himself for re- appointment To appoint Mr. Ramkumar Ramaswamy (DIN: 09675055), who retires by rotation and	For	For	Routine proposal
28-08-2023	Jindal Steel & Power Limited	AGM	Management	being eligible, offers himself for re- appointment.	For	For	Routine proposal
28-08-2023	Jindal Steel & Power Limited	AGM	Management	Ratification of remuneration of Rs.10,00,000/- 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 2023-24. To receive, consider, approve and adopt the audited Standalone Financial Statements	For	For	Routine proposal
28-08-2023	Finolex Industries Ltd.	AGM	Management	of the Company for the financial year ended March 31, 2023 and the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine proposal
28-08-2023	Finolex Industries Ltd.	AGM	Management	To receive, consider, approve and adopt the audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023 and the Report of the Auditors thereon.	For	For	Routine proposal
28-08-2023	Finolex Industries Ltd.	AGM	Management	To declare a final dividend of Rs.1.50 per equity share for the financial year ended March 31, 2023.	For	For	Routine proposal
28-08-2023	Finolex Industries Ltd.	AGM	Management	To appoint a Director in place of Mr. Saurabh S. Dhanorkar (DIN: 00011322) who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable

Name of the Insurer: HDFC Life Insurance Co. Ltd.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of remuneration of Rs.4.00 lakhs plus applicable taxes and reimbursement of out of pocket expenses at actuals to be paid to M/s. S.R. Bhargave and 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, 2024.			
28-08-2023	Finolex Industries Ltd.	AGM	Management		For	For	Nothing Objectionable
				Re-appointment of Mrs. Kanchan U. Chitale (DIN: 00007267) as an Independent Director of the Company, not liable to retire by rotation, to hold office for the second consecutive term of 5 years commencing from April 1, 2024 to March 31, 2029 (both			Nothing
28-08-2023	Finolex Industries Ltd.	AGM	Management	days inclusive).	For	For	Objectionable
28-08-2023	Finolex Industries Ltd.	AGM	Management	Appointment of Mr. Ajit Venkataraman (DIN: 07289950) as a Director of the Company, liable to retire by rotation. Appointment of Mr. Ajit Venkataraman (DIN: 07289950) as Managing Director of the	For	For	Nothing Objectionable
28-08-2023	Finolex Industries Ltd.	AGM	Management	Company, for a period of 5 years from June 1, 2023 until May 31, 2028 and including remuneration.	For	For	Nothing Objectionable
20 00 2020	THOUSE HIMOURIOU Etc.	,	a.ragomoni	To hold office or place of profit by Ms. Gayatri P. Chhabria, daughter (relative) of Mr. Prakash P. Chhabria, Executive Chairman and Mrs. Ritu P. Chhabria, Non-Executive Director, in the Company with designation as General Manager - Strategy or with such		1. 51	Nothing
28-08-2023	Finolex Industries Ltd.	AGM	Management	designation as the Board of the Company. To receive, consider and adopt the Audited Financial Statements of the Bank for the	For	For	Objectionable
29-08-2023	Equitas Small Finance Bank Ltd	AGM	Management	Financial Year ended 31st March 2023 and the reports of the Board of Directors and the Auditors thereon.	For	For	Routine proposal
29-08-2023	Equitas Small Finance Bank	AGM	Management	To appoint a Director in place of Mr. Vasudevan P N (DIN: 01550885), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
29-08-2023	Equitas Small Finance Bank Ltd	AGM	Management	To declare Dividend at the rate of Rs.1.00/- per equity share of face value of Rs.10/-each fully paid up (i.e. 10%) for the financial year 2022-23.	For	For	Routine proposal
29-08-2023	Equitas Small Finance Bank	AGM	Management	Appointment of M/s A S A and Associates LLP, Chartered Accountants, Chennai (Firm Registration No: 009571N/N500006) as Joint Statutory Auditors of the Bank, to hold office from the conclusion of this Seventh Annual General Meeting until the conclusion of the Tenth Annual General Meeting to be held in the year 2026.	For	For	Routine proposal
29-08-2023	Equitas Small Finance Bank	AGM	Management	Payment of an overall audit fee not exceeding Rs.93,69,000/- to M/s. Varma & Varma (V&V), Chartered Accountants, Chennai (Firm Registration No:004532S) and M/s. A S A and Associates LLP, Chartered Accountants, Chennai (Firm Registration No: 009571N/ N500006), the Joint Statutory Auditors of the Bank, for the financial year 2023-24.	For	For	Routine proposal
	Equitas Small Finance Bank	AGM		Re-appointment of Mr Vasudevan P N (DIN: 01550885) as Managing Director & Chief Executive Officer of the Bank, liable to retire by rotation for a period of three years with effect from July 23, 2023 to July 22, 2026.			
29-08-2023 29-08-2023	Equitas Small Finance Bank Ltd	AGM	Management Management	Fixing Remuneration payable to Mr. Vasudevan P N, (DIN: 01550885) as the MD & CEO of the Bank for a further term of three years with effect from July 23, 2023.	For For	For	Routine proposal Routine proposal
	Equitas Small Finance Bank		,	To borrow money from such person or persons including, banks, institutions, corporates etc., on such terms and conditions as it may think fit up to an aggregate sum of Rs.12,000 crore as cap on borrowings outstanding at any point in time, notwithstanding that the monies to be borrowed together with the monies already borrowed by the Bank (apart from temporary loans obtained or to be obtained in the ordinary course of business) exceed the aggregate of the paid up capital of the Bank,			,
29-08-2023	Ltd	AGM	Management	securities premium and its free reserves. To receive, consider and adopt the Revenue Account, Profit and Loss Account and Receipts and Payments Account for the financial year ended March 31, 2023 and the Balance Sheet of the Company as at March 31, 2023, together with the reports of the Board of Directors of the Company (Board), report of the Statutory Auditors of the	For	For	Business need
29-08-2023	SBI Life Insurance Company Limited	AGM	Management	Company (Auditors) and comments of the Comptroller and Auditor General of India (CAG).	For	For	Nothing objectionable
29-08-2023	SBI Life Insurance Company Limited	AGM	Management	To confirm the interim dividend declared by the Company on March 08, 2023 as final dividend for the year ended March 31, 2023.	For	For	Nothing objectionable

Date: 30/09/2023

For the Quarter End: September 30, 2023

S81 Life insurance Company 1-08-203 S81 Life insurance Company 1-08-203 Limited Company Limited Company Company 1-08-203 S81 Life insurance Company 1-08-203 Marial Suzuki India Lid AGM Management Corrections of the Company Insurance Company Insur	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
Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company Bit Life Insurance Company AGM Management Connective years commercing from August 20, 2023 bits Justice 11, 2020. For September 20, 2021 bits Company of the Company of Bits Desire Des					Remuneration payable to the Statutory Auditors of the Company (Auditors) for the			
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S81 Life insurance Company 1-08-203 S81 Life insurance Company 1-08-203 Limited Company Limited Company Company 1-08-203 S81 Life insurance Company 1-08-203 Marial Suzuki India Lid AGM Management Corrections of the Company Insurance Company Insur	29-08-2023		AGM	Management		For	For	
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Limited AGM Management Consecutive years commending from August 20, 2023 upto August 19, 2026. For For objectionable		SBI Life Insurance Company						Nothing
Re-appointment of Mr. Shobinder Duggal (DIN 00039580), as an Independent United Consequence of the Company not liable to retire by rotation for a second term of three objectionable of the Company not liable to retire by rotation for a second term of three objectionable of the Company not liable to retire by rotation for a second term of three objectionable of the Company not liable to retire by rotation for a second term of three objectionable of the Company not liable to retire by rotation for a second term of three consequence we are commencing from Agril 12,0272 per port of the Company for the financial statements of the Company for the financial statement of the Company for the financial statement of the Company for the financial statement of the Company for the financial statement of the Company for the financial statement of the Company for	29-08-2023		AGM	Management		For	For	
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SBI Life Insurance Company Director of the Company not liable to refer by rotation for a second term of three For Southing					Re-appointment of Mr. Shobinder Duggal (DIN: 00039580), as an Independent			
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To consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2023 and the reports of the Board of Directors and Auditors thereon. For For Routine Propose and Auditors thereon. For For Routine Propose For For Routine Propose For For For Routine Propose For For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For For Routine Propose For For Routine Propose For For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For Routine Propose For For For Routine Propose For For For Routine Propose For For For Routine Propose For For For Routine Propose For For For Routine Propose For For For Routine Propose For For For Objectionable For For Routine Propose For For Routine Propo	29-08-2023		AGM	Management		For	For	
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Re-appointment of Ms. Deepa Misra Harris (DIN: 00064912) 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. June 21, 2024 till June 20, 2029. Re-appointment of Mr. Amit Jain (DIN: 01770475) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive Nothing								
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. June 21, 2024 till June 20, 2029. Re-appointment of Mr. Amit Jain (DIN: 01770475) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term for For Objectionable Re-appointment of Mr. Amit Jain (DIN: 01770475) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive Nothing	29-08-2023	Jubilant FoodWorks Ltd	AGM	Management		For	For	Objectionable
0-08-2023 Jubilant FoodWorks Ltd AGM Management of five (5) consecutive years w.e.f. June 21, 2024 till June 20, 2029. For For Objectionable Re-appointment of Mr. Amit Jain (DIN: 01770475) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive Nothing								
Re-appointment of Mr. Amit Jain (DIN: 01770475) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive Nothing					Director of the Company, not liable to retire by rotation, to hold office for a second term			Nothing
Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive Nothing	29-08-2023	Jubilant FoodWorks Ltd	AGM	Management		For	For	Objectionable
Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive Nothing					Re-appointment of Mr. Amit Jain (DIN: 01770475) as an Independent Director of the			
								Nothing
	29-08-2023	Jubilant FoodWorks Ltd	AGM	Management	years w.e.f. July 1, 2023 till June 30, 2028.		For	Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
29-08-2023	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, 2023 including the Audited Balance Sheet as at March 31, 2023, the Statement of Profit and Loss, Statement of Changes in Equity, the Cash Flow Statement of the Company for the financial 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
29-00-2023	ICICI Securilles Limited	AGW	Management	and the Auditors thereon.	FOI	FOI	Routine proposal
29-08-2023	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, 2023 including the Audited Balance Sheet as at March 31, 2023, the Statement of Profit and Loss, Statement of Changes in Equity, the Cash Flow Statement of the Company for the financial year ended on that date and notes related thereto together with the Report of the Auditors thereon.	For	For	Routine proposal
29-00-2023	ICICI Securities Littiled	AGIVI	iviariagement	To confirm the payment of interim dividend and declare final dividend on equity shares	FOI	FOI	Routine proposal
29-08-2023	ICICI Securities Limited	AGM	Management	for the financial year ended March 31, 2023.	For	For	Routine proposal
29-08-2023	ICICI Securities Limited	AGM	Management	Appointment of Mr. Prasanna Balachander (DIN: 02257744), who retires by rotation and being eligible, offers himself for re-appointment. Revision in remuneration payable to Mr. Vijay Chandok (DIN: 01545262), the	For	For	Routine proposal
29-08-2023	ICICI Securities Limited	AGM	Management	Managing Director & CEO of the Company.	For	For	Routine proposal
			Ü	Revision in remuneration payable to Mr. Ajay Saraf (DIN: 00074885), the Executive			
29-08-2023	ICICI Securities Limited	AGM	Management	Director of the Company. Increasing the payment of profit related commission from Rs.10,00,000/- per annum (exclusive of applicable taxes) to Rs.20,00,000/- per annum (exclusive of applicable	For	For	Routine proposal
29-08-2023	ICICI Securities Limited	AGM	Management	taxes) to the Chairperson of the Board, who shall also be an Independent Director, from the financial year ending March 31, 2024.	For	For	Nothing objectionable
				Approval the proposal to avail credit facilities from ICICI Bank Limited (the Bank), a related party as well as the Banker to the Company, subject to maximum limit of fund based and non-fund based facilities not exceeding Rs 60.00 billion and subject to such contract(s)/arrangement(s)/transaction(s) being at arms length and in the ordinary			
29-08-2023	ICICI Securities Limited	AGM	Management	course of business of the Company.	For	For	Business need
29-08-2023	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 Rs. 40.00 billion provided that the said contract(s)/arrangement(s)/transaction(s) so carried out shall be at arms length basis and in the ordinary course of business of the Company.	For	For	Nothing objectionable
29-08-2023	Oil & Natural Gas Corporation	AGM	Managament	To receive, consider and adopt the audited Standalone as well as Consolidated Financial Statements of the Company for the Financial year ended March 31, 2023 together with Reports of the Directors, the Auditors thereon.	For	For	Routine Proposal
29-00-2023	Oil & Natural Gas Corporation	AGIVI	Management	To declare the Final Dividend of Rs.0.50 per equity share for the Financial Year 2022-	FOI	FOI	Routine Proposal
29-08-2023	Ltd.	AGM	Management	23 (FY 23).	For	For	Routine Proposal
29-08-2023	Oil & Natural Gas Corporation Ltd.	AGM	Management	To appoint a Director in place of Mr. Om Prakash Singh (DIN: 08704968), who retires by rotation and being eligible, offers himself for re- appointment.	For	For	Nothing Objectionable
29-08-2023	Oil & Natural Gas Corporation Ltd.	AGM	Management	To authorize the Board of Directors for fixing the remuneration of Statutory Auditors as appointed by the Comptroller and Auditor General of India for FY24.	For	For	Nothing Objectionable
	Oil & Natural Gas Corporation			Appointment of Mr. Arun Kumar Singh (DIN: 06646894) as a Director, designated as			Nothing
29-08-2023	Ltd. Oil & Natural Gas Corporation	AGM	Management	Chairman of the Company, not liable to retire by rotation and including remuneration. Appointment of Mrs. Sushma Rawat (DIN: 09361428) as Director (Exploration) of the	For	For	Objectionable Nothing
29-08-2023	Ltd.	AGM	Management	Company, liable to retire by rotation and including remuneration. Appointment of Mr. Manish Patil (DIN: 10139350) as Director (HR) of the Company,	For	For	Objectionable
29-08-2023	Oil & Natural Gas Corporation Ltd.	AGM	Management	liable to retire by rotation and including remuneration.	For	For	Nothing Objectionable
29-08-2023	Oil & Natural Gas Corporation Ltd.	AGM	Management	Ratification of remuneration Rs.6 lakh per Cost Audit Firm, plus applicable GST thereon and out of pocket expenses to conduct audit of cost records of the Company to six firms of Cost Auditors as appointed by the Board of Directors for FY 23.	For	For	Nothing Objectionable
29-08-2023	Oil & Natural Gas Corporation	AGM	Management	Approval of Material Related Party Transaction(s) with Oil and Natural Gas Corporation Employees Contributory Provident Fund Trust for value of Rs.13,500 million for FY 25.	For	For	Nothing Objectionable
29-00-2023	Ltd.	AGIVI	Management	IIIIIIIIIII III F I ZO.	FUI	For	Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
29-08-2023	Oil & Natural Gas Corporation Ltd.	AGM	Management	Approval of Material Related Party Transaction(s) with Petronet LNG Limited for value of Rs.47,983 million for FY 25.	For	For	Nothing Objectionable
	Oil & Natural Gas Corporation			Approval of Material Related Party Transaction(s) with ONGC Tripura Power Company			Nothing
29-08-2023	Ltd.	AGM	Management	Limited of value upto Rs.10,507 million for FY 25.	For	For	Objectionable
20.00.2022	Oil & Natural Gas Corporation	ACM	Managament	Approval of Material Related Party Transaction(s) with ONGC Petro additions Limited	F	Fa	Nothing
29-08-2023	Ltd.	AGM	Management	(OPaL) of value upto Rs.82,507 Million for FY 25. To consider and adopt:	For	For	Objectionable
				(a) The audited Standalone Financial Statements of the Company for the financial			
				year ended March 31, 2023 and the reports of the Board of Directors and the Auditors			
				thereon.			
	Krishna Institute of Medical			(b) The audited Consolidated Financial Statements of the Company for the financial			Nothing
30-08-2023	Sciences Limited	AGM	Management	year ended March 31, 2023 and the report of Auditors thereon.	For	For	objectionable
	Krishna Institute of Medical			To appoint Ms. Dandamudi Anitha (DIN: 00025480) who retires by rotation and, being			Nothing
30-08-2023	Sciences Limited	AGM	Management	eligible, offers herself for re-appointment.	For	For	objectionable
1				Patification of remunaration of Pa 6 00 Lakha avaluding applicable taxes as well to			
l	Krishna Institute of Medical			Ratification of remuneration of Rs.6.00 Lakhs excluding applicable taxes, payable to M/s. Sagar & Associates, Cost Accountants who were appointed as the Cost Auditors,			Nothing
30-08-2023	Sciences Limited	AGM	Management	to conduct the audit of the cost records of the Company for the financial year 2023-24.	For	For	objectionable
30-00-2023	Sciences Ennited	AGIVI	Management	To receive, consider and adopt:-	1 01	1 01	Objectionable
				i. the audited standalone financial statements of the Company for the financial year			
				ended March 31, 2023 together with the reports of the Board of Directors and Auditors,			
				thereon and			
	Apollo Hospitals Enterprise			ii. the audited consolidated financial statements of the Company for the financial year			Nothing
30-08-2023	Limited	AGM	Management	ended March 31, 2023 together with report of the Auditors thereon.	For	For	objectionable
				To confirm payment of Interim Dividend of Rs.6/- per equity share (120%) of face value			
	Apollo Hospitals Enterprise			of Rs.5/- each and to declare final dividend at the rate of Rs.9/- per equity share	_		Nothing
30-08-2023	Limited	AGM	Management	(180%) of face value of Rs.5/- each for the financial year ended March 31, 2023.	For	For	objectionable
20.00.2022	Apollo Hospitals Enterprise Limited	AGM	Managament	To appoint a director in place of Smt. Sangita Reddy, (DIN:00006285) who retires by	F	For	Nothing
30-08-2023	Limited	AGIVI	Management	rotation and being eligible offers herself for re-appointment.	For	FOI	objectionable
ĺ				Re-appointment of Dr. Pudugramam Murali Doraiswamy (DIN: 08235560) as an			
				Independent Director of the Company, to hold office for a second term of 5			
	Apollo Hospitals Enterprise			consecutive years on the Board of the Company commencing from 27th September,			Nothing
30-08-2023	Limited	AGM	Management	2023 to 26th September, 2028, and he would not be liable to retire by rotation.	For	For	objectionable
			_	Re-appointment of Shri. Mandavilli Bhaskara Nageswara Rao (DIN: 00287260) as an			
				Independent Director of the Company, to hold office for a second term of 5			
				consecutive years on the Board of the Company commencing from 9th February 2024			
	Apollo Hospitals Enterprise			to 8th February, 2029, notwithstanding the fact that he has attained the age of 75	_		Nothing
30-08-2023	Limited	AGM	Management	years and he would not be liable to retire by rotation.	For	For	objectionable
				Re-appointment of Smt. Velagapudi Kavitha Dutt (DIN: 00139274) as an Independent Director of the Company, to hold office for a second term of 5 consecutive years on the			
	Apollo Hospitals Enterprise			Board of the Company, to noid office for a second term of 5 consecutive years on the Board of the Company commencing from 9th February 2024 to 8th February, 2029,			Nothing
30-08-2023	Limited	AGM	Management	and she would not be liable to retire by rotation.	For	For	objectionable
00 00-2020	Emiliod	/ CIVI	Management	and one would not be hable to retire by rotation.	1 51	1 01	Objectionable
				Payment of commission to the Non-Executive and Independent Directors of the			
		1	1	Company (other than the Managing Director and/or Whole Time Directors), appointed			
		1	1	from time to time, to be determined by the Board of Directors for each Non-Executive			
				and Independent Director for each financial year over a period of five (5) financial			
				years with effect from 1st April 2024 to 31st March 2029 and be distributed between			
	Apollo Hospitals Enterprise	1	1	such Directors in such a manner as the Board of Directors may from time to time			Nothing
30-08-2023	Limited	AGM	Management	determine within the overall maximum limit of 1% of the net profits of the Company.	For	For	objectionable
		1	1	To offer or invite subscriptions for secured/ unsecured redeemable non-convertible			
20 00 0000	Apollo Hospitals Enterprise	1.014		debentures, in one or more series/ tranches, aggregating upto Rs.5,000 million on a	F	F	Nothing
30-08-2023	Limited	AGM	Management	private placement basis.	For	For	objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the
		EGM)	Shareholders			Abstain)	vote decision
				Ratification of remuneration of Rs.1.65 million plus statutory levies as applicable,			
				excluding out of pocket expenses payable to M/s. A.N. Raman & Associates, Cost			
				Accountants, Chennai (Firm Registration No. 102111), appointed by the Board of			
				Directors on the recommendation of the Audit Committee, as Cost Auditors of the			
	Apollo Hospitals Enterprise			Company to conduct the audit of the cost records of the Company for the financial year			Nothing
30-08-2023	Limited	AGM	Management	ending 31st March, 2024.	For	For	objectionable
			j ,	To receive, consider and adopt the audited standalone and consolidated financial			1
				statements for the financial year ended March 31, 2023 together with the Reports of			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	the Directors and the Auditors thereon.	For	For	objectionable
				To declare dividend on equity shares.			nothing
30-08-2023	ICICI Bank Limited	AGM	Management		For	For	objectionable
				To appoint a director in place of Mr. Sandeep Bakhshi (DIN: 00109206), who retires by			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	rotation and, being eligible, offers himself for re-appointment.	For	For	objectionable
				Re-appointment of M/s M S K A & Associates, Chartered Accountants (Registration			
				No. 105047W) as one of the Joint Statutory Auditors of the Bank, to hold office from			
				the conclusion of this Meeting till the conclusion of the Thirtieth Annual General			
				Meeting of the Bank at an overall remuneration of Rs.59.0 million, plus out-of-pocket			
				expenses upto a maximum of Rs.3.0 million to be allocated between M/s M S K A &			
				Associates and the other Joint Statutory Auditor as may be mutually agreed between			
				the Bank and the Joint Statutory Auditors, depending upon their respective scope of			
				work and goods and services tax and such other tax(es) as may be applicable towards	_		nothing
30-08-2023	ICICI Bank Limited	AGM	Management	audit fees for FY2024.	For	For	objectionable
				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 Bank, to hold office from the conclusion of this Meeting till the			
				conclusion of the Thirtieth Annual General Meeting of the Bank at an overall			
				remuneration of Rs.59.0 million, plus out-of-pocket expenses upto a maximum of			
				Rs.3.0 million to be allocated between M/s M S K A & Associates and M/s KKC &			
				Associates LLP (formerly M/s Khimji Kunverji & Co LLP) as may be mutually agreed			
				between the Bank and the Joint Statutory Auditors, depending upon their respective scope of work and goods and services tax and such other tax(es) as may be			n athin a
30-08-2023	ICICI Bank Limited	AGM	Management	, , ,	F	r	nothing objectionable
00-00-2023	ICICI Bank Limited	AGIVI	Management	applicable towards audit fees for FY2024. Re-appointment of Mr. Hari L. Mundra (DIN: 00287029) as an Independent Director of	For	For	objectionable
				the Bank not liable to retire by rotation, for a second term commencing from October			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	26, 2023 to October 25, 2024.	For	For	objectionable
00-00-2020	TOTOL BATIK EITHIGG	AOW	Wanagement	Re-appointment of Mr. B. Sriram (DIN: 02993708) as an Independent Director of the	1 01	1 01	Objectionable
				Bank not liable to retire by rotation, for a second term of three consecutive years			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	commencing from January 14, 2024 to January 13, 2027.	For	For	objectionable
				Re-appointment of Mr. S. Madhavan (DIN: 06451889) as an Independent Director of			
				the Bank not liable to retire by rotation, for a second term of three consecutive years			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	commencing from April 14, 2024 to April 13, 2027.	For	For	objectionable
			Ĭ	Revision in remuneration of Mr. Sandeep Bakhshi (DIN: 00109206), Managing			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	Director & Chief Executive Officer of the Bank.	For	For	objectionable
			_	Revision in remuneration of Mr. Sandeep Batra (DIN: 03620913), Executive Director of			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	the Bank.	For	For	objectionable
				Revision in remuneration of Mr. Rakesh Jha (DIN: 00042075), Executive Director of			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	the Bank.	For	For	objectionable
				Revision in remuneration of Mr. Anup Bagchi (DIN: 00105962), erstwhile Executive			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	Director of the Bank.	For	For	objectionable
				Re-appointment of Mr. Sandeep Bakhshi (DIN: 00109206), as Managing Director &			
				Chief Executive Officer of the Bank for a period of three years effective from October			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	4, 2023 to October 3, 2026 and including remuneration.	For	For	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
30-08-2023	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for sale of securities (issued by related or unrelated parties) to Related Party for FY2024 may exceed Rs 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arms length basis and in the ordinary course of business of the Bank.	For	For	nothing objectionable
				Material Related Party Transactions for current account deposits for FY2025 may exceed Rs 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arms length basis and			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	in the ordinary course of business of the Bank. Material Related Party Transactions for subscription of securities issued by Related	For	For	objectionable
00.00.000				Parties and purchase of securities from Related Parties (issued by related or unrelated parties) for FY2025 may exceed Rs 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/ arrangements/transactions shall be carried out on an			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	arms length basis and in the ordinary course of business of the Bank. Material Related Party Transactions for sale of securities (issued by related or unrelated parties) to Related Parties for FY2025 may exceed Rs 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/ arrangements/transactions shall be carried out on an arms length basis and in the ordinary course of business of the	For	For	objectionable
30-08-2023	ICICI Bank Limited	AGM	Management	Bank.	For	For	objectionable
				Material Related Party Transactions for fund-based and/or non-fund based credit facilities for FY2025 may exceed Rs 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/ arrangements/transactions shall be carried out on an			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	arms length basis and in the ordinary course of business of the Bank. Material Related Party Transactions for undertaking repurchase (repo) transactions	For	For	objectionable
				and other permitted short-term borrowing transactions with the Related Party for FY2025 may exceed Rs 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/arrangements/transactions shall be carried out on an arms length basis and			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	in the ordinary course of business of the Bank.	For	For	objectionable
				Material Related Party Transactions for undertaking reverse repurchase (reverse repo and other permitted short-term lending transactions with the Related Party for FY2025 may exceed Rs 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/arrangements/transactions shall be carried out on an arms length basis and			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	in the ordinary course of business of the Bank.	For	For	objectionable

Meeting Date Investee Company Name Type of Meeting (AGM / Shareholders And Management / EGM) Material Related Party for Pr2025 may exceed Rs 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as preactions that the said controllary readers and the carried out on an arms length basels and in the ordinary course of business of the Bank, whichever is lower, as preached under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said controllary and the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said controllary and the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said controllary outside the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said controllary outside the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said controllary outside the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said controllary outside the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said controllary outside the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said controllary outside the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said controllary threshold as may be applicable from time to time, provided however, that the said controllary threshold as may be applicable from time to time, provided however, that the said controllary threshold as may be applicable from time to time, provided however,	Vote (For / Against/ Abstain)	Reason supporting the
activities from Related Party for FY2025 may exceed Rs 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the least audied financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arms length basis and in the ordinary course of business of the Bank. AGM		vote decision
annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, whichever is lower, whichever is lower threads and the said contracts/arrangements/transactions shall be carried out on an arms length basis and in the ordinary course of business of the Bank. CICI Bank Limited		
of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materially threshold, as may be applicable from time to time, provided however, that the said contract/sarrangements/ transactions shall be carried out on an arms length basis and in the ordinary occurs of business of the Bank. Material Related Party Transactions shall be carried out on an arms length basis and in the ordinary occurs of business of the Bank. Whichever is lower, as prescribed under the Applicable Laws or any other materially threshold, as may be applicable from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from the said contract-from the said contract-from the said contract-from the said contract-from the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time to time, provided however, that the said contract-from time time to time, provided however, that the said contract-from time time to time, provided however		
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of the Company for the financial year ended March 31, 2023 together with the reports of the board of directors and auditors thereon.	For	Objectionable
30-08-2023 Zomato Limited AGM Management of the board of directors and auditors thereon. For		
	For	Routine proposal
To consider and reappoint Mr. Sanjeev Bikhchandani (DIN: 00065640), Non-Executive		
and Nominee Director, who retires by rotation at this Annual General Meeting and		Nothing
30-08-2023 Zomato Limited AGM Management being eligible for such reappointment. For	For	Objectionable
To consider and approve the re-classification of authorised share capital of the		Nothing
30-08-2023 Zomato Limited AGM Management Company and consequent alteration to the Memorandum of Association. For	For	Objectionable
To receive, consider and adopt the Audited Financial Statements including		
Consolidated Financial Statements of the Company for the Financial Year ended 31st Power Grid Corporation of March, 2023, together with the Board Report, the Auditors' Report thereon and		
Warding 2025, logetime with the board Report, the Auditor's Report thereon and Warding 2025, logetime with the board Report, the Auditor's Report thereon and Source S	For	Routine Proposal
Power Grid Corporation of To confirm payment of 1st and 2nd interim dividend and declare final dividend for the	101	Troduite i Toposai
30-08-2023 India Ltd AGM Management Financial Year 2022-23. For	For	Routine Proposal
Power Grid Corporation of To appoint a Director in place of Shri Abhay Choudhary (DIN: 07388432), who retires		Nothing
30-08-2023 India Ltd AGM Management by rotation and being eligible, offers himself for re-appointment. For	For	Objectionable
Power Grid Corporation of To authorize the Board of Directors of the Company to fix the remuneration of the		Nothing
30-08-2023 India Ltd AGM Management Statutory Auditors for the Financial Year 2023-24. For	For	Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
,		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
30-08-2023	Power Grid Corporation of India Ltd	AGM	Management	Appointment of Dr. Saibaba Darbamulla (DIN: 10167281) as a Government Nominee Director of the Company and he shall be liable to retire by rotation.	For	For	Nothing Objectionable
30-08-2023	Power Grid Corporation of India Ltd	AGM	Management	Ratification of remuneration 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 2023-24 at a remuneration of Rs.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 Rs.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 2023-24 of the Company.	For	For	Nothing Objectionable
00 00 2020	Power Grid Corporation of		management	To enhance of the borrowing limit from Rs.6000 Crore to Rs.8000 Crore during the financial Year 2023-24 in domestic market for financing of capital expenditure, providing Inter Corporate Loan(s) to wholly owned subsidiaries, other purposes as may be approved by Board of Directors / Committee of Directors for Bonds and for general corporate purposes, in one or more tranches / offers through issue of secured / unsecured, non-convertible, cumulative/noncumulative, redeemable, taxable / tax-			Nothing
30-08-2023	India Ltd	AGM	Management	free debentures (Bonds) under Private Placement. To raise funds up to Rs.12,000 Crore, from domestic market through issue of secured/unsecured, non-convertible, non-cumulative / cumulative, redeemable,	For	For	Objectionable
30-08-2023	Power Grid Corporation of India Ltd	AGM	Management	taxable/tax-free Debentures/Bonds under Private Placement during the Financial Year 2024-25 in one or more tranches/offers.	For	For	Nothing Objectionable
30-08-2023	Power Grid Corporation of India Ltd	AGM	Management	To capitalize sum of Rs.2325,15,09,550 out of Securities Premium, General Reserve and Retained Earnings of the Company for the purpose of issuance of Bonus Shares to the Members of the Company, whose names appear in the Register of Members maintained by the Company/ List of Beneficial Owners provided by the Depositories as on the Record Date in proportion of 1:3 i.e. 1 equity share of nominal value Rs.10/each for every 3 equity shares of nominal value of Rs.10/- each held by Member(s).	For	For	Nothing Objectionable
	RailTel Corporation of India			To consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2023 together with the Report of the Board of Directors and Auditors thereon and the Comments of the			
31-08-2023	Limited RailTel Corporation of India	AGM	Management	Comptroller & Auditor General (C and AG) of India thereon. To confirm the payment of Interim Dividend for the Financial Year 2022-23 and to	For	For	Routine proposal
31-08-2023	Limited	AGM	Management	declare the Final Dividend for the Financial Year 2022-23.	For	For	Routine proposal
31-08-2023	RailTel Corporation of India Limited	AGM	Management	To appoint a Director in place of Shri V. Rama Manohara Rao, Director/Finance (DIN: 06689335) who retires by rotation and being eligible, offers himself for reappointment.	For	For	Routine proposal
31-08-2023	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 2023-24. Appointment of Shri Rameshwer Meena, (DIN: 10077767) as Part-time Govt. Nominee	For	For	Routine proposal
31-08-2023	RailTel Corporation of India Limited	AGM	Management	Director w.e.f. 17/03/2023, not liable to retire by rotation, till he holds the post of Executive Director/ Signal, Railway Board or further orders, whichever is earlier and on such terms & conditions and tenure as may be determined by the President of India acting through Ministry of Railways from time to time.	For	For	Routine proposal
31-08-2023	RailTel Corporation of India Limited	AGM	Management	Appointment of Shri Manoj Tandon (DIN: 10044053), as Director (Project Operations & Maintenance) of the Company, liable to retire by rotation, on such terms and conditions and tenure as may be determined by the President of India acting through Ministry of Railways from time to time. Change in designation of Shri Rakesh Ranjan (DIN: 09575567) from Director/Network	For	For	Routine proposal
31-08-2023	RailTel Corporation of India Limited	AGM	Management	Change in designation of Snri Rakesh Ranjan (DIN: 09575567) from Director/Network Planning and Marketing (Addl. Charge) to Part-time Govt. Nominee Director w.e.f. 04/07/2023. Appointment of Shri Yashpal Singh Tomar (DIN: 10215386) as Director (Network	For	For	Routine proposal
31-08-2023	RailTel Corporation of India Limited	AGM	Management	Planning & Marketing) of the Company, liable to retire by rotation, on such terms and conditions and tenure as may be determined by the President of India acting through Ministry of Railways from time to time.	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
				Ratification of remuneration of Rs.40,000/-plus GST payable to M/s. Dhananjay V.			
				Joshi and Associates, Cost Accountants appointed as Cost Auditors by the Board of			
	RailTel Corporation of India			Directors of the Company, to conduct the audit of the cost records of the Company for			
31-08-2023	Limited	AGM	Management	the Financial year 2023-24.	For	For	Routine proposal
31-00-2023	Limited	AOIVI	Wanagement	To receive, consider and adopt the Audited Standalone Financial Statements of the	1 01	1 01	Troduite proposai
				Bank for the Financial Year ended March 31, 2023, together with the Report of the			nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	Board of Directors and the Auditors thereon.	For	For	objectionable
			J	To receive, consider and adopt the Audited Consolidated Financial Statements of the	:		
				Bank for			
				the Financial Year ended March 31, 2023, together with the Report of the Auditors			nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	thereon.	For	For	objectionable
				To re-appoint Mr. Vishal Mahadevia (DIN: 01035771) as a Director, who retires by			
				rotation and being eligible,			nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	offers himself for re-appointment for the remaining tenure.	For	For	objectionable
				Re-appointment of Mr. Vishal Mahadevia (DIN: 01035771) as a Non-Executive Non-			
				Independent Director of the Bank, liable to retire by rotation, to hold office for a further			
				period of three (3) consecutive years, commencing from December 18, 2023 up to		_	nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	December 17, 2026 (both days inclusive).	For	For	objectionable
				To approve the appointment of Mr. Madhivanan Balakrishnan (DIN: 01426902) as a			
04 00 0000	IDEO Einst Brook Lineite d	4014		Director of the Bank, whose office shall be liable to determination by retirement by	F	F	nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	rotation.	For	For	objectionable
				To approve the appointment and remuneration of Mr. Madhivanan Balakrishnan (DIN:			
				01426902) as the Whole Time Director (WTD), designated as an Executive Director and Chief Operating Officer (ED & COO) of the Bank, and Key Managerial Personnel			
				(KMP) of the Bank for a period of three (3) consecutive years, commencing from June			nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	20, 2023 up to June 19, 2026 (both days inclusive).	For	For	objectionable
31-00-2023	IDI C I list Balik Elililted	AGIVI	iviariagement	20, 2023 up to Julie 13, 2020 (botti days ilicidsive).	1 01	1 01	nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	To approve alteration of Articles of Association of the Bank.	For	For	objectionable
			g				,
				To approve raising of funds through issuance of Securities of the Bank for an			
				aggregate amount not exceeding Rs.3,000 crore or an equivalent amount thereof			
				(inclusive of such premium as may be fixed on such Securities) (Offering), for a period			nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	of next one (1) year from the date of 9th Annual General Meeting (AGM) of the Bank.	For	For	objectionable
				To offer and issue Debt Securities on a Private Placement basis up to an amount not			
				exceeding Rs.5,000 crore over and above the outstanding debt securities issued by			nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	the Bank.	For	For	objectionable
				To receive, consider and adopt the audited Standalone Financial Statements of the			
1				Company for the Financial Year ended 31st March, 2023 including the Audited			
				Balance Sheet as at 31st March, 2023 the Statement of Profit and Loss, Statement of			
				changes in Equity and the Statement of Cash Flows for the year ended on that date			
04 00 0000	Olared Bharman Limited	4014		along with the Schedules and Notes thereto, together with the Reports of the Board of	F	F	Desetion of the second
31-08-2023	Gland Pharma Limited	AGM	Management	Directors and Auditors thereon.	For	For	Routine proposal
1				To receive, consider and adopt the audited Consolidated Financial Statements of the			
				Company for the Financial Year ended 31st March, 2023 including the Audited			
				Consolidated Balance Sheet as at 31st March, 2023 the Consolidated Statement of			
			1	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			
31-08-2023	Gland Pharma Limited	AGM	Management	and Notes thereto, together with the Report of the Auditors thereon.	For	For	Routine proposal
00 2020			a.iagoinoin	To reappoint Mr. Srinivas Sadu (DIN: 06900659), as a Director, liable to retire by			ouo proposal
31-08-2023	Gland Pharma Limited	AGM	Management	rotation and being eligible, offers himself for reappointment.	For	For	Routine proposal
				To reappoint Dr. Jia Ai Zhang (DIN: 09170927),as a Director, liable to retire by rotation		1	
31-08-2023	Gland Pharma Limited	AGM	Management	and being eligible, offers himself for reappointment.	For	For	Routine proposal
	<u> </u>		1	To appoint M/s. Deloitte Haskins & Sells, Chartered Accountants (Firms Registration			
				No. 008072S) as Statutory Auditors of the Company in place of M/s. S. R. Batliboi &			
				Associates LLP, Chartered Accountants (Firm Registration No. 101049W/ E300004),			
				the retiring auditors, to hold office from the conclusion of this 45th Annual General			
1			1	Meeting until the conclusion of 50th Annual General Meeting of the Company, at such			
31-08-2023	Gland Pharma Limited	AGM	Management	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
				To receive, consider and adopt the standalone and consolidated Financial Statements			
31-08-2023	Indus Towers Limited	AGM	Management	of the Company for the Financial Year ended March 31, 2023.	For	For	Routine proposal
01 00 2020	mado Towero Emilioa	/ COIVI	Management	To appoint Mr. Harjeet Singh Kohli (DIN:07575784) who retires by rotation and being	1 01	1 01	rtodino proposar
31-08-2023	Indus Towers Limited	AGM	Management	eligible offers himself for re-appointment.	For	For	Routine proposal
			, and the second	To appoint Mr. Randeep Singh Sekhon (DIN: 08306391) who retires by rotation and			
31-08-2023	Indus Towers Limited	AGM	Management	being eligible offers himself for re-appointment.	For	For	Routine proposal
				To appoint of Mr. Ravinder Takkar (DIN: 01719511) who retires by rotation and being	_		
31-08-2023	Indus Towers Limited	AGM	Management	eligible offers himself for reappointment.	For	For	Routine proposal
				To approve Material Related Party Transaction(s) with Bharti Airtel Limited for an amount not exceeding aggregate of Rs.17,000 Crore per annum provided that the said			
				contract(s)/ arrangement(s)/ transaction(s) shall be carried out on an arm's length			
31-08-2023	Indus Towers Limited	AGM	Management	basis and in the ordinary course of the business of the Company.	For	For	Routine proposal
0.002020	made reverse Emilion	7.0	management	To approve Material Related Party Transaction(s) with Bharti Hexacom Limited for an			r toutino proposui
				amount not exceeding aggregate of Rs.1,200 Crore per annum provided that the said			
				contract(s)/ arrangement(s)/ transaction(s) shall be carried out on an arm's length			
31-08-2023	Indus Towers Limited	AGM	Management	basis and in the ordinary course of the business of the Company.	For	For	Routine proposal
				To approve Material Related Party Transaction(s) with Vodafone Idea Limited for an			
				amount not exceeding aggregate of Rs.14,000 Crore per annum provided that the said			
24 00 2022	Indus Taurana Limitad	AGM	Managanant	contract(s)/ arrangement(s)/ transaction(s) shall be carried out on an arm's length	F	F	Davitina managal
31-08-2023	Indus Towers Limited	AGM	Management	basis and in the ordinary course of the business of the Company. Scheme of Amalgamation of Makesense Technologies Limited (Transferor company)	For	For	Routine proposal
				with PB Fintech Limited (Transferee company or Company) and their respective			nothing
02-09-2023	PB Fintech Limited	ССМ	Management	shareholders (Scheme).	For	For	objectionable
02 00 2020	1 B 1 Integri Emilion	00	management	Scheme of Amalgamation of the Transferor Companies, namely UltraTech Nathdwara			objectionable
				Cement Limited (UNCL), Swiss Merchandise Infrastructure Limited (SMIL) and Merit			
				Plaza Limited (MPL) with the Transferee Company, namely UltraTech Cement Limited			
04-09-2023	Ultratech Cement Limited	CCM	Management	(UTCL).	For	For	
				To receive, consider and adopt the Standalone Audited Financial Statements of the			
				Company for the financial year ended 31st March 2023 together with the Reports of			
05-09-2023	Go Fashion (India) Limited	AGM	Management	the Board of Directors and Auditors thereon.	For	For	Routine Proposal
				To appoint a Director in place of Mr.Rahul Saraogi (00496259) who retires by rotation			Nothing
05-09-2023	Go Fashion (India) Limited	AGM	Management	and being eligible offers himself for re appointment.	For	For	Objectionable
03-09-2023	Go i asilion (india) Elitilled	AGIVI	Management	Payment of remuneration of Rs.18,00,000 by way of Independent Director Fees to Mr.	1 01	1 01	Objectionable
				Srinivasan Sridhar, (DIN: 00004272), who is a Non-Executive Independent Director in			
				receipt of remuneration in excess of fifty percent of the total annual remuneration			
				payable to all the Non-Executive Directors of the Company for the said financial year			Nothing
05-09-2023	Go Fashion (India) Limited	AGM	Management	2023-24.	For	For	Objectionable
				To consider and adopt:			
				(a) the audited financial statements of the Company for the financial year ended 31st			
				March, 2023 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			
06-09-2023	Westlife Foodworld Limited	AGM	Management	ended 31st March, 2023.	For	For	Routine Proposal
00-09-2023	Westille Foodworld Littlited	AGIVI	Management	To appoint a Director in place of Ms Smita Jatia (DIN: 03165703), who retires by	FUI	FUI	Routine Proposal
				rotation and being eligible, offers herself for re-appointment.			Nothign
06-09-2023	Westlife Foodworld Limited	AGM	Management		For	For	Objectionable
			<u> </u>				,
				To reappoint Ms Amisha Hemchand Jain (DIN: 05114264) as a Woman Independent			
				Director of the Company w.e.f. 1st April, 2024, not liable to retire by rotation and to			Nothign
06-09-2023	Westlife Foodworld Limited	AGM	Management	hold office for a second term of 5 consecutive years, i.e. upto 31st March, 2029.	For	For	Objectionable
				To appoint Mr Jyotin Kantilal Mehta (DIN: 00033518) as a Director (Non - Executive			
				Independent Director) of the Company, for a first term of 5 consecutive years, with		1	Mathian
06 00 2022	Westlife Foodworld Limited	AGM	Managament	effect from 7th August, 2023 till the close of business hours on 6th August, 2028, not	For	For	Nothign
06-09-2023	vvesune Foodworld Limited	AGIVI	Management	liable to retire by rotation. Appointment of Dr. (Mr.) Indu Bhushan (DIN: 09302960) as an Independent Director	FUI	FUI	Objectionable
				of the Company, not liable to retire by rotation, for a first term of 5 consecutive years		1	Nothing
06-09-2023	Colgate Palmolive (India) Ltd	PBL	Management	commencing from July 26, 2023 to July 25, 2028.	For	For	objectionable
	1 - J : (a.a., Eta			,,,, 20, 2020.	, ·	j	-,

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM /	Management /		Recommendation	(For / Against/	supporting the
		EGM)	Shareholders			Abstain)	vote decision
				To create, offer, issue and allot 3,37,20,618 equity shares of the face value of INR 1			
				each fully paid up, on a preferential basis at a price of INR 44.32 for each equity share			
06-09-2023	Easy Trip Planners Ltd	PBL	Management	i.e. including a premium of INR 43.32 for each equity share.	For	For	Business need
				To extend approval of Easy Trip Planners - Employees Stock Option Plan 2022 to the			
				employees of Holding Company, Associate Company(les), Group Company(les) and			
				Its Subsidiary Company(les) [Present And Future].			Nothing
06-09-2023	Easy Trip Planners Ltd	PBL	Management		For	For	Objectionable
				Grant of options to issue securities equal to or exceeding one Percent (01%) but not			
				exceeding two percent (02%) of the issued Capital of the Company during any one			
				financial year to identified employees under Easy Trip Planners - Employees Stock			
				Option Plan 2022.			Nothing
06-09-2023	Easy Trip Planners Ltd	PBL	Management		For	For	Objectionable
				To receive, consider, approve and adopt the audited standalone and consolidated			
				financial statements of the Company for the financial year ended March 31, 2023			
	DE01: :: 1			along with the reports of the Board of Directors, Auditors and the comments of the	_	_	
06-09-2023	REC Limited	AGM	Management	Comptroller and Auditor General of India thereon.	For	For	Routine proposal
20.00.0000	DEO I invite d	4014		To take note of the payment of 1st and 2nd interim dividends and declare final	F	F	D ti
06-09-2023	REC Limited	AGM	Management	dividend on equity shares of the Company for the financial year 2022-23.	For	For	Routine proposal
00 0000	DEC Limited	AGM	Managanant	To appoint a Director in place of Shri Vijay Kumar Singh (DIN: 02772733), who retires	F	F	Davitina managal
06-09-2023	REC Limited REC Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
06-09-2023	REC Limited	AGIVI	Management	To fix the remuneration of Statutory Auditors for the financial year 2023-24.	For	For	Routine proposal
				Appointment of Shri Narayanan Thirupathy (DIN:10063245) as Independent Director			
06-09-2023	REC Limited	AGM	Management	(part-time Non Official Director) of the Company, not liable to retire by rotation.	For	For	Routine proposal
0-09-2023	INEC Ellillited	AGIVI	Management	Appointment of Shri Manoj Sharma (DIN: 06822395) as Director (Nominee Director of	1 01	1 01	Roduine proposai
06-09-2023	REC Limited	AGM	Management	PFC) of the Company, liable to retire by rotation.	For	For	Routine proposal
0-09-2023	INEC Ellillited	AGIVI	Management	To increasing the overall borrowing limit of the Company in Indian Rupees from Rs.	1 01	1 01	rtoutine proposar
				4,50,000 crore to Rs. 6,00,000 crore and in any foreign currency equivalent from USD			
				16 billion to USD 20 billion and to borrow such moneys or sum of moneys, from time to			
				time, at its discretion, with or without security and upon such terms and conditions as			
				the Board may think fit, for the purpose of business of the Company, notwithstanding			
				that the money to be borrowed together with the money already borrowed by the			
				Company (apart from the temporary loans obtained from the Company's bankers in the	,		
				ordinary course of business), will exceed aggregate of the paid up capital of the			
				Company and its free reserves, provided that the total amount borrowed and			
				outstanding at any point of time in any foreign currency shall not exceed a sum			
				equivalent to USD 20 billion (US Dollars Twenty Billion only) and upto Rs.6,00,000			
06-09-2023	REC Limited	AGM	Management	crore in Indian Rupees.	For	For	Business need
				To create charge, hypothecation, mortgage on any movable and/or immovable			
				properties/assets of the Company wheresoever situated, both present and future and			
				on the whole or substantially the whole of the undertaking or the undertakings of the			
				Company in favour of any banks, financial institutions, hire purchase/lease companies,			
				body corporate or any other persons on such terms and conditions as the Board may			
				think fit, for the benefit of the Company and as agreed between Board and lender(s)			
				towards security for borrowing of funds from time to time, not exceeding Rs.6,00,000			
			l	crore and in any foreign currency equivalent to USD 20 billion for the purpose of		_	
06-09-2023	REC Limited	AGM	Management	business of the Company.	For	For	Business need
				To raise funds through private placement of unsecured/secured non-convertible			
				bonds/debentures upto Rs.1,05,000 crore during a period of one year from the date of			
00 2022	DEC Limited	ACM	Managanant	passing of this resolution, in one or more tranches, to such person or persons, who	F	 	Duningan nos d
6-09-2023	REC Limited	AGM	Management	may or may not be the bond/ debenture holders of the Company.	For	For	Business need
6 00 2022	REC Limited	ACM	Managaraant	Appointment of Shri Shashank Misra (DIN: 08364288) as the Government Nominee	For	For	Pouting press.
6-09-2023	REC Limited	AGM	Management	Director and he shall be liable to retire by rotation.	For	For	Routine proposal
				Appointment of Ms. Neelam Dhawan (DIN: 00871445) as an Independent Director of		1	Nothing
7-09-2023	Hindustan Unitorar Limited	PBL	Management	the Company not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 1st August, 2023 upto 31st July, 2028.		For	Nothing
11-09-2023	Hindustan Unilever Limited	FDL	Management		For	For	objectionable
				Re-appointment of Mr. Leo Puri (DIN: 01764813) as an Independent Director of the			Nothing
7 00 2022	Hinduston Unilover Limited	PBL	Managament	Company, not liable to retire by rotation, to hold office for a second term of five	For	For	Nothing objectionable
07-09-2023	Hindustan Unilever Limited	ILDF	Management	consecutive years i.e., from 12th October, 2023 upto 11th October, 2028.	For	For	objectionable

		Meeting (AGM /	Management /				
		EGM)	Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
l J				To receive, consider and adopt			
1				(a) The Audited Standalone Financial Statements of the Company for the financial			
				year ended 31st March 2023 together with the reports of the Board of Directors,			
				Statutory Auditors and Comptroller and Auditor General of India thereon.			
				(b) The Audited Consolidated Financial Statements of the Company for the financial			
	National Mineral Development			year ended 31st March 2023 together with the reports of Statutory Auditors and			
07-09-2023	Corporation Ltd	AGM	Management	Comptroller and Auditor General of India thereon.	For	For	Routine proposal
i l.				To take note of the payment of interim Dividend of Rs.3.75 ps. per equity share of			
	National Mineral Development	4014		Rs.1.00 each already paid and approve the payment of final dividend of Rs.2.85 ps.	F	F	D tim
	Corporation Ltd	AGM	Management	per equity share for the financial year 2022-23.	For	For	Routine proposal
	National Mineral Development Corporation Ltd	AGM	Management	To appoint a Director in place of Smt. Sukriti Likhi (DIN: 01825997), who retires by	For	For	Davitina nuanasal
	National Mineral Development	AGIVI	Management	rotation and being eligible, offers herself for re-appointment. To authorize the Board of Directors for fixing the remuneration of Statutory Auditors for	FOI	FOI	Routine proposal
	Corporation Ltd	AGM	Managament	the financial year 2023-24.	For	For	Routine proposal
	National Mineral Development	AGIVI	Management	To appoint Shri Abhijit Narendra (DIN: 07851224) as Government Nominee Director	FUI	FUI	Rouline proposal
	Corporation Ltd	AGM	Management	on the Board of the Company.	For	For	Routine proposal
	National Mineral Development	AOW	Wanagement	To appoint Shri Vishwanath Suresh (DIN: 10059734) as Director (Commercial) on the	1 01	1 01	Troutine proposar
	Corporation Ltd	AGM	Management	Board of the Company.	For	For	Routine proposal
	National Mineral Development	/ tolvi	Management	To appoint Shri Vinay Kumar (DIN: 10172521) as Director (Technical) on the Board of	1 01	1 01	rtoutine proposur
	Corporation Ltd	AGM	Management	the Company.	For	For	Routine proposal
0. 00 2020	Corporation Eta	,	managomone	Ratification of remuneration of Rs. 6.00 lakhs (excluding travelling, out-of pocket			r toutino proposati
				expenses plus GST) payable to M/s B. Mukhopadhyay & Co., Cost Accountants			
1	National Mineral Development			having office at 3E Aparupa Apartment, No. 2 G.B. Dutta Road, Sodepur, Kolkata -			
07-09-2023	Corporation Ltd	AGM	Management	700110, West Bengal of the Company for the financial year 2023-24.	For	For	Routine proposal
	•		Ŭ	To create, offer, issue and allot (including with provisions for reservation on firm and/or	•		· ·
				competitive basis, of such part of issue and for such categories of persons as may be			
				permitted), with or without green shoe option, such number of equity shares of face			
				value of Rs.2 each (Equity Shares) and/or compulsorily convertible securities			
1				(hereinafter referred to as Securities) in one or more tranches, by way of qualified			
1				institutions placement through issue of one or more placement document or other			
				permissible/requisite offer document to eligible qualified institutional buyers in			
				accordance with Chapter VI of the SEBI ICDR Regulations, foreign/resident investors			
				eligible qualified institutional buyers in accordance with Chapter VI of the SEBI ICDR			
				Regulations, foreign/resident investors (whether institutions, incorporated bodies,			
				mutual funds, individuals or otherwise), venture capital funds (foreign or Indian),			
l l	Ob -1 d -1 1			alternate investment funds, foreign portfolio investors, qualified foreign investors,			
	Cholamandalam Investment &	DDI	M	Indian and/ or multilateral financial institutions, mutual funds, non-resident Indians,	F	F	D
07-09-2023 F	Finance Company Ltd	PBL	Management	stabilizing agents, pension funds and/or any other categories of investors whether they	FOR	For	Business need Nothing
07-09-2023 F	Fortis Healthcare Limited	PBL	Managament	To authorize initiation of an initial public offer process by way of an offer for sale by Agilus Diagnostics Limited (Agilus), a material subsidiary of the Company.	For	For	objectionable
01-09-2023	i orus rieditificare Littificed	FDL	Management	nginus Diagnosius Linneu (Aginus), a materiai subsidiary or the Company.	1 01	1 01	objectionable
1				To amend the existing Shareholders Agreement between Agilus Diagnostics Limited			
1				(Agilus) and International Finance Corporation, Nylim Jacob Ballas India Fund III LLC,			
1				Resurgence PE Investments Limited (together, the PE Investors) and Fortis			
1				Healthcare Limited (the Company) as well as the Articles of Association of Agilus, and			
				the execution, amendment and/or termination of any other agreements in furtherance			Nothing
07-09-2023 F	Fortis Healthcare Limited	PBL	Management	of the proposed initial public offer of Agilus equity shares.	For	For	objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To capitalize a sum not exceeding Rs19,42,84,497/- 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 19,42,84,497 equity shares of Re1/- each as			
				fully paid up bonus shares, to the eligible members of the Company holding equity			
				shares of Re1/- each whose names appear in the Register of Members/Beneficial			
Ĭ				Owners' position of the Company on such date (Record Date) fixed by the Company,			
Ĭ				in the proportion of 1:5 i.e. (1) new equity share of Re1/- each for every (5) existing			
				equity share(s) of Re1/- each held as on the Record Date and that the new bonus			
				shares so issued and allotted shall be treated for all purposes as an increase in the nominal amount of the equity share capital of the Company held by each of such			Nothing
08-09-2023	Berger Paints India Ltd	PBL	Management	member(s) and not as income.	For	For	Objectionable
				To approve appointment of Dr. Krishana Kumar Khandelwal (DIN: 09477623) as a Non			,
				Executive Independent Director of the Company, not liable to retire by rotation, and			
	L			shall hold office for a period of 2 consecutive years from the date of appointment i.e.			Nothing
09-09-2023	UNO Minda Limited	PBL	Management	June 15, 2023 up to June 14, 2025. To consider and approve alteration in the articles of association of the company.	For	For	Objectionable Nothing
09-09-2023	UNO Minda Limited	PBL	Management	To consider and approve alteration in the articles of association of the company.	For	For	Objectionable
			, and the second	To receive, consider and adopt the Audited Financial Statements including			,
				Consolidated Financial Statements of the Company for the year ended on 31st March,			
				2023 together with the Report of the Board of Directors, Reports of the Auditors and			
09-09-2023	Oil India Limited	AGM	Management	Comments of the Comptroller & Auditor General of India thereto.	For	For	Routine Proposal
09-09-2023	Oli Ilidia Ellilited	AGIVI	iviariagement	To confirm the payment of Interim Dividend (Rs.4.50 per share i.e. 45% of the paid-up	l Oi	1 01	Rodulle Floposal
				capital), Second Interim Dividend (Rs.10.00 per share i.e. 100 % of the paid up			
				capital) and to declare Final Dividend (Rs.5.50 per share i.e. 55% of the paid-up			
09-09-2023	Oil India Limited	AGM	Management	capital) for the financial year 2022-23 on the equity shares of the Company.	For	For	Routine Proposal
				To appoint a Director in place of Shri Harish Madhay, (DIN: 08489650), Director			Nothing
09-09-2023	Oil India Limited	AGM	Management	(Finance) who retires by rotation and being eligible, offers himself for reappointment.	For	For	Objectionable
00 00 2020	On maid Emilion	7.0	management	To authorize the Board of Directors to decide remuneration / fees of the Statutory			o ajo o no na a lo
				Auditors of the Company, appointed by the Comptroller & Auditor General of India for			
				the financial year 2023-24.			Nothing
09-09-2023	Oil India Limited	AGM	Management	D. C. C. C. C. C. C. C. C. C. C. C. C. C.	For	For	Objectionable
				Ratification of remuneration of Rs.3,00,000 per 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			Nothing
09-09-2023	Oil India Limited	AGM	Management	year 2023-24.	For	For	Objectionable
				Appointment of Mr. Desh Deepak Khetrapal (DIN: 02362633) as the Managing			Nothing
10-09-2023	Orient Electric Limited	PBL	Management	Director of the Company, for a period of one year with effect from July 15, 2023.	For	For	Objectionable
				Payment of Rs 3 crores including Variable Pay of Rs. 60 lacs per annum as			Nothing
10-09-2023	Orient Electric Limited	PBL	Management	remuneration to Mr. Desh Deepak Khetrapal (DIN: 02362633) as the Managing Director of the Company, for a period of one year with effect from July 15, 2023.	For	For	Objectionable
.5 55 2025	C.I.SIN EIGONIO EIIIIIOG	1 55	anagomon	Material Related Party Transaction(s) With Angul Energy Limited for an aggregate		1 01	Nothing
11-09-2023	Tata Steel Limited	PBL	Management	value of up to Rs.1,690 crore, to be entered during FY2023-24.	For	For	objectionable
			_	Material related party transaction(s) with Tata Projects Limited for an aggregate value			Nothing
11-09-2023	Tata Steel Limited	PBL	Management	of up to Rs.1,220 crore, to be entered during FY2023-24.	For	For	objectionable
				Material related party transaction(s) between Tata Steel Downstream Products			
				Limited, a wholly owned subsidiary of Tata Steel Limited and Tata Motors Limited, a related party of Tata Steel Limited for transactions of upto Rs.3,200 crore, to be			Nothing
11-09-2023	Tata Steel Limited	PBL	Management	entered during FY2023-24.	For	For	objectionable
11-00-2020	rata Otobi Emiliteu	II DE	Imanayontolit	Territored darring 1 12020-24.	1 01	li Oi	ODJOGRADIC

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
				Material modification in approved related party transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited, a third party and increase the transaction		,	
				value from Rs.350 crore to Rs.500 crore, thereby now aggregating to Rs.1,190 crore			
				(directly with Tata Motors for an amount up to Rs.690 crore and through third party,			
				viz. Poshs for an amount up to Rs.500 crore), for purchase and sale of goods,			
				receiving and rendering of services and other transactions for business, to be entered			Nothing
11-09-2023	Tata Steel Limited	PBL	Management	during FY2023-24.	For	For	objectionable
				Re-Appointment of Mr. T.V. Narendran (DIN: 03083605) as Chief Executive Officer			
				and Managing Director (CEO & MD) of the Company for a further period of five years,			
44.00.0000	T . O. III .	201		with effect from September 19, 2023 through September 18, 2028, not liable to retire	_	_	
11-09-2023	Tata Steel Limited	PBL	Management	by rotation and including remuneration.	For	For	Routine proposal
				To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2023 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, 2023 together with report of			
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Auditors thereon.	For	For	Routine proposal
12 00 2020	51: 2a1 1 aa1 2a20 2ta:	7.0	management	To declare final dividend of Rs.6/- per fully paid equity share having face value of			r toutino proposa.
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Rs.10/- each for the Financial Year ended March 31, 2023.	For	For	Routine proposal
			J	To appoint a Director in place of Mr. Rahul Sharma (DIN: 00956625), who retires by			
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
				Appointment of Mr. Gurinder Singh Kalra (DIN:10197218) as an Independent Director			
				of the Company, not liable to retire by rotation, to hold office for a term of three (3)			
				consecutive years, from the date of his appointment i.e. July 27, 2023 till July 26,			
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	2026.	For	For	Routine proposal
				Appointment of Mr. Rajit Mehta (DIN: 01604819) as an Independent Director of the			
				Company, not liable to retire by rotation, to hold office for a term of three (3)			
40.00.0000	D- 1-1 D-4-1 14-1	AGM		consecutive years, from the date of his appointment i.e. July 27, 2023 till July 26, 2026.	F	F	D ti
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Payment of Commission, within the overall maximum limit of 1% of the net profits of	For	For	Routine proposal
				the Company per annum, computed as per Section 198 of the Act, over a period of			
				three (3) years beginning with effect from April 1, 2023 till March 31, 2026 to the			
				present and future Non-Executive Directors including Independent Directors of the			
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Company.	For	For	Routine proposal
			J				
				Payment of remuneration to Dr. Om Prakash Manchanda (DIN: 02099404), Managing			
				Director of the Company, in the nature of perquisites, arising/ propose to arise as a			
				result of exercise of vested/ to be vested Stock Options under Employee Restricted			
				Stock Unit Plan, 2016 (RSU Plan 2016) and/ or Employee Stock Option Plan 2022	_		
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	(ESOP Plan 2022) of the Company, in excess of 5% of the net profits of the Company.	For	For	Routine proposal
				B			
				Payment of remuneration to Mr. Rahul Sharma (DIN: 00956625), Non-Executive Director of the Company, in the nature of perquisites, arising/ propose to arise as a			
				result of exercise of vested Stock Options under Employee Stock Option Plan 2010 of			
				the Company (ESOP Plan 2010), in excess of 1% of the net profits of the Company			
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	computed as per Section 198 of the Act, for the Financial Year 2023-24 and 2024-25.	For	For	Routine proposal
00 2020	D. Lai i dai Labo Lta.	,	a.iugomon	Payment of remuneration to Mr. Rahul Sharma (DIN: 00956625), Non-Executive		. 01	proposai
				Director of the Company by way of Commission and/or perquisites, arising/ propose to			
				arise as a result of exercise of vested Stock Options under Employee Stock Option			
				Plan 2010 of the Company (ESOP Plan 2010), in excess of fifty percent (50%) of the			
				total remuneration payable to all Non-Executive Directors of the Company for the			
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Financial Year 2023-24.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
Meeting Date	investee Company Name	Meeting (AGM / EGM)	Management / Shareholders	Description of the proposal	Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Payment of remuneration to all the Directors including Managing Director, Whole-Time Directors and Non-Executive Directors including Independent Directors as detailed in explanatory statement, in excess of 11% of the net profits of the Company, computed			
				as per Section 198 of the Act, for the Financial Year 2023-24 and 2024-25, in the event of exercise of the Stock Options by Dr. Om Prakash Manchanda, Managing Director under Employee Restricted Stock Unit Plan, 2016 and/ or Employee Stock Option Plan 2022 of the Company and/ or by Mr. Rahul Sharma, Non-Executive			
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Director under Employee Stock Option Plan, 2010 of the Company.	For	For	Routine proposal
				Ratification of Remuneration of Rs.1,00,000/-plus applicable taxes and out of pocket expenses payable to M/s. A.G. Agarwal and Associates (Firm Registration No. 000531), Cost and Management Accountants, appointed as Cost Auditors of the			
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Company for the Financial Year 2023-24.	For	For	Routine proposal
				To receive, consider and adopt the Audited Financial Statements of the Company (including Audited Consolidated Financial Statements) for the financial year ended			Unqualified financial statements. No
12-09-2023	Kajaria Ceramics Limited.	AGM	Management	March 31, 2023 and Reports of Board of Directors and Auditors thereon.	For	For	concern identified
				To declare a final dividend of Rs.3/- per equity share of Re.1/- each fully paid up for			Sufficient funds available for the payment of dividend. No
12-09-2023	Kajaria Ceramics Limited.	AGM	Management	the financial year 2022-23.	For	For	concern identified.
12 00 2020	rajana ooramioo ziimoa.	7.0	anageen	To appoint a Director in place of Mr. Dev Datt Rishi (DIN: 00312882), who retires by rotation at this Annual General Meeting and being eligible has offered himself for re-			Compliant with law.
12-09-2023	Kajaria Ceramics Limited.	AGM	Management	appointment	For	For	identified.
				To receive, consider and adopt a. the Standalone Audited Financial Statements of the Company for the financial year ended March 31, 2023 including the Audited Balance Sheet as on March 31, 2023 and the Statement of Profit & Loss for the year ended on that date and the Reports of the Board of Directors, Statutory Auditor and comments of Comptroller and Auditor General of India thereon. b. the Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2023 including the Audited Balance Sheet as on March 31, 2023 and the Statement of Profit & Loss for the year ended on that date and the Reports of Statutory Auditor and comments of Comptroller and Auditor General of			
12-09-2023	Power Finance Corporation Ltd	AGM	Management	India thereon.	For	For	Routine proposal
12-09-2023	Power Finance Corporation Ltd	AGM	Management	To confirm the payment of Interim Dividend and declare Final Dividend on Equity Shares for the financial year 2022-23.	For	For	Routine proposal
				To appoint a Director in place of Shri R. R. Jha (DIN: 03523954), who retires by rotation and being eligible, offers himself for re-appointment.			
12-09-2023	Power Finance Corporation Ltd	AGM	Management		For	For	Routine proposal
12-09-2023	Power Finance Corporation Ltd	AGM	Management	To fix the remuneration of the Statutory Auditors.	For	For	Routine proposal
				To capitalize a sum not exceeding Rs.660,02,03,520/- out of the sum standing to the credit of Securities Premium Account of the Company, for issue and allotment of Bonus shares of Face Value of Rs.10/- each, credited as fully paid-up equity shares to the holders of the existing equity shares of the Company in consideration of their said holding, and whose names appear in the Register of Members maintained by the Company/List of Beneficial Owners as received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL), on such date (Record Date) fixed by the Company, in the proportion of 1:4 i.e. one (1) new fully paid equity share of Rs.10/- each for every four (4) existing fully paid equity share(s) of Rs.10/- each held by the shareholders as on the Record Date and that the new bonus shares so issued and allotted shall be treated for all purposes as an			
12-09-2023	Power Finance Corporation Ltd	AGM	Management	increase in the paid up equity share capital of the Company.	For	For	Business need
12-09-2023	Power Finance Corporation Ltd	AGM	Management	Appointment of Smt. Parminder Chopra, (DIN:08530587) as a Chairman and Managing Director of the Company.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
13-09-2023	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, 2023, 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, 2023, together with the Report of the Auditors thereon.	For	For	No concern identified.
				To confirm payment of Interim Dividend of Rs.2.50/- per share of Rs.5/- each on Equity Shares already paid, and to consider and declare Final Dividend of Rs.1.50/- per share of Rs.5/- each on Equity Shares for the Financial Year ended March 31, 2023.			No concern
13-09-2023	Metro Brands Ltd	AGM	Management		For	For	identified.
13-09-2023	Metro Brands Ltd	AGM	Management	To appoint a Director in place of Mr. Mohammed Iqbal Hasanally Dossani (DIN: 08908594), who retires by rotation and being eligible, offers his candidature for reappointment.	For	For	No concern identified
13-09-2023	Metro Brands Ltd	AGM	Management	Re-appointment of Mr. Vikas Vijaykumar Khemani (DIN: 00065941) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five (5) consecutive years with effect from March 12, 2024 upto March 11, 2029.	For	Against	Attendance of audit committee meetings is low.
13-09-2023	Metro Brands Ltd	AGM	Management	To increase the overall remuneration limit for Mr. Mohammed Iqbal Hasanally Dossani (DIN: 08908594), Wholetime Director of the Company to Rs.1.50 Crore per annum with effect from April 1, 2023 for the remaining period of his term of appointment i.e upto June 24, 2026, and to ratify remuneration of Mr. Dossani for Financial Year 2022-23.	For	For	No Major concern identified.
13-09-2023	Metro Brands Ltd	AGM	Management	To fix a limit on remuneration not exceeding Rs.3.6 crores per annum for Ms. Aziza Rafique Malik, related party, for holding office or place of profit as President in the Company, with effect from November 26, 2023.	For	For	No major concern identified.
13-09-2023	Metro Brands Ltd	AGM	Management	To avail services from Ms. Mumtaz Amir Ali Jaffer, related party for holding office or place of profit as Retainer for bags and accessories business in the Company, for a period of three (3) years, with effect from April 1, 2023, with a limit on retainer fees not exceeding Rs.5 Lacs per month, plus GST and out of pocket expenses. To receive, consider and adopt the Audited Financial Statements (Standalone &	For	Against	Concern: Age, Education and experience is not disclosed.
14-09-2023	Gujarat State Petronet Limited	AGM	Management	Consolidated) of the Company for the Financial Year ended 31st March, 2023 and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
14-09-2023	Gujarat State Petronet Limited	AGM	Management	To declare Dividend on Equity Shares.	For	For	Routine Proposal
14-09-2023	Gujarat State Petronet Limited	AGM	Management	To appoint a Director in place of Shri M M Srivastava, IAS (Retd.) [DIN:02190050] who retires by rotation and being eligible offers himself for re-appointment. To authorize Board of Directors to fix remuneration of Statutory Auditors of the	For	For	Nothing objectionable
14-09-2023	Gujarat State Petronet Limited	AGM	Management	Company appointed by Comptroller and Auditor General of India for the Financial Year 2023-24. To approve appointment of Shri Milind Torawane, IAS [DIN: 03632394] as Director of	For	For	Nothing objectionable Nothing
14-09-2023	Gujarat State Petronet Limited	AGM	Management	the Company, who shall not be liable to retire by rotation. To approve appointment of Smt. Mamta Verma, IAS [DIN: 01854315] as a Director of	For	For	objectionable Nothing
14-09-2023	Gujarat State Petronet Limited	AGM	Management	the Company, liable to retire by rotation.	For	For	objectionable
14-09-2023	Gujarat State Petronet Limited	AGM	Management	To approve appointment of Ms. Arti Kanwar, IAS [DIN: 03535973] as a Director of the Company, liable to retire by rotation. Ratification of remuneration of Rs.72,000/-plus applicable taxes and reimbursement of out of pocket expenses payable to M/s Kailash Sankhlecha & Associates, Cost Accountants, Vadodara, the Cost Auditors appointed by the Board of Directors of the	For	For	Nothing objectionable
14-09-2023	Gujarat State Petronet Limited	AGM	Management	Company, to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2024.	For	For	Nothing objectionable
14-09-2023	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, 2023 and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
14-09-2023	Suryoday Small Finance Bank Limited	AGM	Management	To appoint Mr. Ranjit Jayant Shah (DIN: 00088405) as a Director, who retires by rotation, and being eligible, offers himself for re-appointment.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To increase the Authorized Share Capital of the Bank from Rs.125,00,00,000 divided			
				into 12,50,00,000 equity shares of Rs.10 each to Rs.150,00,00,000 divided into			
	Suryoday Small Finance Bank			15,00,00,000 equity shares of Rs.10 each each and consequently to alter and replace			
14-09-2023	Limited Suryoday Small Finance Bank	AGM	Management	Clause V of the Memorandum of Association of the Bank. To approve the alteration of the Capital Clause in the Memorandum of Association of	For	For	Routine proposal
14-09-2023	Limited	AGM	Management	the Bank.	For	For	Routine proposal
				To borrow such sum or sums of monies for and on behalf of the Bank from time to time, as they may be deemed 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 in the ordinary course of business (as permissible under applicable laws) 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) exceeds the aggregate of the paid up capital of the Bank, its free reserves and			
	Suryoday Small Finance Bank			securities premium, provided that the total outstanding amount of such borrowings			
14-09-2023	Limited	AGM	Management	shall not exceed Rs.6,000 Crores. To approve the Remuneration Payable to Mr. Baskar Babu Ramachandran (DIN:	For	For	Business need
ĺ	Suryoday Small Finance Bank			02303132), Managing Director & Chief Executive Officer of the Bank for the Financial			
14-09-2023	Limited	AGM	Management	Year 2023-24.	For	For	Routine proposal
15-09-2023	Macrotech Developers Ltd	AGM	Management	To receive, consider and adopt a. The Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023, 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, 2023, together with the Report of the Auditors thereon.	For	For	Unqualified financial statements (except certain non-material remarks identified in the CARO Report); Compliant with Indian Accounting Standards. No concern identified. Sufficient Funds.
							No concern
15-09-2023	Macrotech Developers Ltd	AGM	Management	To declare final dividend of Rs.1 per equity share for the year ended March 31, 2023.	For	For	identified.
15-09-2023	Macrotech Developers Ltd	AGM	Management	To appoint a director in place of Mr. Rajinder Pal Singh (DIN - 02943155) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Complaint with law; No governance concern identified.
				Re-appointment of Ms Raunika Malhotra (DIN: 06964339) as a Whole-time Director for			Compliant with Law. No major governance concern identified with regard to re-
15-09-2023	Macrotech Developers Ltd	AGM	Management	a term of 2 years with effect from June 26, 2023 and including remuneration.	For	For	appointment.
15-09-2023	Macrotech Developers Ltd	AGM	Management	Ratification of remuneration of Rs.10,00,000 (plus applicable taxes and re- imbursement of out of pocket expenses), payable to D. C. Dave & Co., Cost Accountants (Firm Registration No. 000611), appointed by the Board to conduct the audit of the cost records of the Company for the financial year 2023-24.	For	For	Compliant with Law. No major governance concern identified.
10-00-2020	inaciologii Developeis Liu	, colvi	management	Appointment of Mrs. Ireena Vittal (DIN: 05195656) as an Independent Director of the	1 01	1 01	Soficeri identified.
				Company not liable to retire by rotation to hold office for a period of five consecutive			Nothing
15-09-2023	Asian Paints (India) Ltd	PBL	Management	years from 25th July, 2023 to 24th July, 2028.	For	For	Objectionable
				Scheme of Amalgamation amongst Tata Steel Limited (Transferee Company)the Company) and TRF Limited (Transferor Company) and their respective shareholders			Nothing
18-09-2023	Tata Steel Limited	ССМ	Management	under Sections 230 to 232 of the Act (Scheme).	For	For	objectionable
				To receive, consider and adopt: (A) The standalone audited financial statements of the Company for the financial year			
10 00 2022	FSN E-Commerce Ventures Limited	AGM	Managament	ended March 31, 2023 together with the Reports of the Board of Directors and Auditors thereon.	For	For	Pouting Present
18-09-2023	FSN E-Commerce Ventures	AGIVI	Management	To appoint a Director in place of Mr. Milan Khakhar (DIN: 00394065) who retires by	For	For	Routine Proposal Nothing
18-09-2023	Limited	AGM	Management	rotation and being eligible offers himself for re-appointment.	For	For	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
	FSN E-Commerce Ventures			To appoint a Director in place of Ms. Adwaita Nayar (DIN: 07931382) who retires by			Nothing
18-09-2023	Limited	AGM	Management	rotation and being eligible offers herself for re-appointment.	For	For	Objectionable
10 00 2020	Elitikod	710111	Management	To receive, consider and adopt: (B) The consolidated audited financial statements of	1 01	1 01	Objectionable
	FSN E-Commerce Ventures			the Company for the financial year ended March 31, 2023 together with the Report of			
18-09-2023	Limited	AGM	Management	Auditors thereon.	For	For	Routine Proposal
				Re-appointment of Mr. K M Mammen (DIN: 00020202) as Managing Director of the			
19-09-2023	MRF Ltd.	PBL	Management	Company (with the designation Chairman and Managing Director or such other designation as approved by the Board from time to time) on expiry of his present term of office, for a period of 5 years ie.,commencing from 8th February, 2024 till 7th February, 2029 on the remuneration.	For	For	Nothing Objectionable
10 00 2020		. 52	management	1 oblique), 2020 on the foliationation.			o ajoution da lo
40.00.2022	MRF Ltd.	PBL	Management	Re-appointment of Mrs. Vimla Abraham (DIN: 05244949) as an Independent Woman Director of the Company, to hold office for a second term of 5 consecutive years from 5th February, 2024 to 4th February, 2029, on the Board of Directors of the Company, including the period from 14th October, 2026 when she will attain 75 years of age.	For	5	Nothing
19-09-2023	MRF Ltd.	PBL	Management		For	For	Objectionable
				To receive, consider and adopt the Standalone and Consolidated Audited Balance Sheet as at 31 March, 2023 and the Statement of Profit and Loss for the year ended		_	
19-09-2023	AIA Engineering Limited	AGM	Management	on that date and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
19-09-2023	AIA Engineering Limited	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended 31 March, 2023.	For	For	Routine proposal
19-09-2023	AIA Liigiileeiiiig Liiiliteu	AGIVI	Management	To appoint a Director in place of Mr. Yashwant M. Patel (DIN: 02103312), who retires	1 01	1 01	Nothing
19-09-2023	AIA Engineering Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
		1	g	Ratification of remuneration of Rs. 5.00 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			Nothing
19-09-2023	AIA Engineering Limited	AGM	Management	Year 2023-2024.	For	For	Objectionable
				To according and advantile Otto dalary Figure 21 Otto according to the Occurrence of			
				To consider and adopt the Standalone Financial Statements of the Company for the financial year ended March 31, 2023, the Consolidated Financial Statements for the			
20-09-2023	Global Health Limited	AGM	Management	said financial year and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
20 00 2020	Global Floatal Elithica	710111	Management	To appoint a director in place of Mr. Ratnasami Venkatesh (DIN-03433678) who	1 01	1 01	rtodano proposar
20-09-2023	Global Health Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-election.	For	For	Routine proposal
				Ratification of remuneration of Rs.9,00,000 excluding applicable taxes and out of			
				pocket expenses, payable to M/s. Ramanath Iyer & Co., (Firm Registration number:			
20-09-2023	Global Health Limited	AGM	Management	000019), Cost Auditors of the Company for Financial year 2023-24.	For	For	Routine proposal
				Appointment of Dr Kshama Fernandes (holding DIN:02539429) as an Independent			
20 00 2022	Sundanam Financa Limitad	PBL	Managanant	Director of the Company to hold office for a term of (5) consecutive years upto 10th	F	F	Dautina nuanasal
20-09-2023	Sundaram Finance Limited	PBL	Management	August 2028, not liable to retire by rotation.	For	For	Routine proposal Nothing
20-09-2023	Sundaram Finance Limited	PBL	Management	Re-classification of the status of Mr. Pradeep Chakravarthy, promoter, as public.	For	For	objectionable
20 00 2020	Carraga III II II II II II II II II II II II I	. 52	management	To receive, consider and adopt the Audited Standalone Financial Statements and			objectionable
				Audited Consolidated Financial Statements of the Company for the financial year ended on 31 March 2023 and the Reports of the Board of Directors and the Auditors			
20-09-2023	UNO Minda Limited	AGM	Management	thereon.	For	For	Routine Proposal
				To declare final dividend of Rs.1.00/- per equity share and to approve an interim dividend of Rs.0.50 per equity share already paid for the financial year ended 31			
20-09-2023	UNO Minda Limited	AGM	Management	March 2023.	For	For	Routine Proposal
20-09-2023	ONO WIII da EliTilled	AGIVI	Management	To appoint a Director in place of Mr. Nirmal Kumar Minda (00014942), who retires by	1 01	1 01	Nothing
20-09-2023	UNO Minda Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
			Ĭ	To appoint a Director in place of Mr. Ravi Mehra (DIN: 01651911) who retires by			Nothing
20-09-2023	UNO Minda Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				Ratification of remuneration of Rs.7.35 Lakhs plus applicable taxes and reimbursement of out of pocket expenses payable to M/s. Jitender Navneet and 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			Nothing
20-09-2023	UNO Minda Limited	AGM	Management	Company for FY 2023-24.	For	For	Objectionable
20-03-2023	ONO MINUA ENTINEA	AOIVI	wanayement	Company for 1 2020-24.	Įi oi	J1 UI	Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To approve the raising of funds upto rupees 1500 crores through issue of securities in			
				one or more tranches.	_	_	Nothing
20-09-2023	UNO Minda Limited	AGM	Management		For	For	Objectionable
				Authorised to appoint from time to time Branch Auditors of any Branch office(s) of the			
				Company, whether existing or which may be opened / acquired hereafter outside India,			
i				based on the recommendation of the Audit Committee, in consultation with the			
20.00.2022	UNO Minda Limited	ACM	Managamant	Company's Auditors, any person(s) qualified to act as Branch Auditor within the	F	Fa.,	Nothing Objectionable
20-09-2023	UNO Minda Limited	AGM	Management	meaning of section 143(8) of the Companies Act, 2013 and to fix their remuneration. To receive, consider and adopt the Audited Financial Statements of the Company for	For	For	Objectionable
Ĭ	Star Health and Allied			the Financial Year ended March 31, 2023 together with the Reports of the Board of			nothing
20-09-2023	Insurance Company Limited	AGM	Management	Directors and the Auditors thereon.	For	For	objectionable
	Star Health and Allied			To consider and approve the amendments to the Articles of Association (AOA/			nothing
20-09-2023	Insurance Company Limited Star Health and Allied	AGM	Management	Articles) of the Company. To amend the terms of appointment of Mr. Deepak Ramineedi (DIN: 07631768), as	For	For	objectionable
20-09-2023	Insurance Company Limited	AGM	Management	Non-Executive and Nominee Director company.	For	For	nothing objectionable
20 00 2020	modrance company Emilion	, tow	Management	To pay remuneration in the form of profit related Commission of Rs.10,00,000/- p.a. to	1 01	1 01	objectionable
				Mr. Rohit Bhasin (DIN: 02478962) as Non-Executive Independent Director of the			
				Company till further consideration by the members from time to time provided however			
				that the aggregate Commission paid to all the Independent Directors of the Company			
i	Star Health and Allied			including remuneration payable to Directors of the Company who are neither Managing Directors nor Whole-time Directors Shall not exceed 1% of the annual net			nothing
20-09-2023	Insurance Company Limited	AGM	Management	profits of the Company for the FY 2022-2023.	For	For	objectionable
20 00 2020	modrance company Emilion	/ CON	Management	To pay remuneration in the form of profit related Commission of Rs.10,00,000/- p.a. to	1 01	1 01	objectionable
				Mrs. Anisha Motwani (DIN: 06943493) as Non-Executive Independent Director of the			
				Company, till further consideration by the members from time to time provided			
				however that the aggregate Commission paid to all the Independent Directors of the			
	Star Health and Allied			Company including remuneration payable to Directors of the Company who are neither Managing Directors nor Whole-time Directors Shall not exceed 1% of the annual net			nothing
20-09-2023	Insurance Company Limited	AGM	Management	profits of the Company for the FY 2022-2023.	For	For	objectionable
				To pay remuneration in the form of profit related Commission of Rs.10,00,000/- p.a. to			
				Mr. Rajeev Krishnamuralilal Agarwal (DIN:07984221) as Non-Executive Independent			
				Director of the Company, till further consideration by the members from time to time provided however that the aggregate Commission paid to all the Independent			
				Directors of the Company including remuneration payable to Directors of the Company			
	Star Health and Allied			who are neither Managing Directors nor Whole-time Directors Shall not exceed 1% of			nothing
20-09-2023	Insurance Company Limited	AGM	Management	the annual net profits of the Company for the FY 2022-2023.	For	For	objectionable
				To pay remuneration in the form of profit related Commission of Rs.10,00,000/- p.a. to			
				Mrs. Rajni Sekhri Sibal (DIN: 09176377) as Non-Executive Independent Director of the			
				Company, till further consideration by the members from time to time provided however that the aggregate Commission paid to all the Independent Directors of the			
				Company including remuneration payable to Directors of the Company who are neither			
1	Star Health and Allied			Managing Directors nor Whole-time Directors Shall not exceed 1% of the annual net			nothing
20-09-2023	Insurance Company Limited	AGM	Management	profits of the Company for the FY 2022-2023.	For	For	objectionable
1				To pay remuneration in the form of profit related Commission of De 40.00.000/ minutes			
				To pay remuneration in the form of profit related Commission of Rs.10,00,000/- p.a. to Mr. Kaarthikeyan Devarayapuram Ramasamy (DIN: 00327907) as Non-Executive			
				Independent Director of the Company, till further consideration by the members from			
				time to time provided however that the aggregate Commission paid to all the			
				Independent Directors of the Company including remuneration payable to Directors of			
	Star Health and Allied		l	the Company who are neither Managing Directors nor Whole-time Directors Shall not	_	_	nothing
20-09-2023	Insurance Company Limited	AGM	Management	exceed 1% of the annual net profits of the Company for the FY 2022-2023.	For	For	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
				To pay remuneration in the form of profit related Commission of Rs.10,00,000/- p.a. to			
				Mr. Berjis Minoo Desai (DIN: 00153675) as Non-Executive Independent Director of the			
				Company, till further consideration by the members from time to time provided			
				however that the aggregate Commission paid to all the Independent Directors of the			
				Company including remuneration payable to Directors of the Company who are neither			
	Star Health and Allied			Managing Directors nor Whole-time Directors Shall not exceed 1% of the annual net			nothing
20-09-2023	Insurance Company Limited	AGM	Management	profits of the Company for the FY 2022-2023.	For	For	objectionable
	Star Health and Allied			To appoint a Director in place of Mr. Deepak Ramineedi (DIN: 07631768), who retires			nothing
20-09-2023	Insurance Company Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
				To receive, consider and adopt the Audited Financial Statements of the Company			
				(including Audited Consolidated Financial Statements) for the financial year ended			
	Healthcare Global Enterprises			March 31, 2023, together with the Reports of the Board of Directors and the Auditors			
20-09-2023	Limited	AGM	Management	thereon.	For	For	Routine proposal
				To appoint a Director in place of Mr. Amit Soni, (DIN: 05111144), who retires by			
	Healthcare Global Enterprises			rotation and being eligible, offers			
20-09-2023	Limited	AGM	Management	himself for re-appointment.	For	For	Routine proposal
	Healthcare Global Enterprises			To appoint a Director in place of Mr. Meghraj Arvindrao Gore (DIN:07505123), who			
20-09-2023	Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
	1						
				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			
	Healthcare Global Enterprises			Accountants, (Firm Registration No. 00065) appointed as Cost Auditors, for conducting			
20-09-2023	Limited	AGM	Management	audit of cost records of the Company for the Financial Year 2023-24.	For	For	Routine proposal
				Appointment of Mr. Mukundan C. P. Menon (DIN: 09177076) as an Executive Director			Nothing
21-09-2023	Voltas Ltd	PBL	Management	of the Company liable to retire by rotation and including remuneration.	For	For	objectionable
				To consider and adopt the audited financial statements (including audited			
	National Aluminium Company			consolidated financial statements) of the Company for the financial year ended 31st			
21-09-2023	Limited	AGM	Management	March, 2023, the reports of the Board of Directors and Auditors thereon.	For	For	Routine proposal
	National Aluminium Company			To confirm payment of 1st and 2nd interim dividend and declare final dividend on			
21-09-2023	Limited	AGM	Management	equity shares for the financial year ended 31st March, 2023.	For	For	Routine proposal
	National Aluminium Company			To appoint a Director in place of Dr. Veena Kumari Dermal, IPoS (DIN: 08890469),			
21-09-2023	Limited	AGM	Management	who retires by rotation and being eligible, offers herself for re-appointment.	For	For	Routine proposal
	National Aluminium Company			To appoint Shri Pankaj Kumar Sharma (DIN: 10041341) as Director (Production) of the			
21-09-2023	Limited	AGM	Management	Company, liable to retire by rotation.	For	For	Routine proposal
				Ratification of remuneration of Rs.4 lakh plus applicable Goods and Services Tax plus			
				out of pocket expenses payable to M/s. BSS & Associates, Cost Accountants [FRN.:			
				001066], as Cost Auditors, appointed by the Board of Directors of the Company, to			
	National Aluminium Company			conduct the audit of cost records of the Company for the financial year ending 31st			
21-09-2023	Limited	AGM	Management	March, 2024.	For	For	Routine proposal
I	1						Unqualified
1				To receive, consider and adopt the Audited Standalone Financial Statements of the			financial
	L			Company for the Financial Year ended March 31, 2023, together with the Boards'	_	I_	statements. No
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	Report and Report of Auditors' thereon.	For	For	concern identified.
				T			Unqualified
1				To receive, consider and adopt the Audited Consolidated Financial Statements of the			financial
04 00 0000	L			Company for the Financial	_	_	statements. No
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	Year ended March 31, 2023 and Report of Auditors' thereon.	For	For	concern identified.
	1						Sufficient funds
1							available for the
				To dealers a final dividend of De A 50/ man falls and a mile of the 51 of 51			payment of final
24 00 0000	Deseting Estate - Businets / / /	A CNA	Managara	To declare a final dividend of Rs.1.50/- per fully paid equity share for the Financial	Fa.,	F	dividend. No
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	Year 2022-2023.	For	For	concern identified.
				To us associate Mr. Demusas Demok Discotor (DIN) 00000000) ust a setima businest time			Mathina
24 00 0000	Deseting Estate - Businets / / /	A CNA	Managarit	To re-appoint Mr. Rezwan Razack, Director, (DIN: 00209060) who retires by rotation	F	F	Nothing
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	at this Annual General Meeting and being eligible, offers himself for re-appointment.	For	For	Objectionable
	1			To approve the continuation of appointment of Mr. Irfan Razack (DIN: 00209022), who			Nothing
21 00 2022	Brootige Estates Projects / t-1	ACM	Managamant	will be attaining the age of 70 years on October 30, 2023, to hold office as the	For	For	Nothing
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	Chairman and Managing Director of the Company upto September 29, 2024.	For	For	Objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of remuneration of Rs.200,000/- plus applicable taxes, out of pocket			Compliant with law.
21-09-2023	Proetige Estates Projects Ltd	AGM	Managament	travelling expenses payable to P. Dwibedy & Co, who was appointed as Cost Auditor of the Company for the Financial Year 2023-2024.	For	For	No major concern identified.
21-09-2023	Prestige Estates Projects Ltd	AGIVI	Management	To offer or invite subscription for secured or unsecured redeemable non-convertible	FOI	For	Compliant with law.
				debentures in one or more series or tranches, aggregating to Rs.20,000,000,000 on a			No concern
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	private placement basis.	For	For	identified.
				Appointment of Mr. S N Nagendra (DIN:02533658) as Non-Executive Independent			Campuliant with law
				Director to hold office for a term of five years with effect from August 08, 2023 to August 07, 2028, not liable to retire by			Compliant with law.
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	rotation.	For	For	identified.
	,		Ü				
							Compliant with law.
				To appoint M/s. M S K A & Associates, Chartered Accountants (firm registration no.			No major governance
				105047W) as the Statutory Auditors of the Company to fill the casual vacancy caused			concern identified
	Adani Ports & Special			by resignation of Deloitte Haskins & Sells LLP, till the date of next Annual General			in the proposed
22-09-2023	Economic Zone Ltd	PBL	Management	Meeting to be held in calendar year 2024.	For	For	appointment per-se.
							Compliant with law.
							No governance
							concern identified
	Adani Ports & Special						in the proposed
22-09-2023	Economic Zone Ltd	PBL	Management	To approve amendment to the Articles of Association of the Company.	For	For	approval.
				To receive, consider and adopt			
				a. The Standalone Audited Financial Statements for the financial year ended March 31, 2023 and the Reports of the Board of Directors and Auditors thereon.			
				b. The Consolidated Audited Financial Statements for the financial year ended March			
22-09-2023	Mankind Pharma Limited	AGM	Management	31, 2023 and the Reports of the Auditors thereon.	For	For	Routine proposal
							However informed
				To appoint a Director in place of Mr. Rajeev Juneja (DIN: 00283481), who retires by			company that there
22-09-2023	Mankind Pharma Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	needs to be a cap
			Ü	Re-appointment of Mr. Ramesh Juneja (DIN: 00283399) as Chairman and Whole-time			
				Director of the Company for a further period of 5 years with effect from May 15, 2024,			Attended only 1/8
22-09-2023	Mankind Pharma Limited	AGM	Management	liable to retire by rotation and including remuneration.	For	Against	board meetings.
				Re-appointment of Mr. Rajeev Juneja (DIN: 00283481) as Vice Chairman and			However informed
				Managing Director of the Company for a further period of 5 years with effect from May			company that there
22-09-2023	Mankind Pharma Limited	AGM	Management	15, 2024, liable to retire by rotation and including remuneration.	For	For	needs to be a cap
				De anneintment of Mr. Cheetel Arere (DIN: 00704202) on Chief Francisco Ciferra and			Harrison information
				Re-appointment of Mr. Sheetal Arora (DIN: 00704292) as Chief Executive Officer and Whole-time Director of the Company for a further period of 5 years with effect from			However informed company that there
22-09-2023	Mankind Pharma Limited	AGM	Management	May 15, 2024, liable to retire by rotation and including remuneration.	For	For	needs to be a cap
		1		, , , , , , , , , , , , , , , , , , , ,			Price setting is at
[the discretion of
22-09-2023	Mankind Pharma Limited	AGM	Management	Ratification of the Mankind Employee Stock Option Plan 2022 (ESOP 2022 or Plan).	For	Against	NRC
				Ratification of Grant of Employee Stock Options to the Employees of Group Company(ies) including Subsidiary Company(ies) or Associate Company(ies) under			Price setting is at the discretion of
22-09-2023	Mankind Pharma Limited	AGM	Management	Mankind Employee Stock Option Plan 2022.	For	Against	NRC
			J	Ratification of remuneration of Rs.16,00,000/- plus taxes as applicable and		<u> </u>	
				reimbursement of travelling and out of pocket expenses payable to M/s M. K.			
			l	Kulshrestha and Associates, Cost Accountants, for conducting the cost audit for the	_	_	Nothing
22-09-2023	Mankind Pharma Limited	AGM	Management	financial year 2023-24.	For	For	objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
22-09-2023	Kevstone Realtors Ltd	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023, 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, 2023, together with the Report of the Auditors thereon.	For	For	Unqualified financial statements. Compliant with accounting standards.
22-09-2023	reystone realitors Ltd	AGIVI	Management	To appoint a Director in place of Mr. Chandresh Mehta (DIN: 00057575) who retires by		FOI	Compliant with law. No concern has been identified regarding his profile, time commitment and
22-09-2023	Keystone Realtors Ltd	AGM	Management	rotation and being eligible, offers himself for reappointment	For	For	attendance.
22-09-2023	Keystone Realtors Ltd	AGM	Management	Ratification of remuneration of Rs.1.05 Lakhs exclusive of applicable taxes and out of pocket expenses payable to M/s. Joshi Apte & Associates, Cost Accountants, appointed by the Board of Directors to conduct the audit of cost records of the Company for the financial year ending on March 31, 2024.	For	For	Compliant with law. No concern identified.
			<u>манауеттен</u>	Company for the illiational year entiting on wards 31, 2024.) UI	I OI	Non-compliant with SEBI (SBEB & SE) Regulations, 2021: Non-disclosure of
22-09-2023	Keystone Realtors Ltd	AGM	Management	Ratification of the Rustomjee Employee Stock Option Plan 2022 (ESOP 2022/Plan) Ratification of grant of employee stock options to the employees of Subsidiary and Associate Company(ies) of the Company under Rustomjee Employee Stock Option	For	Against	Non-compliant with SEBI (SBEB & SE) Regulations, 2021: Non-disclosure of Exercise Price. Governance Concern: ESOP Scheme proposed to be extended to Associate Company without compelling
22-09-2023	Keystone Realtors Ltd	AGM	Management	Plan 2022 (ESOP 2022/Plan). To (a) give any loan to any person(s) or other body corporate(s) (b) give any guarantee or provide security in connection with a loan to any person(s) or other body corporate(s) and (c) acquire by way of subscription, purchase or otherwise, securities of any other body corporate, from time to time in one or more tranches as the Board of Directors in their absolute discretion deem beneficial and in the interest of the Company, for an amount not exceeding Rs.5,000 Crores outstanding at any time, notwithstanding that such investments, outstanding loans given or to be given and quarantees and security provided are in excess of the limits prescribed under Section	For	Against	reasons. Compliant with Law.
22-09-2023	Keystone Realtors Ltd	AGM	Management	186 of the Companies Act, 2013. Payment of remuneration in the scale of Rs.4.14 Crores- Rs.7.50 Crores per annum excluding the perquisites and other benefits separately to Mr. Boman Irani (DIN: 00057453), Chairman and Managing Director, for a period of three years commencing	For	For	Normal Business
22-09-2023	Keystone Realtors Ltd	AGM	Management	from April 01, 2023 to March 31, 2026.	For	For	Compliant with law.
22-09-2023	Keystone Realtors Ltd	AGM	Management	Payment of remuneration in the scale of Rs.4.14 Crores- Rs.7.50 Crores per annum excluding the perquisites and other benefits separately to Mr. Chandresh Mehta (DIN: 00057575), Executive Director, for a period of three years commencing from April 01, 2023 to March 31, 2026.	For	For	Compliant with law. No concern identified.
22-09-2023	Keystone Realtors Ltd	AGM	Management	Payment of remuneration in the scale of Rs.2.07 Crores- Rs.4.50 Crores per annum excluding the perquisites and other benefits separately to Mr. Percy Chowdhry (DIN: 00057529), Executive Director, for a period of three years commencing from April 01, 2023 to March 31, 2026.	For	For	Compliant with law. No concern identified.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To approve commission payable to Non-Executive Directors for a period of three years			Compliant with law.
				and such payment shall be made in respect of the profits of the Company for each of			No concern
22-09-2023	Keystone Realtors Ltd	AGM	Management	the financial years commencing from April 01, 2023 to March 31, 2026.	For	For	identified.
				To borrow from time to-time by making an offer(s) or invitation(s) to subscribe issuance			
				of Redeemable Non-Convertible Debentures (NCD)/Bonds/Other instruments, whether			
				secured or unsecured, listed and/or unlisted, on private placement basis, in one or			
				more tranches during a period of one year from the date of passing of this resolution			Compliant with law.
				for an amount not exceeding Rs.1000 Crores and that the said borrowing shall be			No concern
22-09-2023	Keystone Realtors Ltd	AGM	Management	within the overall borrowing limits of the Company.	For	For	identified.
				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, 2023 including the Balance			
				Sheet and the Statement of Profit & Loss Account for the financial year ended on that			
22-09-2023	Sun TV Network Ltd	AGM	Management	date, and the Reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
				To confirm the Interim Dividends of Rs. 5.00 per equity share (100%) of face value of			
				Rs. 5.00 each declared on 12th August, 2022, Rs. 3.75 per equity share (75%)			
				declared on 11th November, 2022, Rs. 3.75 per equity share (75%) declared on 3rd			
				February, 2022 and Rs. 2.50 per equity share (50%) of face value of Rs. 5.00 on 13th			
				March, 2023 which had already been paid, as the final dividend for the financial year			
22-09-2023	Sun TV Network Ltd	AGM	Management	ended March 31, 2023.	For	For	Routine Proposal
				To re-appoint a Director in the place of Mr. K. Vijaykumar (DIN: 03578076) who retires			Nothing
22-09-2023	Sun TV Network Ltd	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				Ratification of remuneration of Rs.2,20,000/-plus applicable taxes and out of pocket			
				expenses payable to M/s. S. Sundar and Associates, Cost Accountants, [Registration			
				No: 101188] for conducting the audit of cost records of the company for the financial			Nothing
22-09-2023	Sun TV Network Ltd	AGM	Management	year ending March 31, 2024.	For	For	Objectionable
	Utkarsh Small Finance Bank			Approval for Alteration of Articles of Association (AoA) of the bank.			Nothing
23-09-2023	Limited	PBL	Management		For	For	objectionable
	Utkarsh Small Finance Bank			Approval of remuneration to be paid to Mr. Govind Singh, Managing Director and CEO			L
23-09-2023	Limited	PBL	Management	(DIN: 02470880) for FY 23-24.	For	For	Routine proposal
				To receive, consider and adopt the Audited standalone Financial Statements and			
				Audited Consolidated Financial Statements of the Company for the Financial Year			
	BB 5: 4 4 4 5 7 4		l., .	ended March 31, 2023, together with the Reports of the Board of Directors and the	_	_	D " D .
23-09-2023	PB Fintech Limited	AGM	Management	Auditors thereon.	For	For	Routine Proposal
	BB 5: 4 4 4 5 7 4		l., .	To appoint a Director in place of Mr. Sarbvir Singh (DIN: 00509959), who retires by	_	_	Nothing
23-09-2023	PB Fintech Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
	BB 5: 4 4 4 5 7 4		l., .	To appoint a Director in place of Ms. Kitty Agarwal (DIN: 07624308), who retires by	_	_	Nothing
23-09-2023	PB Fintech Limited	AGM	Management	rotation and being eligible, offers herself for re-appointment.	For	For	Objectionable
				Appointment of M/s. Walker Chandiok & Co. LLP, Chartered Accountants (Firm			
				Registration No. 001076N/N500013), Chartered Accountants, as the Statutory			
				Auditors of the Company, in place of M/s. Price Waterhouse Chartered Accountants			
				LLP, existing retiring auditors, to hold office from the conclusion of the 15th Annual			
				General Meeting until the conclusion of 20th Annual General Meeting of the Company			Mathian
22.00.2022	DR Fintooh Limited	ACM	Monogoment	at a remuneration of Rs.34,00,000/- per annum plus applicable taxes travelling and	For	For	Nothing
23-09-2023	PB Fintech Limited	AGM	Management	other out-of-pocket expenses.	For	For	Objectionable
22 00 2022	DR Fintach Limitad	ACM	Monogoment	To approve amendment in PB Fintech Employees Stock Option Plan 2021 (ESOP	For	For	Nothing
23-09-2023	PB Fintech Limited	AGM	Management	2021) of the Company. To continue to pay the fixed fees of Rs.24,00,000/- per annum to each Non-Executive	For	For	Objectionable
	1			Independent Directors of the Company for the financial year 2023-24, in addition to the			Nothing
22 00 2022	DR Fintooh Limited	AGM	Monogomont	sitting fees and reimbursement of expenses.		For	Nothing
23-09-2023	PB Fintech Limited	AGIVI	Management		For	For	Objectionable
	1			Appointment of Mr. Sarbvir Singh (DIN: 00509959) as the Executive Director and Joint			Nothing
23-09-2023	PB Fintech Limited	AGM	Monogomont	Group Chief Executive Officer of the Company and approval of remuneration for a period of 5 years w.e.f. August 26, 2023.	For	For	Nothing Objectionable
20-03-2023	F D FINITEGI LIMINEG	AGIVI	Management	Approval for Mr. Sarbvir Singh (DIN: 00509959) for holding an office or place of profit	I UI	FUI	Objectionable
	1						Nothing
22 00 2022	PB Fintech Limited	AGM	Monogomont	as President of Policybazaar Insurance Brokers Private Limited, a wholly owned	For	For	Nothing Objectionable
23-09-2023	FD FINIECTI LIMITED	AGIVI	Management	subsidiary of the Company.	For	ILOI	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
				Remuneration payable, in the nature of perquisites arising as a result of exercise of			
23-09-2023	DD Finte shi Limite d	A CN4	Management	Stock Options granted to Mr. Yashish Dahiya (DIN: 00706336), Chairman and Chief	For	F	Nothing
23-09-2023	PB Fintech Limited	AGM	Management	Executive Officer of the Company. Approval for Mr. Yashish Dahiya (DIN: 00706336) for holding an office or place of profit as Chief Operating Officer of PB Fintech FZ-LLC, a wholly owned subsidiary of	FOI	For	Objectionable Nothing
23-09-2023	PB Fintech Limited	AGM	Management	the Company.	For	For	Objectionable
00 00 0000	DD First als Limits d	4014		Remuneration payable to Mr. Alok Bansal (DIN: 01653526), Executive Vice Chairman and Whole Time Director of the Company for the financial years 2024-25, 2025-26 and		E	Nothing
23-09-2023	PB Fintech Limited	AGM	Management	2026-27. Appointment of Dr. Suresh Surana (DIN: 00009757) as Non-Executive Independent	For	For	Objectionable
				Director of the Company for a period of 5 years commencing from August 07, 2023 to			Nothing
24-09-2023	VIP Industries Limited	PBL	Management	August 06, 2028 and shall not be liable to retire by rotation.	For	For	Objectionable
24-09-2023	VIP Industries Limited	PBL	Management	Appointment of Mr. Ashish Saha (DIN: 05173103) as Director of the Company.	For	For	Nothing Objectionable
				Appointment of Mr. Ashish Saha (DIN: 05173103) as Executive Director of the Company for a period of 5 (five) years commencing from August 7, 2023 to August 6,			Nothing
24-09-2023	VIP Industries Limited	PBL	Management	2028, liable to retire by rotation including remuneration.	For	For	Objectionable
				Appointment of Ms. Neetu Kashiramka (DIN: 01741624) as Managing Director & Chief Financial officer of the Company for a period of 3 years w.e.f. November 14, 2023 to			Nothing
24-09-2023	VIP Industries Limited	PBL	Management	November 13, 2026, liable to retire by rotation including remuneration.	For	For	Objectionable
				To receive, consider and adopt a) The Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2023 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, 2023 together with the Reports of the Auditors thereon.			
25-09-2023	Krsnaa Diagnostics Limited	AGM	Management		For	For	Routine Proposal
25-09-2023	Krsnaa Diagnostics Limited	AGM	Management	To declare final dividend of Rs.2.75/- per equity share of face value of Rs.5/- each for the Financial Year ended March 31, 2023. To appoint a Director in place of Ms. Pallavi Bhatevara (DIN: 03600332), who retires	For	For	Routine Proposal
25-09-2023	Krsnaa Diagnostics Limited	AGM	Management	by rotation and being eligible, offers herself for re-appointment.	For	For	Routine Proposal
25-09-2023	Krsnaa Diagnostics Limited	AGM	Management	Ratification of remuneration Rs.100,000/- plus applicable taxes thereon and reimbursement of out-of-pocket expenses at actuals 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, 2024.	For	For	Routine Proposal
23-09-2023	Kisilaa Diagilostics Liilited	AGW	wanagement	the accounts for the financial year ending March, 51, 2024.	1 01	1 01	Rodulle FToposal
25-09-2023	Krsnaa Diagnostics Limited	AGM	Management	Ratification of Employee Stock Option Scheme 2020.	For	Against	Non-compliant with SEBI (SBEB & SE) Regulations, 2021: Excrise Price to be determined as per NRC discretion; Governance concern: Excessive benefit can be extended to an individual employee.
23-08-2023	INISHAA DIAYHOSUCS LIITIICEO	AGIVI	ivianayement	танноаноп от Епіріоуее энок Орноп эспепіе 2020.	1 01	Ayamst	Nothing
25-09-2023	Tata Power Co. Ltd	PBL	Management	Approval of The Tata Power Company Limited-Employee Stock Option Plan 2023.	For	For	Objectionable
25-09-2023	Tata Power Co. Ltd	PBL	Management	Approval to extension and grant of Employee Stock Option to the eligible employees of group company(ies) including subsidiary company(ies) and/or associate company(ies) under The Tata Power Company Limited-Employee Stock Option Plan 2023.	For	For	Nothing Objectionable
25-09-2023	Barbeque Nation Hospitality 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, 2023, together with the Auditors' Report and Board's Report thereon.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
oomig Date		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
	Barbeque Nation Hospitality			Re-appointment of Mrs. Suchitra Dhanani (DIN: 00712187), Director, who retires by			Nothing
25-09-2023	Limited	AGM	Management	rotation at this Annual General Meeting, and being eligible for reappointment.	For	For	objectionable
25-09-2023	Barbeque Nation Hospitality Limited	AGM	Management	Re-appointment of Mr. Raoof Razak Dhanani (DIN: 00174654), Director, who retires by rotation at this Annual General Meeting, and being eligible for reappointment.	For	For	Nothing objectionable
25-09-2023	Barbeque Nation Hospitality	AGM	Management	Appointment of Messrs. S.R. Batliboi & Associates LLP (ICAI Firm Registration Number: 101049W/E300004), Chartered Accountants, as Statutory Auditors of the Company, in the place of Messrs. Deloitte Haskins and Sells, Chartered Accountants, (ICAI Firm Registration Number: 008072S) for a term of 5 consecutive years commencing from the conclusion of this 17th Annual General Meeting until the conclusion of the 22nd Annual General Meeting.	For	For	Nothing objectionable
25-05-2025	Barbeque Nation Hospitality	AGIVI	iviariagement	Appointment of Mr. Azhar Yusuf Dhanani (DIN: 07694732) as a Non-Executive	1 01	1 01	Nothing
25-09-2023	Limited	AGM	Management	Director of the Company and whose period of office is liable to retire by rotation.	For	For	objectionable
25-09-2023	Barbeque Nation Hospitality	AGM	Management	To re-price Employee Stock Options (ESOPs) which were granted under Barbeque Nation Hospitality Limited - Employees Stock Option Plan 2015 (ESOP Plan 2015) to the employees of the Company and its Subsidiaries during the financial years 2021-22 and 2022-23 and the revised exercise price shall be Rs.721.40/- per ESOP (closing price on the National Stock Exchange of India Limited, on August 4, 2023.	For	Against	Against the interest of existing shareholders
25-09-2023	Barbeque Nation Hospitality Limited	AGM	Management	To reprice Employee Stock Options (ESOPs) which were granted under Barbeque Nation Hospitality Limited - Employees Stock Option Plan 2022 (ESOP Plan 2022) to the employees of the Company and its Subsidiaries during the financial year 2022-23, and the revised exercise price shall be Rs.721.40/- per ESOP (closing price on the National Stock Exchange of India Limited, on August 4, 2023.	For	Against	Against the interest of existing shareholders
	Donk a succe Notice of the site life.			Madification of Darks and Nation Hamiltonian Invited Constant October Disc			Against the interest
25-09-2023	Barbeque Nation Hospitality Limited	AGM	Management	Modification of Barbeque Nation Hospitality Limited - Employees Stock Option Plan 2015.	For	Against	of existing shareholders
20 00 2020		7 COM	Management		1 01	riganiot	Against the interest
05 00 0000	Barbeque Nation Hospitality	4014		Modification of Barbeque Nation Hospitality Limited - Employees Stock Option Plan 2022.	F	A	of existing
25-09-2023	Limited	AGM	Management	The Audited Standalone and Consolidated Financial Statements of the Company i.e.,	For	Against	shareholders
				Balance Sheet of the Company as at 31st March, 2023 and Statement of Profit and Loss Account (incl. Comprehensive income), Statement of Cash Flows and Statement of Changes in Equity along with notes to accounts for the year ended on 31st March, 2023, together with the Reports of the Board of Directors (the Board) and the Auditors			
25-09-2023	Avalon Technologies Limited	AGM	Management	thereon.	For	For	Routine Proposal
25-09-2023	Avalon Technologies Limited	AGM	Management	Re-appointment of Mr. Bhaskar Srinivasan (DIN: 02561215) Director, who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
20 00 2020	/ trainin roomineregios Emilion	7.6	management	Ratification of Avalon – Employee Stock Option Plan 2022 of The Company.□			Non-disclosure of
25-09-2023	Avalon Technologies Limited	AGM	Management		For	Against	Exercise price.
				To create, issue, offer, allot and transfer Equity Shares which may include a fresh issue of Equity Shares (the Fresh Issue) and an offer for sale of Equity Shares (Offer for Sale) by certain existing shareholders of the Bank (the Selling Shareholders), (the Offer for Sale and together with the Fresh Issue, the Offer) in the Offer, for cash either at par or premium such that the amount being raised pursuant to the Fresh Issue aggregates up to Rs.4,500 million (with an option to the Bank to retain an oversubscription to the extent of 1% of the net Offer size, or such other extent as may be permitted under the Applicable Laws, for the purpose of rounding off to the nearest			
05 00 0000	Capital Small Finance Bank	FOM		integer while finalizing the basis of allotment in consultation with the designated stock	F	F	D i
25-09-2023	Limited Capital Small Finance Bank	EGM	Management	exchange) including the issue and allotment/ transfer of Equity Shares. To Consider and Approve Adoption of New Articles of Association.	For	For	Business need
25-09-2023	Limited	EGM	Management	To consider and Approve Adoption of New Artifolds of Association.	For	For	Business need
	Capital Small Finance Bank			To confirm the appointment of Mr. Sukhen Pal Babuta (DIN: 01739016) as a Non- Executive Independent Director of the Bank to hold office for a term of 5 consecutive years with effect from August 11, 2023 to August 10, 2028 and who shall not be liable			
25-09-2023	Limited	EGM	Management	to retire by rotation.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
				To re-appoint Mr. Navin Kumar Maini (DIN: 00419921) as an Non-Executive			
				Independent Director of the Bank to hold office for a second term of three consecutive			
	Capital Small Finance Bank			years with effect from January 30, 2024 to January 29, 2027 and who shall not be	_	_	
25-09-2023	Limited	EGM	Management	liable to retire by rotation.	For	For	Routine proposal
				To re-appoint Mr. Gurpreet Singh Chug (DIN: 01003380) as an Non-Executive Independent Director of the Bank to hold office for a second term of three consecutive			
	Capital Small Finance Bank			years with effect from February 23, 2024 to February 22, 2027. and who shall not be			
25-09-2023	Limited	EGM	Management	liable to retire by rotation.	For	For	Routine proposal
	Capital Small Finance Bank			To Approve the Appointment of Mr. Munish Jain (DIN: 10132430) a Director of the			
25-09-2023	Limited	EGM	Management	Bank w.e.f. August 28, 2023.	For	For	Routine proposal
				To Approve the Appointment of Mr. Munish Jain (DIN: 10132430) as Whole Time			
	Capital Small Finance Bank			Director (designated as Executive Director) of the Bank for a period of three years	_	_	
25-09-2023	Limited	EGM	Management	w.e.f. August 28, 2023 till August 27, 2026 and including remuneration. To receive, consider and adopt the Audited Financial Statements of the Company for	For	For	Routine proposal
				the Financial Year ended 31 March 2023 together with the Reports of the Auditors and			
26-09-2023	Campus Activewear Limited	AGM	Management	Board of Directors thereon.	For	For	Routine Proposal
20 00 2020	Campas / Carvewcar Emilieu	/ CON	Management	To appoint a Director in place of Mr. Ankur Nand Thadani (DIN: 03566737), who	1 01	1 01	Nothing
26-09-2023	Campus Activewear Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				To appoint M/s. B S R and Co, Chartered Accountants (ICAI Firm Registration No. 128510W) as the Statutory Auditors of the Company (in place of the retiring Statutory Auditors, M/s. B S R & Associates LLP) from the conclusion of the 15th Annual General Meeting of the Company (this meeting), to hold such office for a period of 5 consecutive years till the conclusion of the 20th Annual General Meeting of the Company to be held in the year 2028 and to conduct the audit for the financial year 2023-24, at a remuneration of Rs.85 Lakhs payable in one or more instalments plus			Nothing
26-09-2023	Campus Activewear Limited	AGM	Management	GST as applicable, and reimbursement of out-of-pocket expenses incurred.	For	For	Objectionable
26-09-2023	Container Corporation of India	AGM	Management	To receive, consider, approve and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the year ended 31st March, 2023, including Balance Sheet as at 31stMarch, 2023, the Statement of Profit and Loss for the year ended on that date and the Reports of Board of Directors, Auditors and comments of the Comptroller & Auditor General of India thereon.	For	For	Unqualified financial statements. Compliant with accounting standards.
			Ü				Sufficient fund for
26-09-2023	Container Corporation of India Ltd	AGM	Management	To confirm the payment of three Interim dividends and to declare Final dividend on equity shares for the financial year ended 31st March, 2023.	For	For	payment of dividend. No concern identified.
				To appoint a Director in place of Shri Sanjay Swarup, Director (International Marketing			
26-09-2023	Container Corporation of India	AGM	Management	and Operations) (DIN: 05159435), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
20-09-2023	Liu	AGIVI	iviariagement	пштьен ю теарропштент.	FUI	FOI	objectionable
26-09-2023	Container Corporation of India Ltd	AGM	Management	To appoint a Director in place of Shri Manoj Kumar Dubey, Director (Finance) (DIN: 07518387), who retires by rotation and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
	Container Corporation of India			Appointment of M/s. S. N. Nanda & Co., Chartered Accountants, New Delhi as Statutory Auditors of the Company for the financial year 2022-23 in terms of the order No./CA.V/COY/CENTRAL GOVERNMENT, CCIL(1)/315 dated 29.08.2022 of			Compliant with law. No major concern
26-09-2023	Ltd	AGM	Management	Comptroller and Auditor General of India and fix auditors remuneration.	For	For	identified.
	Container Com			Appointment of Shri Mohammad Azhar Shams (DIN: 07627473), as Director (Domestic			Nathing
26-09-2023	Container Corporation of India Ltd	AGM	Management	Division) till the date of his superannuation i.e. 28.02.2026 or until further orders, whichever is earlier and he shall be liable to retire by rotation.	For	For	Nothing objectionable
20-08-2023	Liu	AGIVI	iviariagement	Appointment of Shri Amrendra Kumar Chandra (DIN: 10076614) as the Part-time	1 01	I UI	objectionable
1	Container Corporation of India			Government Director of the Company till he holds the post of Principal Executive			Nothing
26-09-2023	Ltd	AGM	Management	Director/ WS&D, Railway Board or further orders, whichever is earlier.	For	For	objectionable
			Ĭ	Appointment of Shri R C Paul Kanagaraj (DIN: 10199485) as the Non-official			1
	Container Corporation of India			Independent Director of the Company for a period of three years ending on 04.06.2026			Nothing
26-09-2023	Ltd	AGM	Management	or until further orders, whichever is earlier.	For	For	objectionable
	Container Corporation of India		l.,	Appointment of Shri Rajesh Pathak (DIN: 010259788) as Part Time Government	_	_	Nothing
26-09-2023	Ltd	AGM	Management	Director.	For	For	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
				To consider and adopt			
				(a) the audited standalone financial statements of the Company for the Financial Year			
				ended 31st March 2023, the report of the Board of Directors and Auditors thereon and			
				(b) the audited consolidated financial statements of the Company for the Financial			
26-09-2023	PVR INOX Limited	AGM	Management	Year ended31st March 2023 and the report of Auditors thereon.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Sanjeev Kumar (DIN 00208173) who retires by			Nothing
26-09-2023	PVR INOX Limited	AGM	Management	rotation and being eligible offers himself for re-appointment.	For	For	Objectionable
				To appoint a Director in place of Ms. Renuka Ramnath (DIN 00147182) who retires by			Nothing
26-09-2023	PVR INOX Limited	AGM	Management	rotation and being eligible offers herself for re-appointment.	For	For	Objectionable
				Payment of Rs.28,00,000/- towards remuneration for the Financial Year 2022-23 to Mr.			Nothing
26-09-2023	PVR INOX Limited	AGM	Management	Sanjai Vohra, a Non-Executive Independent Director of the Company	For	For	Objectionable
				Payment of Rs.18,00,000/- towards remuneration for the Financial Year 2022-23 to			Nothing
26-09-2023	PVR INOX Limited	AGM	Management	Ms. Pallavi Shardul Shroff, a Non-Executive Independent Director of the Company	For	For	Objectionable
				Payment of remuneration made to Ms. Deepa Misra Harris, Non-Executive			
				Independent Director of the Company amounting toRs.16,50,000/-for the Financial			Nothing
26-09-2023	PVR INOX Limited	AGM	Management	Year 2022-23.	For	For	Objectionable
				Payment of Rs.16,50,000/- towards remuneration for the Financial Year 2022-23 to Mr.			Nothing
26-09-2023	PVR INOX Limited	AGM	Management	Vikram Bakshi, a Non-Executive Independent Director of the Company.	For	For	Objectionable
			Ŭ	Payment of remuneration made to Mr. Gregory Adam Foster, Non-Executive			1
				Independent Director of the Company amounting			Nothing
26-09-2023	PVR INOX Limited	AGM	Management	to Rs.26,61,974.11/- (USD 32,083) for the Financial Year 2022-23.	For	For	Objectionable
			Ŭ	Payment of fixed managerial remuneration made to Mr. Ajay Bijli, Managing Director of			
				the Company, amounting to Rs.6,34,68,777/-and perguisites for the Financial Year			Nothing
26-09-2023	PVR INOX Limited	AGM	Management	2022-23 (upto 5th February, 2023).	For	For	Objectionable
				Payment of fixed managerial remuneration made to Mr. Sanjeev Kumar, Executive			
				Director of the Company, amounting to Rs.4,38,50,548/-and perguisite for the			Nothing
26-09-2023	PVR INOX Limited	AGM	Management	Financial Year 2022-23 (upto 5th February, 2023).	For	For	Objectionable
							,
				To receive, consider and adopt:			Unqualified
				a. the Audited Standalone Financial Statements of the Company for the Financial Year			financial
				ended 31st March, 2023 together with the Reports of the Board of Directors and the			statements.
				Auditors thereon and			Compliant with
	Century Plyboards (India)			b. the Audited Consolidated Financial Statements of the Company for the Financial			Indian Accounting
27-09-2023	Limited	AGM	Management	Year ended 31st March, 2023 together with Report of the Auditors thereon.	For	For	Standards.
							Sufficient liquid
	Century Plyboards (India)						funds. No concern
27-09-2023	Limited	AGM	Management	To declare dividend on Equity Shares for the Financial Year ended 31st March, 2023.	For	For	identified.
				To appoint a Director in place of Sri Prem Kumar Bhajanka (DIN: 00591512), who			
	Century Plyboards (India)			retires by rotation at this Annual General Meeting and being eligible, offers himself for			Nothing
27-09-2023	Limited	AGM	Management	re-appointment.	For	For	objectionable
							Mr. Rajesh Kumar
							Agarwal:
		1			1		Reappointment
]		ĺ		To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who	Ì	1	Compliant with law.
	Century Plyboards (India)			retires by rotation at this Annual General Meeting and being eligible, offers himself for			No concern
27-09-2023	Limited	AGM	Management	re-appointment.	For	For	identified.
	1		3	Re-appointment of Sri Prem Kumar Bhajanka (DIN:00591512) as Managing Director of	1		
]		ĺ		the Company for a period of five years with effect from 1st August, 2023 to 31st July,	Ì	1	
	Century Plyboards (India)			2028, notwithstanding his attaining 70 years of age on 2nd May, 2028 during the			Nothing
27-09-2023	Limited	AGM	Management	currency of his tenure and including remuneration.	For	For	objectionable
00 2020			a.iugomon	Re-appointment of Sri Vishnu Khemani (DIN: 01006268) as Managing Director of the		. 01	
				Company for a period of five years with effect from 1st August, 2023 to 31st July,			
	Century Plyboards (India)			2028, notwithstanding that he has attained the age of 70 years and including			Nothing
27-09-2023	Limited	AGM	Management	remuneration.	For	For	objectionable
Z1-U3-ZUZ3	Littinou	AGIVI	wanayement	Tomunoration.	1 01	i Oi	objectionable

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
9 =		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
27-09-2023	Century Plyboards (India)	AGM	Managarani	Re-appointment of Sri Amit Kiran Deb (DIN:02107792) as an Independent Director of the Company, not liable to retire by rotation and to hold office as such for a second term of five years from 1st October, 2023 to 30th September, 2028, notwithstanding his attaining 75 years of age on 26th December, 2023, during the currency of his	Fan-	5	Compliant with law. No concern identified.
27-09-2023	Limited	AGM	Management	tenure.	For	For	Compliant with law.
27-09-2023	Century Plyboards (India) Limited	AGM	Management	Revision in remuneration of Sri Ajay Baldawa (DIN: 00472128), Executive Director (Technical) of the Company.	For	For	No concern identified
27-09-2023	Century Plyboards (India) Limited	AGM	Management	Revision in remuneration of Sri Rajesh Kumar Agarwal (DIN: 00223718), Executive Director of the Company.	For	For	Nothing objectionable
				Granted to the Board to take all requisite steps as it may deem expedient to enable Axis Bank Limited (Axis Bank) and/or its affiliates to acquire upto 7% of the equity share capital of Max Life Insurance Company Limited (Max Life), a material subsidiary of the Company through a combination of (i) subscription to up to 14,25,79,161 equity shares of Rs. 10/- each of Max Life on a preferential allotment basis for an investment amount aggregating to INR 16,11,99,99,943/-and (ii) secondary acquisition of upto 2,02,53,366 equity shares of Max Life, directly or indirectly, through one or more tranches, constituting 0,98% equity share capital (post issuance of 6.02% shares) of Max Life from the Company within 42 months from the Closing Date, i.e., April 6, 2021, to the end and intent that Axis Bank and/or its affiliates own upto 20% of the paid up			nothing
27-09-2023	Max Financial Services Limited	PBL	Management	equity share capital of Max Life.	For	For	objectionable
27-09-2023	Max Financial Services Limited	PRI	Management	Material related party transactions between Max Life Insurance Company Limited (Max Life), a material subsidiary of the Company and its related party, viz., Axis Bank Limited for subscription of equity shares of Max Life by Axis Bank Limited, on a preferential allotment basis aggregating to INR 1611,99,99,943/-	For	For	nothing objectionable
	ICICI Prudential Life Insurance			Appointment of Mr. Solmaz Altin (DIN: 08206960) as a non-executive Director of the			nothing
27-09-2023	Company Limited	PBL	Management	Company and he shall be liable to retire by rotation. Appointment of Mr. Rajiv Rajgopal (DIN: 06685599)) as Managing Director of the Company for a further period of 5 years commencing from 01 November, 2023 to	For	For	objectionable Nothing
27-09-2023	Akzo Nobel India Limited	PBL	Management	31October, 2028 (both days inclusive) and including remuneration.	For	For	objectionable Unqualified
07.00.0000	Max Healthcare Institute	1011		The audited standalone financial statements of the Company for the financial year ended March 31, 2023 together with the reports of board of directors and auditors		5	financial statements. Compliant with Indian Accounting Standards. No concern identified (except certain nonmaterial adverse remarks identified in CARO
27-09-2023	Limited	AGM	Management	thereon.	For	For	Report). Unqualified
07.00.0000	Max Healthcare Institute	101		The audited consolidated financial statements of the Company for the financial year		5	financial statements. Compliant with Indian Accounting Standards. No concern identified (except certain nonmaterial adverse remarks identified in CARO
27-09-2023	Limited	AGM	Management	ended March 31, 2023 together with the report of the auditors thereon.	For	For	Report). Sufficient funds for
27-09-2023	Max Healthcare Institute Limited	AGM	Management	Declaration of Final Dividend of Rs 1 (i.e., 10%) per equity share of the face value of Rs10 each, as recommended by the board of directors for the financial year ended March 31, 2023.	For	For	payment of dividend. No concern identified.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
							Compliant with law.
	Max Healthcare Institute			Appointment of Director in place of Mr. Anil Kumar Bhatnagar (DIN: 09716726) who			No concern
27-09-2023	Limited	AGM	Management	retires by rotation and being eligible offers himself for re-appointment	For	For	identified
				To fix the tenure of Mr. Anil Kumar Bhatnagar (DIN: 09716726) as Non-Executive			Compliant with law.
	Max Healthcare Institute			Director of the Company for a term of (3) three years with effect from October 1, 2023,	_	_	No concern
27-09-2023	Limited	AGM	Management	to September 30, 2026 liable to retire by rotation.	For	For	identified.
	Max Healthcare Institute			Appointment of Ms. Amrita Gangotra (DIN: 08333492) as an Independent Director of the Company not liable to retire by rotation, for a term of 5 consecutive years with			Compliant with law. No concern
27-09-2023	Limited	AGM	Management	effective from August 23, 2023 till August 22, 2028.	For	For	identified
21-03-2023	Lillined	AOIVI	Wanagement	circuive from August 20, 2020 till August 22, 2020.	1 01	101	Identified
				Payment of remuneration upto Rs 26,00,000/- per annum (payable on monthly basis)			
				to Ms. Amrita Gangotra (DIN: 08333492), in the capacity as an Independent Director			
				of the Company with effect from August 23, 2023 to September 30, 2023 and upto Rs			
				35,00,000/- per annum (payable on monthly basis) for a period of (3) three years from			
				October 1, 2023 to September 30, 2026, subject to the aggregate of total remuneration	ı		Compliant with law.
	Max Healthcare Institute			payable to all the Non-Executive Directors (including Independent Directors) not			No concern
27-09-2023	Limited	AGM	Management	exceeding 1% per annum of the net profits of the Company.	For	For	identified.
				To approve increase in the remuneration payable to nonexecutive directors (including			
				independent directors) from Rs 26,00,000/- per annum each director (payable on			
				monthly basis) to Rs 35,00,000/- per annum each director (payable on monthly basis)			
				for a period of 3 years with effect from October 1, 2023, in a manner that the			0 1: 1 :11 1
				aggregate remuneration payable to all the non-executive directors (including			Compliant with law.
07.00.0000	Max Healthcare Institute	4014		independent directors) shall not exceed 1% per annum of the net profits of the	F	F	No major concern
27-09-2023	Limited	AGM	Management	Company. Payment of one-time performance bonus to Mr. Abhay Soi (DIN: 00203597), Chairman	For	For	identified.
				and Managing Director of the Company amounting to Rs 3,50,00,000/- as a token of	'		
				appreciation for his contribution towards the growth of the Company over the past			
				three years notwithstanding that the remuneration payable to Mr. Abhay Soi for the			
	Max Healthcare Institute			current financial year, may exceed the prescribed limit of 5% of the net profits of the			Nothing
27-09-2023	Limited	AGM	Management	Company.	For	For	obiectionable
			J				Compliant with law.
	Max Healthcare Institute						No concern
27-09-2023	Limited	AGM	Management	To approve alteration in Articles of Association of the Company.	For	For	identified
				Ratification of remuneration of Rs 9,00,000/- plus applicable taxes to be paid to M/s.			Compliant with law.
	Max Healthcare Institute		l	Chandra Wadhwa & Co., Cost Accountants (Firm Registration Number-000239) as	_	_	No concern
27-09-2023	Limited	AGM	Management	Cost Auditors of the Company for conducting the cost audit for financial year 2023-24.	For	For	identified
							Unqualified Financial
							Statements.
				To receive, consider and adopt the Audited Financial Statements of the Company			Compliant with Indian Accounting
				consisting of Balance Sheet as at 31 March 2023, Profit and Loss Account and Cash			Standards, No
	Heidelberg Cement India			Flow Statement for the financial year ended on that date including notes thereto			concerns are
27-09-2023	Limited	AGM	Management	together with the Reports of the Board of Directors and Auditors thereon.	For	For	identified.
			agoo	g roporte el tre Beard el Briestere dila ridació diferent			Sufficient funds for
							payment of
	Heidelberg Cement India			To declare a Dividend of INR 7 per Equity Share of INR 10 each (i.e., 70%) for the			dividend. No
27-09-2023	Limited	AGM	Management	financial year ended 31 March 2023.	For	For	concern identified.
						1	Compliant with Law.
I							No governance
1	Lisidalbana Canaant in dis			To appoint a Divertor in place of Ma. Cook Dong Circ (helding DIN 00050055)t -			concern identified
27 00 2022	Heidelberg Cement India	A CM	Managament	To appoint a Director in place of Ms. Soek Peng Sim (holding DIN 06958955) who	For	For	with regard to re-
27-09-2023	Limited	AGM	Management	retires by rotation and being eligible has offered herself for reappointment.	For	For	appointment.

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of remuneration of Rs.2,75,000 plus applicable taxes, reasonable out of			
				pocket expenses and reimbursement of travelling expenses payable to M/s. R.J. Goel			Compliant with Law.
	Haidalbara Camant India			& Co., Cost Accountants (Firm Registration No. 000026) appointed by the Board of			No major
27-09-2023	Heidelberg Cement India Limited	AGM	Management	Directors of the Company to conduct the audit of the cost accounting records of the Company for the financial year 2023-24.	For	For	governance concern identified.
21-03-2023	Ellillica	AOW	Wanagement	To receive, consider and adopt (a) the Audited Financial Statements of the Company	1 01	1 01	concern identified.
				for the financial year ended March 31, 2023, (b) the Audited Consolidated Financial			
				Statements for the financial year ended March 31, 2023 and the reports of the Board			
				of Directors and the Statutory Auditor and the comments of Comptroller & Auditor			
27-09-2023	Indraprastha Gas Ltd.	AGM	Management	General of India thereon.	For	For	Routine Proposal
07.00.0000				To appoint a Director in place of Shri Ashish Kundra, who retires by rotation, and	_	_	Nothing
27-09-2023	Indraprastha Gas Ltd.	AGM	Management	being eligible, offers himself for re-appointment.	For	For	Objectionable
				To authorize Board of Directors of the Company to fix remuneration of the Statutory Auditor of the Company to be appointed by Comptroller and Auditor General of India			Nothing
27-09-2023	Indraprastha Gas Ltd.	AGM	Management	for the Financial Year 2023-24.	For	For	Objectionable
27 00 2020	maraprastna Sus Eta.	/ COIVI	Management	Tot the Financial Feat 2020 24.	1 01	1 01	Objectionable
				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			Nothing
27-09-2023	Indraprastha Gas Ltd.	AGM	Management	Delhi, Cost Accountants as the Cost Auditor of the Company for the FY 2023-24.	For	For	Objectionable
				Appointment of Shri Kamal Kishore Chatiwal (DIN: 08234672) as a Director of the			Nothing
27-09-2023	Indraprastha Gas Ltd.	AGM	Management	Company.	For	For	Objectionable
				Appointment of Shri Kamal Kishore Chatiwal (DIN: 08234672) as Managing Director of			Nathina
27-09-2023	Indraprastha Gas Ltd.	AGM	Managament	the Company on whole-time basis with effect from June 15, 2023 to June 14, 2026 and including remuneration.	For	For	Nothing Objectionable
21-09-2023	muraprasma Gas Ltu.	AGIVI	Management	To receive, consider and adopt:	FOI	FOI	Objectionable
				(i) the Audited Standalone Financial Statements of the Company for the Financial Year			
				ended 31st March, 2023, together with the Reports of the Board of Directors and			
				Auditors thereon			
				(ii) the Audited Consolidated Financial Statements of the Company for the Financial			
27-09-2023	Steel Authority of India Ltd	AGM	Management	Year ended 31st March, 2023 with the Report of the Auditors thereon.	For	For	Routine proposal
				To any sint ordinary in place of Ohei Anist on December (DINLOCOCOCCA) and a mating			
27 00 2022	Ctool Authority of India Ltd	AGM	Managament	To appoint a director in place of Shri Anirban Dasgupta (DIN:06832261), who retires	F	F	Davitina managal
27-09-2023	Steel Authority of India Ltd	AGIVI	Management	by rotation at this Annual General Meeting and is eligible for re-appointment. To appoint a director in place of Shri Vejendla Srinivasa Chakravarthy	For	For	Routine proposal
				(DIN:09370715), who retires by rotation at this Annual General Meeting and is eligible			
				for re-appointment.			
27-09-2023	Steel Authority of India Ltd	AGM	Management		For	For	Routine proposal
				To authorise the Board of Directors of the Company to fix the remuneration of the			
				Auditors of the Company appointed by the Comptroller & Auditor General of India for			
27-09-2023	Steel Authority of India Ltd	AGM	Management	the Financial Year 2023-24.	For	For	Routine proposal
				To confirm normant of Interim Dividend @ Det 00 nor Equity Characters			
				To confirm payment of Interim Dividend @ Rs1.00 per Equity Share of face value of Rs.10/- each for the Financial Year 2022- 23 and to declare Final Dividend for the			
				Financial Year 2022- 23 @ Rs.0.50 per Equity Share of the face value of Rs.10/- each.			
27-09-2023	Steel Authority of India Ltd	AGM	Management	Thindhold Four 2022- 20 @ 113.0.00 per Equity Orlard of the lace value of 113.10/- each.	For	For	Routine proposal
		1		To raise funds through Private Placement of Non-convertible Secured			
				Bonds/Debentures of up to Rs.2,500 crore during one year from the date of Annual			
27-09-2023	Steel Authority of India Ltd	AGM	Management	General Meeting (AGM), to be held on 27th September, 2023.	For	For	Routine proposal
		1		Material Related Party Transaction(s) with NTPC-SAIL Power Company Limited for an		_	L .
27-09-2023	Steel Authority of India Ltd	AGM	Management	aggregate value of up to Rs.6,000 crore to be entered during FY 2023-24.	For	For	Routine proposal
	1	1		Material Related Party Transaction(s) with Bokaro Power Supply Company Private			
27-09-2023	Steel Authority of India Ltd	AGM	Management	Limited for an aggregate value of up to Rs.3,000 crore to be entered during FY 2023- 24.	For	For	Routine proposal
21-08-2023	Steel Authority of India Ltd	AGIVI	wanagement	24.	1 01	I UI	roduite proposal
				Material Related Party Transaction(s) with Minas De Banga Limitada (Mozambique)			
1	Steel Authority of India Ltd	AGM	Management	for an aggregate value of up to Rs.4,000 crore to be entered during FY 2023-24.	For	For	Routine proposal

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of Remuneration 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			
27-09-2023	Steel Authority of India Ltd	AGM	Management	and Steel Plant) for the Financial Year 2022-23.	For	For	Routine proposal
			J	To consider and approve the appointment of Smt. Uma Sankar as Director nominated			
				by the Central Government on the recommendation of the Reserve Bank of India on			nothing
27-09-2023	Punjab National Bank	EGM	Management	the Board of the Bank.	For	For	objectionable
				To receive, consider and adopt (a) the Audited Standalone Financial Statements of the			
				Company for the financial year ended 31st March 2023 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			
28-09-2023	Petronet LNG Ltd	AGM	Management	March 2023 together with the Report of the Statutory Auditors thereon.	For	For	Routine Proposal
20-09-2023	Felionet LING Ltd	AGIVI	Management	To consider declaration of final dividend on equity shares for the financial year 2022-	1 01	1 01	Routine Froposai
28-09-2023	Petronet LNG Ltd	AGM	Management	23.	For	For	Routine Proposal
				To appoint a Director in place of Shri Pankaj Jain (DIN: 00675922), who retires by			
				rotation and, being eligible, offers himself for re-appointment as Director (Chairman) of			Nothing
28-09-2023	Petronet LNG Ltd	AGM	Management	the Company.	For	For	objectionable
				To appoint a Director in place of Shri Shrikant Madhav Vaidya (DIN: 06995642), who			
				retires by rotation and, being eligible, offers himself for re-appointment as Director of	_		Nothing
28-09-2023	Petronet LNG Ltd	AGM	Management	the Company,	For	For	objectionable
				To 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, Related Parties under the Companies Act, 2013 and the			
				SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the			
				financial year 2024-25 for supply of goods or availing or rendering of any services in			
				the ordinary course of business and on arms length basis, which may exceed the			
				materiality threshold limit i.e. Rupees one thousand crore or ten percent of the annual			Nothing
28-09-2023	Petronet LNG Ltd	AGM	Management	consolidated turnover of the Company.	For	For	objectionable
	Crompton Greaves Consumer						Nothing
28-09-2023	Electricals Ltd	PBL	Management	Alteration in the Articles of Association of the Company.	For	For	objectionable
				Appointment of Ms. Jayashree Vaidhyanathan (DIN: 07140297) as an Independent			Appointment
				Non-Executive Director of the Company to hold office for a term of five consecutive years with effect from the conclusion of the Annual General Meeting on August 02,			compliant with law. No concern
28-09-2023	Godrej Properties Limited	PBL	Management	2023 and whose office shall not be liable to retire by rotation.	For	For	identified.
20-09-2023	Godrej Froperties Limited	FDL	Management	Appointment of Mr. Sumeet Narang (DIN: 01874599) as an Independent Non-	1 01	1 01	Appointment
				Executive Director of the Company to hold office for a term of five consecutive years			compliant with law.
				with effect from August 18, 2023 and whose office shall not be liable to retire by			No concern
28-09-2023	Godrej Properties Limited	PBL	Management	rotation.	For	For	identified.
	·		-	Appointment of Mr. Ashok Kumar Tyagi (DIN: 00254161) as Managing Director of the			
				Company with effect from 4 August 2023, liable to retire by rotation, for a term co-			Compliant with law.
				terminus with his existing tenure as CEO and Whole-time Director i.e. up to 30	L		No concern
28-09-2023	DLF Limited	PBL	Management	November 2027.	For	For	identified
				Appointment of Mr. Devinder Singh (DIN: 02569464) as Managing Director of the			Compliant with I
				Company with effect from 4 August 2023, liable to retire by rotation, for a term co-		1	Compliant with law. No concern
28-09-2023	DLF Limited	PBL	Management	terminus with his existing tenure as CEO and Whole-time Director i.e. up to 30 November 2027.	For	For	identified
20-08-2023	DEI Eiffliteu	FDL	Management	Appointment of Dr. Umesh Kumar Chaudhary (DIN: 10263441), as an Independent	I OI	I UI	Compliant with law.
				Director of the Company, not liable to retire by rotation, to hold office for a term of 5			No concern
28-09-2023	DLF Limited	PBL	Management	consecutive years i.e. up to 3 August 2028.	For	For	identified
				1 - 1	1	1	

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				To receive, consider and adopt			
				a) Audited Standalone Financial Statements of the Company for the financial year			
	Aditus Dida Fashian & Datail			ended on March 31, 2023 and the Reports of the Directors and Auditors thereon and			
28-09-2023	Aditya Birla Fashion & Retail Limited	AGM	Management	b) Audited Consolidated Financial Statements of the Company for the financial year ended on March 31, 2023 and the Reports of the Auditors thereon.	For	For	Routine Proposal
20 00 2020	Elitikod	, tow	Management	Appoint a director in place of Ms. Sangeeta Pendurkar (DIN: 03321646), who retires	1 01	1 01	rtodano i roposar
	Aditya Birla Fashion & Retail			by rotation and being eligible, offers herself for re-appointment.			Nothing
28-09-2023	Limited	AGM	Management		For	For	objectionable
20 00 2022	Aditya Birla Fashion & Retail Limited	ACM	Managament	Appoint a director in place of Mr. Vishak Kumar (DIN: 09078653), who retires by	For	For	Nothing
28-09-2023	Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment. Payment of the remuneration to Ms. Sangeeta Pendurkar (DIN: 03321646), Whole-	For	FOr	objectionable
	Aditya Birla Fashion & Retail			time Director, for the period of 2 (two) years viz., February 24, 2024 up to February 23,			Nothing
28-09-2023	Limited	AGM	Management	2026.	For	For	objectionable
	Aditya Birla Fashion & Retail			Payment of the remuneration to Mr. Vishak Kumar (DIN: 09078653), Whole-time			Nothing
28-09-2023	Limited	AGM	Management	Director, for the period of 2 years viz., February 24, 2024 up to February 23, 2026.	For	For	objectionable
	Aditya Birla Fashion & Retail			AN	_	_	Nothing
28-09-2023	Limited	AGM	Management	Alteration of Articles of Association of the Company.	For	For	objectionable
				To consider and adopt :			
				(a) the Audited Financial Statements of the Company for the Financial Year ended on			
				31st March, 2023 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 on 31st March, 2023 and the report of Auditors' thereon.			
29-09-2023	Finolex Cables Ltd	AGM	Management		For	For	Routine Proposal
	E			To declare a dividend @ 350% (Rs.7/-) per equity share of Rs.2/- each for the	_	_	
29-09-2023	Finolex Cables Ltd	AGM	Management	Financial Year ended on 31st March, 2023. To appoint Mr. Nikhil Naik, as a Director liable to retire by rotation, and being eligible,	For	For	Routine Proposal
29-09-2023	Finolex Cables Ltd	AGM	Management	offers himself for re-appointment.	For	For	Nothing Objectionable
29-09-2023	I IIIOIEX Cables Liu	AGIVI	Management	Re-appointment of Mr. Deepak Chhabria (DIN 01403799) as a Whole Time Director	1 01	1 01	Objectionable
				designated as an Executive Chairman of the Company for a period of 5 years with			Nothing
29-09-2023	Finolex Cables Ltd	AGM	Management	effect from 1st July 2023 to 30th June 2028 and including remuneration.	For	For	Objectionable
				Ratification of remuneration of Rs.6.00 Lakhs plus taxes and out of pocket expenses,			
				payable to M/s. Joshi Apte & Associates, Cost Accountants, Pune (Firm Registration			
29-09-2023	Finolex Cables Ltd	AGM	Managament	No. 00240) to conduct cost audit of the cost records of the Company for the Financial Year ending 31st March, 2024 (Financial Year 2023-24).	F	F	Nothing Objectionable
29-09-2023	Finolex Cables Ltd	AGIVI	Management	Payment, to Directors and Alternate Directors who are neither in the whole-time	For	For	Objectionable
				employment nor Managing Directors of the Company of remuneration, in addition to			
				sitting fees for each meeting of the Board of Directors of the Company (hereinafter			
				referred to as the Board), by way of commission, not exceeding one percent of the net			
				profit of the Company or Rupees Two Crores, whichever is lower, as may be			Nothing
29-09-2023	Finolex Cables Ltd	AGM	Management	determined by the Board in each Financial Year.	For	For	Objectionable
1				To make the considerate of the first			
				To receive, consider and adopt:			
				a. The Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2023, 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			
29-09-2023	Muthoot Finance Limited	AGM	Management	year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	Routine proposal
			1	To appoint a Director in place of Mr. George Alexander Muthoot (holding DIN:			
				00016787), who retires by rotation at the Annual General Meeting and being eligible,			
29-09-2023	Muthoot Finance Limited	AGM	Management	offers himself for re-appointment.	For	For	Routine proposal
				To appoint a Director in place of Mr. George Jacob Muthoot (holding DIN: 00018235),			
				who retires by rotation at the Annual General Meeting and being eligible, offers himself			
29-09-2023	Muthoot Finance Limited	AGM	Management	for re-appointment.	For	For	Routine proposal
20-00-2020	INIGERIOUS I IIIAITOE LITTILEU	AGIVI	wanayement		ji 0i	[1 OI	I toutille brobosal

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
				Appointment of Mr. Joseph Korah (holding DIN: 09128318) as an Independent Director of the Company, not liable to retire by rotation, to hold office from this Annual General Meeting till the 29th Annual General Meeting of the Company to be held in the year 2026.			
29-09-2023	Muthoot Finance Limited	AGM	Management	Re-appointment of Ms. Usha Sunny (holding DIN: 07215012) as Independent Director of the Company, not liable to retire by rotation, for a second consecutive term	For	For	Routine proposal
29-09-2023	Muthoot Finance Limited	AGM	Management	commencing from November 30, 2023 till the 31st Annual General Meeting of the Company to be held in the year 2028.	For	For	Routine proposal
20 30 2020				To borrow moneys, over and above the paid-up share capital, free reserves and securities premium account (apart from the temporary loans obtained from the Company's bankers in the ordinary course of business) as and when required, including without limitation, from any Bank(s) and/or other Financial Institution(s) and/or foreign lender and/or any body corporate/entity/entities and/or authority/authorities, either in rupees or in such other foreign currencies as may be permitted by law from time to time, or by issuing debentures/ bonds, commercial papers, fixed/ floating rate notes or other instruments as may be deemed appropriate by the Board, such that the moneys to be borrowed together with the moneys already			Proposition of the Control of the Co
29-09-2023	Muthoot Finance Limited	AGM	Management	borrowed by the Company and outstanding at any point of time shall not exceed a sum of Rs.100,000 crores. To receive, consider and adopt the Audited Financial Statements (Standalone and	For	For	Business need
29-09-2023	Gujarat Gas Limited	AGM	Management	Consolidated) of the Company for the Financial Year ended 31st March, 2023 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
29-09-2023	Gujarat Gas Limited	AGM	Management	To declare Dividend on equity shares for the Financial Year 2022-23.	For	For	Routine Proposal
29-09-2023	Gujarat Gas Limited	AGM		To re-appoint Shri. Raj Kumar, IAS, (DIN: 00294527), who retires by rotation and being eligible offers himself for re-appointment.	For	For	Nothing Objectionable
29-09-2023	Gujarat Gas Limited	AGM	Management Management	To authorise the Board of Directors of the Company to fix remuneration of Statutory Auditors of the Company for Financial Year 2023 -24, in terms of the provisions of Section 142 of Companies Act, 2013.	For	For	Nothing Objectionable
29-09-2023	Gujarat Gas Limited	AGM	Management	Appointment of Shri J.P. Gupta, IAS, (DIN: 01952821) as a Director of the Company till further orders by Government of Gujarat who shall be liable to retire by rotation.	For	For	Nothing Objectionable
29-09-2023	Gujarat Gas Limited	AGM	Management	Appointment of Smt. Mamta Verma, IAS, (DIN: 01854315) as a Director of the Company till further orders by Government of Gujarat who shall be liable to retire by rotation.	For	For	Nothing Objectionable
29-09-2023	Gujarat Gas Limited	AGM	Management	Appointment of Shri Millind Torawane, IAS, (DIN: 03632394) as Managing Director of the Company, till further orders by Government of Gujarat who shall not be liable to retire by rotation so long as he holds the position of Managing Director.	For	Against	Appointment without defined term is not favor of minority shareholders
29-09-2023	Gujarat Gas Limited	AGM	Management	Ratification of remuneration Rs.118000/- GST and out of pocket expenses payable to M/s. Kailash Sankhlecha & Associates, Cost Accountants, (firm registration No. 100221) the Cost Auditors of the Company for conducting the audit of the cost records maintained by the Company for the Financial Year 2023-24.	For	For	Nothing Objectionable
29-09-2023	CCL Products (India) Limited	PBL	Management	Appointment of Sri Sudhakar Ambati (DIN: 01080550) as an Independent Director of the Company, for five consecutive years effective September 29, 2023. To receive, consider and adopt:	For	For	Nothing objectionable
29-09-2023	Dixon Technologies (India) Limited	AGM	Management	(a) the audited standalone financial statements of the Company for the financial year ended 31st March, 2023, together with 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, 2023 and the report of the Auditors thereon.	For	For	Routine Proposal
29-09-2023	Dixon Technologies (India) Limited	AGM	Management	To declare a final dividend of Rs.3/- per equity share of face value of Rs.2/- each for the Financial Year 2022-23.	For	For	Routine Proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the
		EGM)	Shareholders		Recommendation	Abstain)	vote decision
				To appoint a Director in place of Mr. Sunil Vachani, Executive Chairman & Whole time			
	Dixon Technologies (India)			Director (DIN: 00025431), who retires by rotation and being eligible, offers himself for	_		Nothing
29-09-2023	Limited	AGM	Management	re-appointment. Re-Appointment of M/s S.N. Dhawan & Co. LLP Chartered Accountants (Firm	For	For	Objectionable
				Registration Number 000050N/N500045) as Statutory Auditors of the Company, for a			
				further term of five consecutive years, to hold office from the conclusion of the 30th			
	Dixon Technologies (India)			Annual General Meeting until the conclusion of 35th Annual General Meeting on such			Nothing
29-09-2023	Limited	AGM	Management	remuneration.	For	For	Objectionable
				Ratification of Remuneration Rs.4,75,000/- per annum plus applicable taxes and			
				reimbursement of out of pocket expenses payable to M/s. Satija & Co., Cost			
	Dixon Technologies (India)			Accountants, Cost Auditors as approved by the Board of Directors, to conduct the			Nothing
29-09-2023	Limited	AGM	Management	audit of cost records of the Company for the financial year ending 31st March, 2024.	For	For	Objectionable
				Re-appointment of Mr. Keng Tsung Kuo (DIN: 03299647) as an Independent Director			
	Dixon Technologies (India)			of the Company, not liable to retire by rotation, to hold office for the second consecutive term of five years, i.e., from 12th April, 2024 to 11th April, 2029 (both days			Nothing
29-09-2023	Limited	AGM	Management	inclusive).	For	For	Objectionable
20 00 2020	Z.IIIII.OG	710	management	To approve and pay remuneration to Mr. Prithvi Vachani, Assistant General Manager		1 0.	o sjeetieriasie
				(Business Development) and holding an office or place of profit in the Company under			
	L			applicable provisions of the Companies Act, 2013, maximum upto INR 50,00,000/- Per			
29-09-2023	Dixon Technologies (India)	ACM	Managament	annum (including all allowances, perquisites and benefits that he is entitled to, effective 1st October, 2023.	For	For	Nothing
29-09-2023	Limited	AGM	Management	Appointment of Mr. Arun Seth (DIN: 00204434) as Non-Executive and Independent	For	For	Objectionable
	Dixon Technologies (India)			Director of the Company, not liable to retire by rotation, to hold office for a term of five			Nothing
29-09-2023	Limited	AGM	Management	consecutive years with effect from 29th September, 2023.	For	For	Objectionable
	Discour To also also de disc			Assessed of Dissess Teacher desires (India) Limited Freedom Charle Ontion Plan 2000			NRC has discretion
29-09-2023	Dixon Technologies (India) Limited	AGM	Management	Approval of Dixon Technologies (India) Limited -Employee Stock Option Plan, 2023 (DIXON ESOP 2023).	For	Against	on exercise price below CMP
23-03-2023	Ellillica	AOW	Management	(BIXON 2001 2020).	1 01	Agamst	DCIOW CIVII
				Grant of stock options to the employees of Subsidiary Companies and Associate			NRC has discretion
	Dixon Technologies (India)			Companies, including Joint Venture Companies under Dixon Technologies (India)	_		on exercise price
29-09-2023	Limited	AGM	Management	Limited – Employees Stock Option Plan, 2023 (Dixon ESOP 2023).	For	Against	below CMP Unqualified
							financial
							statements.
							Compliant with
							accounting
							standards. No
				To receive, consider and adopt the Audited Financial Statements, both on Standalone			concern identified (Except certain
				and Consolidated basis of the Company for the Financial Year ended March 31, 2023,			remarks identified
				together with the reports of Board of Directors, and the Auditors and other reports			in
29-09-2023	Natco Pharma Limited	AGM	Management	thereon.	For	For	CARO report)
29-09-2023	Natco Pharma Limited	AGM	Managament	To confirm three interim dividends aggregating to Rs 5.50 per share paid on equity shares during the Financial Year 2022-23 as dividend for the FY 2022-23.	For	For	No governance concern identified.
29-09-2023	INALGO FIIAIIIIA LIIIIILEG	AGIVI	Management	phares during the Financial real 2022-23 as dividend for the FT 2022-23.	1 01	For	Compliant with law.
							No concern
							identified with
1							regards to merits of
00 00 0000	Nata - Diagona - Lincita d	4.014		Re-appointment of Sri Rajeev Nannapaneni (DIN: 00183872) as a Director liable to	F	E	proposed
29-09-2023	Natco Pharma Limited	AGM	Management	retire by rotation.	For	For	appointees Compliant with law.
							No concern
							identified with
							regards to merits of
				Re-appointment of Sri P.S.R.K Prasad (DIN: 07011140) as a Director liable to retire by	L	L	proposed
29-09-2023	Natco Pharma Limited	AGM	Management	rotation.	For	For	appointees

Meeting Date	Investee Company Name	Type of	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Ratification of remuneration of Rs 2,25,000/- and taxes as applicable plus out of			
				pocket expenses proposed to be paid to M/s. S.S. Zanwar & Associates (Firm			
				Registration No.100283) Cost Auditors who were re-appointed by the Board of			Compliant with law.
29-09-2023	Natco Pharma Limited	AGM	Management	Directors of the Company to conduct the Cost Audit for the financial year ending March 31, 2024.	For	For	No major concern identified
29-09-2023	Natco Filanna Limited	AGIVI	Management	Walter 31, 2024.	1 01	1 01	Compliant with law.
							Governance
							concern: No
				To revise one of the terms in the appointment of Sri V.C. Nannapaneni (DIN:			absolute cap on
				00183315) Managing Director i.e., by increasing the Managerial Commission from			commission and
29-09-2023	Natco Pharma Limited	AGM	Management	0.5% to 1% for the financial year 2023-24.	For	Against	total remuneration
							Compliant with law.
							Governance concern: No
				To revise one of the terms in the appointment of Sri Rajeev Nannapaneni (DIN:			absolute cap on
				00183872) as Director and Chief Executive Officer i.e., by increasing the Managerial			commission and
29-09-2023	Natco Pharma Limited	AGM	Management	Commission from 0.5% to 1% for the financial year 2023-24.	For	Against	total remuneration
		-		To receive, consider and adopt audited financial statement of the Company for the		Ĭ	
				financial year ended March 31, 2023 and the reports of the Board of Directors and			
29-09-2023	Fusion Micro Finance Ltd	AGM	Management	Auditors thereon.	For	For	Routine Proposal
	L			To appoint Mr. Kenneth Dan Vander Weele (DIN: 02545813), who retires by rotation,			
29-09-2023	Fusion Micro Finance Ltd	AGM	Management	and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
00 00 0000	Fusion Minns Finance Ltd	4.014		To consider and approval for the Amendments in Articles of Association (AOA) of the	F	F	Nothing
29-09-2023	Fusion Micro Finance Ltd	AGM	Management	Company.	For	For	objectionable
				To increase the borrowing limit of the company and create charges etc on the movable			
				properties of the company, both present and future in respect of borrowings under			
				section 180(1) (c) and 180 (1) (a) of the companies act, 2013 up to Rs.15,000 crores.			
29-09-2023	Fusion Micro Finance Ltd	AGM	Management		For	For	Business need
				To consider and adopt the Audited Financial Statements (Standalone and			
				Consolidated) of the Company for the financial year ended March 31, 2023 together			
	E T: 5:			with the Reports of the Board of Directors and Auditors thereon.	_	_	Nothing
29-09-2023	Easy Trip Planners Ltd	AGM	Management	To appoint a Director in place of Mr. Prashant Pitti (DIN: 02334082), who retires by	For	For	Objectionable
				rotation and being eligible offers himself for re-appointment.			Nothing
29-09-2023	Easy Trip Planners Ltd	AGM	Management	Totation and being engible oners minisell for re-appointment.	For	For	Objectionable
20 00 2020	Zaoy mp mamoro za	7.0	managomoni	Continuation of Directorship of Shri. M. B. N. Rao (DIN 00287260), as a Non-			o s journa s i a s i a s i a s i a s i a s i a s i a s i a s i a s i a s i a s i a s i a s i a s i a s i a s i
				Executive Independent Director of the Company from the day he attained the age of			No concern on
30-09-2023	The Ramco Cements Ltd	PBL	Management	75 years i.e., 19th June 2023 till the expiry of his term, viz. 31st March 2024.	For	For	profile.
				To Receive, Consider and Adopt the Standalone and Consolidated Audited Financial			
				Statements of the Company for the Financial Year ended March 31, 2023 and the			
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Managament	Reports of the Board of Directors and Auditors thereon.	F	F	Deutine managel
30-09-2023	Utkarsh Coreinvest Ltd.	AGM	Management	To ratify the appointment of M/s. DMKH and Co., having Firm Registration Number	For	For	Routine proposal
				116886W / 066580 as the Statutory Auditor of the Company to hold office for one-			
				year, i.e. for FY 2023-24 from the conclusion of this Annual General Meeting (AGM) till			
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	the conclusion of the next Annual General Meeting of the Company.	For	For	Routine proposal
			Ĭ	Re-appointment of Mr. Aditya Deepak Parekh (DIN: 02848538) as a Director of the			1 '
				Company who shall be liable to retire by rotation.			1
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management		For	For	Routine proposal
				Re-appointment of Mr. G. S. Sundararajan (DIN: 00361030) as an Independent			
00 00 0000	1141	1004		Director at the Board of the Company to hold office for next term of five (05)	F	F	D
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	consecutive years w.e.f. February 22, 2023. To Approve the Annual Commission payable to the Chairperson to Rs.9,00,000/- for	For	For	Routine proposal
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	FY 2022-23.	For	For	Routine proposal
00.00-2020	Citaron Coronivost Etd.	, colvi	management	Revision in the gross fixed monthly remuneration of Mr. Ashwani Kumar, MD & CEO	1 01	1 01	Todulio proposal
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	(DIN 07030311) to be at Rs.4,93,5662 per month w.e.f. April 01, 2023.	For	For	Routine proposal
		· · - · · ·		is a second and a second secon			proposal

Annual Submission

FORM L-45 OFFICES AND OTHER INFORMATION

Name of the Insurer: HDFC Life Insurance Company Limited

SI. No.	Informati	Number		
1	No. of offices at the beginning of the year	498		
2	No. of branches approved during the year	75		
3	No. of branches opened during the year	Out of approvals of previous year	0	
4	Two. or branches opened during the year	Out of approvals of this year	0	
5	No. of branches closed during the year	28		
6	No of branches at the end of the year	470		
7	No. of branches approved but not opened	75		
8	No. of rural branches	1		
9	No. of urban branches	469		
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		(a) 6 (including 1 Women Director) (b) 3 (including 1 Women Director) (c) 2 (including 1 Women Director) (d) 2 (e) 3 (Managing Director & CEO, Deputy Managing Director and Executive Director & Chief Financial Officer)	
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		(a) 31,517 (b) - (c) 31,517	
12	No. of Insurance Agents and Intermediarie (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 (Referral)	s	(a) 210,481 (b) 71 (c) 112 (d) 303 (e) 9 (f) 71 (g) 2 (h) 806 (i) 7	

As at: September 30, 2023

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	32,034	196,104
Recruitments during the quarter	4,171	21,105
Attrition during the quarter	4,688	5,347
Number at the end of the quarter	31,517	211,862