

IRDAI PUBLIC DISCLOSURESFOR THE SIX MONTHS ENDED SEPTEMBER 30, 2023

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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.

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2023

										NON-LINKE	BUSINESS						
Particulars	Schedule		LINK	(ED BUSINESS				PARTICIPATI	NG				NON-PARTI	CIPATING			GRA TOT
		LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY F	PENSION H	EALTH VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
emiums 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	1,4
) Reinsurance ceded		(346)	-		(346)	(186)	-	-		(186)	(17,608)	-	-	(291)	-	(17,899)	(
c) 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	1,4
come from investments																	
a) 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	3
o) Profit on sale / redemption of investments		184,151	14,086		198,237	16,469		415		16,884	2,617	564	9	-	10	3,200	2
c) (Loss on sale / redemption of investments)		(10,178)	(1,667)		(11,845)	(173)		-		(173)	(4,189)	(102)	(525)		(92)	(4,908)	- (
d) Transfer / gain on revaluation / change in fair value*		211,366	(499)		210,867	(132)				(132)	(414)	(102)	(020)		(02)	(414)	2
Amortisation of (premium) / discount on investments		211,300	- (433)		-	(132)				- (132)	- (414)					-	-
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	8
ther Income		444,740	10,020		403,374	100,001		3,310		111,323	173,103	44,540	3,003	- 00	3,002	255,144	
i) Income on Unclaimed amount of Policyholders		794			794						23				-	23	
) Others		2,277	(2)		2,275	5,037	-	48		5,085	1,819	45	23	2	2	1,891	
ontribution from Shareholders' A/c																	
i) Towards Excess Expenses of Management		-			-										-	-	
o) 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
ommission	L-5	12,395	176		12,571	35,071	-	688		35,759	66,794	2,807	689	54	12	70,356	
perating 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	
rovision for doubtful debts		-	-		-	-	-	-		-	-	-	-	-	-	-	
ad debts written off		-	-		-	-	-	-		-	-	-	-	-	-	-	
Provision for tax		313	-		313	(42,874)	-	-		(42,874)	(18,631)	-	-	46	-	(18,585)	(
Provisions (other than taxation)																	
a) For diminution in the value of investments (net)		-	-		-	(1,403)	-	(98)		(1,501)	-	(872)	-	-	-	(872)	
b) Others - Provision for standard and non-standard assets		-			-	26	-	-		26	32	3	-		-	35	
Goods and Services Tax on ULIP Charges		9,477	461		9,938					-	-	-	(1)		9	8	
TOTAL (B)		50,507	1,065		51,572	48,798	-	1,638		50,436	128,175	6,287	2,254	429	34	137,180	2
enefits 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	ε
nterim bonuses paid		-	-		-	42,861	-	109		42,970	-	-	-	-	-	-	
change in valuation of liability against life policies in force																	
a) 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)	(
c) Amount accepted in reinsurance		-	-		1 -	-	-	-		-	-	-	-	-	-	-	
d) Fund Reserve		259,711	(10,013)		249,698	-	-			-	-				-	-	2
e) 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	:
mount transferred from Shareholders' Account (Non-technical Account)		-			_										-		
AMOUNT AVAILABLE FOR APPROPRIATION		2,039	1,613		3,652	15,692	-	948		16,640	1,236	869	-	276	252	2,632	
PPROPRIATIONS																	
ransfer to Shareholders' Account		2,039	1,613			7,085		172			1,236	869		276	252		
ransfer to Shareholders Account ransfer to other reserves		2,039	1,013		3,652	7,085		1/2	1 1	7,257	1,230	809		2/6	252	2,632	
						8,607	-	776		9,383	-						
alance 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	
ne total surplus as mentioned below :										1							
) Interim bonuses Paid		-	-		-	42,861	-	109		42,970	-		-	-	-	-	
) Interim bonuses Paid) Terminal bonuses Paid		-	:		-	42,861 20,835		109 1,442		42,970 22,277				-		-	
) Interim bonuses Paid		2,039	- - - 1,613		- - - 3,652						- - 1,236	- - 869	:	- - - 276	252	2,632	

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

** Represents mathematical reserves after allocation of bonus

REVENUE ACCOUNT FOR SIX MONTHS ENDED SEPTEMBER 30, 2023

Policyholders' Account (Technical Account)

Policyholders' Account (Technical Account)																	(₹ Lal
										NON-LINKE	D BUSINESS						
Particulars	Schedule		LINE	(ED BUSINESS				PARTICIPATI	NG				NON-PARTI	CIPATING			GRAND TOTAL
		LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY	PENSION H	IEALTH VAR.I	NS TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Downlines county and		LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUIT	PENSION F	IEALIH VAK.	NS TOTAL	LIFE	ANNUIT	PENSION	HEALIH	VAR.INS	TOTAL	
Premiums earned - net	L-4	542.473	20.722		563,195	557.256		9.377		- 566,633	1.192.914	249.561	32.591	2.361	54,051	1,531,478	2,661,3
(b) Reinsurance ceded	L-4	(711)	20,722		(711)	(389)		3,377		- (389)	(35,984)	243,301	32,331	(644)	34,031	(36,628)	
(c) Reinsurance accepted		(///)			(/11)	(303)				- (369)	(33,304)			(044)		(30,020)	(31,1
(c) Nellisurance 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	2,623,5
Income from investments																	
(a) 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	773,6
(b) 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	367,3
(c) (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)	
d) Transfer / gain on revaluation / change in fair value*		845,744	25,111		870,855	(417)		(10)	_	- (417)	(2,536)	(202)	(1,120)		(107)	(2,536)	
e) Amortisation of (premium) / discount on investments		040,744	25,111	-	070,033	(417)	-	-	=	- (417)	(2,330)	_	-	_	-	(2,550)	007,
e) 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	1,973
Other Income																	
a) Income on Unclaimed amount of Policyholders		1,629			1,629		-	-	-		47		-	-	-	47	1
(b) Others		2,348	-		2,348	9,739	-	82	-	- 9,821	4,717	93	33	4	2	4,849	17
					,											.,	,
Contribution from Shareholders' A/c																	
(a) Towards Excess Expenses of Management		-	-		-		-	-	-			-	-	-	-		
(b) Others					-								2,222	-	888	3,110	3
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																0,110	_
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	4,618
Commission	L-5	19,030	238		19,268	52,772	-	994	-	- 53,766	105,555	5,171	998	86	16	111,826	184
Operating 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	330
Provision for doubtful debts		-	-		-	-	-	-	-		-	-	-	-	-	-	
Bad debts written off		-	-		-	-	-	-	-		-	-	-	-	-	-	
Provision for tax		2,330	-		2,330	(42,774)	-	-	-	- (42,774)	(18,570)	-	-	46	-	(18,524)	(58
Provisions (other than taxation)																	
(a) For diminution in the value of investments (net)		-	-		-	(4,766)	-	(366)	-	- (5,132)	-	(872)	-		-	(872)	(6,
(b) Others - Provision for standard and non-standard assets						23				- 23	50	3		-		53	
Goods and Services Tax on ULIP Charges		18,095	904		18,999		-	-	-		-		-		16	16	
<u> </u>																	
TOTAL (B)		90,162	1,804		91,966	108,996		2,232		- 111,228	252,852	15,172	3,608	737	67	272,436	475
Benefits 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	1.66
nterim bonuses paid		-			-	74,283	-	255	-	- 74,538				-	-	-	74
Change in valuation of liability against life policies in force																	
(a) Gross**		10,152	(164)		9,988	329,070	-	957	-	- 330,027	977,573	244,698	(5,979)	(105)	(36,900)	1,179,287	1,519
b) Amount ceded in reinsurance		(8)	-		(8)	(12,656)	-	-	-	- (12,656)	(33,189)	-	-	54	-	(33,135)	(45
c) Amount accepted in reinsurance		-	-		-	-	-	-	-	- -	-	-	-		-	-	
(d) Fund Reserve		883,073	12,488		895,561	-	-	-	-		-	-	-		-	-	895
e) Funds for discontinued policies		(11,108)	14		(11,094)	-	-	-	-	- -	-			-		-	(11
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	4,098
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	44
Amount 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	44,
		13,673	3,314		17,247	10,280	•	3,000	•	- 19,900	1,552	3,236	•	213	1,112	0,037	44
APPROPRIATIONS																	
Fransfer to Shareholders' Account		13,873	3,374		17,247	12,259		305		- 12,564	1,592	3,258		275	1,772	6,897	36
Fransfer to other reserves		-	-			-			-			-			· -	-,	30
Balance being Funds For Future Appropriations		-			-	4,021		3,375	-	- 7,396					-	-	7
TOTAL (D)		13,873	3,374	. <u>.</u>	17,247	16,280		3,680		- 19,960	1,592	3,258		275	1,772	6,897	44
		,	-,		,					12,300	,	-,			-,		
The total surplus as mentioned below:																	
(a) Interim bonuses Paid	1	-			-	74,283	-	255	-	- 74,538	-		-			-	74
										- 38,471		_	_			-	38
		-	-		-	35,975		2,496	•	- 30,471	-	-	-		-		
(b) Terminal bonuses Paid (c) Allocation of bonus to Policyholders		-	-		-				-			-		-	-	-	
		13,873 13,873	3,374 3,374		- 17,247 17,247	35,975 - 16,280 126,538	-	2,496 - 3,680 6,431		- 19,960 - 132,969	1,592 1,592	3,258 3,258		275 275	1,772 1,772		44,

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

** Represents mathematical reserves after allocation of bonus

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Policyholders' Account (Technical Account)																		(₹ La
											LINKED B	USINESS						
Particulars	Schedule		LIN	KED BUSINESS														GRAN TOTA
		LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned - net a) Premium	L-4	267,765	9,031		276,796	254,160		3,709			257.869	520,128	147,291	9,300	1,522	19,774	698.015	
a) Premium b) Reinsurance ceded	L-4	(353)	9,031		(353)	(133)	-	3,709		-		(11,983)	147,291	9,300	(427)	19,774		1,232
		(353)	-		(353)	(133)	-		-	-	(133)	(11,963)	-		(427)	-	(12,410)	(12
c) Reinsurance accepted		-			-	-			-	-	-					-	-	
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
come from investments																		
a) Interest, dividends & rent - gross		59,654	7,341		66,995	60,389	-	4,519	-	-	64,908	105,516	34,007	7,007	102	10,553	157,185	289
b) Profit on sale / redemption of investments		136,265	12,293		148,558	12,732	-	91		-	12,823	1,240	25	1,350	48	267	2,930	164
c) (Loss on sale / redemption of investments)		(12,059)	(2,184)		(14,243)	(1,348)	-	(44)		-	(1,392)	(2,101)	(179)	(5,308)		(48)	(7,636)	(23
d) Transfer / gain on revaluation / change in fair value*		475,169	26,006		501,175	(28)	-			-	(28)	186		-		-	186	501
e) Amortisation of (premium) / discount on investments			-		-	-	-	-	-	-	`- '		-		-	-	-	
		050.000	43.456		700.405			4.566				101.011	00.050	2.242	150	40 270	450.005	
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
Other Income		w																
(a) Income on Unclaimed amount of Policyholders		750			750	-	-	-	-	-	-			-	-	-	-	
(b) Others		42	2		44	2,949	-	56	-	-	3,005	1,034	31	4	3	-	1,072	4
Contribution from Shareholders' A/c																		
(a) Towards Excess Expenses of Management		-			-					-	-	-				-	-	
(b) Others		-			-					-	-	1,024					1,024	1
TOTAL (A)		927,233	52,489		979,722	328,721	-	8,331	•	-	337,052	615,044	181,175	12,353	1,248	30,546	840,366	2,157
Commission	L-5	6,024	46		6,070	18,413		73	-	-	18,486	28,648	736	22	39	6	29,451	54
Operating expenses related to insurance business	L-6	26,251	43		26,294	47,604	-	224		-	47,828	88,969	4,847	55	418	8	94,297	168
Provision for doubtful debts		-	-		-	-	-	-		-	-	-	-	-	-	-	-	
Bad debts written off		-	-		-	-	-	-		-	-	-	-	-	-	-	-	
Provision for tax		1,345	-		1,345	614	-	-		-	614	(126)	-	-	93	144	111	2
Provisions (other than taxation)																		
(a) For diminution in the value of investments (net)		-			-	389	-	10	-	-	399	-		-		-	-	
(b) Others - Provision for standard and non-standard assets		1			1	25	-		-	-	25	13				-	13	
Goods and Services Tax on ULIP Charges		8,610	485		9,095	-			-	-	-					-	-	9,
TOTAL (B)		42,231	574		42,805	67,045		307	-	-	67,352	117,504	5,583	77	550	158	123,872	234,
Benefits paid (net)	L-7	325,225	31,676		356,901	100,996		5,488			106,484	146,042	28,177	348,324	192	107,861	630,596	1,093
Interim bonuses paid		-	-		330,301	28,353		65			28,418	-10,042	20,111		-	-	-	28
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
(b) Amount ceded in reinsurance			(100)			(795)	-	459		-	(795)	(15,911)	143,529	(330,033)		(79,217)	(15,917)	
(c) Amount ceded in reinsurance		(3)	-		(3)	(795)	-	-		-	(795)	(15,911)	-	-	(6)	-	(15,917)	(16,
(d) Fund Reserve		559,052	19,758		578,810			-		-	-		-			-		578
(e) Funds for discontinued policies		(11,428)	(2,234)	: :	(13,662)				- 1									(13
(c) I direction discontinued policies		(11,120)	(2,201)		(10,002)													(10,
TOTAL (C)		877,108	49,100		926,208	258,074		6,012		-	264,086	498,280	171,706	11,671	161	28,644	710,462	1,900,
OURDING (APPROXIMATE AND		T-004	2015		40 200						5.044	(71.0)		***	500			
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		7,894	2,815	• •	10,709	3,602	•	2,012	•	-	5,614	(740)	3,886	605	537	1,744	6,032	22
Amount transferred from Shareholders' Account (Non-technical Account)		-	-		-	-	-	-	-	-	-				-	-	-	
AMOUNT AVAILABLE FOR APPROPRIATION		7,894	2,815		10,709	3,602		2,012	-		5,614	(740)	3,886	605	537	1,744	6,032	22
APPROPRIATIONS																		
Fransfer to Shareholders' Account		7,894	2,815		10,709	5,059		129		-	5,188	(740)	3,886	605	537	1,744	6,032	21
Transfer to other reserves						-		-	-	-					-	-	-	
Balance being Funds For Future Appropriations	<u>⊥</u> ∣	-	-			(1,457)		1,883	-		426	-				-		
TOTAL (D)		7,894	2,815		10,709	3,602		2,012			5,614	(740)	3,886	605	537	1,744	6,032	22
The total surplus as mentioned below:																		
(a) Interim bonuses Paid					_	28,353		65			28,418	-					-	28
(b) Terminal bonuses Paid					11	17,187		1,082			18,269						_	18
(c) Allocation of bonus to Policyholders					-	,		.,		-	,						-	
(d) Surplus shown in the Revenue account		7,894	2,815		10,709	3,602		2,012		-	5,614	(740)	3,886	605	537	1,744	6,032	22
	1	7,894	2,815		10,709	49,142		3,159			52,301	(740)	3.886	605	537	1,744	6,032	69

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

** Represents mathematical reserves after allocation of bonus

REVENUE ACCOUNT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2022

Treatment professor											NON-LINKE	D BUSINESS						
Lat	Particulars	Schedule		LINE	KED BUSINESS				PARTICIPATII	I G				NON-PART	ICIPATING			GR/ TOT
Comment Comm			LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY	PENSION H	EALTH VAR.IN	S TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Programmen 1987 1988 1																		
March 1981		L-4		17,826					6,072	-			256,238	28,903		48,455		2,1
March Marc) Reinsurance ceded		(692)	-		(692)	(274)	-	-	-	- (274)	(23,511)	-	-	(842)	-	(24,353)	(
See The Control of Con	Reinsurance accepted		-	-		-		-	-	-		-	-	-	-	-	-	
Company Comp																		
1000004 14 14 17 17 17 17 17 1	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,
First Contain Processories 22,070 20,091 24,448 25,000 396 36,466 1,996 21 1,702 48 662 4446 1,000 1	come from investments																	
) Interest, dividends & rent - gross		108,419	14,812		123,231	118,782	-	8,943	-	- 127,725	198,398	64,985	18,302	229	22,341	304,255	
) Profit on sale / redemption of investments		224,705	20.191		244.896	26,500		386		- 26.886	1.996	28	1.762	48	662	4,496	
Appendituation of parametric planement of parametric								_	(,	_				(0,02.)		()		
Section Sect			(100,000)	(2-1,000)		(100,100)	(201)				. (20.)	(1,02-1)	(101)					,
TOTAL COLOR - 1,075																		
Notice of Control Action of Processing Annual Processing Control Con	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	
Informer entire from the relation of the following and many of Fragment (Fig. 1) 1,476 1	her Income																	
120 1 121 121 121 122 1 121 122 12			1,476	-		1,476	-		-	-	- -	-			-	-		
### DEFECT OF THE PROPRIES OF				1			5,620		93	-	- 5,713	1,987	54	8	5	-	2.054	1
																	,	
Company Comp																		
TOTAL (A) 1074 21 547 1074 21			-	-		-	-	-	-	-		-	-	-	-	-	-	
Less 1,1,200 55	o) Others		-	-		-	-	-	-	-		1,024	-	-	-	-	1,024	
TOTAL (0)																		
Surfley generous related to insurance business Lef Sol. 12 282	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
saming appears related to insurance business Le So, 112 282	ommission	L-5	11,303	65		11.368	30,999		92	-	- 31.091	46,898	1,111	51	62	12	48.134	
Oxident for debt settlem of 2,551	perating expenses related to insurance business		53.112	282			88.893		272	-		156,530	8,165	105	568	27		
1			-	-						-			-	-			,	
ovision for tax votices (other hard instance) For definition in the value of investments (red) For defi			_															
TOTAL (6) 4.407 1,310 5.718 TOTAL (7) 6.407 1,310 6.507 1,5246 6.407 1,310 6			2.851			2 851	681				- 681				180	379	559	
For diminisher in the value of Investments (ref)			, , , , ,			_,												
Obmer = Provision for standard and non-standard assets 375			_				2.328	-	10		- 2338			-	-	-		
16,766 963 17,729			375			375	,	-				24		-	-	-	24	
TOTAL (B) 84,407 1,310 85,77 122,946 374 123,200 203,452 9,276 156 810 416 21,511 2 energits paid (net) L7 585,433 57,083 642,516 176,377 9,637 186,614 281,634 63,224 425,099 386 173,150 933,533 enterin browness paid enterin Shareholders in force 1,				963						-						-		
eneries paid (net) eneries (ne			.,			17,720												
Arribodic 193 Arribodic	TOTAL (B)		84,407	1,310		85,717	122,946		374		123,320	203,452	9,276	156	810	418	214,112	
Interim Doruses paid	enefits paid (net)	1.7	585.433	57.083		642 516	176.377		9.637		- 186 014	281.634	53.224	425.099	386	173.190	933 533	1
Scoss** 4,532 (2,32)			-	-		-		-		-				-		-	-	
Gross**																		
Anount acaded in inersurance (5)																		
Amount accepted in einsurance				(323)				-	1,483	-			248,714	(384,784)		(106,549)		
Fund Reserve (80,094) (38,554) (127,648)			(5)	-		(5)	(1,142)	-	-	-	- (1,142)	(32,793)	-	-	57	-	(32,736)	
Funds for discontinued policies			-	-		-	-	-	-	-	- -	-	-	-	-	-	-	
TOTAL (C) 498,676 15,807 - 514,483 438,774 - 11,313 - 450,007 896,370 301,938 40,315 101 66,641 1,305,365 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 PROPRIATION 16,732 4,830 - 21,562 3,993 3,763 - 7,756 - 9,790 2,580 1,056 4,336 17,762 PROPRIATION 16,732 4,830 - 21,562 8,550 213 - 8,763 9,790 2,580 1,056 4,336 17,762 alance being Funds For Future Appropriations - 4,557) 3,550 - 1,050 1,050 1,050 1,056 4,336 17,762 TOTAL (D) 16,732 4,830 - 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 TOTAL (D) 16,732 4,830 - 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 TOTAL (D) 16,732 4,830 - 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 TOTAL (D) 16,732 4,830 - 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 TOTAL (D) 16,732 4,830 - 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 TOTAL (D) 16,732 4,830 - 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762							-	-	-	-	- -	-	-	-	-	-	-	(
SURPLUS / (DEFICIT) (D) = (A)+(B)+(C)) Funds for discontinued policies		(2,190)	(2,399)		(4,589)	-		-	-	- -	-			-	-	-	
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)	TOTAL (C)		409 676	45 907		E14.492	420 774		11 212		450.097	906 270	201 029	40.245	101	66 641	1 20E 26E	2,
PROPRIATIONS ansifer to Shareholders' Account (Non-technical Account) TOTAL (D) Total	TOTAL (6)		490,070	15,007		314,463	430,774	•	11,515	•	430,087	090,370	301,930	40,313	101	00,041	1,303,303	Ζ,
PROPRIATIONS ansifer to Shareholders' Account (Non-technical Account) TOTAL (D) Total																		_
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 ansier to Shareholders' Account ansier to Shareholders' Account ansier to Other reserves - 2, 21,562 8,550 213 - 8,763 9,790 2,580 1,056 4,336 17,762 ansier to other reserves - 2, 21,562 3,993 3,550 - 1,007) - 2, 250 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,550 - 1,007) - 2, 250 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 - 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 - 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves - 2, 21,562 3,993 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 ansier to Other reserves -	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	
PROPRIATIONS ansfer to Shareholders' Account 16,732 4,830 - 21,562 8,550 - 213 - 8,763 - 9,790 2,580 1,056 4,336 17,762 ansfer to Other reserves 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	nount transferred from Shareholders' Account (Non-technical Account)		-			-			-	-		-					-	
ansfer to Shareholders' Account 16,732 4,830 - 21,562 8,550 213 - 8,763 9,790 2,580 1,056 4,336 17,762 ansfer to other reserves 10,742 1,562 8,550 213 - 8,763 9,790 2,580 1,056 4,336 17,762 ansfer to other reserves 10,742 1,562 3,993 3,550 - 1,007 - 5 5 9,790 2,580 1,056 4,336 17,762 10,762 1,562 1,562 1,563 1,563 1,7762 10,762 1,563 1,563 1,7762 10,763 1,763 1,763 1,763 1,7762 10,763 1,764 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,765 1,77	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	
Insign to Shareholders' Account 16,732 4,830 21,562 8,550 213 - 8,763 9,790 2,580 1,056 4,336 17,762 ance being Funds For Future Appropriations	DROPRIATIONS																	
ansfer to other reserves	I NO MATORO																	1
tance being Funds For Future Appropriations TOTAL (D) 16,732 4,830 - 21,562 3,993 - 3,763 - 7,756 9,790 2,580 1,056 4,336 17,762 total surplus as mentioned below: Interim Dunuses Paid 1,714 - 4,859 - 1,714 - 31,008 - 1,714 - 31,008 - 1,714 - 31,008 - 1,714			16,732	4,830		21,562	8,550		213	-	- 8,763	-	9,790	2,580	1,056	4,336	17,762	
TOTAL (D) 16,732 4,830 - 21,562 3,993 - 3,763 - 7,756 - 9,790 2,580 1,056 4,336 17,762 e total surplus as mentioned below: Interim bonuses Paid 47,666 193 - 47,859	ansfer to other reserves		-	-		-	-	-	-	-	- -	-	-	-	-	-	-	
e total surplus as mentioned below: Interim bonuses Paid 1.	lance being Funds For Future Appropriations		-		<u> </u>	-	(4,557)	-	3,550	-	- (1,007)			-		-		<u>L</u>
Interim bonuses Paid	TOTAL (D)		16,732	4,830		21,562	3,993		3,763		7,756		9,790	2,580	1,056	4,336	17,762	
Interim bonuses Paid	e total curplus as mentioned below:									<u>-</u> -								
Terminal bonuses Paid 29,294 - 1,714 31,008							47.000		102		47.050							1
Allocation of bonus to Policyholders			· ·			-				-		-	-			-	-	1
Surplus shown in the Revenue account 16,732 4,830 21,562 3,993 - 3,763 7,756 - 9,790 2,580 1,056 4,336 17,762			_	-		-	29,294		1,714	-	- 31,008	-			-	-	-	1
				_		1		-		-	- 1 - 1		-	-	-	-	-	1
			40 700	4.000		04 500	0.000		2 700		7.750		0.700	0.500	4.050	4.000	47700	

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

** Represents mathematical reserves after allocation of bonus

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)

Shareholders' 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 endec 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) - - - 35,929	25,478 2,714 (4,132 - - - 72,147
TOTAL (A)		38,217	64,334	33,929	12,141
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

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 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 Insurance reserves		377,310 15,800,459 369,069 1,627	189,866 11,026,501 404,025 1,642
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) TOTAL		24,982,382 - 130,939 - 26,574,039	19,146,285 - 93,084 - 21,115,487
		20,374,033	21,113,407
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
Farticulais	September 30, 2023	September 30, 2022
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
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

	For the quarter ended	Up to the period ended	For the quarter ended	Up to the period ende
Particulars	September 30, 2023	September 30, 2023	September 30, 2022	September 30, 202
Commission paid				
Direct - First year premiums	70,322	111,204	37,202	61,245
- Renewal premiums	12,169	20,472	9,411	16,122
- Single premiums	35,661	51,588	6,838	12,163
Gross Commission	118,152	183,264	53,451	89,530
Add: Commission on re-insurance accepted	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-
Net Commission	118,152	183,264	53,451	89,530
Rewards	534	1,596	556	1,063
Total	118.686	184.860	54.007	90.593
commission):				
commission):				
Individual Agents	13,135	25,047	10,232	17,343
Corporate Agents- Banks	72.749	111,378	34,128	56,070
Corporate agency- Others	20,579	30,629	4,925	8,519
Brokers	12,040	17,472	4,478	8,306
Micro Agents	125	242	206	260
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	2	2	3	39
Insurance Marketing Firm	32	49	35	56
Others - POS	24	41	-	<u>-</u>
Total	118,686	184,860	54,007	90,593
Commission and Rewards on (Excluding Reinsurance) Business written :				
Commission and Newards on (Excluding Remsurance) Business written.				00.500
In India	118,686	184,860	54,007	90,593

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ Lakh)

Particulars	For the quarter ended September 30, 202:			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 response	ect 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 Exp	enses 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	-	-	-	-

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
4	Canada and a same and an a same and a same a				
2	Employees' remuneration & welfare benefits Travel, conveyance and vehicle running expenses	-	- 1	-	-
3	Training expenses	·	- I	-	-
3	Rents, rates & taxes	- I	-	-	-
5	Repairs	·	- 1	-	-
6	Printing & stationery	·	- 1	-	-
7	Communication expenses	·	- 1	-	-
,	Legal & professional charges	(21)	910	167	670
9	Medical fees	(21)	910	167	670
10	Auditors' fees, expenses etc	· 1	- 1	-	•
10	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	_	_	-	-
	Depreciation on fixed assets	-	-	_	-
14	Goods and Services Tax/Service tax	-	-	-	-
15	Others			-	-
	(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	-	-	-	-

FORM L-7- BENEFITS PAID [NET]

|--|

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 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	44,463 258	
(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	203,733	333,300	
(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	
(ii) Discontinuance/ Lapse Termination (iii) Withdrawals	108,166	279,537	555,893	786,901	
(iii) Withdrawais (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	720	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	-	-	-	-	
O. Assessment and addisposition are serviced as					
Amount ceded in reinsurance: (a) Objects by death	(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)	_	(640)	(4.072)	
(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)	-	-	-	-	
Sub Total (C)		-	-	-	
TOTAL (A+B+C)	890,736	1,666,449	1,093,981	1,762,063	
	890,730	1,000,449	1,095,961	1,702,003	
Benefits Paid (Net):					
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	

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 at		
i di ticulai s	September 30, 2023	September 30, 2022		
1 Authorised capital Equity Shares of ₹ 10 each Preference Shares of ₹ each	490,000	490,000 -		
2 Issued capital Equity Shares of ₹ 10 each Preference Shares of ₹ each	215,006	214,910 -		
3 Subscribed capital Equity Shares of ₹ 10 each Preference Shares of ₹ each	- 215,006 -	- 214,910 -		
4 Called-up capital Equity Shares of ₹10 each Preference Shares of ₹ each	215,006	214,910 -		
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	214,910		

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 at September 30	As at September 30, 2023		t 30, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters - Indian Company - Housing Development					
Finance Corporation Limited (HDFC)	-	-	1,045,760,149	48.66%	
- Indian Company - HDFC Bank Limited					
	1,083,342,272	50.39%	-	-	
- Foreign -abrdn (Mauritius Holdings) 2006 Limited (Formerly Standard Life (Mauritius Holdings) 2006 Limited	-	-	35,694,105	1.66%	
Investors					
- Indian	405,783,866	18.87%	443,539,245	20.64%	
- 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	Doid up oquity	Chares	Dladgad av		
SI.No.	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
	Promoters & Promoters Group								
	Indian Promoters								
i)	Individuals/HUF (Names of Major Shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:		_	_	_	_	-	_	_
,	boules corporate.								
	Financial Institutions/Banks								
	HDFC Bank Limited	1	1083342272	50.39	108334.23	-	-	1083342272	100
iv)	Central Government/State Government(s)/ President of India	-	_	-	_	-	-	_	_
10)	Central dovernment/ state dovernment(s)/ Fresident 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)	-	-	-	-	-	-	-	=
	Non-Promoters	ļ							
B.1 1.1)	Public Shareholders 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)	Insurance Companies	27	33601983	1.56	3360.20	=:	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi) vii)	FII belonging to Foreign Promoter of Indian Promoter Provident Fund/Pension Fund	1	9656845	0.45	965.68	-	-	-	-
	Alternative Investment Fund	37	4209375	0.43	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								
i)	Individual share capital upto Rs. 2 Lacs	839723	107549947	5.00	10754.99	_	_	_	_
ii)	Individual share capital up to ks. 2 Lacs	572	37284534	1.73	3728.45	-		-	=
iii)	NBFCs registered with RBI	6	27415	0.00	2.74	-	-	-	-
iv)	Others:					-	-	-	-
<u> </u>	- Trusts	28	103494	0.00	10.35	-	-	-	-
	- Non Resident Indian (NRI) - Clearing Members	16314 20	7735861 77560	0.36	773.59 7.76	-	-	-	-
	- Clearing Members - Non Resident Indian Non Repatriable	- 20		-	7.76	-	-	-	-
	- Bodies Corporate	3030	102323003	4.76	10232.30	-	-	-	-
	- IEPF	1	7469	0.00	0.75	-	-	-	-
v)	Any other (Please specify)	1							
<u> </u>	- HUF	15197 1	3269493 100000	0.15	326.95 10.00	-	-	-	-
	- Key Managerial Personnel - Director or Director's Relatives	1 12	100000 3684589	0.00	10.00 368.46	-	-	-	-
	- Foreign Nationals	1	375	0.00	0.04	-	-	-	-
	Non Public Shareholders								
2.1)	Custodian/DR Holders	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	1	539834	0.03	53.98	-	-	-	-
2.3)	Any other (Please specify)	 -	-	-	-	-	-	-	÷
	TOTAL	875877	2,150,064,332	100.00	215006.43			1,083,342,272	50.39

Footnotes:

- (ii) 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

SI.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)	investors	(III)	(IV)	(v)	Number of shares (VI)	As a percentage of total shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
	Indian Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Individuals/HUF(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)	-	8	-	=	-	-	=	-
	Foreign Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Individuals (Names of Major Shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	Any other (Please specify)	_		_	-	-		=	
	Non-Promoters Public Shareholders	-							
	Institutions								
	Mutual Funds	556	1291787148	17.04	12917.87	-	-	-	-
	Foreign Portfolio Investors (Category I and II)	2775	3415381539	45.05	34153.82				
	Financial Institutions/Banks	44	6254608	0.08	62.55	-	-	-	-
	Insurance Companies	224	572645682	7.55	5726.46	-	-	-	-
	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
	FII belonging to Foreign Promoter of Indian Promoter#	-	=	-	-	-	-	-	=
	Provident Fund/Pension Fund	46	98141658	1.29	981.42	-	-	-	-
	Alternative Investment Fund Any other (Please specify)	114	22240487	0.29	222.40	-	-	-	-
ix)	- NBFCs registered with RBI	33	5160158	0.07	51.60			-	-
	- Foreign Bank	4	19135	0.00	0.19				
	- Foreign Institutional Investors	5	1171351	0.02	11.71				
	- Sovereign Wealth Fund	4	11414646	0.15	114.15				
	- Other Financial Institutions	2	68040	0.00	0.68				
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	9.92	7519.61	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	265	124929664	1.65	1249.30	=	-	=	-
	NBFCs registered with RBI	-	=	-	-	-	-	-	-
iv)	Others:	146	2101100	0.02	21.01				
	- Trusts - Non Resident Indian (NRI)	146 28801	2191188 18486913	0.03	21.91 184.87	-	-	-	-
	- Clearing Members	30	1306392	0.02	13.06	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	11049	130547994	1.72	1305.48	-	-	-	-
٧١	- IEPF Any other (Please specify)	1	9858952	0.13	98.59	-	-	-	-
-,	- Associate companies/Subsidiaries	1	29729429	0.39	297.29				
	- Directors & relatives	21	12112245	0.16	121.12	-	-	-	-
	- Key Managerial Personnel - Hindu Undivided Families	20407	5096 12495331	0.00	0.05				
	- Foreign National	38407 6	12495331 5762	0.16	124.95 0.06	-	-	-	-
	- Pension Funds	-	-	-	-	-			
	- Foreign Companies	2	27867125	0.37	278.67	-	-	-	-
	-Unclaimed Shares	1	1079294	0.01	10.79				
	- Fraction Shares - Escrow Demat A/C	2	280544 6294497	0.00	2.81 62.94				
B.2	Non Public Shareholders								
	Custodian/OR Holder	2	1028245444	13.56	10282.45	-	-	-	-
2.2)	Employee Benefit Trust	1	9673	0.00	0.10	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	3058659	7581816038	100.00	75818.16	0	0	0	0.00

Footnotes:

- (i) At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned- Not Applicable
 (ii) Insurers are required to highlight the categories which fall within the purview of Regulation 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
- (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

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

Sl.No.	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
Α	Promoters & Promoters Group								
A.1	Indian Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Individuals/HUF(Names of Major Shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/ President of India	-	=	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Names of Major Shareholders)								
ii)	Bodies Corporate	1							
	abrdn plc (holds 100 ordinary shares of face value USD 1 each)		100	0.01	-	-	-	-	-
	abrdn plc (holds 897,558 redeemable ordinary shares of face value USD 100 each)		897,558	99.99	=	-	1	i	-
iii)	Any other (Please specify)					-	-	-	-
<u> </u>				A171			A111		
B.1	Non-Promoters Public Shareholders	Nil	Nil -	Nil	Nil	Nil -	Nil -	Nil -	Nil -
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors (Category I and II)	-	-	-	-	=	-	=	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter#	-	=	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	9	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- NBFCs registered with RBI	-	-	-	-	-	-	-	-
	- Foreign Bank - Foreign Institutional Investors	-	-	-	-	-	-	-	-
	- Sovereign Wealth Fund	-	-	-	-	-	-	-	-
	·	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/ President of India	-	≘	-	-	-	=	-	-
		-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-		-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-		-	-
ii) iii)	Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
.*,	- Trusts	-	=	-	-	-	-	-	-
	- Non Resident Indian (NRI)	-	3	-	-	-	-	-	-
	- Clearing Members	-	=	-	-	-	-	-	-
-	- Non Resident Indian Non Repatriable - Bodies Corporate	-	-	-	-	-	-	-	-
-	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- Associate companies/Subsidiaries	-	-	-	-	-	-	-	-
-	- Directors & relatives	-	-	-	-	-	-	-	-
	- Key Managerial Personnel - Hindu Undivided Families	-	-	-	-	-	-	-	-
	- Foreign National	-	-	-	-	-	-	-	-
	- Pension Funds	-	3	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-				-
2.1)	Custodian/OR Holder	-	=	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	1	897658	100.00	-	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 13%, have to be provided where the Insurance company is listed. Not Applicable
 (iv) Person acting in concert's 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 shareholders holding 1% and above of the total cap	ital as on Septembe	r 30, 2023					
Sr. No.	Name of the shareholder	No. of shares	% to Capital					
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	273,298,825	12.71					

Name of Indian Promoter: HDFC Bank Limited							
List of shareholders holding 1% and above of the total capital as on September 30, 2023							
Sr. No.	Name of the Shareholder	No. of shares	% to Capital				
1	SBI-ETF Nifty 50	374,189,597	4.94				
2	Life Insurance Corporation of India	328,257,683	4.33				
3	Government of Singapore	149,179,486	1.97				
4	HDFC Trustee Company Ltd. A/C HDFC Balanced Advantage Fund	138,777,177	1.83				
5	UTI - Nifty Exchange Traded Fund	124,549,415	1.64				
6	ICICI Prudential Balanced Adavantage Fund	120,717,043	1.59				
7	NPS Trust-A/C HDFC Pension Management Company Ltd Scheme E - Tier I	98,141,658	1.29				
8	Nippon Life India Trustee Ltd-A/C Nippon India ETF Nifty 50 Bees	85,398,096	1.13				
9	Invesco Developing Markets Fund	78,921,338	1.04				
	Total	1,498,131,493	19.76				

FORM L-10-RESERVES AND SURPLUS SCHEDULE

	Particulars		As at		As a
ľ	-articulars	Sept	ember 30, 2023	Sept	ember 30, 202
1	Capital recents				
	Capital reserve		-		-
	Capital redemption reserve		-		-
	Share premium			-	-
	Opening balance	371,641		655,656	
	Add: Additions during the year	3,030		198,955	
L	Less: Adjustments during the year	-	374,671	-	854,61
4 F	Revaluation reserve				
C	Opening balance	-		-	
Α	Add: Additions during the year	-		-	
L	ess: Adjustments during the year	-	-	-	
5 0	General reserves		-		-
L	Less: Debit balance in Profit and Loss Account,				
if	f any		-		-
	Less: Amount utilized for buy-back		-		-
	Catastrophe reserve		-		-
	Other reserves		-		-
	Balance of profit in Profit and Loss Account		748,185		705,10
	TOTAL		1,122,856		1,559,71

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)

		(₹ Lakn)
Particulars	As at	As at
	September 30, 2023	September 30, 2022
LONG TERM INVESTMENTS		
LONG TERM INVESTMENTS 1 Government Securities and Government guaranteed bonds including Treasury Bills	114,836	89
2 Other Approved Securities	415,043	370,258
3 Other Investments	415,043	370,230
(a) Shares		
(aa) Equity	227,755	147,123
(bb) Preference	-	-
(b) Mutual Funds	_	_
(c) Derivative Instruments	_	<u>-</u>
(d) Debentures/ Bonds	162,703	165,553
(e) Subsidiaries	26,271	695,021
(f) Fixed Deposit		-
(g) Investment Properties-Real Estate	_	_
4 Investments in Infrastructure and Social Sector	476,832	340,808
5 Other than Approved Investments	47,638	33,315
· ·	, i	,
Sub Total (A)	1,471,078	1,752,167
2 Other Approved Securities Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties-Real Estate Investments in Infrastructure and Social Sector	- - - - - 9,888 - 31,878 -	- - - - - - - 46,068 - - - 200
5 Other than Approved Investments		200
Johner man Approved investments		-
Sub Total (B)	41,765	46,268
TOTAL (A.D)	1 512 012	1 700 425
TOTAL (A+B)	1,512,843	1,798,435

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
4	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)	NIL NIL	- NIL NIL
5 6	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 Investment made out of catastrophe reserve	476 NIL	NIL NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

(₹ Lakh)

		(₹ Lakn)
Particulars	As at	As at
i articulars	September 30, 2023	September 30, 2022
LONG TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	9,567,592	6,064,685
2 Other Approved Securities	1,941,755	1,482,778
3 Other Investments	1,541,766	1,402,770
(a) Shares		
	1 165 202	900 277
(aa) Equity	1,165,203	809,377
(bb) Preference	-	-
(b) Mutual Funds	- 1	-
(c) Derivative Instruments		-
(d) Debentures/ Bonds	899,783	632,823
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Deep Discount Bonds	56,719	15,246
(cc) Infrastructure Investment Fund	10,336	5,810
(f) Subsidiaries	_	· -
(g) Investment Properties-Real Estate	98,571	73,278
4 Investments in Infrastructure and Social Sector	1,784,197	1,367,059
5 Other than Approved Investments	241,673	177,803
5 Other than Approved investments	241,073	177,003
Sub Total (A)	15,765,829	10,628,859
	, , , , , , ,	,,
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills	10.973	56,265
2 Other Approved Securities	3,664	33,369
3 Other Investments	3,004	33,309
(a) Shares	40.000	47.074
(aa) Equity	12,809	17,674
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	24,558	46,727
(e) Other Securities		
(aa) Commercial Paper	33,398	-
(bb) Certificate of Deposit	2,498	12,079
(cc) Fixed Deposit	39,500	30,900
(dd) Deep Discount Bonds	4,068	/
(ee) CBLO/Repo Investments	261,984	530,882
(f) Subsidiaries	201,004	-
(g) Investment Properties - Real Estate		
4 Investments in Infrastructure and Social Sector	10.215	22,825
	10,215	22,825
5 Other than Approved Investments	-	-
Cub Total (D)	402.667	750 704
Sub Total (B)	403,667	750,721
TOTAL	16 169 496	44 2 70 500
TOTAL	16,169,496	11,379,580

Notes:

			(< Lakii)
Sr.	Particulars	As at	As at
No.	i attendes	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	14,641,211	10,308,532
	Funds		
	b) Market Value of above investment	13,938,430	9,734,016
2	Investment in holding company at cost	310,968	176,847
3	Investment in subsidiaries company at cost	NIL	NIL
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for		
	collateralized borrowing and lending obligation segment.		
	a) Amortised cost	6,177	6,427
	b) Market Value of above investment	6,160	6,479
5	Equity shares includes shares transferred under securities lending and borrowing scheme	2,059	NIL
	(SLB) where the Company retains all the associated risk and rewards on these securities		
6	Investment made out of catastrophe reserve	NIL	NIL

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

		(₹ Lakh)
Particulars	As at	As at
	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	5 04 0 004	4.500.004
(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		- 540.404
4 Investments in Infrastructure and Social Sector	623,586	540,484
5 Other than Approved Investments	1,098,422	771,880
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	19,659	56,742
3 Other Investments (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	-	-
(bb) Commercial Paper	1,342	56,542
(cc) Certificate of Deposit (dd) Deep Discount Bonds	34,724	56,899
(ee) Repo Investments	166,938	310,754
(f) Subsidiaries	100,930	510,754
(g) Investment Properties-Real Estate	=	-
4 Investments in Infrastructure and Social Sector	3,955	31,258
5 Other than Approved Investments	-	-
C. J. T-(-1/D)	600 400	000 040
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
TOTAL (A+B+C)	8,804,613	7,929,918

Notes:

			(₹ Lakh)
Sr.	Particulars	As at	As at
No.	Faiticulais	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	nolders	Assets held to cove	er Linked Liabilities	То	tal
	As at							7 - 111
	September 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022
Long Term Investments:								
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
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)

										(₹ Laki
		Cost/ Gr	oss Block			Depre	eciation		Net Blo	ck
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 a September 30, 202
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 :

 $^{{}^{\}star}\text{All}$ software are other than those generated internally.

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ Lakh)

Particulars	As at September 30, 2023	As September 30, 20
	September 30, 2023	September 30, 20
1 Cash (including cheques on hand, drafts and stamps)*	2,678	3,1
2 Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of Balance Sheet)	3,302	
(bb) Others	65	
(b) Current accounts	42,912	47,6
(c) Others	-	
3 Money at call and short notice		
(a) With banks	-	
(b) With other institutions	-	
4 Others	27	
TOTAL	48,984	50
Balances with non-scheduled banks included in 2 and 3 above	-	
CASH & BANK BALANCES		
1 In India	48,902	50,
2 Outside India	82	
TOTAL	48,984	50,8

Note:

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

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

		(₹ Lak
Particulars	As at September 30, 2023	As September 30, 20
ADVANCES		
1 Reserve deposits with ceding companies	_	_
2 Application money for investments	_	_
Prepayments	14,874	5,43
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source	24,215	57,7
(Net of provision for taxation)	,	,
Others		
(a) Capital advances	675	2
(b) Security deposits	9,020	4,779
Less: Provision for Security deposit	(371) 8,649	(126) 4,6
(c) Advances to employees	124	1
(d) Other advances	2,762	6,4
(e) Investment application - pending allotment	-	-
TOTAL (A)	51,299	74,6
OTHER ASSETS		
Income accrued on investments	258,446	186,4
2 Outstanding Premiums	60,122	41,7
Agents' Balances	1,033	734
Less: Provision for Agents' debit balances	(1,033) -	(734)
Foreign Agencies' Balances	-	
Due from other entities carrying on insurance business	15,622	20,5
(including reinsurers)		
Due from subsidiaries/ holding Company	-	•
Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of	-	-
Insurance Act, 1938]		
Others	000	-
(a) Fund Management Charges (Including Goods and Services	692	3
Tax) receivable from UL Scheme	44.750	0.7
(b) Goods and Services Tax/Service Tax Unutilised Credit	11,753	3,7
(c) Goods and Services Tax/ Service Tax Deposits	28,599	1
(d) Investment sold awaiting settlement	5,778	6,9
(e) Other Assets	7,126	4,2 59,7
(f) Assets held for unclaimed amount of policyholders	39,905	
(g) Income on unclaimed amount of policyholders	6,193	7,0
(h) Others - Receivable (Receivable from unit linked schemes)	1,801 436,037	<u>1</u> 331,0
TOTAL (B)	430,037	331,0
TOTAL (A+B)	487,336	405,7

FORM L-19-CURRENT LIABILITIES SCHEDULE

Particulars	As at	As at	
Faiticulais	September 30, 2023	September 30, 2022	
1 Agents' balances	46,543	23,230	
2 Balances due to other insurance companies (including reinsurers)	2,713	141	
3 Deposits held on reinsurance ceded	-	-	
4 Premiums received in advance	7,385	5,819	
5 Unallocated premium	69,539	65,907	
6 Sundry creditors	344,922	283,793	
7 Due to Subsidiaries/ Holding Company	19,745	53	
8 Claims outstanding*	76,953	8,129	
9 Annuities due	288	429	
10 Due to officers/ directors	-	-	
11 Others			
(a) Tax deducted to be remitted	10,342	8,404	
(b) Goods and Services Tax Liability	2,005	1,383	
(c) Investments purchased to be settled	8,939	1,450	
(d) Proposal Deposits refund	8,069	5,825	
(e) Others-payable (Payable to unit linked schemes)	-	-	
(f) Payable to Policyholders	-	78,766	
(g) Interest payable on debentures/bonds	1,488	1,488	
(h) Unclaimed dividend payable	27	27	
(i) Other Liabilities	5,833	731	
12 Unclaimed amount of policyholders	39,905	59,738	
13 Income on unclaimed fund	6,193	7,037	
TOTAL	650,889	552,350	

^{*}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	As at September 30, 2022
1 For taxation (less payments and taxes deducted at source) 2 For proposed dividends 3 For dividend distribution tax 4 Others: (a) Wealth tax (b) Standard loans (a) Employee benefits	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 Septem		
Discount allowed in issue of shares/ debentures Others		September 30, 2022 - -
TOTAL	-	-

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 765.57%	NA 4035.34%	NA 4057.03%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance Non Participating:	NA	NA	NA	NA
	a) Life	7.65%	17.31% -7.40%	30.38%	44.78%
	b) Annuity c) Pension	-14.91% 21.52%	17.11%	-0.67% -88.10%	3.57% -65.19%
	d) Health e) Variable Insurance	-52.52% 43.32%	-36.24% 10.31%	74.94% -64.07%	22.53% -53.02%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium	40.0270	10.0170	04.01 /0	00.0270
3	(Individual Business) Percentage of Linked New Business Premium (Individual Business) to Total New	28.24%	29.08%	33.36%	34.44%
3	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	85.61%	85.81%	89.78%	91.19%
	b) Annuity	NA	NA	NA	NA
	c) Pension d) Health	78.05% NA	82.50% NA	81.73% NA	87.22% NA
	e) Variable Insurance	NA NA	NA NA	NA NA	NA NA
	Non Participating: a) Life	87.26%	86.98%	90.59%	91.19%
	b) Annuity	87.22%	89.34%	NA	NA
	c) Pension d) Health	60.72% 89.96%	56.82% 90.95%	49.13% 85.27%	52.83% 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 15	Profit after tax/Total Income (Total real estate + loans)/(Cash & invested assets)	1.62% 0.74%	1.70% 0.74%	1.46% 0.82%	2.47% 0.82%
16	Total Investments/(Capital + Reserves and Surplus)	19.80	19.80	11.89	11.89
17 18	Total Affiliated Investments/(Capital+ Reserves and Surplus) Investment Yield (Gross and Net)	0.74	0.74	0.70	0.70
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds Policyholders' Funds	1.53%	3.27%	0.86%	1.52%
	Non Linked				
	Participating	1.99%	3.96%	1.93%	3.88%
	Non Participating Linked	2.40%	4.79%	2.21%	4.41%
	Non Participating	3.52%	6.01%	2.81%	4.31%
	B. With Unrealised Gains/Losses Shareholders' Funds	4.040/	5.000/	4.500/	0.040/
	Policyholders' Funds	1.64%	5.36%	1.50%	-0.01%
	Non Linked				
	Participating Non Participating	1.78%	6.44%	4.14%	0.46%
	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 under Individual category) (Refer note 1,2,3 & 4)				
	13th month	83.97%	86.45%	85.81%	88.06%
	25th month 37th month	78.11% 71.54%	79.35% 71.81%	77.57% 76.21%	78.74% 71.82%
	49th month	72.32%	67.62%	61.81%	64.07%
19 (b)	61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual	51.42%	53.10%	51.49%	53.62%
	category) (Refer note 1,2,3 & 4)	400.000/	400.0007	100.00%	100.00%
	13th month 25th month	100.00% 100.00%	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 37th month	72.30% 61.91%	72.43% 62.79%	68.91% 65.01%	70.75% 62.04%
	49th month	58.80%	56.81%	53.96%	55.33%
	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/	100 000/	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 Non Par	0.02% 0.01%	0.02% 0.01%	NIL NIL	NIL NIL
	Linked	0.01%	0.01%	NIL	NIL
	Non Par	0.08%	0.08%	0.07%	0.07%
	B. Net NPA Ratio				
	Non Linked				
	Par Non Par	NIL NIL	NIL NIL	NIL NIL	NIL NIL
	Linked	NIL	INIL	INIL	INIL
	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:	55,=: 5	. 5,5 . 5	,	
1	No. of shares	2,150,064,332	2,150,064,332	2,149,104,560	2,149,104,560
2	Percentage of shareholding	2,130,004,332	2,100,004,002	2,143,104,300	2,149,104,300
-	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) (₹) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be	1.75	3.68	1.49	3.22
5	annualized) (₹)	1.75	3.68	1.49	3.22
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) $(\vec{*})$	1.75	3.68	1.49	3.22
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be	4.75	0.00	4.40	2.00
8	annualized) (₹) Book value per share (₹)	1.75 63.52	3.68 63.52	1.49 82.88	3.22 82.88
- 0	Dook value per strate (1)	03.32	03.32	02.00	62.00

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.
- $4. \ Rural \ business \ policies \ is sued \ from \ FY \ 2018-19 \ onwards \ are \ included \ in \ persistency \ ratio \ calculations.$
- 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

Date: September 30, 2023 Net Liabilities (Frequency -Quarterly) (₹ Lakh)

Net Liabilities (Frequ	ency -quarterry)	(₹ Lakh)		
Туре	Category of business	Mathematical Reserves as at September 30, 2023	Mathematical Reserves as at September 30, 2022	
	Non-Linked -VIP			
	Life	_	_	
	General Annuity	_	_	
	Pension	_	_	
	Health	_	-	
	Non-Linked -Others			
	Life	5,411,810	3,718,917	
	General Annuity	3,411,810	3,710,917	
	Pension	195,630	198,611	
	Health	195,030	-	
Par	ricalar		_	
	Linked -VIP		_	
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others		-	
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
Total Par		5,607,440	3,917,528	
	Non-Linked -VIP		-	
	Life	253,920	302,417	
	General Annuity	.	-	
	Pension	321,253	292,307	
	Health	-	-	
	Non-Linked -Others			
	Life	6,786,738	4,273,835	
	General Annuity	2,499,657	1,910,056	
	Pension	291,668	295,628	
Non-Par	Health	3,589	3,491	
NOII-F ai	Linked -VIP		-	
	Life	_	_	
	General Annuity		_	
	Pension	_	_	
	Health	_	_	
	Linked-Others		_	
	Life	8,159,040	7,267,128	
	General Annuity	-	-	
	Pension	681,767	694,029	
	Health	-	· -	
Total Non Par	_	18,997,632	15,038,891	
	Non-Linked -VIP			
	Life	253,920	302,417	
	General Annuity		-	
	Pension	321,253	292,307	
	Health	-	-	
	Non-Linked -Others	40 400 540	- 7 000 750	
	Life General Annuity	12,198,548	7,992,752	
	Pension	2,499,657 487,299	1,910,056 494,239	
	Health	3,589	3,491	
Total Business	пеаш	3,369	3,491	
Total Busiliess	Linked -VIP		- -	
	Life	_		
	General Annuity	_	<u>-</u>	
	Pension	_	<u>-</u>	
	Health	_	<u>-</u>	
	Linked-Others		<u>-</u>	
	Life	8,159,040	7,267,128	
	General Annuity	-	-,20.,120	
	Pension	681,767	694,029	
	Health	-	-	
Total		24,605,072	18,956,419	

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	ıals				
		Ne	w Business - R (Individual)	ural	N	lew Business - l (Individual)			Total New Busines	SS	Renewal	Total Premium (New
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*) (₹ Lakh)
	STATES											
1	Andhra Pradesh	2,660	1,661	112,093	6,922	6,282	299,315	9,582	7,943	411,408	24,216	32,159
2	Arunachal Pradesh	71	95	1,245	130	187	3,020	201	282	4,265	600	882
3	Assam	2,330	1,870	21,703	3,102	3,131	47,084	5,432	5,002	68,787	7,853	12,854
4	Bihar	3,649	2,293	59,086	3,561	3,265	83,024	7,210	5,558	142,110	11,773	17,331
5	Chhattisgarh	1,499	1,128	37,462	2,358	3,232	84,232	3,857	4,359	121,693	5,895	10,255
6	Goa	159	229	3,348	724	2,100	18,077	883	2,329	21,424	3,169	5,498
7	Gujarat	3,532	2,982	85,436	14,902	19,600	541,555	18,434	22,582	626,991	53,021	75,602
8	Haryana	4,228	3,603	111,815	8,594	12,790	342,592	12,822	16,393	454,408	35,369	51,762
9	Himachal Pradesh	2,241	3,005	40,787	592	751	14,025	2,833	3,755	54,811	4,754	8,509
10	Jharkhand	1,585	1,252	24,012	2,762	3,578	72,683	4,347	4,829	96,695	8,333	13,162
11	Karnataka	2,999	1,969	74,972	11,343	18,602	522,822	14,342	20,571	597,794	57,002	77,574
12	Kerala	1,753	1,637	39,649	5,537	6,772	137,745	7,290	8,409	177,395	19,107	27,516
13	Madhya Pradesh	3,050	2,354	80,075	7,569	7,737	253,248	10,619	10,090	333,323	17,657	27,747
14	Maharashtra	6,587	5,091	190,092	36,851	79,160	1,626,057	43,438	84,252	1,816,148	207,344	291,595
15	Manipur	114	115	1,115	421	309	4,882	535	424	5,997	1,202	1,626
16	Meghalaya	272	191	2,306	352	308	4,178	624	498	6,484	1,136	1,634
17	Mizoram	45	59	658	185	195	2,718	230	254	3,376	329	583
18	Nagaland	97	87	1,042	182	115	3,001	279	202	4,043	344	546
19	Odisha	4,123	2,989	62,905	4,327	5,483	93,050	8,450	8,472	155,955	14,951	23,423
20	Punjab	6,791	6,631	135,164	7,963	9,713	233,573	14,754	16,344	368,738	30,401	46,745
21	Rajasthan	3,782	2,579	108,779	8,222	8,550	331,534	12,004	11,129	440,313	22,702	33,831
22	Sikkim	43	52	1,203	130	180	4,132	173	231	5,335	560	791
23	Tamil Nadu	2,440	1,976	62,930	13,891	23,001	419,007	16,331	24,977	481,937	54,751	79,728
24	Telangana	1,461	1,026	68,930	7,882	11,457	390,565	9,343	12,483	459,496	31,984	44,467
25	Tripura	309	144	3,204	375	349	5,847	684	493	9,051	725	1,218
26	Uttarakhand	1,380	988	30,949	2,145	2,900	69,103	3,525	3,888	100,052	10,080	13,968
27	Uttar Pradesh	10,844	7,364	224,064	17,754	21,601	572,015	28,598	28,965	796,080	54,750	83,715
28	West Bengal	5,783	3,957	77,019	11,760	17,355	250,919	17,543	21,311	327,938	39,992	61,304
	TOTAL	73,827	57,325	1,662,044	180,536	268,702	6,430,004	254,363	326,027	8,092,048	719,997	1,046,024
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	25	14	420	45	28	989	70	42	1,409	94	136
2	Chandigarh	2	1	33	890	1,164	30,707	892	1,165	30,739	2,705	3,870
3	Dadra and Nagar Haveli and Damai		40	1,870	334	336	9,401	391	376	11,271	1,174	1,550
4	Govt. of NCT of Delhi	8	7	93	11,130	18,111	396,446	11,138	18,118	396,539	44,474	62,592
5	Jammu & Kashmir	748	568	9,678	1,346	1,486	27,330	2,094	2,054	37,008	3,666	5,720
6	Ladakh	740	-	5,070	1,040		21,550	2,004	2,004		0,000	0,720
7	Lakshadweep	1	0	0	5	1	25	6	1	25	9	10
8	Puducherry	26	19	546	357	465	9,097	383	485	9,643	1,023	1,508
	TOTAL	867	649	12,639	14,107	21,591	473,995	14,974	22,240	486,635	53,146	75,386
	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	1,121,411
			IN IN					269,337	348,267	8,578,682	773,143	1,121,411
			OUTSID	E INDIA				-	-	-	-	-
*Renewal P	remium reported on accrual basis.											

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

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

				Geographica	al Distribution of	Total Business -	Individuals					
		Nev	v Business - Ru (Individual)	ral	Nev	v Business - Urb (Individual)	oan	To	tal New Busines (Individual)	ss	Renewal	Total Premium
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)	(New Business and Renewal*) (₹ Lakh)
	STATES											
1	Andhra Pradesh	4,655	2,829	183,267	12,630	11,524	508,519	17,285	14,353	691,786	42,300	56,653
2	Arunachal Pradesh	121	140	2,139	234	387	6,349	355	527	8,488	913	1,440
3	Assam	3,967	3,170	35,819	5,660	5,383	83,796	9,627	8,553	119,616	13,554	22,107
4	Bihar	6,832	4,276	106,865	6,616	6,044	146,003	13,448	10,320	252,868	20,220	30,540
5	Chhattisgarh	2,746	1,936	64,057	4,309	5,596	138,064	7,055	7,532	202,121	10,493	18,024
6	Goa	286	372	5,664	1,272	3,059	30,018	1,558	3,432	35,682	5,498	8,929
7	Gujarat	6,046	4,823	136,039	25,874	32,546	874,090	31,920	37,368	1,010,129	94,965	132,334
8	Haryana	7,593	6,042	186,812	15,327	22,692	563,361	22,920	28,734	750,173	63,027	91,760
9	Himachal Pradesh	3,761	4,567	68,101	1,034	1,242	23,598	4,795	5,810	91,698	8,416	14,225
10	Jharkhand	2,808	2,061	42,142	4,848	5,692	118,811	7,656	7,753	160,952	15,307	23,060
11	Karnataka	4,993	3,307	118,484	19,563	32,765	866,750	24,556	36,072	985,234	97,244	133,316
12	Kerala	3,124	2,828	66,919	10,045	12,155	233,262	13,169	14,983	300,181	33,063	48,047
13	Madhya Pradesh	5,457	3,946	130,658	13,703	13,651	429,248	19,160	17,597	559,906	31,038	48,635
14	Maharashtra	11,630	8,712	321,475	64,614	138,113	2,692,869	76,244	146,825	3,014,344	358,844	505,669
15	Manipur	200 467	162 330	1,749 3.948	699	504 604	8,027 6,845	899 1.103	666 933	9,776	2,054	2,720
16 17	Meghalaya	68		3,948 983	636	323	-,	,		10,793	1,885	2,818
18	Mizoram	173	99	1,721	314		4,031	382 487	422 323	5,015	594	1,016
19	Nagaland	7,307	130 4.917	106,729	314	193 9,647	4,408		14,564	6,129 268,090	663 25,663	986 40,228
20	Odisha	12,498	11,597	238,276	7,776 14,432	16,536	161,361 396,004	15,083 26,930	28,133	634,280	25,663 57,238	40,226 85,371
21	Punjab Rajasthan	6,655	4,403	171,836	14,729	14,389	535,969	21,384	18,792	707,805	37,898	56,689
22	Sikkim	102	4,403	2,479	233	14,369	6,050	335	402	8,529	1,045	1,447
23	Tamil Nadu	4,102	3,780	106,280	24,277	38,176	711,565	28,379	41,956	817,844	95,516	137,472
24	Telangana	2,547	1,735	107,606	13,854	19,341	640,121	16,401	21,076	747,727	54,370	75,446
25	Tripura	562	259	5,617	710	562	10,285	1,272	822	15,902	1,270	2,092
26	Uttarakhand	2,398	1,735	52,971	3,925	5,004	118,105	6,323	6,740	171,076	14,916	21,656
27	Uttar Pradesh	18,524	12,452	360.104	31,261	36,066	942,365	49.785	48,518	1,302,469	95,943	144,461
28	West Bengal	9,919	6,509	128,153	21,122	30,929	438,668	31,041	37,438	566,821	70,708	108,146
20	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	1,815,287
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	35	20	632	66	45	1,496	101	65	2,128	166	232
2	Chandigarh	7	8	123	1,582	1,957	50,867	1,589	1,964	50,990	4,957	6,921
3	Dadra and Nagar Haveli and Daman & Diu	101	65	3,120	558	531	14,063	659	597	17,183	2,067	2,664
4	Govt. of NCT of Delhi	12	9	126	19,890	31,080	662,898	19,902	31,089	663,024	76,068	107,157
5	Jammu & Kashmir	1,256	960	17,380	2,472	2,507	48,831	3,728	3,467	66,210	7,149	10,616
6	Ladakh	-	-	-	-	-	-	-	-	-	(0)	(0)
7	Lakshadweep	1	0	0	8	3	211	9	4	211	13	16
8	Puducherry	41	44	724	611	737	15,266	652	781	15,990	1,727	2,509
	TOTAL	1,453	1,106	22,105	25,187	36,860	793,631	26,640	37,967	815,736	92,147 1,346,793	130,114 1,945,401
GRAND TOTAL 130,994 98,336 2,779,000 345,198 500,272 11,492,171 476,192 598,608 14,271,171												
			IN INDIA					476,192	598,608	14,271,171	1,346,793	1,945,401
ļ			OUTSIDE IN	DIA				-	-	-	-	-
*Renewa	al Premium reported on accrual basis.											

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

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

						Geographica	l Distribution of	Total Business	GROUP						
S. 1.1				siness - 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
	Arunachal Pradesh	-	-	-	-	-	2	89	-	-	2	89	-	-	89
3	Assam	-	-	-	-	-	472	1,977	1,289	-	472	1,977	1,289	73	2,050
	Bihar	-	-	-	-	-	71,183	684	38,053	-	71,183	684	38,053	0	684
5	Chhattisgarh	-	-	-	-	-	110	1,097	1,101	-	110	1,097	1,101	0	1,097
6	Goa	-	-	-	-	-	14	205	579	-	14	205	579	0	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	146,831	26,308	396,561	132	26,440
9	Himachal Pradesh	-	- 1	-	-	-	3	25	-	-	3	25	-	-	25
10	Jharkhand	-	-	-	-	-	30,447	1,061	21,038	-	30,447	1,061	21,038	1	1,061
	Karnataka	-	-	-	-	32	1,678,458	24,455	4,250,923	32	1,678,458	24,455	4,250,923	3,754	28,209
	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
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	- 1	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	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	(65)	4,431	(770)	-	(65)	4,431	(770)	19	4,450
27	Uttar Pradesh	-	-	-	-	11	678,651	17,331	422,890	11	678,651	17,331	422,890	31	17,362
28	West Bengal	-	-	-	-	5	212,552	10,007	162,158	5	212,552	10,007	162,158	96	10,103
	TOTAL	-	-	-	-	138	16,034,639	350,455	22,530,084	138	16,034,639	350,455	22,530,084	10,150	360,605
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	2	122	-	-	2	122	-	-	122
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	- 1	-	-	-	4	125	-	-	4	125	-	-	125
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-		-	-	-
	TOTAL	-	-	-	-	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 INC								366,092	23,041,686	10,222	376,314
				OUTSIDE	INDIA							-	-	-	-
*Renewal Pi	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						
				isiness - 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														
	Andhra Pradesh	-	-	-	-	1	2,587	6,755	41,232	1	2,587	6,755	41,232	19	6,774
	Arunachal Pradesh	-	-	-	-	-	2	89	-	-	2	89	-	-	89
	Assam	-	-	-	-	-	6,841	3,750	8,790	-	6,841	3,750	8,790	73	3,823
	Bihar	-	-	-	-	1	93,911	2,019	46,856	1	93,911	2,019	46,856	1	2,019
	Chhattisgarh	-	-	-	-	2	1,003	4,371	81,911	2	1,003	4,371	81,911	(0)	4,371
	Goa	-	-	-	-	1	2,699	466	114,744	1	2,699	466	114,744	5	471
	Gujarat	-	-	-	-	10	299,738	16,941	325,696	10	299,738	16,941	325,696	14	16,955
	Haryana	-	-	-	-	15	776,128 3	50,995 25	2,900,986	15	776,128 3	50,995 25	2,900,986 49	874	51,869
-	Himachal Pradesh	-	-	-	-	- 1	50.833	6,633	49 110,119	- ₁	50,833	6,633	49 110,119	- 1	25 6,634
	Jharkhand Karnataka	-	- 1	-	-	45	3.092.541	47.600	6,522,504	45	3.092.541	47,600	6,522,504	4,821	52,422
	Kerala	-	- 1	-	-	2	2,432,614	20.691	1,287,317	2	2,432,614	20,691	1,287,317	4,621	20,715
	Madhya Pradesh	-		-			(380)	511	59,983		(380)	511	59,983	25	537
	Maharashtra					114	13,869,946	341.363	27,486,140	114	13,869,946	341,363	27,486,140	10,317	351,680
	Manipur	_		_	_		-	-	27,400,140		10,000,040	041,000	27,400,140	10,017	-
	Meghalaya	_		_	_	_	12	284	_	_	12	284	_	0	284
	Mizoram	_		_	_	_		-	_	_		-	_		
	Nagaland	-	-	-	-	_	-	-		_	-		-	-	_
	Odisha	-	-	-	-	2	422,741	6,255	446,067	2	422,741	6,255	446,067	6	6,262
	Punjab	-	-	-	-	1	597,811	6,577	190,726	1	597,811	6,577	190,726	0	6,577
	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	4,552,334	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	1,207,846	25,723	1,180,440	104	25,827
28	West Bengal	-	-	-	-	17	923,667	21,489	2,565,557	17	923,667	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														
	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chandigarh	-	-	-	-	-	2	122	57	-	2	122	57	-	122
	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Govt. of NCT of Delhi	-	-	-	-	18	981,652	25,213	1,182,898	18	981,652	25,213	1,182,898	363	25,576
	Jammu & Kashmir	-	-	-	-	-	9	126	-	-	9	126	-	-	126
	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lakshadweep	-	-	-	-	-			-	-			,	-	
8	Puducherry	-	-	-	-	-	57	1	1,140	-	57	1	1,140	-	1
	TOTAL	-	-	-	-	18	981,720 32.680.210	25,462	1,184,094 50,749,979	18	981,720	25,462	1,184,094	363	25,825
	GRAND TOTAL	-	-	IN INC	-	281	32,680,210	705,867	50,749,979	281	32,680,210	705,867 705,867	50,749,979 50,749,979	18,415 18,415	724,282 724,282
ļ				OUTSIDE								705,867	50,749,979	18,415	724,282
Renewal Pr	emium reported on accrual basis.			OUTSIDE	IIIDIA								· -	<u> </u>	· ·

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	Amount	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
		itog	(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(i)
1 Central Govt. S	ec	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%	-	8,097,249.24	7,474,660.65
3 Investment sub	oject 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	1	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	Н	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 Luna	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%

Notes:

- 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

Opening Balance (Market Value)

Increase / (Decrease) Value of Inv [Net]

274.25

3.87

0.00%

0.00%

100.00%

Registration Number: 101

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

Periodicty of Submission: Quarterly

Add: Inflow during the Quarter

Others

b Total (C)
Total (A + B + C)

Fund Carried Forward (as per LB2)

₹Lakh Statement as on: September 30, 2023 PARTICULARS 454.44 16,719.67 36,379.80 11,513.23

1,358.38

478.16

31.77

132.32

0.00%

0.00%

100.00%

1,026.53

37,671.78

6.36

0.00%

0.00%

100.00%

100,267.85

262.30

1,774.75

0.00%

5.65%

100.00%

6,812.56

4,794.65

103.05

0.00%

0.00%

100.00%

2,665.29

364.53

37.19

0.00%

0.00%

100.00%

383.21

Less: Outflow during the Quarter		16.53		0.85		821.95		544.56		1,596.17		4,610.05		527.28		0.91		2,097.80
TOTAL INVESTIBLE FUNDS (MKT VALUE)		261.59		459.95		16,061.81		37,671.78		100,708.73		7,100.21		2,539.73		383.21		10,976.6
INVESTMENT OF UNIT FUND	ULGF00111/08	/03LiquidFund101	ULGF00620/06	/07StableMgFd101	ULGF00211/08/	03SecureMgtF101	ULGF00311/08/	03DefensiveF101	ULGF00411/08/	03BalancedMF101	ULIF00102/0	1/04LiquidFund101	ULIF00720/06/0	7StableMgFd101	ULGF01620/06/0	07SovereignF101	ULIF00202/01/04	4SecureMgtF101
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	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	50.059
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	3.809
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	0.469
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	32.119
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	5.919
Equity	-	0.00%	-	0.00%	-	0.00%	7,312.80	19.41%	40,105.78	39.82%	-	0.00%		0.00%	-	0.00%	-	0.009
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	2.169
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.009
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:																		
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	2.649
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	0.13	0.00%	0.69	0.00%	-	0.00%		0.00%		0.00%	-	0.009
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	0.049
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	3.379
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	1.469
Less: Current Liabilities																		
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%	-	0.009
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	0.009
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	1.999
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%	-	0.009
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Equity	-	0.00%	-	0.00%	-	0.00%	724.11	1.92%	4,028.53	4.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Mutual funds		0.00%	-	0.00%		0.00%	302.42	0.80%	1.656.69	1.65%		0.00%		0.00%		0.00%	-	0.009

0.00%

2.72%

100.00%

5,685.22

100,708.73

1,471.31

89.92

0.00%

100.00%

378.18

2.25

3.69

0.00%

0.00%

100.00%

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Opening Balance (Market Value)

Inflow during the Quarter

8,546.05

1,390.15

585.68

1,975.83

35,416.35

70.44

Total (A + B + C)

Fund Carried Forward (as per LB2)

0.83%

0.00%

2.80%

35,557.90

1,164.88

3.93%

1.65%

0.00%

2,806.06

5,605.07

8,411.13

61,971.92

4.53%

9.04%

0.00%

13.57%

18,589.97

24,072.10

261,305.11

Registration Number: 101

Equity

Mutual funds

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

Periodicty of Submission: Quarterly

Statement as on: September 30, 2023

258,640.42

4,826.48

2,464.12

0.00%

0.00%

0.00%

5,184.03

0.00% 100.00%

4,091.65

5,111.48

224.41

0.00%

0.00%

0.00%

0.00%

30,344.62

0.00%

0.00%

0.00%

0.00%

3,280.36

1,355.79

166,667.79

164,853.78

61,739.49

1,676.62

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		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
	ULIF00302/01/04	DefensiveE101	III IE00402/04	1/04BalancedMF101	ULIF00616/01/06	EquityMaEd101	LILIE00502/01/0	4GrowthFund101	III GE02225/0	2/12LiquidFund101	III GE02825/	02/12StableMgFd101	III GE02325/02/	12SecureMatF101	ULGF02425/02/1	2Defensive E101	III GE02525/02/9	2BalancedME101
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	3,124.21	36.68%	9,142.89	25.82%	-	0.00%	-	0.00%	5,820.54	94.53%	903.27	17.42%	16,505.34	53.26%	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	3.50%	18,045.71	10.83%	1,991.18	9.42%
Other Approved Securities	21.30	0.25%	102.72	0.29%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	90.00	0.29%	810.76	0.49%	31.95	0.15%
Corporate Bonds	1,346.22	15.81%	4,579.90	12.93%	-	0.00%	-	0.00%	-	0.00%	1,375.57	26.53%	8,714.99	28.12%	26,258.88	15.76%	2,551.79	12.07%
Infrastructure Bonds	599.19	7.04%	867.01	2.45%	-	0.00%	-	0.00%	-	0.00%	447.61	8.63%	2,548.62	8.22%	6,258.40	3.76%	451.41	2.14%
Equity	1,702.52	19.99%	14,200.07	40.09%	52,538.88	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	3.93%	1,228.40	3.47%	990.35	1.60%	1,315.47	0.50%	356.80	5.79%	221.20	4.27%	136.51	0.44%	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	1.66%	436.42	1.23%	-	0.00%	-	0.00%	-	0.00%	104.19	2.01%	793.10	2.56%	2,904.15	1.74%	252.17	1.19%
Dividend Recievable	0.03	0.00%	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	0.01%	1.00	0.00%	1.00	0.00%		0.00%	1.00	0.02%	1.00	0.02%	8.20	0.03%		0.01%	1.00	0.00%
Receivable for Sale of Investments	243.41	2.86%	747.62	2.11%	519.34	0.84%	792.76	0.30%	29.95	0.49%	-	0.00%	1,035.48	3.34%	4,820.54	2.89%	467.58	2.21%
Other Current Assets (for Investments)	2.21	0.03%	5.73	0.02%		0.01%		0.11%	-	0.00%	-	0.00%	79.58	0.26%		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	3.58%	1,041.67	2.94%	458.90	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	0.00%	1.54	0.00%	2.66	0.00%	11.30	0.00%	0.26	0.00%	0.23	0.00%	1.35	0.00%	7.27	0.00%	0.92	0.00%
Other Current Liabilities (for Investment		0.03%	29.81	0.08%		0.06%		0.12%	12.05	0.20%	0.13		4.94	0.02%		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%

7.11%

9.21%

0.00%

6,157.30

16.33%

PART - B

₹ Lakh

20,404.80

484.28

3.80% 1.60%

0.00%

5.40% 100.00%

802.41

338.01

1,140.42

21,137.92

0.81%

0.00%

2.78% 100.00%

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	BalancedMF101	ULIF01316/01/06	EquityMgFd101	ULIF01202/01/0	4GrowthFund101	ULGF02918/02/1	2LiquidFund101
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	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%	-	0.009	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%	-	0.009	6 -	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%	6 -	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%	6 -	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%	-	0.009	6 -	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%	6 -	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%	-	0.009	6 -	0.00%
Deposit with Banks		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6 -	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%	6 -	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.01	0.00%	0.15	0.00%	-	0.00%	1.47	0.009	6 -	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	0.319	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	0.039	6 -	0.00%
Less: Current Liabilities		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6 -	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	0.189	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	0.009	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%	6 -	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009	6 -	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	7.149	6 -	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%	6 -	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009	6 -	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

Registration Number: 101

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

Periodicty of Submission: Quarterly Statement as on: September 30, 2023 PARTICULARS Opening Balance (Market Value) 185.55 1.01 8,870.12 8,942.51 19,766.36 28,654.94 47.79 11.01 968.83 3,518.52 Add: Inflow during the Quarter
Increase / (Decrease) Value of Inv [Net] 811.36 46.16 1,013.85 3,362.19 134.43 116.74 270.18 373.83 11.12 0.12 125.87 96.56 9,033.86 70.75 179.23 8,950.77 254.75 172.06 20,119.23 2.77 498.62 3.28 19.53 Less: Outflow during the Quarter
TOTAL INVESTIBLE FUNDS (MKT VALUE) 625.10 28,902.29 189.84 50.56

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	ULGF01028/03/0	5DefensiveF101	ULGF01128/03	3/05BalancedMF101	ULIF01520/02/	08LiquidFdll101
INVESTMENT OF SHIFT GREE	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)																		

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

Juice	ient as on. September 30, 2023									
PART	ICULARS	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
TOTA	L 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	StableMFII101	ULIF01720/02/0	8SecureMFII101	ULIF01820/02/0	8DefnsvFdll101	ULIF01920/02/0	8BalncdMFII101	ULIF02020/02/08	EquityMFII101	ULIF02120/02/0	8GrwthFndll101	ULGF03620/02/	12LiquidFdll101	ULGF03720/02/	12StableMFII101	ULGF03820/02/1	2SecureMFII101
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	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%	-	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%		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%	4.67	0.01%	22.40	0.01%	0.13	0.01%	0.21	0.01%		0.01%
Other Current Liabilities (for Investments	4.67	0.12%	47.95	0.33%	1.86	0.02%	70.39	0.15%	9.84	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)	3,863.16	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
Statement as on: September 30, 2023

₹ Lakh

St	atement as on: September 30, 2023									
P	ARTICULARS	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
A	ld: 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
Le	ss: 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
T	OTAL 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	SecureMFII101	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%)																		
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

₹ Lakh

ent as on: September 30, 2023									
CULARS	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
Opening 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
Inflow during the Quarter	9,492.12	48.66	1,152.57	5,895.15	8.13	213.39	3.91	223.48	48.06
Increase / (Decrease) Value of Inv [Net]	29.66	33.73	36.74	617.36	11.74	3.63	2.03	97.88	36.40
Outflow during the Quarter	8,978.57	107.82	789.75	3,215.69	24.40	226.97	3.41	206.21	46.62
. INVESTIBLE 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
	Opening Balance (Market Value) Inflow during the Quarter Increase / (Decrease) Value of Inv [Net] Outflow during the Quarter	CULARS ULGF04311/02/12LiquidFdll101 Opening Balance (Market Value) 1,986.33 inflow during the Quarter 9,492.12 Increase (Decrease) Value of Inv [Net] 29.66 Outflow during the Quarter 8,978.57	CULARS ULGF04311/02/12.LiquidFdII101 ULGF04811/02/12StableMFII101 Opening Balance (Market Value) 1,986.33 2,624.28 inflow during the Quarter 9,492.12 48.66 Increase? (Decrease) Value of Inv [Net] 29.66 33.73 Outflow during the Quarter 8,978.57 107.82	CULARS ULGF04311/02/12.iquidfdIII01 ULGF04811/02/12StableMFIII01 ULGF04411/02/12SecureMFIII01 Opening Balance (Market Value) 1,986.33 2,624.28 5,441.77 inflow during the Quarter 9,492.12 48.66 1,152.57 Increase / (Decrease) Value of Inv [Net] 29.66 33.73 36.74 Outflow during the Quarter 8,978.57 107.82 789.75	CULARS ULGF04311/02/12.iquidfdIII01 ULGF04811/02/12StableMFIII01 ULGF04411/02/12SecureMFIII01 ULGF04511/02/12DefnsvFdIII01 Opening Balance (Market Value) 1,986.33 2,624.28 5,441.77 51,984.88 inflow during the Quarter 9,492.12 48.66 1,152.57 5,895.15 Increase / (Decrease) Value of Inv [Net] 2.9.66 33.73 36.74 61.73.26 Outflow during the Quarter 8,978.57 107.82 789.75 3,215.69	CULARS ULGF04311/02/12LiquidFdll101 ULGF04811/02/12StableMFill01 ULGF04411/02/12SecureMFill01 ULGF04511/02/12DefnsvFdll101 ULGF04611/02/12BalncdMFill01 Opening Balance (Market Value) 1,986.33 2,624.28 5,441.77 5,954.88 704.86 inflow during the Quarter 9,492.12 48.66 1,152.57 5,895.15 8.33 Increase (Decrease) Value of Inv [Net] 29.66 33.37 36.74 617.36 11.74 Outflow during the Quarter 8,978.57 107.82 789.75 3,215.69 24.40	CULARS ULGF04311/02/12LiquidFdll101 ULGF04811/02/12StableMFil101 ULGF04411/02/12SecureMFil101 ULGF04511/02/12DefnsvFdll101 ULGF04611/02/12BalncdMFil101 ULIF02904/08/08MoneyPlusF101 Opening Balance (Market Value) 1.986.33 2,624.28 5,441.77 51,954.88 704.86 349.34 inflow during the Quarter 9,492.12 48.66 1,152.57 5,881.51 81.13 121.33 Increase (Decrease) Value of Inv [Net] 29.66 33.37 36.74 617.36 11.174 3.63 Outflow during the Quarter 8,978.57 107.82 789.75 3,215.69 24.40 222.697	CULARS ULGF04311/02/12LiquidFdll101 ULGF04811/02/12StableMFill01 ULGF04411/02/12SecureMFill01 ULGF04511/02/12DefnsvFdll101 ULGF04611/02/12BalncdMFill 01 ULIF03004/08/08MoneyPlusF101 ULIF03004/08/08BondOprFd101 Opening Balance (Market Value) 1,986.33 2,624.28 5,441.77 5,985.81 704.86 349.34 264.72 Inflow during the Quarter 9,492.12 48.66 1,152.57 5,885.15 81.33 12.13 3.91 Increase (Vecrease) Value of Inv [Net] 19.66 33.37 36.34 617.36 11.14 3.63 2.03 Outflow during the Quarter 8,978.57 107.82 789.75 3,215.69 24.40 226.97 3.34	CULARS ULGF04311/02/12LiquidFdII101 ULGF04811/02/12SableMFII101 ULGF04811/02/12SecureMFII101 ULGF04811/02/12BalncdMFII101 ULGF04811/02/12BalncdMFII101 ULIF0394/08/08MoneyPlusF101 ULIF0304/08/08BandOprrtFd101 ULIF0304/08/08/BandOprrtFd101 ULIF0304/08/08/BandOprrtFd101 ULIF0304/08/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101 ULIF0304/08/BandOprrtFd101

INVESTMENT OF UNIT FUND	ULGF04311/02/	12LiquidFdll101	ULGF04811/02/1	12StableMFII101	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/1	2DefnsvFdll101	ULGF04611/02/1	2BalncdMFII101	ULIF02904/08/08	MoneyPlusF101	ULIF03004/08/08	BondOprtFd101	ULIF03204/08/08	BLarge-CapF101	ULIF03104/08/08	Mid-capFnd101
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	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		0.00%	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

	tement as on: September 50, 2025									
P	ARTICULARS	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
Ac	d: 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
Le	ss: 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
T	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	ULIF03501/01/1	0BlueChipFd101	ULIF03401/01/10	IncomeFund101	ULIF03601/01/1	OOpprtntyFd101	ULIF03701/01/10	0VantageFnd101	ULIF03901/09/10	BalancedFd101	ULIF04126/10/10	CaptlGuaFd101	ULIF03801/09/10	ShortTrmFd101	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		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 Investment		0.01%	803.15	0.10%	741.21	0.35%	3,342.85	0.10%	0.14		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		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	,	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

	cinem as one september so, 2025									
PA	RTICULARS	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
Ad	: 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
Les	: 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
TO	TAL 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

INVESTMENT OF UNIT FUND	ULIF05110/03/11	DiscontdPF101	ULIF05201/10/13	3DiscontdPF101	ULIF04818/06/12	PenSuPIs12101	ULIF05301/08/1	3EquityPlus101	ULIF05601/08/13	Bond Funds101	ULIF05501/08/1:	3DivrEqtyFd101	ULIF05801/08/13	ConsertvFd101	ULIF06001/04/14	PenEqPlsFd101	ULIF06101/04/14	PenincFund101
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	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	
Receivable for Sale of Investments	41,122.38	11.31%	99.83	1.43%	-	0.00%	-	0.00%	1,307.59		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		0.64%	64.81	0.93%		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	,	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

	tement as on: September 50, 2025									
PA	RTICULARS	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
Ad	: 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
Les	s: 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
TO	TAL 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%)																		1
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		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									
PARTICULARS	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	-	-
TOTAL 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			ULIF01527/12/1	0ACTASSET101	ULIF00218/1	0/04DEBT101	ULIF00514/10/	05EQUITY101	ULIF01316/12/09	PNPRIMEEQU1	ULGF00124/08/0	4EBBALANCE1	ULGF00224/08/	04EBDEBT101	ULIF00627/11/07	GTDGROWTH1	ULGF00324/08/0	4EBGROWTH10
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%)																		i
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:																		i
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 Investments,	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%)																		l
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)																		

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

ment as on. September 50, 2025									
TICULARS	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
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
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
AL 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
	Opening Balance (Market Value) Inflow during the Quarter Increase / (Decrease) Value of Inv [Net]	CTICULARS ULIF01403/12/10GTDNAV101	CTICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE10	CTICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE10 ULIF00318/10/04GROWTH101	CTICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE10 ULIF0318/10/04GROWTH101 ULIF01701/01/17MIDCAP101	RTICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE10 ULIF00318/10/04GROWTH101 ULIF01701/01/17MIDCAP101 ULIF00705/02/08PENDEBT101	RTICULARS ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE10 ULIF00318/10/04GROWTH101 ULIF01701/01/17MIDCAP101 ULIF00705/02/08PENDEBT101 ULIF00805/02/08PENDEBT101 ULIF00805/0	RTICULARS ULIF01403/12/10GTDNAV101 UL6700524/08/04EBSECURE10 ULIF00318/10/04GROWTH101 ULIF01701/01/7/MIDCAP101 ULIF00705/02/08PENDEBT101 ULIF00805/02/08PENDEBUT101 ULIF0116/12/09PRIMEEQUI101 Opening Balance (Market Value) 10,386.01 10,386.01 10,155.07 47,132.24 8,866.13 972.28 2,036.09 38,387.64 10,155.07	Opening Balance (Market Value) 10,386.01 10,155.07 47,132.4 8,866.13 972.28 2,036.90 38,387.64 71.53 In Inow during the Quarter 0.54 76.72 6.51 127.13 7.58 1.10 196.50 24.95 In crease / (Decrease) Value of Inv [Net] 200.04 114.06 866.28 87.48 7.70 582.5 1,181.00 1.12 Outflow during the Quarter 255.04 361.00 1,630.47 1,710.90 77.64 112.70 1,635.51 22.64

INVESTMENT OF UNIT FUND	ULIF01403/12/1	10GTDNAV101	ULGF00524/08/0	4EBSECURE10	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 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	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)																		

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

riodicty of Submission: Quarterly ₹ Lakh

PARTI	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

INVESTMENT 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: HDFC 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

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since
1 2	Liquid Fund Secure Managed Fund	ULIF00102/01/04LiquidFund101 ULIF00202/01/04SecureMgtF101	January 2, 2004 January 2, 2004	Non Par Non Par	7,100.21 10.976.66	71.2398 79.8653	71.2398 79.8653	70.2096 79.2320	69.1956 77.5760	68.2369 76.2718	67.4423 75.0159	5.63% 6.46%	3.78% 4.12%	71.2398 80.0650
3	Defensive Managed Fund	ULIF00302/01/04DefensiveF101	January 2, 2004	Non Par	8,516.33	121.0545	121.0545	119.4977	114.9759	114.4154	111.8772	8.20%	7.93%	121.9658
4	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%	177.1763
5	Equity Managed Fund	ULIF00616/01/06EquityMgFd101	January 17, 2006	Non Par	61,971.92	277.2098	277.2098	269.3353	244.7650	254.6997	243.1542	14.01%	20.31%	284.5368
7	Growth Fund	ULIF00502/01/04GrowthFund101	January 2, 2004	Non Par	261,305.11	335.6663	335.6663	324.4763	292.2279	302.3620	286.2788	17.25%	21.84%	345.5169
	Liquid Fund	ULIF00802/01/04LiquidFund101	January 2, 2004	Non Par	1,791.78	71.8118	71.8118	70.7682	69.7487	68.7737	67.9723	5.65%	3.79%	71.8118
8	Secure Managed Fund Defensive Managed Fund	ULIF00902/01/04SecureMgtF101 ULIF01002/01/04DefensiveF101	January 2, 2004 January 2, 2004	Non Par Non Par	3,911.57 3,536.64	78.5045 109.2920	78.5045 109.2920	77.8929 107.9014	76.2532 103.7767	74.9554 103.3282	73.7436 101.0249	6.46% 8.18%	4.08% 7.83%	78.6977 110.1372
10	Balanced Managed Fund	ULIF01102/01/04BalancedMF101	January 2, 2004	Non Par	21,286.07	172.8796	172.8796	169.9067	160.6376	161.7547	157.0852	10.05%	11.92%	175.1721
11	Equity Managed Fund	ULIF01316/01/06EquityMgFd101	January 17, 2006	Non Par	21,933.76	268.3168	268.3168	260.4896	236.5864	246.0826	234.7535	14.30%	20.97%	275.4407
12	Growth Fund	ULIF01202/01/04GrowthFund101	January 2, 2004	Non Par	105,927.30	322.1509	322.1509	311.4288	280.4147	290.1336	274.7336	17.26%	21.85%	331.6474
13	Liquid Fund	ULGF00111/08/03LiquidFund101	July 23, 2003	Non Par	261.59	72.9044	72.9044	71.8524	70.8050	69.8211	68.9645	5.71%	3.84%	72.9044
14	Secure Managed Fund	ULGF00211/08/03SecureMgtF101	July 23, 2003	Non Par	16,061.81	80.5057	80.5057	79.8574	78.1543	76.8028	75.4408	6.71%	4.28%	80.7072
15	Defensive Managed Fund	ULGF00311/08/03DefensiveF101	July 23, 2003	Non Par	37,671.78	135.0066	135.0066	133.2678	128.3911	127.6959	124.7668	8.21%	7.96%	135.9983
16	Balanced Managed Fund	ULGF00411/08/03BalancedMF101	July 23, 2003	Non Par	100,708.73	222.9910	222.9910	219.0935	206.9238	208.1014	201.6586	10.58%	11.92%	225.8161
17	Secure 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%	170.2203
18	Defensive Managed Fund	ULGF01028/03/05DefensiveF101	March 28, 2005	Non Par	189.84	111.7913	111.7913	109.8588	105.8812	105.3776	102.9490	8.59%	8.51%	112.4717
19	Balanced Managed Fund	ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	999.48	161.5859	161.5859	158.4144	150.0775	150.8752	146.2760	10.47%	11.85%	163.4221
20	Stable Managed Fund	ULIF00720/06/07StableMgFd101	June 20, 2007	Non Par	2,539.73	74.6886	74.6886	73.6541	72.3296	71.3233	70.3304	6.20%	4.20%	74.6886
21	Stable Managed Fund	ULIF01420/06/07StableMgFd101	June 20, 2007	Non Par	1,529.03	74.5224	74.5224	73.4875	72.1632	71.1523	70.1522	6.23%	4.15%	74.5224
22	Stable Managed Fund	ULGF00620/06/07StableMgFd101	June 20, 2007 June 20, 2007	Non Par Non Par	459.95	72.2164	72.2164	71.2191	69.9381	68.9821	67.9321	6.31%	4.16%	72.2164
24	Sovereign Fund Sovereign Fund	ULGF01620/06/07SovereignF101 ULGF01520/06/07SovereignF101	June 20, 2007	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%	68.3916 62.7900
25	Liquid Fund II	ULIF01520/02/08LiquidFdII101	February 20, 2008	Non Par	3,362.19	25.8045	25.8045	25.4653	25.1292	24.8127	24.5543	5.09%	3.24%	25.8045
26	Secure Managed Fund II	ULIF01720/02/08SecureMFII101	February 20, 2008	Non Par	14,477.84	30.6440	30.6440	30.4471	29.8405	29.3774	28.9372	5.90%	3.51%	30.7284
27	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%	34.6069
28	Balanced Managed Fund II	ULIF01920/02/08BalncdMFII101	February 20, 2008	Non Par	45,743.62	34.4300	34.4300	33.8787	32.0535	32.2843	31.3192	9.93%	11.32%	34.8822
29	Equity Managed Fund II	ULIF02020/02/08EquityMFII101	February 20, 2008	Non Par	69,063.31	40.3402	40.3402	39.2464	35.7171	37.2005	35.5541	13.46%	19.80%	41.4216
30	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%	38.1179
31	Stable Managed Fund II	ULIF01620/02/08StableMFII101	February 20, 2008	Non Par	3,863.16	26.7428	26.7428	26.3936	25.9753	25.6164	25.3510	5.49%	3.72%	26.7428
32	Money Plus Fund	ULIF02904/08/08MoneyPlusF101	August 4, 2008	Non Par	339.39	21.8183	21.8183	21.6046	21.3131	21.0762	20.8226	4.78%	2.63%	21.8183
33	Bond Opportunities Fund	ULIF03004/08/08BondOprtFd101	August 4, 2008	Non Par	267.25	25.7581	25.7581	25.5637	25.1282	24.8040	24.4337	5.42%	3.09%	25.7720
34	Mid-cap Fund	ULIF03104/08/08Mid-capFnd101	August 4, 2008	Non Par	620.64	82.2938	82.2938	77.4161	68.0092	73.7288	75.6571	8.77%	25.35%	83.7981
35	Large-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%	51.4530
36	Manager's Fund	ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	2,028.35	45.4776	45.4776	44.3313	41.5909	41.9407	41.0169	10.88%	15.98%	46.1251
37	Balanced Managed Fund II Defensive Managed Fund II	ULIF02608/10/08BalncdMFII101	October 8, 2008	Non Par	14,441.88	48.3177	48.3177	47.5384	45.0030	45.3537	44.0734	9.63%	11.25%	48.9637
38		ULIF02508/10/08DefnsvFdII101	October 8, 2008	Non Par	2.738.49	38.0683	38.0683	37.6322	36.2610	36.1643	35.3838	7.59%	7.37%	38.3873
39	Equity Managed Fund II	ULIF02708/10/08EquityMFII101	October 8, 2008	Non Par	24,068.44	60.0811	60.0811	58.4025	53.1420	55.2387	52.7789	13.84%	20.07%	61.6930
40	Growth Fund II	ULIF02808/10/08GrwthFndII101	October 8, 2008	Non Par	116,580.53	69.8563	69.8563	67.6258	60.9883	63.1856	59.9106	16.60%	21.14%	71.9273
41	Liquid Fund II	ULIF02208/10/08LiquidFdII101	October 8, 2008	Non Par	1,423.87	24.4373	24.4373	24.1152	23.7983	23.5004	23.2459	5.13%	3.23%	24.4373
42	Secure Managed Fund II	ULIF02408/10/08SecureMFII101	October 8, 2008	Non Par	4,723.59	30.3718	30.3718	30.1760	29.5774	29.0907	28.6583	5.98%	3.53%	30.4644
	Stable 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%	25.6148
44	Income Fund	ULIF03401/01/10IncomeFund101	January 5, 2010	Non Par	209,666.79	25.5848	25.5848	25.4303	24.9323	24.5324	24.1712	5.85%	3.40%	25.6601
45	Blue Chip Fund	ULIF03501/01/10BlueChipFd101	January 5, 2010	Non Par	818,545.13	39.9890	39.9890	38.9279	35.3231	36.5723	34.8454	14.76%	20.17%	41.1169
46	Opportunities Fund	ULIF03601/01/10OpprtntyFd101	January 5, 2010	Non Par	3,300,149.81	56.6570	56.6570	51.6559	44.4696	46.5662	46.5920	21.60%	25.14%	57.7568
47	Vantage Fund	ULIF03701/01/10VantageFnd101	January 5, 2010	Non Par	7,232.71	34.5444	34.5444	33.8363	31.7331	32.2548	31.3634	10.14%	11.64%	35.1167
48	Highest 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%	19.5411
49 50	Short Term Fund Balanced Fund	ULIF03801/09/10ShortTrmFd101	September 14, 2010 September 8, 2010	Non Par Non Par	3,671.74	21.5779	21.5779	21.3234 31.6644	20.9897 29.5956	20.6946	20.4364	5.59%	3.58% 13.94%	21.5779 32.8553
51	Capital Guarantee Fund	ULIF04126/10/10CaptlGuaFd101	November 2, 2010	Non Par	722,380.32 3.71	32.3031 31.7836	32.3031 31.7836	31.2352	29.8526	29.8330	29.0123 28.3245	12.21%	21.81%	32.4448
52	Liquid Fund II	ULGF04311/02/12LiquidFdII101	February 11, 2012	Non Par	2,529.54	24.2842	24.2842	23.9609	23.6439	23.3497	23.1006	5.12%	3.24%	24.2842
53	Stable Managed Fund II	ULGF04811/02/12StableMFII101	February 11, 2012	Non Par	2,598.85	25.5041	25.5041	25.1750	24.7773	24.4376	24.1729	5.51%	3.68%	25.5041
54	Secure Managed Fund II Defensive Managed Fund II	ULGF04411/02/12SecureMFII101	February 11, 2012	Non Par	5,841.33	30.7399	30.7399	30.5396	29.9276	29.4823	29.0437	5.84%	3.55%	30.8291
55		ULGF04511/02/12DefnsvFdII101	February 11, 2012	Non Par	55,251.70	36.7630	36.7630	36.3395	35.0338	34.9047	34.1002	7.81%	7.38%	37.0558
56	Balanced Managed Fund II	ULGF04611/02/12BalncdMFII101	February 11, 2012	Non Par	700.33	46.4797	46.4797	45.7090	43.2996	43.5745	42.2694	9.96%	11.08%	47.0727
57	Balanced Managed Fund	ULGF03218/02/12BalancedMF101	February 18, 2012	Non Par	28,902.29	168.3791	168.3791	165.4839	156.4554	157.3598	152.5586	10.37%	11.69%	170.5191
58	Defensive Managed Fund	ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par	20,119.23	106.9379	106.9379	105.5833	101.6022	101.0824	98.6989	8.35%	7.86%	107.7349
59	Growth Fund	ULGF03318/02/12GrowthFund101	February 18, 2012	Non Par	50.56	339.1119	339.1119	320.5453	284.7943	296.9412	282.4900	20.04%	25.29%	345.4865
60	Liquid Fund	ULGF02918/02/12LiquidFund101	February 18, 2012	Non Par	854.19	72.1559	72.1559	71.1110	70.0897	69.1218	68.3163	5.62%	3.77%	72.1559
61	Secure Managed Fund	ULGF03018/02/12SecureMgtF101	February 18, 2012	Non Par Non Par	8,950.77	79.7741	79.7741	79.1448	77.4838	76.2229	74.9881	6.38%	4.08%	79.9741
62	Stable managed Fund	ULGF03518/02/12StableMgFd101	February 18, 2012	Non Par	9,033.86	74.5657	74.5657	73.5268	72.2035	71.2059	70.1807	6.25%	4.14%	74.5657
63	Balanced Managed Fund II	ULGF04020/02/12BalncdMFII101	February 20, 2012		49,928.12	34.4548	34.4548	33.9050	32.0806	32.3027	31.3436	9.93%	10.95%	34.8921
64	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%	34.1446
65	Liquid Fund II	ULGF03620/02/12LiquidFdII101	February 20, 2012	Non Par	1,909.11	25.8115	25.8115	25.4684	25.1295	24.8096	24.5395	5.18%	3.29%	25.8115
66	Secure Managed Fund II	ULGF03820/02/12SecureMFII101	February 20, 2012	Non Par	127,610.26	31.4580	31.4580	31.2528	30.6265	30.1439	29.6574	6.07%	3.87%	31.5428
67	Stable Managed Fund II	ULGF03720/02/12StableMFII101	February 20, 2012	Non Par	3,213.43	26.6911	26.6911	26.3425	25.9218	25.5626	25.3013	5.49%	3.70%	26.6911
68	Balanced Managed Fund	ULGF02525/02/12BalancedMF101	February 25, 2012	Non Par	21,137.92	177.7665	177.7665	174.6581	165.1071	166.0147	160.8670	10.51%	11.87%	179.9597
69	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%	119.7916
70	Liquid Fund	ULGF02225/02/12LiquidFund101	February 25, 2012	Non Par	6,157.30	72.2551	72.2551	71.1936	70.1675	69.1908	68.2928	5.80%	3.91%	72.2551
71	Secure Managed Fund	ULGF02325/02/12SecureMgtF101	February 25, 2012	Non Par	30,991.38	81.7158	81.7158	81.0746	79.3633	78.0281	76.6529	6.60%	4.39%	81.9220
72	Stable Managed Fund	ULGF02825/02/12StableMgFd101	February 25, 2012	Non Par	5,184.03	74.6871	74.6871	73.6334	72.3083	71.2963	70.2900		4.19%	74.6871
73	Discontinued Policy Fund	ULIF05110/03/11DiscontdPF101	March 10, 2011	Non Par	363,707.02	21.9698	21.9698	21.6354	21.3122	21.0147	20.7840	5.71%	4.17%	21.9698
75	Pension 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%	24.5711
	Discontinued Policy Fund Pension	ULIF05201/10/13DiscontdPF101	October 1, 2013	Non Par	6,988.79	17.8800	17.8800	17.6023	17.3455	17.1053	16.9119	5.72%	4.20%	17.8800
76	Equity Plus Fund	ULIF05301/08/13EquityPlus101	June 24, 2014	Non Par	102,695.19	26.3137	26.3137	25.5411	23.2820	24.1170	22.8592	15.11%	21.37%	27.0266
77	Bond Fund	ULIF05601/08/13Bond Funds101	June 23, 2014	Non Par	38.350.60	18.4042	18.4042	18.2896	17.9334	17.6565	17.3750	5.92%	3.52%	18.4539
78	Diversified Equity Fund	ULIF05501/08/13DivrEqtyFd101	July 1, 2014	Non Par	273,917.68	32.2017	32.2017	31.1816	28.1235	29.1486	27.6418	16.50%	21.24%	33.1506
79	Conservative Fund	ULIF05801/08/13ConsertyFd101	July 11, 2014	Non Par	18,543.77	17.6334	17.6334	17.4247	17.1385	16.8944	16.6627	5.83%	3.81%	17.6334
80	Pension Equity Plus Fund	ULIF06001/04/14PenEqPlsFd101	October 6, 2015	Non Par	14,046.58	23.6974	23.6974	23.0064	20.9326	21.6946	20.5540	15.29%	21.04%	24.3580
81	Pension Income Fund	ULIF06101/04/14PenIncFund101	October 6, 2015	Non Par	67,364.75	15.0430	15.0430	14.9711	14.6960	14.4867	14.2961	5.22%	2.82%	15.0901
82	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%	25.2441
83	Capital Secure Fund Discovery Fund	ULIF06401/04/15CapSecFund101	October 21, 2016	Non Par	17,941.71	13.7489	13.7489	13.6839	13.4380	13.2479	13.0557	5.31%	2.82%	13.7898
84		ULIF06618/01/18DiscyryFnd101	September 3, 2018	Non Par	300.809.72	27.5267	27.5267	25.6650	22.2546	23.0631	22.6846	21.35%	31.08%	27.9991
85 86	Equity Advantage Fund	ULIF06723/03/18EqtyAdvtFd101	February 7, 2019	Non Par Non Par	53,260.69	20.7479	20.7479	19.8754	17.7974	18.4674	17.6312	17.68%	23.00%	21.1756
87	Bond Plus Fund Secure Advantage Fund	ULIF06914/06/19SecAdvFund101	December 13, 2019 December 17, 2019	Non Par	10,411.28 2,680.44	12.7437 12.6970	12.7437 12.6970	12.6341 12.5719	12.3381 12.2978	12.2235 12.1536	12.0078 11.9372	6.13% 6.36%	4.61% 4.31%	12.7437 12.6976
88	Sustainable Equity Fund	ULIF07019/07/21SustnblEqF101	January 11, 2022	Non Par	2,308.90	11.0538	11.0538	10.7679	9.6571	10.0131	9.7970	12.83%	N.A.	11.3508
89	Individual Balanced Fund	ULIF00118/10/04BALANCE101	October 18, 2004	Non Par	6,423.09	50.5531	50.5531	49.8626	47.7406	47.8463	46.6469	8.37%	9.66%	51.0455
90	Capped Nifty Index Fund	ULIF01801/10/18CAPNIFINDX101	February 25, 2019	Non Par	2,977.14	18.4531	18.4531	17.9864	16.2492	16.8489	15.9274	15.86%	21.71%	18.9234
91	Large Cap - Pension Fund	ULIF01901/06/20PNLARGECAP101	October 5, 2020	Non Par	10.536.11	16.3204	16.3204	15.8845	14.3581	14.8925	14.1254	15.54%	N.A.	16.7342
92	Active Asset Allocation Fund	ULIF01527/12/10ACTASSET101	December 27, 2010	Non Par	12,901.57	30.8344	30.8344	30.2431	28.5527	28.9422	28.0235	10.03%	14.35%	31.2770
93	Individual Debt Fund	ULIF00218/10/04DEBT101	October 18, 2004	Non Par	1,918.26	41.0858	41.0858	40.7462	39.9678	39.3207	38.6608	6.27%	4.19%	41.2389
94	Individual Equity Fund	ULIF00514/10/05EQUITY101	October 14, 2005	Non Par	27,679.18	55.5997	55.5997	53.9163	49.1053	50.9164	48.4246	14.82%	20.83%	57.1028
95	Individual 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%	36.6561
96	Group Balanced Fund	ULGF00124/08/04EBBALANCE101	August 24, 2004	Non Par	23.90	48.0727	48.0727	47.4749	45.7046		44.1243	8.95%	7.62%	48.6064
97 98	Group Debt Fund	ULGF00224/08/04EBDEBT101	August 24, 2004	Non Par	2,109.40	40.1201	40.1201	39.7840	38.9751	38.3296	37.6853	6.46%	4.17%	40.2349
99	Individual Guaranteed Growth Fund	ULIF00627/11/07GTDGROWTH101	November 27, 2007	Non Par	0.00	0.0000	0.0000	0.0000	25.8941	25.5735	25.2470	0.00%	0.00%	26.2082
	Group Growth Fund	ULGF00324/08/04EBGROWTH101	August 24, 2004	Non Par	11.53	70.0478	70.0478	68.6610	65.0241	65.6930	63.1652	10.90%	11.76%	70.9339
100	Market Shield Fund	ULIF01403/12/10GTDNAV101	December 3, 2010	Non Par	10,331.55	21.2002	21.2002	20.7982	19.6149	19.9324	19.3475	9.58%	9.98%	21.5352
	Group Secure Fund	ULGF00524/08/04EBSECURE101	August 24, 2004	Non Par	9,984.85	45.2200	45.2200	44.7162	43.3466	42.9863	42.1323	7.33%	6.60%	45.4735
102	Individual Growth Fund	ULIF00318/10/04GROWTH101	October 18, 2004 March 16, 2017	Non Par Non Par	46,374.56	60.2268	60.2268	59.1347 19.3553	55.7249 16.4908	56.4123 17.4879	54.6128 17.8187	10.28% 19.85%	12.67% 23.42%	61.0899 21.7488
104	Midcap Fund Pension Debt Fund	ULIF01701/01/17MIDCAP101 ULIF00705/02/08PENDEBT101	February 5, 2008	Non Par	8,139.84 909.92	21.3555 34.3854	21.3555 34.3854	34.1062	33.3887	32.8546	32.2782	6.53%	4.40%	34.4822
	Pension Equity Fund Individual Prime Equity Fund	ULIF00805/02/08PENEQUITY101 ULIF01116/12/09PRIMEEQU101	February 5, 2008 December 16, 2009	Non Par Non Par	1,983.55 38,130.43	38.6703 34.6204	38.6703 34.6204	37.5891 33.5774	34.1543 30.5175	35.6175 31.7326	33.9499 30.1772	13.90% 14.72%	20.27%	39.7582 35.5573
	Pension Liquid Fund Individual Preserver Fund	ULIF00905/02/08PENLIQUID101 ULIF01016/12/09PRESERVER101	February 5, 2008 December 16, 2009	Non Par Non Par	74.96 19,107.05	26.9925 29.8877	26.9925 29.8877	26.5872 29.6710	26.1864 29.0287	25.8119	25.4679 28.1032	5.99% 6.35%	4.27% 4.09%	26.9925 29.9831
109	Individual Preserver Pension Fund	ULIF01216/12/09PNPRESERVR101	December 16, 2009	Non Par	6,956.11	29.9081	29.9081	29.6926	29.0780	28.6001	28.1343	6.30%	4.13%	30.0017
110	Individual Secure Fund	ULIF00418/10/04SECURE101	October 18, 2004	Non Par	3,951.46	45.9458	45.9458	45.3982	43.9693	43.5894	42.6621	7.70%	7.16%	46.2148
	Total:				8,804,612.90									

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 Value Book Value													
						Во	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)

	Detail Regarding Debt securities - ULIP Funds Market Value Book Value													
		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

					Consideration paid	received* (₹ Lakh)	
l.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 ende September 30, 2022
1	HDFC Limited^\$	Holding Company / Promoter Company up to June 30,	Investment income		(12,745)	(6,599)	(14,6
		2023	Sale of investments		(2,500)		(3,0
			Dividend paid			17,169	17,1
			Rent paid		14		
			Conference charges Name Usage Fees	-	4.669		
2	HDFC Bank Limited ^{\$}	Associate of Holding / Promoter company till June 30,	Premium Income	(1,553)	(2,583)	4,931 (2.072)	8,6 (2,4
2	HDFC Bank Limited*	2023 & Holding Company / Promoter Company from July	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)	(8,394)	20,137	42,1
			Name usage fees	5,900	5,900		
			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	85,9
			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	62,0
3	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(42)	(98)	(57)	(1
		,	Purchase of laptops	-		(7)	
			Depreciation cross charge on laptops				
4	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Reinsurance Premium	(0)	(0)	171	3:
			Reinsurance Claims	(18)	(10)	(155)	(6:
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	38	(108)	- (14)	-
6	HDFC Ergo General Insurance Company Limited ^{\$}	Fellow subsidiary from July 01, 2023/Other group	Insurance claim received	(14)	(17)	(155)	(1)
0	HDFC Ergo General Insurance Company Limited	company up to June 30, 2023	Investment income	(45)	(89)	(45)	
		1.7.1				(45)	()
			Group Term Insurance Premium	(2)	(3)		
_			Insurance premium expenses	19	50	24	
7	HDFC Sales Private Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	Commission expense	1,747	4,565	2,016	3,7
		company up to Julie 30, 2023	Web and Branch Branding			953	9
8	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
			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) 15,000	(2,058)		-
10	HDFC Securities Ltd	Fellow subsidiary from July 01, 2023	Commission	1,024	1,024	-	
10	HDFC Securities Ltd	Peliow Subsidiary Horn July 01, 2023	Work Station and other support Fees	(37)	(37)		
			Group Term Insurance Premium	(8)	(8)		
			Brokerage	61	61		
			Web and Branch Branding and Business	256	256	-	
11	HDFC Capital Advisors Ltd	Fellow subsidiary from July 01, 2023/Other group	Development Expense Premium Income	(3)	(3)	-	
		company up to June 30, 2023	Dromium income	(4)	(404)	(4)	
12	Key Management Personnel- Ms.Vibha Padalkar	Key Management Personnel	Premium income Dividend paid	(1)	(101)	(1)	(1
			Managerial remuneration	170	340	173	2-
13	Key Management Personnel- Mr.Suresh Badami	Key Management Personnel	Premium income		(10)	-	(
			Dividend paid	7	7	7	
			Managerial remuneration	147	267	128	2
14	Key Management Personnel- Mr.Niraj Shah	Key Management Personnel	Premium income	(1)	(2)		
			Managerial remuneration	95	309		
15	Key Management Personnel- Mr.Narendra Gangan	Key Management Personnel	Dividend paid	1	1		
			Managerial remuneration	66	199	-	
16	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.

s 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.Ne	o. 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)	Reinsurance Premium Payable	Payable	NA .	NA		NA .
			168	Reinsurance Claim receivable	Receivable	NA NA	NA NA	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)		Payable	NA NA	NA .	NA .	NA .
		STREET WAS ASSESSED.	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	Convertible Debentures	Receivable	Unsecured	NA	NA	NA
		outspany up to outso ou, 2020	(190)	Develop for Injustice and	Payable	NA	NA	NA	NA
			109	Advance Premium	Receivable	NA	NA	NA	NA
			(324)	Commission	Payable	NA	NA	NA	NA
5	HDB Financial Services Ltd	Fellow subsidiary from July 01, 2023/Other group	1,606	Interest Accrued/ Received on Deposit/Advance	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
5	HUB Financial Services Ltd	company up to June 30, 2023	110,652	Non Convertiable Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			17,767	Zero Coupon bond	Receivable	Secured, Nature of security: Investment - Bonds	NA	NA	NA
			(239)		Payable	NA	NA	NA	NA
		Fellow subsidiary from July 01, 2023/Other group	211	Work Station and other support Fees	Receivable	NA	NA	NA	NA
6	HDFC SECURITIES LIMITED	company up to June 30, 2023	(1)	FIEIIIUIII	Payable	NA	NA	NA	NA
			(300)	Web and Branch Branding and Business Development Expense	Payable	NA	NA	NA	NA
7	HDFC Sales Private Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	1,382	Net Commission receivable	Receivable	NA	NA	NA	NA
			218	Interest Receivable on Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	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	NA	NA NA	NA	NA NA
9	HDFC BANK	Associate of Holding / Promoter company till June 30, 2023 & Holding Company / Promoter Company from 1st	(19,654)	Name usage fee	Payable	NA NA	NA	NA NA	NA
9	IIDI & MAIN	July 2023 A Holding Company / Promoter Company from 1st July 2023	17,876	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA NA	NA NA
			33,450	Bank Balance	Receivable	NA	NA NA		NA NA
			453,760	Investment in Equity Shares	Receivable	NA NA	NA .	NA	NA .
			(292	Unallocated Premium Commission Payable	Payable Payable	NA	NA NA	NA	NA NA
	1	1	(10,730)	OUTHINGSTON F dydule	i ayavit	Lines	LIACS.	11975	INO.

FORM L - 31 Board of Directors & Key Management Persons

Name of the Insurer: HDFC Life Insurance Company Limited

		Board of Direct	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	-
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	-
12	Mr. Niraj Shah	Executive Director & Chief Financial Officer	Executive Director & Chief Financial Officer	-
13	Mr. Vineet Arora	Chief Operating Officer	Chief Operating Officer	-
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	-

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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-execuive 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	24,605,072
03	Other liabilities	2 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	Loans		Other Debt instruments		r Assets	T0TAL	
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.

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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

		Bonds /	Debentures	L	Loans		Other Debt instruments		er Assets	T0TAL	
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

Name of Fund:
DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

Unit Linked Funds

											(Lakiii
		Bonds /	Debentures	L	oans	Other De	bt instruments	All Oth	er Assets	TOTAL	
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)		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	-	-	-	-	-	-	-	ì	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)	-	-	-	-	-	-	-	-	-	-
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 of Investment and Income on Investment

Name of the Fund Life Fund

	city of Submission: Quarterly			Current Qu	arter		Y	ear to Date (cu	rrent year)		Y	ear to Date (pr	evious year)	₹La
No.	Category of Investment	Category	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yie
	7.7	Code	(Rs.)	Investment (Rs.)	Yield (%)	(%)	(Rs.)	Investment (Rs.)	Yield (%)	(%)	(Rs.)	Investment (Rs.)	Yield (%)	(%)
Α	CENTRAL GOVT. SECURITIES													
A01	Central Government Bonds	CGSB	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%	5.3
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	142.133.52	2.964.28	0.00%	0.0
A04	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	142,133.52	2,964.28	2.09%	2.0
В	CENTRAL GOVT, SEC. STATE GOVT OR OTHER APPROVED SECURITIES													\vdash
B01	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%	3.5
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%	4.1
														ــــــ
С	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE				0.000/				0.004/				0.000/	
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN HDPG	127.913.40	2.252.95	0.00% 1.76%	0.00%	163.299.39	5.649.10	0.00%	0.00%	97.804.60	3.188.37	0.00%	3.2
C06	Debentures / Bonds / CPs / Loans - (Promoter Group) TAXABLE BONDS	HDPG	127,913.40	2,232.93	0.00%	0.00%	103,299.39	5,649.10	0.00%	0.00%	97,804.60	3,100.37	0.00%	0.0
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	106,766.82	2,121.57	1.99%	1.99%	111,222.46	4,535.79	4.08%	4.08%	27,184.00	1,072.08	3.94%	3.9
	TAX FREE BONDS													
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB -	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%	4.3
	(TAX FREE BONDS) (b) OTHER INVESTMENTS (HOUSING)	111 514	3,			2.2270	3,1.0.20	- 10100		4.3370	-,			1.5
C14	Debentures / Bonds / CPs / Loans	HODS	_		0.00%	0.00%	_		0.00%	0.00%	_		0.00%	0.0
C14	(c) INFRASTRUCTURE INVESTMENTS	11003			0.00%	0.0076			0.0070	0.00%			0.00%	0.0
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%	2.2
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%	23.0
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%	2.8
-20		IOAD	0,255.55	113.44	7070	1.40/0	0,213.30	237.33		2.03/0	3,311.00	237.33		1.0
C27	TAXABLE BONDS Long Term Bank Bonds ApprovedInvestment– Infrastructure	ILBI	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%	3.3
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	1,400,910.38	26.400.22	1.88%	1.84%	1,349,968.56	50.757.15	3.76%	3.65%	973.402.12	36.368.58	3.37%	3.3
C29	Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs	IPCP			0.00%	0.00%			0.00%	0.00%	J, J,402.12		0.00%	0.0
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,488.74	78.79	5.29%	5.2
C46	Debt Instruments of InviTs	IDIT	2,001.34	39.85	1.99%	1.99%	2,001.34	79.27	3.96%	3.96%	-	-	0.00%	0.0
	TAX FREE BONDS													
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%	4.2
	(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%	38.9
C35	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.0
C43	Reclassified Approved Investments - Equity (Point 6 under Note for	IORE	143 36	41 19	28 73%	28.73%	145.28	77.28	53.19%	53.19%	_		0.00%	0.0
C43	Regulation 4 to 9)	IUKE	143.30	41.15	20.7370	20.73%	143.28	77.28	33.1370	33.19%			0.00%	0.00
_														₩
D D01	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	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%	-3.2
D01	PSU - Equity shares - Quoted Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	837,872.92	13,773.71	1.64%	1.64%	812,317.21	24,146.26	2.97%	2.97%	580,214.01	21,004.47	3.62%	3.62
D02	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	116.546.56		0.00%	0.00%	108.987.25	3.114.46	2.86%	2.97%	54.944.25	1.030.14	1.87%	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	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	Investment), CCIL, RBI		31,348.43	560.47	1.79%		28,282.55	1,023.13	3.62%		.,	3.15	0.04%	
D17	Deposits - CDs with Scheduled Banks Deposits - Repo / Reverse Repo	EDCD ECMR	324.781.30	5.320.12	1.64%	1.79%	324.630.20	10.562.46	3.25%	3.62%	7,430.36 337.356.43	7.848.57	2.33%	2.33
D21	CCIL - CBLO	ECBO	324,781.30	3,320.12	0.00%	0.00%	324,030.20	10,302.40	0.00%	0.00%	337,330.43	7,648.37	0.00%	0.00
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	24,987.69	28.73	0.11%	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
														1
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	25,000.00	55.85	0.22%	0.22%	45,825.58	799.57	1.74%	1.74%	7,020.55	76.26	1.09%	1.0
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	25,000.00	75.53	0.30%	0.30%	-	-	0.00%	0.00
D35	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%	2.93
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%	0.3
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%	1.83
D40	Units of Infrastructure Investment Trust 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
_			.,											
E	OTHER INVESTMENTS	-												
E03	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%	5.6
E04	Equity Shares (PSUs & Unlisted)	OEPU	879.37		0.00%	0.00%	879.37		0.00%	0.00%		-44.17	0.00%	0.0
E06	Debentures Venture Fund / SEBI approved 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%	3.7
E11		OAFA	.,	-		0.00%	., .			0.09%				7.3
E12	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	46,433.09	1,413.46	3.04%	3.04%	45,374.50	2,062.83	4.55%	4.55%	31,399.97	915.29	2.91%	2.9
E17	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	49.02	0.00%	0.00%	-	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%	-15.2
E20	Passively Managed Equity ETF (Promoter Group)	OETP	1,138.71	-	0.00%	0.00%	1,138.71	-	0.00%	0.00%		-	0.00%	0.0
E10	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	251.71	-	0.00%	0.0
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,500.00	63.18	2.53%	2.5
E25	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%	5.0
F25	Regulation 4 to 91 Reclassified Approved Investments - Equity (Point 6 under Note for	00:5	115,765.97	9,042.93	7.81%	7.0***	114,905.45	13,614.71	11.85%	11.050	74,245.29	683.82	0.92%	
E26	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%	/4,245.29	683.82	0.92%	0.9
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
					0.000				0.6555		,		0.4	<u> </u>
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%	8,223,587.40	327,278.67	3.98%	3.9

- Notes:

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

 2. Gross Yield is based on daily simple average of Investments.

 3. Net Yield disclosed is net of tax.

 4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

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

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renouici	ty of Submission: Quarterly			Current	Quarter			Year to Date	(current year)		ΙΥ	ear to Date (pr	evious vear)	₹ Laki
No.	Cotogory of Investment	Catagory Code		Income on		N		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 Yiel (%)
A	CENTRAL GOVT. SECURITIES		(110.)	(Rs.)	(70)	(/0)	(110.)	(Rs.)	(79)		(110.)	(Rs.)	(70)	(70)
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%
В	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B01	Central Government Guaranteed Loans / Bonds	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%
B02	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%	3.12%
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													1
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-		0.00%	0.00%	-		0.00%	0.00%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	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%
	TAXABLE BONDS													
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 to 9)	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(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 Infrastructure - PSU - Debentures / Bonds	ILBI	800.00 365,411.25	18.22 7,022.91	2.28% 1.92%	2.28% 1.92%	800.00 378,827.96	36.25 14,734.20	4.53% 3.89%	4.53% 3.89%	2,363.63 421,775.74	133.67 16,638.21	5.66% 3.94%	5.66%
C27	Infrastructure - PSU - Depentures / Bonds Infrastructure - PSU - CPs	IPCP	303,411.23	7,022.91	0.00%	0.00%	376,627.90	14,754.20	0.00%	0.00%	421,773.74	10,036.21	0.00%	0.00%
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%
	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)													1
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
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%
	Investment). CCIL. RBI	· ·	_								-			
D17	Deposits - CDs with Scheduled Banks	EDCD FCMR	107,934.88	1,763.92	0.00%	0.00%	12,206.28 121,065.53	208.64 3,942.41	1.71% 3.26%	1.71%	212,776.30	4,903.18	0.00%	0.00%
D18 D21	Deposits - Repo / Reverse Repo CCIL - CBLO	ECMR	107,934.88	1,763.92	0.00%	1.63% 0.00%	121,065.53	3,942.41	0.00%	3.26% 0.00%	212,776.30	4,903.18	0.00%	2.30%
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)	EMPG	-		0.00%	0.00%		-	0.00%	0.00%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	41,000.05	705.25	1.72%	1.72%	38,513.22	1,315.63	3.42%	3.42%	49,642.62	470.93	0.95%	0.95%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	9,990.28	267.92	0.00%	0.00%	17,203.70	- 853.30	0.00% 4.96%	0.00%	40,282.06	1,966.66	0.00% 4.88%	0.00%
D39 D40	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] Units of Real Estate Investment Trust (REITs)	EAPB ERIT	9,990.28 55,129.92	1,071.97	1.94%	2.68% 1.94%	17,203.70 48,378.55	1,379.42	4.96% 2.85%	4.96% 2.85%	40,282.06 33,218.74	1,966.66	4.88% 1.75%	4.88% 1.75%
D40	Units of Real Estate Investment Trust (RETIS) Units of Infrastructure Investment Trust	EIIT	4.842.85	973.10	20.09%	20.09%	4,851.57	1,074.51	22.15%	2.85%	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%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation	ORAE	-		0.00%	0.00%		-	0.00%	0.00%	-	-	0.00%	0.00%
	4 to 9)													
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		4,958,065.46	91,911.20	1.85%	1.85%	4,884,362.25	180,422.21	3.69%	3.69%	4,408,347.78		3.50%	3.50%

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

CERTIFICATION

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2023

Name of the Fund Unit Linked Funds

Company Comp		nt as on: September 30, 2023 nt of Investment and Income on Investment				Ivai	ne or the runu	Unit Linked Funds							
Company of Number Comp															₹ Lakh
Comment Comm		,			Current Qu	arter		١	ear to Date (cur	rent year)		١	ear to Date (pre	vious year)	
A COMPANIES CONTINUES CONTINUES	No.	Category of Investment			Investment			Investment (Rs.)	Investment				Investment		Net Yield (%)
ABS Contract Section Code 39,000 20,00	А	CENTRAL GOVT. SECURITIES			(175.)				(1/5.)				(KS.)		
Comment of the comment in the comment of the comment of the comment in the comment of the comment in the comm			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%
MR	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%
MR		CENTRAL COUT SEC STATE COUT OR OTHER ADDROVED SECURITIES													
State Contemporary Ended 1908 1807777 20212 1496 1.496 1.496 1.296			CGSL	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%
Column C				186,775.77		1.44%				3.80%				0.75%	
Column	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%
Column	_	() HOUSING A LOADS TO STATE COME FOR HOUSING / FFF													-
Section Control Cont	_		HTIN	-	_	0.00%	0.00%	_	_	0.00%	0.00%	4 864 62	119.69	2.46%	2.46%
Column C				114,045.39	1,238.42			131,142.72	5,133.83						0.55%
Display Content Cont				·											
Column C	C09		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%
Computer Securities: Computer Securities: Expert photoscurities: E	640		ITOE	175 133 00	45 071 27	36.359/	25.250/	161 103 10	60 403 06	43.000/	42.000/	102 222 70	0.417.13	0.330/	0.220/
Column Transport Section Sec									00,.02.00	1010010	1010071			0.00.0	012071
MARKE ROMS 1805 1505 1											2				0.04%
Column C												ì			
Column C															-0.39%
Column C	_			76,600.93	1,027.47			81,929.42	3,070.07	011-07-0		122,826.77	281.73	0.00.0	0.23%
Column C				- 22 410 02		0.00.0		22 720 20	1 205 45	0.0075		40 171 66	240.52	0.00.0	
Table Process Proces	C29														
CEA Informationary - PSJ - Constructive - Control			IDII	7,010.31	103.03	1.50%	1.50%	7,023.23	237.33	3.0770	3.07/0	5,000.42	73.10	2.0470	2.04/6
	C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	-	-		0.00%	-	-		0.00%	-	-		0.00%
C44 Instructures - Equity and Equity related instruments (including unified) Instructures - Equity (Prior 6 under Note for Regulation 4 to 9) IOSE 23,000.11 13,442.60 6.99% IB,843.34 5,566.80 30.07% 30.02%	C32		IPFD	-	-	0.00%	0.00%		-	0.00%	0.00%	-	-	0.00%	0.00%
CS Reclassified Approved investments : Equity (Point Gunder Note for Regulation 4 to 9) OSE 21,009 11 1,342.60 6.39% 6.39% 6.39% 18,343.4 5.506.80 90.02% 30.02% 30.02% 0.00% 0.00				22.044.47	2 000 54	0.540/		27 500 40	0.440.00	20.420/		47.000.00	4.557.03	0.240/	
CS Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)				33,941.47	2,899.61			27,690.10	8,149.00			17,808.88	1,657.83		
DA APPROVED INVESTMENT SURIECT TO EXPOSURE NORMS DOI: PSU-Equity shares (Contract Securities - Equity shares (Contract) - Contract Securities - Contract Securities - Contract Securities - Equity shares (Contract) - Contract Securities - Con				31 000 11	1 242 60			10 242 24	E E0E 80						
DO2 Corporate Securities - Legality shares (Ordinary)-Quoted	C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IUKE	21,009.11	1,342.00	0.39%	6.39%	16,343.34	3,300.60	30.02%	30.02%			0.00%	0.00%
DO2 Corporate Securities - Legality shares (Ordinary)-Quoted	D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
DOB Compress Securities - Determinents Primorter Group EEPG 324,233.92 32,294.79 9.96% 9.96% 332,452.99 5.466.81 1.64% 239,949.57 3,277.25 1.37% 0.00%	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%
DOP Corporate Securities: Preference Shares EPNQ	D02													2.41%	2.41%
DOP Corporate Securities: Debentures ECOS 148,005,75 2,432.04 1.64% 1.64% 151,873.69 6,072.85 4.00% 4.00% 4.00% 178,755.60 497.73 0.28%				324,233.92	-32,294.79			332,452.99	-5,466.81			239,690.57	-3,277.25		-1.37%
Deposits - Deposit with Scheduled Bank, Fig (md, Bank Balance awaiting Investment), ECDB	_	- Programme and the second sec		-				454.077.50				470.755.40	407.77		
Deposits - Deposits with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), ECDB		- Programme and the second sec													
CCL. 8B. 170 Deposits - Cbs with Scheduled Banks EDCD 23,086.20 419.98 1.82% 18.2% 19.15.77 675.87 3.55% 3.55% 46,788.96 1.068.12 2.28% 2.28% 1018 Deposits - Repor Reverse Repo ECMR 182,456.94 2,981.80 1.63% 193,482.96 6,292.14 3.25% 2.25% 2.955.20 6,583.32 2.24% 2.24% 102 CCL. CELO Commercial Papers ECCP 13,22.50 25.25 1.90% 1.90% 5.258.77 170.32 3.24% 3.25% 2.96,592.10 1.432.95 2.40% 2.40% 102 CDL CLIC - CELO Commercial Papers ECCP 13,25.50 25.25 1.90% 1.90% 5.258.77 170.32 3.24% 3.25% 5.96,50.10 1.432.95 2.40% 2.40% 102 CDL - CLIC - COMPART - COMP															
D18 Deposits - Repo / Reverse Repo ECMR 182,456.94 2,981.80 1,63% 1,63% 1,93,482.96 6,292.14 3,25% 295,592.09 6,638.32 2,24%															
CIL - CBLO								-,							
D22 Commercial Papers ECCP 1,329.50 25.25 1.90% 1.00% 5,258.77 170.32 3.24% 3.24% 59,650.10 1,432.95 2.40% 2.40% 0.20%	_			-	-			-	-			-	-		
D24 Perpetual Debt Instruments of Tier 1 & II Capital Issued by PSU Banks EUPD				1,329.50	25.25	1.90%		5,258.77	170.32			59,650.10	1,432.95		2.40%
Data Debt Capital Instruments (Dr.C. Basel III) EDCA				-	-			-					-		0.00%
Debt Capital Instruments (DC-Basel III) EDC 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% 0.66% 0.38 Additional Tirer 1 [Basel III Compliant] Perpetual Bonds - [PSU Banks] EAPS				-	-			-	-			-	-		0.00%
D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks) EAPS	_			AF 007 01	777 15			40 007 no	1 476 10			40 607 10	- 210 77		
D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks) EAPB				40,007.02				43,037.08	1,470.10			43,007.19	-320.77		0.00%
D43 Debt Instruments of REITS					-		0.00.0	-	-		0.00,0		-		0.00%
E03 Equity Shares (incl Co-op Societies) CESH 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%	D43	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%
E03 Equity Shares (incl Co-op Societies) CESH 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 OLD8			orcu	414 036 00	30.055.00	0.410/	0.440/	201 COT 21	105 157 24	27.569/	27.55%	207 507 45	F 01F 00	1.000/	4.000/
Company Comp				414,920.99	39,000.00	0111211		361,003.31	103,137.34	2110010		307,307.45	-5,615.08		
E17 Securitised Assets				13,601.72	5,431.90	0.00.0		12,760.03	5,579.62			4,934.79	471.84	0.00.0	9.56%
E20 Passively Managed Equity ETF (Promoter Group) 0ETP 36,138.41 609.89 1.69% 1.69% 32,500.91 3,266.00 10.05% 1.0.05% 1.62.076 162.93 1.0.05%		Securitised Assets	OPSA		-		0.00%		-		0.00%		-		0.00%
E22 Debt Capital Instruments (DC-Basel III) ODCI - 0.00% 0.00% - 0.00% 0	_			.,	,			,	,			. ,	,		0.46%
E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) ORAD 0.00% -	_		_	36,138.41	609.89			32,500.91	3,266.00			1,620.76	-162.93		-10.05%
E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) ORAE 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%					-			-							
	E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-			0.00%	-	-		0.00%		-		0.00%
TOTAL REGRESS AS 520% 5.32% 8.441 085.54 1.303.841.5 15.45% 7.746.145.04 129.401.81 1.566% 1.666%	E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	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%
		TOTAL		8 608 446 07	462 462 60	5 3 29/	5 3 29/	8 441 065 54	1 303 944 45	15 AE9/	15 AE9/	7 7/6 116 04	128,404.94	1 66%	1 669/

- 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
A.	During the Quarter								
	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

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

Statement of Down Graded Investments Periodicity of Submission: Quarterly

₹ Lakh

									\ Laki
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								
	8.70% 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

Name of Fund: Unit Linked Funds

Statement of Down Graded Investments Periodicity of Submission: Quarterly

₹lakh

PART - A

									Lakii
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	

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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.

Version: 1 Date of upload: October 28, 2023

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

Dortiou	are		For the c	augster ended		For the assessed and					Un to the	Up to the period ended						
Particu	Particulars		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	No. of Policies	No. of Lives	Sum Insured,	Premium No. of Policies		No. of Lives Sum Insured,			No. of Policies	No. of Lives	Sum Insured,	Premium	No. of Policies		Sum Insured,	
		(₹ Lakh)			Wherever applicable (₹ Lakh)	(₹ Lakh)		v	Wherever applicable (₹ Lakh)	(₹ Lakh)			Wherever applicable (₹ Lakh)	(₹ Lakh)			Wherever applicable (₹ Lakh)	
First ye	ar Premum				(C Lawry				(C Laini)				(c Lumi)				(c Luidi)	
	dividual Single Premium- (ISP)																	
-	From 0-10000 From 10,001-25,000	23 97	217 106	-	147 139	14 30	374 112	-	212 71	77 187	383 193	-	251 271	28 61	683 215	-	369 129	
	From 25001-50,000	170	339	-	1.089	112	254	-	480	305	525	-	1.478	230	509	-	842	
	From 50,001- 75,000	128	146		778	45	70		291	202			1,210	89	139	-	50	
	From 75,001-100,000	282	276	-	1,091	294	299		1,298	538	521	×	2,380	586	592	-	1,93	
	From 1,00,001 -1,25,000 Above ₹ 1,25,000	99 16,777	99 1.898	-	908 32.074	88 17.959	79 2.067	-	566 53,288	215 26.908	180 3,358	-	1,606 58,728	159 34.844		-	1,16 83,84	
	, ,,,,,	10,777	1,030		32,014	17,555	2,007		33,200	20,300	3,330		30,720	34,044	3,310	_	00,04	
ii Ir	dividual Single Premium (ISPA)- Annuity																	
-	From 0-50000 From 50,001-100,000	14 46	22 60	-	1 3	29 87	82 118	-	2	37 203	61 302	-	2	42 153	114 207	-		
	From 1,00,001-150,000	192		-	13	227	178		15	541	435	-	40	445	354	-	2	
	From 150,001- 2,00,000	292	166	-	20	447	257		30	688	398	-	50	835	485	-	5	
	From 2,00,,001-250,000	1,088	486 518	-	71 94	1,575	696	-	104 130	2,190	979 965	-	145 177	2,819		-	18	
	From 2,50,001 -3,00,000 Above ₹ 3,00,000	1,427 77,699	6,345	-	5,402	1,993 82,430	723 6,489		5,542	2,633 139,375	11,800	-	9,784	3,786 142,327		-	23 9,38	
		77,000	0,040		0,102	02,100	0,100		0,012	100,070	11,000		0,704	112,021	11,000		0,00	
iii G	roup Single Premium (GSP)			0.0		(00.7)		5.05	(000 5)	10.5:-:	-	40.5:-	07	/47				
-	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)	-	16,815 887	27,115 7.114	(17,589)		5,158 677	(300,22	
	From 25001-50,000	27		968	7,224	24		656	5,965	46	-	1,520	12,721	45		876	10,98	
	From 50,001- 75,000	39		2,973	10,244	33	-	362	5,684	75		6,423	19,389	70		1,256	11,79	
	From 75,001-100,000 From 1,00,001 -1,25,000	29 39	-	481 1,015	5,607 6,591	19 31	-	948 1,955	3,782 3,555	63 69	-	862 2,834	12,984 9,749	45 62		1,713 3,363	7,58 7,49	
	From 1,00,001 -1,25,000 Above ₹ 1,25,000	322.692	-	1,015	16,931,896	236,913		1,955	13.571.722	619,681	-	30,496,987	32.191.719	454.997		25,763,540	23,938,29	
		0		.0,0.0,000	,,					0.0,000		00 100 001		10 1,001		-0): 00)0 10		
iv G	roup Single Premium- Annuity- GSPA					(
	From 0-50000 From 50,001-100,000	(31) 92	-	158 121		(380)		240 437	-	(151) 108	-	221 146	-	(398)		262 477	-	
	From 1,00,001-150,000	201		168	-	430		324		202	-	169		473		358		
	From 150,001- 2,00,000	70		42		1,062	-	613		87	-	50	-	1,155		666		
	From 2,00,,001-250,000 From 2,50,001 -3,00,000	141 151		62 55	-	910 1,690	-	404 606	-	193 206	-	85 76		1,202 1,978	-	533 712	-	
	Above ₹ 3,00,000	35,725		1,490	-	48,529		2,623	-	73,878	-	3,131	-	90,058		4,381		
		331.20		.,,,,,,				.,,,,				41.44		001000		1,00		
<u> </u>	dividual non Single Premium- INSP																	
V II	From 0-10000	348	9,471	-	229,746	236	6,610		114,851	620	15,801		387,146	452	10,901	-	191,78	
	From 10,001-25,000	5,289	32,356	-	1,394,210	4,017	24,843	-	761,388	9,659	58,907	-	2,438,781	8,252	46,914	-	1,373,66	
	From 25001-50,000 From 50,001- 75,000	29,866	77,792 39.080	-	1,588,286	25,629 14,440	64,980	-	1,003,778 518,686	53,913 39.676	141,768 69.893	-	2,806,899 1,890,759	49,047 24,703			1,808,58 881.89	
	From 50,001- 75,000 From 75,001-100,000	22,224 32,046	39,080	-	1,129,041 724,354	29,087	25,761 29,830	-	486,762	39,676 55,963	58,248	-	1,890,759	53,779		-	881,89	
	From 1,00,001 -1,25,000	22,530		-	1,067,635	12,115	11,575	-	287,488	37,751	35,112		1,576,965	19,726		-	463,43	
	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	-	2,691,93	
vi Ir	dividual non Single Premium- Annuity- INSPA																	
	From 0-50000	276	629	-	119	241	543		105	569	1,336	-	255	368		-	16	
-	From 50,001-100,000 From 1,00,001-150,000	774 332		-	321 134	726 256	794 200	-	309 120	1,581 654	1,785 498	-	687 288	1,119 408		-	47	
	From 150,001- 2,00,000	712	361	-	288	718	372		313	1,534	797	-	667	1,102	578		4	
	From 2,00,,001-250,000	207	90	-	93	159	69		69	476	206	-	222	234	105	-	1	
	From 2,50,001 -3,00,000 Above ₹ 3,00,000	458 6.583	155 685	-	185 2.686	5,406	154 571	-	187 2.270	982 13.769	332 1.445	-	424 5.935	643 7.146	225 804	-	2,9	
	.,.,	0,003	000	-	2,000	5,400	3/1	-	2,210	13,709	1,445	-	5,535	7,140	004	-	2,99	
vii G	roup Non Single Premium (GNSP)																	
H	From 0-10000 From 10.001-25.000	(437) 48	-	(55,003) 4,312	(817,197) 97,419	12 21	-	1,735 1,506	18,350 18,927	(1,158) 107	-	(124,084) 8,980	(151,561) 292,255	22 37	-	5,602 4,438	53,24 44.3	
	From 10,001-25,000 From 25001-50,000	48 84		4,312 8.471	97,419 124,375	21		1,506	18,927 17.637	107	-	8,980 15,762	292,255 400,648	42		4,438 3,830	44,3	
	From 50,001- 75,000	76	-	9,875	149,571	27	-	2,544	20,877	154	-	13,892	305,225	48		6,582	36,6-	
	From 75,001-100,000	70	-	8,662	95,330	29	-	3,399	15,691	135	-	13,559	268,177	40		4,511	31,20	
\vdash	From 1,00,001 -1,25,000 Above ₹ 1,25,000	52 7,006	-	4,410 902,319	77,258 6,349,834	16 12,108	-	1,110 1,133,096	10,871 4,588,252	129 18,663	-	19,724 2,202,171	333,287 17,021,158	31 23,697		3,233 2,089,270	40,0° 7,504,2°	
+		7,000		302,318	0,343,034	12,100		1,133,090	7,000,202	10,003	-	۷,۷۷۷,۱/۱	17,021,130	23,097	1	2,003,210	1,004,2	
viii G	roup Non Single Premium- Annuity- GNSPA																	
\vdash	From 0-10000 From 10,001-25,000	-	-	-	-	-	-	-	-	-	-			-	-	-	-	
+	From 10,001-25,000 From 25001-50,000	-	-	-	-	-	-	-	-		-	-				-		
	From 50,001- 75,000	-	-	-	-	-		-			-	-	-		-	-		
1 T	From 75,001-100,000 From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-			-		-		-	-	-	-	-	
-			-	- 1				-		-	-			-				
	Above ₹ 1,25,000	-	-		÷	-	-		-			-	-		-			

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

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

SI No Particulars			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 (₹ 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 Rer	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			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	181,739	-	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	77,909	-	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
H-	Individual- Annuity																	
	marrada zamany	From 0-10000																-
-		From 10.001-25.000	47	392					-		111			-	-	-		
-		From 25001-50.000	268	1.026		120	-				471			176		-		
		From 50.001- 75.000	97	354		57					176			76		-		
-		From 75.001-100.000	615			301					997			444				
-		From 1.00.001 -1.25.000	87	162		58	-		-	-	146			75	-	-		
-		Above ₹ 1,25,000	6.137	1,476		3.104	-				8.513			4.177				
		74000 (1,20,000	0,101	1,110		0,101					0,010	2,000		3,177				
ii ii	i Group																	
		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	775	26	-	208	65,383	9	-	103	2,547
		From 25001-50,000	17		561	73,468	6		327	2,810	32	-	1,427	200,556	11	-	789	5,817
		From 50,001- 75,000	15		289	6,990	5		120	5,896	26	-	779	41,210	9	-	120	6,506
		From 75.001-100.000	16		1.879	67.261	3			1.135	29		2.874	73,909	8	-	379	4.591
		From 1,00,001 -1,25,000	8		607	3,977	4		45	113	15	-	876	7,441	6		153	1,043
		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
	Group- Annuity																	
IV	Group- Armulty	From 0-10000		-	-			-								-	-	
\vdash		From 10.001-25.000	-	-									-		-			
-		From 25001-50,000		-	-	-		-	-			- :	-		-		-	
\vdash		From 50.001- 75.000		- :				-				- :	-				-	
		From 75.001-100.000		-				-									-	
-	1	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

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

Date: September 30, 2023

Quarter End: September 30, 2023

Note:

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

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

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

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 Maturity Claims 27,880 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 -Death Claims 4,630 1 4,631 35,753

For the guarter 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	-	-	ı	-	-	-	-	-	
2	Survival Benefit	-	-	ı	-	-	-	-	-	
3	Annuities / Pension	-	93	ı	-	-	-	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

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 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	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	-	1	129,571	575,926
5	Other benefits ³	202	62,703	9,228	6,205	1	2	78,341	130,711
		-	-	-	ı	-	-	-	-
	Death Claims	_	9.706	1		_	_	9.710	72 010

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 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	-	-	-	-	-	-	-	-	
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	ı	ı	-	-	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	-	-
1	1year and above	-	-

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 or	nly			
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	ims 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.

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

	Group Claims	No. of cla				
SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits [^]
1	Claims O/S at the beginning of the period	-		-	-	-
2	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[^]

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.

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-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 during the quarter			Complaints pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death claims	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	Complaint interme	s 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

			_						parameters used for		_					Future Bo	nus Rates	
		Intere	st Rate	Morta	lity Rate*	Morbid	ity Rate	Fixe	d Expenses"	Variable	Expenses	Inflat	ion Rate	Withdr	awal rates	(Assum		
Туре	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																	
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Health	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Non-Linked -Others								1	1							1	
	l ife	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	
ır	Health	IN/A	IN/A	IN/A	IN/A	IN/A	IWA	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	N/A	
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Health	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Linked-Others	1.07.	147.	1477	1471			1471	1471	1071	1471		1471	147.	147.	1071	,,,	
	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	
	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	IV/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	
		N/A	N/A	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 General Annuity	N/A N/A		N/A N/A		N/A N/A			N/A N/A			N/A N/A				Í		
			N/A		N/A			N/A		N/A	N/A		N/A	N/A	N/A	4		
	Pension	5.20%		N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
	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		4%-6% p.a.	078-2078		/		
					54%-78%	N/A		671-1254	632-1183	Nil	Nil	6% p.a.		0%-16%	% 09 0%-16%	6		
	Pension	5.9%-6.5%	4.5%-7.5%	54%-78%	54%-78%			6/1-1254	032-1183	INII	INII	6% p.a.	4%-6% p.a.	0%-16%	0%-16%			
ar	Health	5.9%-6.5%	5.9%-6.5%	48%-125%	48%-100%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience		671-1254	630.56-1183	Nil	Nil	6% p.a.	4%-6% p.a.	0%-70%	0%-67%	NOT APP	LICABLE	
	Linked -VIP		-			1					+	1	1	-		-		
	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	1		
	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		
	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	-		
	Linked-Others	IN/A	IN/A	11/74	IN/A	IN/A	IN/A	IN/A	IN/A	INA	11/74	IN/M	IN/A	IN/M	IN/M	┪		
	Linked-Others	E 000/	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%	┪		
	Consent Associate															4		
	General Annuity	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4		
	Pension Health	5.20% N/A	0%-5.2% N/A	54%-78% N/A	63%-78% N/A	N/A N/A		671-1254 N/A	0-1183 N/A	Nil N/A	Nil N/A	6% p.a. N/A	0%-6% p.a. N/A	0%-28% N/A	0%-28% N/A	4		

GROUP BUSINESS

Range (Minimum to Maximum) of parameters used for valuation

Туре	Category of business	Intere	st Rate	Mortality Rate*		Morbid	lity Rate	Fixed	Expenses	Variable	Expenses	Inflatio	on Rate	Withdrawal rates		Future Bonus Rates (Assumption)**	
-76-		As at 30th September 2023		As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022		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
	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	N/A	N/A
	Non-Linked -Others				E40/ 700/				000 1100	Nil	NIT		00/		00/ 400/		4 700/
	Consert Associate	N/A			51%-72%	N/A	N/A		632-1183		Nil N/A	N/A	6% p.a.	N/A	0%-12%	N/A	1.70%
	General Annuity Pension	N/A N/A			N/A N/A	N/A N/A	N/A N/A		N/A N/A	N/A N/A	N/A N/A	N/A N/A	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	N/A
Par	Health	N/A	IN/A	IN/A	N/A	IN/A	N/A	IN/A	N/A	N/A	N/A	N/A	IN/A	N/A	N/A	IN/A	IN/A
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A			N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	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	N/A	N/A
	Linked-Others																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A			N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	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	N/A	N/A
	Non-Linked -VIP																
	Life	5.99%-7.21%				N/A	N/A	8.72	8.23		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		
	Pension	5.91%-7.59%			1 per mille	N/A	N/A	8.72	8.23		Nil	6% p.a.	6% p.a.	49			
	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		
	Non-Elined Others					Morbidity rates used are based on Pricing/Reinsurer rates adjusted for	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for										
	Life	5.61%-7.28%			25%-438%	any experience	any experience		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		
	Pension	5.73%-7.10%	6.05%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	3 Nil	Nil	6% p.a.	6% p.a.	49	5 4%		
Non-Par		5.004.0.504	5 00/ 0 50/	120%	4000/	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	0.74	I Nil	Nil	6% p.a.	6% p.a.	N/A	N/A	NOT APP	LICABLE
	Health	5.9%-6.5%	5.9%-6.5%	120%	120%	any experience	any experience	7.116	6.71	INII	INII	6% p.a.	6% p.a.	IN/A	IN/A		
	Linked -VIP																
	Life	N/A			N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	General Annuity	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		
	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			40	,			ļ			L.	00/	00/			1	
	Life	5.20%	5.20%	126%	126%		N/A	18		Nil	Nil	6% p.a.	6% p.a.	89			
	General Annuity	N/A			N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	
1	Pension Health	5.20% N/A	5.20% N/A	126% N/A	126% N/A	N/A N/A	N/A N/A	18 N/A	N/A	Nil N/A	Nil N/A	6% p.a. N/A	6% p.a. N/A	N/A	N/A	1	
-	[Fleatul	INA	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IWA	IN/A	IN/A	IN/A	IN/A	IN/A	ı	

^{*} 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 / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
01-07-2023	Bata India Ltd	PBL	Managament	Appointment of Mr. Anil Ramesh Somani (DIN: 10119789) as a Director of the	For	For	Nothing objectionable
01-07-2023	Bata India Ltd	PBL	Management	Company, liable to retire by rotation. Appointment of Mr. Anil Ramesh Somani (DIN: 10119789) as a Whole-time Director of	FOI	For	objectionable
				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
			Ü	Appointment of Mr. Ravindra Dhariwal (DIN: 00003922) as a Director (Non-Executive			<i>'</i>
				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
				Re-appointment of Mr. Ashok Kumar Barat (DIN: 00492930) as an Independent			
04 07 0000	5			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. Payment of remuneration for the financial year 2022-23 to Non-Executive Directors	For	For	objectionable Nothing
01-07-2023	Bata India Ltd	PBL	Management	(including Independent Directors) of the Company.	For	For	objectionable
01 01 2020	Data maia Eta		anagoment	Timesamy independent birectory of the company.		101	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
				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.
03-01-2023	Devyani international Limited	AOW	Management	To appoint Mr. Ravi Jaipuria (DIN: 00003668), who retires by rotation and being	1 01	1 01	Nothing
03-07-2023	Devvani International Limited	AGM	Management	eligible, offers himself for re-appointment, as a Director.	For	For	objectionable.
			gaa	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.
03-07-2023	Devyani international Elinited	AOW	Iviariagement	To approve re-appointment of Ms. Rashmi Dhariwal (DIN: 00337814) as an	1 01	1 01	objectionable.
				Independent Director of the Company, not liable to retire by rotation, to hold office for			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
							statements.
				To consider and adopt the Audited Financial Statements of the Company for the			Compliant with
				Financial Year ended March 31, 2023, together with the Reports of the Board of	_	_	Accounting
04-07-2023	Tata Elxsi Limited	AGM	Management	Directors and the Auditors thereon.	For	For	Standards.
							Sufficient funds for the payment of
							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.
	- I I I I I I I I I I I I I I I I I I I		agomon	TO DESIGN OF GRAND OF GRAND OF THE FINANCIAL FOUR EVER EU			Compliant with law.
				To appoint a Director in place of Mr. N Ganapathy Subramaniam (DIN: 07006215) who			No concern
04-07-2023	Tata Elxsi Limited	AGM	Management	retires by rotation and, being eligible, offers himself for re-appointment.	For	For	identified.
			_				Compliant with law.
				Approval of Material Related Party Transactions with Jaguar Land Rover Limited, UK		1	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 05 0000	T . O. III			To declare dividend of Rs 3.60/- per Ordinary (equity) Share of face value Rs 1/- each	_	_	
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
00 07 2020	Tata Otoor Elitilloa	7.0111	Management	Ratification of Remuneration of Rs 30 lakh plus applicable taxes and reimbursement of	1 01	1 01	rtodino proposar
				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			
05 05 0000	T . O. III			Transaction for an aggregate value of up to Rs 800 crore, to be entered during	_	_	Nothing
05-07-2023	Tata Steel Limited	AGM	Management	FY2023-24.	For	For	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,			N
05 07 0000	Tata Ota al Limita d	4014		receiving and rendering of services and other transactions for business, to be entered	F	F	Nothing
05-07-2023	Tata Steel Limited	AGM	Management	during FY2023-24.	For	For	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			
				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,			
05 07 0000	North India Limited	DDI		designated as Executive Director-Technical, for a term of five consecutive years	F	F	Nothing
05-07-2023	Nestle India Limited	PBL	Management	commencing from 1st July 2023 upto 30th June 2028 and including remuneration. To receive, consider and adopt the audited financial statements of the Company for	For	For	objectionable
	ICICI Lombard General			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
00-01-2023	ICICI Lombard General	AGIVI	wanayemen	To confirm payment of interim dividend of Rs.4.50 per equity share of the Company for	1 01	1 01	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	İ	-	nothing
06-07-2023	Insurance Company Limited	AGM	Management	year ended March 31, 2023.	For	For	objectionable
	ICICI Lombard General		Ī	To appoint a Director in place of Mr. Sanjeev Mantri (DIN: 07192264), who retires by			nothing
06-07-2023	Insurance Company Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
				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			
				term of five years to hold office from the conclusion of Twenty-Third (23rd) Annual			1
	ICICI Lombard General	1.0	1	General Meeting till the conclusion of the Twenty-Eighth (28th) Annual General	_	_	nothing
06-07-2023	Insurance Company Limited	AGM	Management	Meeting of the Company.	For	For	objectionable

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
	ICICI Lombard General			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			nothing
06-07-2023	Insurance Company Limited	AGM	Management	reviewing the internal financial controls of the Company.	For	For	objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited ICICI Lombard General	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. Revision in remuneration of Mr. Alok Kumar Agarwal (DIN: 03434304) Executive	For	For	nothing objectionable nothing
06-07-2023	Insurance Company Limited	AGM	Management	Director of the Company, for FY2024.	For	For	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.	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions for current bank account balances 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 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.	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	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 FY2024.	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Alteration in Articles of Association of the Company.	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	Amendments to ICICI Lombard - Employees Stock Option Scheme - 2005 of the Company.	For	For	nothing objectionable
06-07-2023	ICICI Lombard General Insurance Company Limited	AGM	Management	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 Company.	For	For	nothing objectionable
	ICICI Lombard General			Increase in remuneration in the form of profit related commission to Chairperson designated in the category of Non-executive, Independent Director of the Company			nothing
06-07-2023 06-07-2023	Insurance Company Limited Coforge Limited	AGM	Management Management	from Rs.1,000,000 per annum to Rs.2,000,000 per annum effective from FY2024. 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

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
		_0,	Charonologic			7.15 Cta,	
06-07-2023	Coforge Limited	AGM	Management	To confirm Interim Dividend aggregating to INR 64 per equity share of the face value of INR 10 each for the Financial Year 2022-23.	For	For	Sufficient Funds. No Concern identified. Compliant with law.
				To appoint a Director in place of Mr. Sudhir Singh (DIN:07080613) who retires by rotation and being eligible, offers			No Concern identified with profile, attendance, time commitments
06-07-2023	Coforge Limited	AGM	Management	himself for re-appointment.	For	For	and remuneration
				To appoint a Director in place of Mr. Kenneth Tuck Kuen Cheong (DIN: 08449253) who retires by rotation and being eligible, offers himself for re-appointment.			Compliant with law. No concern identified with profile, attendance and time
06-07-2023	Coforge Limited	AGM	Management		For	For	commitments
				To approve commission payable to Mr. Basab Pradhan (DIN: 00892181) as an Independent Director of the Company and as Chairperson of the Board.	_	_	Compliant with Law.
06-07-2023	Coforge Limited	AGM	Management		For	For	concern identified. Compliant with law.
				Payment of remuneration to Mr. Sudhir Singh (DIN: 07080613) as an Executive			No Concern identified with profile, attendance, time commitments
06-07-2023	Coforge Limited	AGM	Management	Director of the Company.	For	For	and remuneration
06-07-2023	Cera Sanitaryware Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited financial statements of the Company for the year ended 31st March, 2023 including statement 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	Unqualified Financial Statements. No concern identified
							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.
				To appoint a director in place of Shri Ayush Bagla (DIN 01211591), who retires by			Re-appointment Compliant with law. 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 applicable taxes payable to K.G. Goyal & Co., Cost Accountants for conducting the Audit of the Cost records of the company for the financial year ending 31st March,			Compliant with law. No major governance
06-07-2023	Cera Sanitaryware Limited	AGM	Management	2024. Re-appointment of Ms. Akriti Jain (DIN 08259413) as an Independent Director of the Company (Not liable to retire by	For	For	concern identified.
06-07-2023	Cera Sanitaryware Limited	AGM	Management	rotation) to hold office, for a second term of 5 (five) consecutive years upto 31st March, 2029.	For	For	Routine business
			-	Adoption of new set of Articles of Association having Article No.01 to 76 in substitution			nothing
07-07-2023	Max Financial Services Limited	PBL	Management	for and to the entire exclusion of the existing Articles of Association of the Company	For	For	nothing objectionable
				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 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 of May 12, 2023, to hold office as the Statutory Auditors of the Company from May 13,			
07-07-2023	Max Financial Services Limited	PBL	Management	2023 till the conclusion of the ensuing 35th Annual General Meeting of the Company to be held in 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
		EGW)	Shareholders			Austaili)	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
						_	nothing
07-07-2023	Bank of Baroda	AGM	Management	To approve and declare dividend for the Financial Year 2022-23.	For	For	objectionable
07 07 2022	Donk of Dorodo	AGM	Managamant	To approve re-appointment of Shri Sanjiv Chadha (DIN: 08368448) as the Managing	F	Fa.	nothing
07-07-2023	Bank of Baroda	AGIVI	Management	Director & CEO of the Bank To approve appointment of Shri Lalit Tyagi,(DIN: 08220977) as Executive Director of	For	For	objectionable nothing
07-07-2023	Bank of Baroda	AGM	Management	the bank.	For	For	objectionable
01-01-2023	Bank of Baroda	AOW	Management	To approve appointment of Shri Mukesh Kumar Bansal,(DIN: 03359724) as a Non-	1 01	101	nothing
07-07-2023	Bank of Baroda	AGM	Management	Executive Director of the Bank.	For	For	objectionable
			gee	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
			Ŭ	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			
				Company for the period of 5 (five) consecutive years commencing from December 05,			
08-07-2023	Fusion Micro Finance Ltd	PBL	Management	2023 to December 04, 2028 and fixation of remuneration.	For	For	Routine proposal
				To consider and approve the change in the terms of appointment of Mr. Kenneth Dan			
				Vander Weele (DIN: 02545813), Nominee Director (nominee of Creation Investments			
00.07.0000	Fusion Misso Finance Ltd	DDI		Fusion, LLC & Creation Investments Fusion II, LLC), by making his office liable to	F	F	Nothing
08-07-2023	Fusion Micro Finance Ltd	PBL	Management	retire by rotation. To consider and approve the change in the terms of appointment of Mr. Narendra	For	For	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
00-07-2023	I distribution infance Liu	FDL	Management	by making his office hable to retire by rotation.	1 01	101	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.
			gee	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
			1				compliant with law.
				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			
40.07.000	L		l	Company for the financial year ended 31 March 2023, and the reports of the Board of	_	_	
12-07-2023	Vedanta Ltd	AGM	Management	Directors and Auditors thereon.	For	For	Routine proposal
				To receive, consider and adopt the Audited Consolidated Financial Statements of the			
10.07.0000	Ve dente I tel	ACM	Managarit	Company for the financial year ended 31 March 2023, and the report of the Auditors	F	F	Davidina '
12-07-2023	Vedanta Ltd	AGM	Management	thereon.	For	For	Routine proposal
				To confirm the interim dividend of Rs.31.50 per equity share i.e., 3150%; second			
			ĺ	interim dividend of Rs.19.50 per equity share i.e., 1950%; third interim dividend of			
				Rs.17.50 per equity share i.e., 1750%; fourth interim dividend of Rs.12.50 per equity share i.e., 1250%; and fifth interim dividend of Rs.20.50 per equity share i.e., 2050%			
				aggregating to a sum of Rs.101.50/- per equity share on face value of Rs.1/- each fully			
12-07-2023	Vedanta Ltd	AGM	Management	paid up for the FY 2023.	For	For	Routine proposal
12-01-2023	veuanta Ltu	AGIVI	wanagement	To re-appoint Mr. Sunil Duggal (DIN: 07291685), who retires by rotation and being	1 01	1 01	Noutine proposal
12-07-2023	Vedanta Ltd	AGM	Management	eligible, offers himself for re-appointment, as a Director.	For	For	Routine proposal
12-01-2023	voudilla Liu	MOINI	iviariayerileril	ן פווישואים, טוופוס ווווווספוו וטו ופ־מאףטווווווופווו, מס מ טוופטטו.	li oi	i oi	rtouine 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 consider and approve the re-appointment of Mr. Navin Agarwal (DIN: 00006303) as			
				a Whole-Time Director of the Company for a period of five (05) years effective from 01			
12-07-2023	Vedanta Ltd	AGM	Management	August 2023 to 31 July 2028 not liable to retire by rotation including remuneration.	For	For	Routine proposal
				To consider re-appointment of Ms. Priya Agarwal (DIN: 05162177) as a Non-Executive			
				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
40.07.0000	Madage Ltd	AGM		To according and approve the according to Activities of According to the Occurrence	F	F	Nothing
12-07-2023	Vedanta Ltd	AGM	Management	To consider and approve the amendment in Articles of Association of the Company. Ratification of remuneration of Rs.15,00,000 and Rs.5,50,000 payable to	For	For	objectionable
				(M/s.Ramanath lyer & Co.) & (M/s. Shome and Baneriee) the Cost Auditors appointed			
				by the Board to conduct the audit of cost records of the Company for the financial year			
12-07-2023	Vedanta Ltd	AGM	Management	ended 31st March 2024.	For	For	Routine proposal
12-07-2023	vedania Lid	AGIVI	Management	ended 31St March 2024.	FUI	FUI	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
12 01 2020	rodana zia	7.0	management	To approve entering into a Material Related Party Transaction with ESL Steel Limited			objectionable
				(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
12 07 2020	rodana zia	7.0	management	longer basis and in the standary searce of basiness of the company.			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
				To approve the entering into of a Material Related Party Transaction with Sterlite			
				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
j							REIT Regulations.
							Unqualified
				To consider, approve and adopt the audited standalone financial statements and			financial
j				audited consolidated financial statements of embassy REIT as at and for the financial			statements. No
40.07.0000	5		l	year ended march 31, 2023 together with the report of the auditors thereon and the	_	_	governance
12-07-2023	Embassy Office Parks REIT	AGM	Management	report on performance of embassy REIT.	For	For	concern identified.
							Compliant with
j		1		To consider, approve and adopt the valuation report issued by IVAS partners,			REIT Regulations.
40.07.0000	Francis Office Parks SEIT	A CM	Managamant	represented by Mr. Manish Gupta, partner, independent valuer for the valuation of	F	F	No governance
12-07-2023	Embassy Office Parks REIT	AGM	Management	embassy Reit's portfolio as at march 31, 2023.	For	For	concern identified.
							Compliant with
		1					REIT Regulations.
							No major
							governance
				To consider and approve the appointment of the values and value approved and			concern identified
12.07.2022	Embassy Office Parks DEIT	ACM	Monogoment	To consider and approve the appointment of the valuer and value assessment service	For	For	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	Proposal of	Description of the proposal	Management	Vote	Reason	
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision	
							Re-appointment	
							non-compliant with	
				Re-appointment of Ms. Alicia Yi (DIN: 08734283) as an Independent Director of the			law: Prior approval	
	Zee Entertainment Enterprises			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			of shareholders not sought for re-	
13-07-2023	Limited	PBL	Management	liable to determination by retirement by rotation.	For	Against	appointment as ID.	
10 07 2020	Emileo	, DL	Management	To consider and adopt the audited Standalone Financial Statements of the Company	1 01	riganiot	арропшнош ао в.	
				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	
44.07.0000	Laurent als a Lineita al	4014		To consider and adopt the audited Consolidated Financial Statements of the Company		F	Destine Descent	
14-07-2023	Laurus Labs Limited	AGM	Management	for the Financial Year ended March 31, 2023 and report of Auditors thereon. To approve and ratify the interim dividend on equity shares @ Rs.0.80 per share	For	For	Routine Proposal	
14-07-2023	Laurus Labs Limited	AGM	Management	already paid for the Financial Year 2022-23.	For	For	Routine Proposal	
	Eddi do Eddo Emiliod	7.0	management	To approve and ratify the 2nd interim dividend on equity shares @ Rs.1.20 per share			Troduito i Topodai	
14-07-2023	Laurus Labs Limited	AGM	Management	already paid for the Financial Year 2022-23.	For	For	Routine Proposal	
				7.			Nothing	
							objectionable	
							considering he is	
44.07.2022	Laurua Laha Limita d	AGM	Managamant	To appoint a Director in place of Dr. Satyanarayana Chava (DIN 00211921) who	F	F	also the CEO and	
14-07-2023	Laurus Labs Limited	AGM	Management	retires by rotation and, being eligible, offers himself, for re-appointment. To appoint a Director in place of Dr. Chunduru Venkata Lakshmana Rao (DIN	For	For	Founder	
				06885453) who retires by rotation and, being eligible, offers himself, for re-				
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	
44.07.2022	Laurus Labs Limited	AGM	Managamant	Appointment of Ms. Soumya Chava as Head-Commercial with effect from June 01,	For	For	Dautina Drangaal	
14-07-2023	Laurus Labs Limited	AGIVI	Management	2023 with a remuneration of Rs.1.20 Crores per annum.	FOI	FOI	Routine Proposal	
				Re-appointment of Mrs. Nirupama Rao (DIN: 06954879) as an Independent Director of				
14-07-2023	JSW Steel Ltd	PBL	Management	the Company, for a second term of five consecutive years i.e upto July 24, 2028.	For	For	Routine proposal	
			, and the second	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				
14-07-2023	JSW Steel Ltd	PBL	Management	Directors by rotation.	For	For	Routine proposal	
				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				
14-07-2023	JSW Steel Ltd	PBL	Management	ceiling of Rs.85,00,000/- per month.	For	For	Routine proposal	
	COV. Cloc. Ela	. 52	management	Approval for undertaking material related party transactions(s) with Jindal Saw Limited			rtodanio propossar	
				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				
44.07.0000	1014 01 1111	551		course of business of JSWS.	_	_	Nothing	
14-07-2023	JSW Steel Ltd	PBL	Management		For	For	objectionable	
				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			Nothing	
14-07-2023	JSW Steel Ltd	PBL	Management	carried out at arm's length and in the ordinary course of business of JSWSL.	For	For	objectionable	
				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		1	1	
				Rs.7,166 Crores during financial years 2023-24 and 2024-25 subject to such		1	Nothing	
14-07-2023	JSW Steel Ltd	PBL	Management	contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of BPSL and JSW Coated.	For	For	Nothing objectionable	
14-01-2023	DOW SIEE! LIU	II DL	iviariayerrierit	Diamary course of business of DF SE and JSW Coaled.	i o	11 01	objectionable	

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

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 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
14-07-2023	Escorts Kubota Limited	AGM	Management	To appoint Ms. Nitasha Nanda (DIN: 00032660), who retires by rotation as a Director of the Company.	For	For	Nothing Objectionable
14-07-2023	Escorts Kubota Limited	AGM	Management	To appoint Mr. Yuji Tomiyama (DIN: 08779472), who retires by rotation as a Director of the Company.	For	For	Nothing Objectionable
14-07-2023	Escorts Kubota Limited	AGM	Management	Ratification of remuneration of Rs.8,50,000/- plus applicable tax and reimbursement of out of pocket expenses payable to M/s. Ramanath lyer & Co., Cost Auditors (Firm Registration No. 000019), appointed by the Board of Directors as cost auditors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2024.	For	For	Nothing Objectionable
14-07-2023	Escorts Kubota Limited	AGM	Management	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 effect from July 14, 2023 upto July 13, 2028 or upto the conclusion of the AGM to be held in the calendar year 2028. To consider and adopt the Audited Financial Statements, including the Consolidated Financial Statements, of the Company, for the year ended 31st March 2023 and the	For	For	Nothing Objectionable
14-07-2023	Sundaram Finance Holdings Ltd	AGM	Management	Board's and Auditors' Reports thereon.	For	For	Routine proposal
14-07-2023	Sundaram Finance Holdings Ltd	AGM	Management	To approve the final dividend of Rs.1.50/- per share, together with the special dividend of Rs.1.00/- per share for the financial ended 31st March 2023.	For	For	Routine proposal
14-07-2023	Sundaram Finance Holdings Ltd	AGM	Management	Re-election of Sri Harsha Viji (holding DIN: 00602484) as Director of the Company, liable for retirement by rotation.	For	For	Routine proposal
	Sundaram Finance Holdings			Re-appointment of Sri S. Ravi, as Manager designated as Chief Executive Officer, for 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
14-07-2023	Sundaram Finance Holdings Ltd	AGM	Management	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 related parties, up to an overall aggregate amount not exceeding Rs.200 cr. and individual investment(s)/dis-investment(s) in any one such group company not exceeding Rs.100 cr., from the conclusion of this meeting till the conclusion of the 30th Annual General Meeting to be held during the year 2024.	For	For	Nothing objectionable
17-07-2023	LTIMindtree Limited	AGM	Management	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 Auditor thereon; and the Audited Consolidated Financial Statements of the Company for the year ended March 31, 2023 and the report of the Auditor thereon.	For	For	Unqualified Financial Statements. 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
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 Compliant with law. Remuneration proposed is
17-07-2023	LTIMindtree Limited	AGM	Management	To appoint a Director in place of Mr. Sudhir Chaturvedi (DIN:07180115), who retires by rotation, and being eligible, has offered himself for re-appointment.	For	For	reasonable No governance 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	ETHAMAGE EMITED	AGM	Management	Re-appointment of Mr. Anilkumar Manibhai Naik (DIN:00001514), as Non-Executive	101	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. Re-appointment
				Revision of remuneration of Mr. Sudhir Chaturvedi (DIN:07180115), Whole-Time			Compliant with law. Remuneration proposed is reasonable No
17-07-2023	LTIMindtree Limited	AGM	Management	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	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.
	Happiest Minds Technologies			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			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	financial statements. Financials of subsidiaries placed on website. No concern identified.
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	Sufficient Liquid funds. 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
17-07-2023	Happiest Minds Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Joseph Vinod Anantharaju (DIN 08859640) who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Compliant with law. No concern identified regarding profile, time commitments and attendance of proposed reappointee.
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.	For	For	Routine proposal
18-07-2023	Ajanta Pharma Limited	AGM	Managament	To confirm the interim dividend of Rs.7/- per share, as final dividend for the year ended 31 March 2023.	For	For	Routine proposal
16-07-2023	Ajanta Frianna Limiteu	AGIVI	Management	To appoint a Director in place of Mr. Madhusudan B. Agrawal (DIN: 00073872), who	FOI	FOI	Routine proposal
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.	For	For	Routine proposal
18-07-2023	Ajanta Pharma Limited	AGM	Management	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 year ending 31 March 2024. To receive, consider and adopt the Audited Standalone Financial Statements of the	For	For	Routine proposal
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
18-07-2023	Tata Communications 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	Routine proposal
10.07.2022	Tota Communications Ltd	AGM	Managament	To deplace a dividend on Equity Charge for the financial year anded March 24, 2022	For	For	Pouting proposal
18-07-2023	Tata Communications Ltd Tata Communications Ltd	AGM	Management Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2023. 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. 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	For	For	Routine proposal Routine proposal
				Company, to conduct the audit of the cost records maintained by the Company for the			
18-07-2023	Tata Communications Ltd	AGM	Management	financial year March 31, 2024. Appointment of Mr. Ankur Verma (DIN: 07972892) as a Non-Executive and Non-	For	For	Routine proposal
18-07-2023	Tata Communications Ltd	AGM	Management	Independent Director of the Company liable to retire by rotation.	For	For	Routine proposal
18-07-2023	Tata Communications Ltd	AGM	Management	Approval of Tata Communications Limited - Employee Stock Unit Plan 2023	For	For	Routine proposal
18-07-2023	Tata Communications Ltd	AGM	Management	Approval for grant of employee stock units to the employees of Subsidiary Company(ies) of the Company under Tata Communications Limited - Employee Stock Unit Plan 2023.	For	For	Routine proposal

Date: 30/09/2023

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

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 receive, consider and adopt: a. the Audited Financial Statements of the Company for the financial year ended March 31, 2023, the reports of the Board of Directors and Auditors thereon; and			Unqualified Financial Statements. Compliant with
18-07-2023	L&T Technology Services 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	Accounting Standards.
18-07-2023	L&T Technology Services Ltd	AGM	Management	To declare final dividend for the financial year ended March 31, 2023, amounting to Rs.30/- per equity share.	For	For	Sufficient fund. No concern identified.
18-07-2023	L&T Technology Services Ltd	AGM	Management	To appoint a Director in place of Dr. Keshab Panda (DIN: 05296942), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Compliant with law. No concern identified.
18-07-2023	L&T Technology Services Ltd	AGM	Management	Appointment of Ms. Aruna Sundararajan (DIN: 03523267) as an Independent Director of the Company not liable to retire by rotation, for a period of five years commencing from April 26, 2023 to April 25, 2028.	For	For	Compliant with law. No concern identified.
				Appointment of Mr. Alind Saxena (DIN: 10118258) as President Sales & Whole-Time Director of the Company for a period of three years commencing from April 26, 2023			Compliant with law. No concern
18-07-2023	L&T Technology Services Ltd	AGM	Management	up to and including April 25, 2026, liable to retire by rotation. To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2023, Reports of the Board of Directors and Auditors thereon.	For	For	identified. Unqualified Financial Statements. Compliant with Accounting Standards. No
18-07-2023	Persistent Systems Ltd.	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the	For	For	concern identified. Unqualified Financial Statements. Compliant with Accounting Standards. No
18-07-2023	Persistent Systems Ltd.	AGM	Management	Company for the Financial Year ended March 31, 2023. To confirm the payment of the Interim Dividend of Rs.28 per equity share of Rs.10 each and to approve the payment of a Final Dividend of Rs.12 per equity share of Rs.10 each and a Special Dividend of Rs.10 per equity share of Rs.10 each,	For	For	concern identified. Sufficient funds for payment of final dividend. No
18-07-2023	Persistent Systems Ltd.	AGM	Management	recommended for the Financial Year 2022-23 To appoint a director in place of Dr. Anand Deshpande, India (DIN: 00005721),	For	For	concern identified.
18-07-2023	Persistent Systems Ltd.	AGM	Management	Chairman and Managing Director, who retires by rotation and has confirmed his eligibility and willingness to accept the office, if re-appointed. To appoint Dr. Ajit Ranade, India (DIN: 00918651) as an Independent Director of the	For	For	Nothing Objectionable Appointment compliant with law.
18-07-2023	Persistent Systems Ltd.	AGM	Management	Company, not liable to retire by rotation, to hold office for the term of 5 (five) consecutive years i.e., from June 6, 2023, to June 5, 2028.	For	For	No concern identified. Compliant with law.
				To approve an amendment in the 'Persistent Employee Stock Option Scheme 2014 (PESOS 2014) to increase the number of stock options allocated to PESOS 2014 by			Governance Concern: Potential 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. Compliant with law.
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 Employee Stock Option Scheme 2014	For	Against	Governance Concern: Potential excessive benefits per employee.
10-07-2023	i disisteni Systems Liu.	AGINI	Ivianayenleni	To approve an amendment in the Persistent Systems Limited – Employee Stock Option Plan 2017 (ESOP 2017) to increase the number of stock options allocated to ESOP 2017 by 2,500,000 stock	1 01	nyamat	Compliant with law.
18-07-2023	Persistent Systems Ltd.	AGM	Management	options from 5.5 Million stock options to 8.0 Million stock options.	For	For	No concern identified

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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 Grant employee stock options to the employees of subsidiary company(ies) of the			Compliant with law.
				Company under 'Persistent Systems Limited – Employee Stock Option Plan 2017.			No concern
18-07-2023	Persistent Systems Ltd.	AGM	Management		For	For	identified.
				To consider and adopt the audited Standalone Financial Statements and audited			
	Sona BLW Precision Forgings			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			
19-07-2023	Limited	AGM	Management	thereon.	For	For	Routine proposal
10 07 2020	Sona BLW Precision Forgings	/ CON	Wanagement	To declare final dividend of INR 1.53 per equity share of the Company having face	1 01	1 01	Troduite proposal
19-07-2023	Limited	AGM	Management	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	Managament	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	Limited	AGIVI	Management	To approve the Sona Employee Stock Option Plan 2023 (Plan or ESOP 2023) and	FUI	FUI	Routine proposal
				grant of stock options to the Eligible Employees of the Company			
	Sona BLW Precision Forgings			under the ESOP 2023.			Nothing
19-07-2023	Limited	AGM	Management		For	For	objectionable
	One DIW Descision Familia			To approve the grant of stock options to the Eligible Employees of the Company's			No de la a
19-07-2023	Sona BLW Precision Forgings Limited	AGM	Management	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	Littiked	AGIVI	Management	Employee Stock Option Flan 2023.	1 01	1 01	Objectionable
				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,			
19-07-2023	Sona BLW Precision Forgings Limited	AGM	Managament	based on recommendations of Audit Committee, to conduct the audit of the applicable	For	For	Nothing objectionable
19-07-2023	Littiked	AGIVI	Management	cost records of the Company for the Financial Year 2023-24.	1 01	1 01	Objectionable
				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			
10.07.2022	Acuse Financiare Limited	ACM	Managament	(b) The audited Consolidated Financial Statements of the Company for the Financial	F	F	Dautina proposal
19-07-2023	Aavas Financiers Limited	AGM	Management	Year ended March 31, 2023 together with the report of the Auditors thereon. To appoint a Director in place of Mr. Vivek Vig, (DIN: 01117418), who retires by	For	For	Routine proposal
19-07-2023	Aavas Financiers Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
			ga	To appoint a Director in place of Mr. Kartikeya Dhruv Kaji, (DIN: 07641723), who			
19-07-2023	Aavas Financiers Limited	AGM	Management	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).	For	For	Routine proposal
				To approve the appointment of Mr. Sachinderpalsingh Jitendrasingh Bhinder (DIN:			
19-07-2023	Aavas Financiers Limited	AGM	Management	08697657) as Director of the Company, not liable to retire by rotation.	For	For	Routine proposal
				Appointment of Mr. Sachinderpalsingh Jitendrasingh Bhinder (DIN: 08697657) as Managing Director, not liable to retire by rotation to hold office for a period of 5 (five)		1	
19-07-2023	Aavas Financiers Limited	AGM	Management	years w.e.f May 03, 2023 till May 02, 2028 including remuneration.	For	For	Routine proposal
	- Indiana Emilia			y ===, to, EoEo in may of EoEo moraling to manoralion			Nothing
	Aavas Financiers Limited	AGM	Management	To approve alteration in the Articles of Association of the Company.	For	For	objectionable
19-07-2023				To approve increase in the borrowing powers in excess of Paid-up Share Capital, Free			
19-07-2023							
				Reserves and Securities Premium of the Company under Section 180(1)(c) of the	_	_	
19-07-2023 19-07-2023	Aavas Financiers Limited	AGM	Management	Companies Act, 2013.	For	For	Business need
	Aavas Financiers Limited	AGM	Management		For	For	Business need

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 construct the Constitute Debugger			
19-07-2023	Aavas Financiers Limited	AGM	Monogomont	To approve issuance of Non-Convertible Debentures, in one or more tranches / issuances on Private Placement Basis for an amount not exceeding Rs.8,500/- crore.	For	For	Business need
19-07-2023	Aavas Filianciers Limited	AGIVI	Management	To receive, consider and adopt the consolidated and standalone financial statements	FUI	FUI	Dusiness 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
				and the reports of the Board and Auditors' thereon.			statements. No
20-07-2023	Mphasis Limited	AGM	Management	and the reports of the Board and Additions thereon.	For	For	concern identified.
			gee				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
							commitment and
				To appoint a director in place of Mr. Marshall Jan Lux (DIN: 08178748) who retires by			merit of the
20-07-2023	Mphasis Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	appointees.
20-07-2023	IVIPITASIS EITIILEG	AGIVI	Management	Totation and being engible, oners minisen for re-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.	For	For	appointees.
	·		Ü	To re-appoint B S R & Co. LLP, Chartered Accountants (Registration No.101248W/W-			
				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			compliant with law.
				applicable taxes and actual out of pocket and travelling expenses incurred in			No concern
20-07-2023	Mphasis Limited	AGM	Management	connection with the audit and billed progressively.	For	For	identified.
			ĺ	To approve business realignment consisting of slump sale of Specialty Chemical			l
	l		l	Business to a wholly-owned subsidiary viz. UPL Speciality Chemicals Limited for an	L_	I_	Nothing
20-07-2023	UPL Limited	EGM	Management	aggregate consideration of Rs.3,572 crores.	For	For	objectionable
				To receive, consider and adopt:			
			ĺ	(a) The Audited Standalone Financial Statements of the Company for the Financial			
I			ĺ	Year ended March 31, 2023, together with the Reports of the Directors and the			
			ĺ	Auditors there on; and			
00.07.0000	Anabasia Onna i III	4014		(b) The Audited Consolidated Financial Statements of the Company for the Financial	F	F	Deutine B. 1
20-07-2023	Ambuja Cements Ltd.	AGM	Management	Year ended March 31, 2023 and the Report of the Auditors there on.	For	For	Routine Business
20.07.2022	Ambuja Comosta I td	ACM	Monogoment	To declare a Dividend on equity shares for the financial year and d Marris 04, 2000	For	For	Poutino Pusinos
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
1				To appoint a Director in place of Mr. Karan Adani (DIN: 03088095), Non-Executive			Compliant with law.
20 07 2022	Ambuja Comenta Ltd	ACM	Monogomont	Director, who	For	For	No concern
20-07-2023	Ambuja Cements Ltd.	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	identified.

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

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
				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.
				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			
				b. the Audited Consolidated Financial Statements of the Company for the Financial			
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
			J				
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
				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			
21-07-2023	Ashok Leyland Limited	AGM	Management	b) the Audited Consolidated Financial Statements of the Company for the financial 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
21-07-2023	ASHOR Leyland Limited	AGIVI	iviariagement	To appoint a Director in place of Mr. Gopal Mahadevan (DIN:01746102) who retires by		1 01	Nothing
21-07-2023	Ashok Leyland Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	objectionable
21-07-2025	Ashok Leyland Limited	AOW	Management	Ratification of remuneration of Rs.7,00,000/- plus applicable taxes and reimbursement	1 01	1 01	Objectionable
				of out-of-pocket expenses payable to Messers. Geeves & 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
			gemen	Transactions (whether an individual transaction or transactions taken together or			
				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			
				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			
				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

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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
				To amend the Articles of Association of the Company by inserting the following Article			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			
04 07 0000				Statements, of the Company, for the year ended 31st March 2023 and the Board's and		_	D
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
				Re-appointment of Mr. Harsha Viji (holding DIN:00602484) the retiring Director of the			
21-07-2023	Sundaram Finance Limited	AGM	Management	company liable for retirement by rotation.	For	For	Routine proposal
				Re-appointment of Mr. Rajiv C. Lochan (holding DIN:05309534) the retiring Director of			
21-07-2023	Sundaram Finance Limited	AGM	Management	the company liable for retirement by rotation.	For	For	Routine proposal
				Approval and consent to the change in the terms of remuneration relating to the limits			
				for granting Long Term Incentives and ESOPs to Mr. Harsha Viji, Executive Vice			
04 07 0000	Our dans Fire and Limited	4014		Chairman, Mr. Rajiv C. Lochan, Managing Director and Mr. A. N. Raju, Deputy	F	F	Nothing
21-07-2023	Sundaram Finance Limited	AGM	Management	Managing Director of the company. To amend the Articles of Association of the Company by inserting Article 9.(k) after	For	For	objectionable Nothing
21-07-2023	Sundaram Finance Limited	AGM	Management	Article 9.(i), with the approval of the Shareholders.	For	For	objectionable
21-07-2023	Sundaram Finance Limited	AGIVI	Management	Article 9.(j), with the approval of the Shareholders.	FUI	FUI	objectionable
				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			
21-07-2023	Sundaram Finance Limited	AGM	Management	bankers in the ordinary course of business shall not exceed Rs.50,000 cr.	For	For	Business need
				To consider and adopt:			
				a. the Audited Standalone Financial Statements of the Company for the Financial Year			
		1		ended March 31, 2023 together with the Reports of the Board of Directors (the Board)			
				and the Auditors thereon; and			
	Crompton Greaves Consumer		l.,	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
00 07 0000	Crompton Greaves Consumer	1004		To declare a dividend of Rs.3.00 per equity share of the face value of Rs.2.00 each for		F	Desition Design
22-07-2023	Electricals Ltd	AGM	Management	the Financial Year ended March 31, 2023.	For	For	Routine Proposal
22-07-2023	Crompton Greaves Consumer Electricals Ltd	AGM	Management	To appoint a Director in place of Mr. Shantanu Khosla (DIN:00059877) who retires by	For	For	Nothing Objectionable
22-01-2023	LICCUITCAIS LIU	AGIVI	ivianayemeni	rotation and being eligible offers himself for re-appointment.	li Ol	J1 01	Objectionable

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
				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,			
	0			as Cost Auditors of the Company, to conduct the audit of the cost records maintained			N I a da las as
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.	For	For	Nothing Objectionable
22-01-2023	Electricals Ltd	AGIVI	ivianagement	Re-appointment of Ms. Smita Anand (DIN:00059228) as an Independent Director of	FUI	FUI	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	ivianagement	Grant of 20,00,000 stock options to Mr. Promeet Ghosh (DIN:05307658), to the MD &	FUI	FUI	Nothing
22-07-2023	Electricals Ltd	AGM	Management	CEO, under Crompton Employee Stock Option Plan 2019 of the Company.	For	For	Objectionable
22 01 2020	Electricale Etc	7.0	managomoni	To approve the amendment in Crompton Employee Stock Option Plan, 2019 (ESOP			Objectionable
	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			
22-07-2023	Balkrishna Industries Ltd.	AGM	Management	(ii) 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
22-01-2023	Baikrishina industries Ltd.	AGIVI	ivianagement	To confirm the payment of Interim Dividends on Equity Shares and to declare a Final	FUI	FUI	Routine Proposal
				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
			Ŭ	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
I				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 stock options			
				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			
				period of two years or such further period as the Board may decide, and on such terms		1	
1	SBI Cards And Payment	L		and conditions as may be fixed or determined by the Board in accordance with the Act			Nothing
23-07-2023	Services Ltd.	PBL	Management	and provisions of SBI Card Employee Stock Option Plan 2023 (ESOP Plan 2023).	For	For	objectionable
22.07.2022	National Stock Exchange of	DDI	Managament	To consider and approve the appointment of Mr. Tablesh Pandey (DIN:10119561), as	Fa.		Douting propert
23-07-2023	India Limited	PBL	Management	Shareholder Director/ Non Independent Director. To receive standalone and consolidated audited financial statements for the year	For	For	Routine 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
		1.5	anagomoni	Re-appointment of Prof. Sir Ralf Dieter Speth (holding DIN 03318908), Director, who		1	Nothing
24-07-2023	TVS Motors Co Ltd.	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
			-	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 Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason 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			N. a.
24-07-2023	TVS Motors Co Ltd.	AGM	Managanant	the Company for the financial year ending 31st March 2024 by the Board of Directors of the Company.	For	For	Nothing Objectionable
24-07-2023	TVS Motors Co Ltd.	AGIVI	Management	To consider and adopt the Audited Standalone Financial Statements and Audited	FOI	FOI	Objectionable
				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
			Ü	To consider and adopt the Valuation Report issued by M/s. INMACS Valuers Private			Compliant with
				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
24-07-2023	Shoppers Stop Limited.	AGIVI	Management	Payment of remuneration (including commission, but excluding sitting fee, other	1 01	1 01	Objectionable
				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
I	1	ĺ		To appoint a director in place of Niraj Bajaj (DIN 00028261), who retires by rotation in			
25 07 2022	Poini Auto I td	A CM	Managamant	terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself	For	For	Nothing
25-07-2023	Bajaj Auto Ltd.	AGM	Management	for re-appointment. To appoint a director in place of Sanjiv Bajaj (DIN 00014615), who retires by rotation in	For	For	Objectionable
I	1	ĺ		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
20-01-2023	Dajaj Auto Ltd.	AGIVI	iviariayerileril	To appoint a director in place of Madhur Bajaj (DIN 00014593), who retires by rotation	i VI	1 01	Objectionable
	1	ĺ		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
20 01 2020	Dajaj Adio Eta.		a.iagomon	Re-appointment of Rakesh Sharma (DIN 08262670) as Whole-time Director with the		. 01	- Djoolionabio
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	Baiai Auto Ltd.	AGM	Management	rotation, and including remuneration.	For	For	Objectionable

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			
05 07 0000	UTI Asset Management	AGM	Managamant	(b) The audited consolidated financial statements of the Company for the financial	For	For	Douting proposal
25-07-2023	Company Ltd	AGIVI	Management	year ended 31st March, 2023 and the auditor's report thereon. To declare final dividend of Rs.22 per equity share of the face value of Rs.10 each as	FOI	FOI	Routine proposal
	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
	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
	UTI Asset Management			To appoint Mr. Srivatsa Desikamani (DIN: 10193489) as a Non-Executive Nominee	_		
25-07-2023	Company Ltd	AGM	Management	Director of the Company, liable to retire by rotation.	For	For	Routine proposal
				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			nothing
26-07-2023	Bajaj Finance Ltd	AGM	Management	Auditors' Reports thereon.	For	For	objectionable
20-07-2023	Bajaj i mance Liu	AGIVI	Management	To declare a dividend of Rs.30 per equity share of face value of Rs.2 for the financial	1 01	101	nothing
26-07-2023	Bajaj Finance Ltd	AGM	Management	vear ended 31 March 2023.	For	For	obiectionable
20 01 2020	Bajaj i manoo Eta	7.0	managomoni	To appoint a director in place of Rajiv Bajaj (DIN: 00018262), who retires by rotation in			objectionable
				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			
				borrowings by way of issue of NCDs to be within the overall limit of borrowing			
26-07-2023	Bajaj Finance Ltd	AGM	Management	approved by the members of the Company from time to time.	For	For	business needs
20 01 2020	Bajaj i manoo Eta	7.0	managomoni	approved by the members of the company from time to time.			nothing
26-07-2023	Bajaj Finance Ltd	AGM	Management	Alteration of Articles of Association of the Company.	For	For	objectionable
				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
00.07.0000	Glaxo Smithkline Pharma	4014		To declare Divide des Fouits Observe to the formaid seemed of 04 March 2000	F	F	Destine and seed
26-07-2023	Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended 31 March 2023. To appoint a Director in place of Mr. Juby Chandy (DIN:09530618), who retires by	For	For	Routine proposal
	Glaxo Smithkline Pharma			rotation and being eligible,			
26-07-2023	Limited	AGM	Management	offers himself for re-appointment.	For	For	Routine proposal
20 01 2020	Lilling	7.0	managomoni	Ratification of Remuneration of Rs.6.56 lakhs plus payment of taxes as applicable and			rtodanio propoddi
				re-imbursement of out-of-pocket expenses payable to R. Nanabhoy & Company, Cost			
				Accountants having Firm Registration No. 007464 appointed by the Board of Directors			
	Glaxo Smithkline Pharma			of the Company to conduct the audit of the cost records of the Company for the year			
26-07-2023	Limited	AGM	Management	ending 31 March 2023.	For	For	Routine proposal
	•		1	To consider and adopt the Audited Standalone Financial Statements and Audited			
				Consolidated Financial Statement as at and for the financial year ended March 31,			1
00.07.0000	IDD levelT Form	4014	Manager	2023 together with the report of the auditors thereon and reports of the investment	F	F	Davida a D
26-07-2023	IRB InvIT Fund	AGM	Management	2023 together with the report of the auditors thereon and reports of the investment manager and management discussion and analysis.	For	For	Routine Business
26-07-2023	IRB InvIT Fund	AGM	Management	2023 together with the report of the auditors thereon and reports of the investment manager and management discussion and analysis. To approve and adopt the valuation report of the trust issued by Mr. S. Sundararaman	For	For	
26-07-2023	IRB InvIT Fund	AGM	Management	2023 together with the report of the auditors thereon and reports of the investment manager and management discussion and analysis. 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	For	For	Compliant with
26-07-2023	IRB InvIT Fund	AGM	Management	2023 together with the report of the auditors thereon and reports of the investment manager and management discussion and analysis. To approve and adopt the valuation report of the trust issued by Mr. S. Sundararaman	For	For	

Date: 30/09/2023

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
26-07-2023	IRB InvIT Fund	AGM	Management	Appointment of Mr. S. Sundararaman (Registered Valuer), bearing IBBI registration 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 Manager, be and is hereby considered and approved.	For	For	No major concern identified
	Nuvoco Vistas Corporation			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 Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the Financial			Unqualified financial statements. No governance
26-07-2023	Limited	AGM	Management	Year ended March 31, 2023 together with the Report of Auditors thereon.	For	For	concern identified.
	Nuvoco Vistas Corporation			To appoint a Director in place of Mr. Kaushikbhai Patel (DIN: 00145086), who retires			Re-appointment compliant with Law. No concern identified with regard to profile, time commitments, attendance and
26-07-2023	Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	merit.
26-07-2023	Nuvoco Vistas Corporation Limited	AGM	Management	Approval for waiver of recovery of excess managerial remuneration paid to Mr. Jayakumar Krishnaswamy, Managing Director (DIN: 02099219) of the Company for the Financial Year 2022-23.	For	For	Compliant with Law. Adequate justification provided. No major concern identified. Compliant with Law.
26-07-2023	Nuvoco Vistas Corporation Limited	AGM	Management	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	For	Adequate justification provided. No major concern identified.
	Name of Market Comments			Payment of remuneration by way of commission to the Non-Executive Directors			
26-07-2023	Nuvoco Vistas Corporation Limited Nuvoco Vistas Corporation	AGM	Management	(including Independent Directors and excluding Non-Executive Chairman) of the 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	For	For	Routine business.
26-07-2023	Limited	AGM	Management	Directors of the Company effective April 1, 2023.	For	For	Routine business. Compliant with Law. No major concern identified with regard to the
26-07-2023	Nuvoco Vistas Corporation Limited	AGM	Management	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.	For	For	profile, time commitments, attendance and proposed remuneration.
23 07 2020		, .J.W	managomone	population (1) abbotimed to be including terminated (1).		. 51	Compliant with Law. No major concern
20.07.2022	Nuvoco Vistas Corporation	A C.M.	Managament	Absorbing of the Manager dum of Association of the Company	For	For	identified with regard to the
26-07-2023	Limited Nuvoco Vistas Corporation	AGM	Management	Alteration of the Memorandum of Association of the Company.	For	For	proposed change.
26-07-2023	Limited	AGM	Management	Alteration of the Articles of Association of the Company.	For	For	Routine business.

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Date: 30/09/2023

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
ŭ		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.
				Company based on the recommendation of the Audit Committee of the Company, to			No major
	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
00 07 0000	01	AGM		(b) the Audited Consolidated Financial Statements of the Company for the financial	F	F	statements. No concern identified.
26-07-2023	Shree Cement Limited	AGM	Management	year ended 31st March, 2023 and the Report of the Auditors thereon. To confirm payment of two Interim Dividends (Rs.45 per equity share and Rs.55 per	For	For	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.
20 07 2020	Crired dement Emitted	/ CIVI	Wanagement	To appoint a Director in place of Mr. Hari Mohan Bangur (DIN: 00244329), who retires	1 01	1 01	concern identified.
				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.
			J	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			
	B 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	Monogomont	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 Finserv Liu	AGIVI	Management	To appoint a director in place of Rajivnayan Rahulkumar Bajaj (DIN: 00018262), who	FOI	FOI	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
2. 0. 2020	Dajaj i moori zia	7.0	Management	Ratification of remuneration of Rs.70,000 plus applicable taxes, out-of pocket,			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.
						1	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
21-01-2023	Toon Mariniara Enrited	/ COIVI	management	To confirm the Interim (Special) Dividend paid on Equity Shares and to declare a Final	1 01	1 01	Sufficient Funds.
				Dividend (Including Special Dividend) on Equity Shares for the financial year ended			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
				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.

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Date: 30/09/2023

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
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	Compliant with Law. No governance concern identified regarding profile, time commitment and proposed remuneration of Mr. Mohit Joshi.
27-07-2023	Tech Mahindra Limited	AGM	Management	Appointment of Mr. Mohit Joshi (DIN: 08339247) as Whole-time Director of the Company designated as Managing Director (Designate) and Key Managerial Personnel with effect from 20th June, 2023 up to 19th December 2023 (both days 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	Compliant with Law. No governance concern identified regarding profile, time commitment and proposed remuneration of Mr. Mohit Joshi.
21 01 2020	Tool Walling Chine	, tom	management	To receive, consider and adopt: a) the Audited Standalone Financial Statements 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 Statements of the Company for the financial		1 01	Unqualified Financial Statements. No
27-07-2023	Blue Dart Express Ltd	AGM	Management	year ended March 31, 2023, together with the Report of the Auditors thereon.	For	For	concern identified. Sufficient Funds.
27-07-2023	Blue Dart Express Ltd	AGM	Management	To declare Dividend of Rs. 30/-per Equity Share for the financial year ended March 31 2023.	For	For	No concern identified.
27-07-2023	Blue Dart Express Ltd	AGM	Management	To appoint a Director in place of Mr. Florian Ulrich Bumberger, Director (DIN 09045904) who retires by rotation and being eligible, offers himself for re-appointment	For	For	Compliant with law. No governance 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.
27-07-2023	CG Power and Industrial Solutions Limited	AGM	Management	To receive, and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended 31 March 2023, the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine proposal
27-07-2023	CG Power and Industrial Solutions Limited	AGM	Management	To receive, and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31 March 2023 and the Report of the Auditors thereon.	For	For	Routine proposal
27-07-2023	CG Power and Industrial Solutions Limited	AGM	Management	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 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
27-07-2023	CG Power and Industrial Solutions Limited	AGM	Management	Re-appointment of M/s. S R B C & CO LLP, Chartered Accountants (Firm Registration No. 324982E/E300003) as Statutory Auditors of the Company, to hold office for a term of five years, from the conclusion of the ensuing 86th Annual General Meeting of the Company till the conclusion of the 91st Annual General Meeting of the Company, at such remuneration. 324(Figure of sequence of 8.20,000) the tayers as applicable and reimburgered.	For	For	Nothing Objectionable
27-07-2023	CG Power and Industrial Solutions Limited	AGM	Management	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 (Firm Registration No.000010) as a cost auditors of the Company for the Financial Year ending 31 March 2024. Re-appointment of Mr. Natarajan Srinivasan (DIN: 00123338) as the Managing	For	For	Nothing Objectionable
27-07-2023	CG Power and Industrial Solutions Limited	AGM	Management	Re-appointment or wir. natarajan srinivasan (Uns. 00123336) as the managing Director of the Company with effect from 26 November 2023 up to 30 April 2025 (both days inclusive), not liable to retire by rotation including remuneration.	For	For	Nothing Objectionable

Date: 30/09/2023

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 receive, consider and adopt the Audited Financial Statements (Standalone and			
				Consolidated) of the Company			
27-07-2023	Dr Reddys Laboratories Limited	AGM	Managament	for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors thereon	For	For	Nothing objectionable
21-01-2023	Dr Reddys Laboratories	AGIVI	Management	To declare dividend of Rs.40 per equity share for the financial year ended March 31,	F0I	FUI	Nothing
27-07-2023	Limited	AGM	Management	2023.	For	For	objectionable
				To re-appoint Mr. G V Prasad (DIN: 00057433),as a Director, who retires by rotation,			
07 07 0000	Dr Reddys Laboratories	4014		and being eligible offers himself for re-appointment.	F	F	Nothing
27-07-2023	Limited	AGM	Management	Appointment. Appointment of Dr. Claudio Albrecht (DIN: 10109819) as an Independent Director of	For	For	objectionable
				the Company, for a term of five			
	Dr Reddys Laboratories			consecutive years effective from May 10, 2023 till May 9,2028, not be liable to retire by			Nothing
27-07-2023	Limited	AGM	Management	rotation.	For	For	objectionable
	Dr Reddys Laboratories			Re-appointment of Mr. Leo Puri (DIN: 01764813) as an Independent Director of the 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
2. 0. 2020	Emilion	7.6	Management	Re-appointment of Ms. Shikha Sharma (DIN: 00043265) as an Independent Director of	. 0.		objectionable
	Dr Reddys Laboratories			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
	Dr Reddys Laboratories			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 Committee, as Cost Auditors of the Company to conduct audit of cost records of the			Nothing
27-07-2023	Limited	AGM	Management	Company, for the financial year ending March 31, 2024.	For	For	objectionable
2. 0. 2020	Emilion	7.6	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the	. 0.		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 Company for the Financial year ended March 31, 2023, the Report of the Auditors'			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	thereon.	For	For	objectionable
			3	To declare a final dividend of Rs.6 per equity share, representing 600% of face value			,
				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. To appoint a Director in place of Mr. M. M. Venkatachalam (DIN: 00152619), who	For	For	objectionable
27-07-2023	Coromandel International Ltd	AGM	Management	retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
27-07-2023	Coromandel International Ltd	AGM	Management	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, 2028.	For	For	Nothing objectionable
0, 2020	Co.omandor international Eta		anagoment	Appointment of Mr. Adnan Wajhat Ahmad (DIN: 00046742) as Non-Executive		1 01	objectionable
				Independent Director of the Company, not liable to retire by rotation, to hold office for			
07 07 6				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
				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	objectionable
			_	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 Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	To approve Coromandel International Limited - Employee Stock Option Plan 2023.	For	For	objectionable
				To approve grant of employee stock options to the eligible employees of the Company's group company(ies) including Subsidiary Company(ies) or associate company(ies) or holding Company under Coromandel International Limited –			Nothing
27-07-2023	Coromandel International Ltd	AGM	Management	Employee Stock Option Plan 2023. To approve secondary acquisition of equity shares through Trust route for the	For	For	objectionable
27-07-2023	Coromandel International Ltd	AGM	Management	implementation of Coromandel International Limited-Employee Stock Option Plan 2023.	For	For	Nothing objectionable

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

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 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.
			Ĭ				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.
27 07 2020	Contware Emilied	/ tow	Management	To consider approve and adopt the audited standalone financial statements and	1 01	1 01	concern identified.
				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
21-01-2025	Brookiiela Iriala IVETT	AOW	Management	To consider approve and adopt the valuation report issued by Ms. L Anuradha the	1 01	1 01	Roduine proposai
27-07-2023	Brookfield India REIT	AGM	Management	valuer, for the valuation of the portfolio as at march 31, 2023.	For	For	Routine proposal
21-01-2025	Brookiiela Iriala IVETT	AOW	Management	Appointment of Ms. L. Anuradha as the registered valuer of Brookfield India Real	1 01	1 01	rtodine proposar
				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
21-01-2025	Brookiiela iriala IVETT	AOW	Wanagement	To receive, consider and adopt the audited Financial Statements (including the	1 01	1 01	Troutine proposar
				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
21-01-2025	TTRT restige Ltd	AOW	Wanagement	To declare a dividend of Rs.6/- per equity share of Face Value of Rs.1/- each for the	1 01	1 01	Rodune i Toposai
27-07-2023	TTK Prestige Ltd	AGM	Management	financial year ended March 31, 2023.	For	For	Routine Proposal
21-01-2025	TTRT restige Ltd	AOW	Wanagement	Appointment of Dr. Mukund T.T (DIN: 07193370), who retires by rotation at this	1 01	1 01	Nothing
27-07-2023	TTK Prestige Ltd	AGM	Management	meeting and being eligible has offered himself for re-appointment	For	For	Objectionable
21-01-2023	TTRT restige Ltd	AOW	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
21-01-2023	I TIX I restige Liu	AOIVI	wanayemen	nable to fettle by foldtion.	1 01	1 01	Objectionable
				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			1
				the Board of Directors of the Company as Cost Auditors to conduct the audit of the			Nothing
27-07-2023	TTK Prestige Ltd	AGM	Managament	cost records of the Company for the financial year ending March 31, 2024.	For	For	Objectionable
21-01-2023	I IN FIESTIGE LIU	AGIVI	Management	Re-appointment of Mr. Dhruv Moondhra (DIN: 00151532), as an Independent Director	1 01	For	Objectionable
]			ĺ		Ì	1	Nothing
27 07 2022	TTK Depoting 1 td	A CM	Management	of the Company for a second term of 5 (five) years from April 01, 2024 up to March 31,	L	Fa.	Nothing
27-07-2023	TTK Prestige Ltd	AGM	Management	2029 not liable to retire by rotation.	For	For	Objectionable

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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.	For	For	Objectionable
				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-			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			
07 07 0000	Coloredo Bolocolicos (lo di e) I Ad	4014		Financial Year ended March 31, 2023 and the Reports of the Board of Directors and	F	F	Davidson Davidson
27-07-2023	Colgate Palmolive (India) Ltd	AGM	Management	Auditors thereon.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Jacob Sebastian Madukkakuzy (DIN: 07645510),			Nothing
27-07-2023	Colgate Palmolive (India) Ltd	AGM	Management	who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	objectionable
				To re-appoint Ms. Sukanya Kripalu (DIN: 06994202) as an Independent Director of the			
				Company, not liable to retire by rotation, for a second term of 5 (five) consecutive			Nothing
27-07-2023	Colgate Palmolive (India) Ltd	AGM	Management	years commencing from June 1, 2023 to May 31, 2028.	For	For	objectionable
	B			To consider and adopt the audited standalone and consolidated financial statements			
07 07 0000	Bajaj Holdings & Investment	4014		of the Company for the financial year ended 31 March 2023, together with the	F	F	nothing
27-07-2023	Limited	AGM	Management	Directors' and Auditors' Reports thereon.	For	For	objectionable
27-07-2023	Bajaj Holdings & Investment Limited	AGM	Management	To declare a dividend of Rs 13 per equity share of face value of Rs 10, for the financial year ended 31 March 2023.	For	For	nothing objectionable
21-01-2023	Littiked	AGIVI	Management	To appoint a director in place of Rajivnayan Rahulkumar Bajaj (DIN: 00018262), who	1 01	1 01	Objectionable
	Bajaj Holdings & Investment			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			
07.07.0000	MDELLI	1.014		Company for the financial year ended 31st March, 2023 and the Reports of the	F	F	Destina B
27-07-2023	MRF Ltd.	AGM	Management	Auditors thereon. To declare a final dividend on equity shares the board has recommended a final	For	For	Routine Proposal
27-07-2023	MRF Ltd.	AGM	Management	dividend of Rs.169/- (1690%) per equity share of Rs.10 each.	For	For	Routine Proposal
21-01-2023	IVII LIG.	, tolvi	management	To appoint a Director in place of Mr Varun Mammen (DIN: 07804025), who retires by	1 01	1 01	Nothing
27-07-2023	MRF Ltd.	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				To appoint a Director in place of Mrs. Ambika Mammen (DIN: 00287074), who retires		-	Nothing
27-07-2023	MRF Ltd.	AGM	Management	by rotation and being eligible, offers herself for re-appointment.	For	For	Objectionable
				Payment of remuneration as per terms and conditions approved by the shareholders to			
				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			NI - 4h-i
07 07 0000	MDELA	ACM	Managaman	to all of them, for the financial year ended 31st March, 2023, does not exceed 7.77%	Fa.	F	Nothing
27-07-2023	MRF Ltd.	AGM	Management	of the net profits. Ratification of remuneration of Rs.8.40 Lakhs (excluding taxes, as applicable) in	For	For	Objectionable
				addition to reimbursement of out of pocket expenses and conveyance payable to Mr.			
				C. Govindan Kutty, Cost Accountant (Membership No. 2881), appointed as Cost			
				Auditor by the Board of Directors of the Company to conduct an audit of the Cost			Nothing

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

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 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
				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 appointment as such for the Financial Years 2023-24, 2024-25 and 2025-26, at such			
27-07-2023	Nexus Select Trust REIT	AGM	Management	remuneration as may be agreed between the Board of Directors and the Valuer.	For	For	Routine business
				To receive, consider and adopt the Audited (Standalone and Consolidated) Financial			
				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
	ZF Commercial Vehicle Control			To declare a dividend of Rs.13/- per share on 1,89,67,584 equity shares of Rs.5/-each fully paid up, which make up the entire paid-up equity capital of the Company,			
27-07-2023	Systems India Limited	AGM	Management	absorbing a sum of Rs.2,465.79 lakhs for the financial year ended 31st March 2023.	For	For	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
				Ratification of remuneration of Rs.6,00,000/- plus applicable taxes and out of pocket			
				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			
	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
				Adoption of the Audited Standalone Financial Statements of the Company for the			
	Mahindra & Mahindra Finacial			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
	Mahindra & Mahindra Finacial			Adoption of the Audited Consolidated Financial Statements of the Company for the			
28-07-2023	Services Limited	AGM	Managana	financial year ended 31st March 2023 and the reports of the joint Statutory Auditors thereon.	For	For	Routine proposal
20-07-2023	Services Limited	AGIVI	Management	thereon.	FUI	FUI	Routine proposal
	Mahindra 9 Mahindra Finanial			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			
28-07-2023	Mahindra & Mahindra Finacial Services Limited	AGM	Management	Directors of the Company be declared and that the said dividend be distributed out of the profits of the Company for the financial year ended 31st March 2023.	For	For	Routine proposal
20-07-2023	Mahindra & Mahindra Finacial	AGIVI	iviariagement	To resolve not to re-appoint Mr. Amit Kumar Sinha (DIN: 09127387), and not to fill the	FUI	FUI	Routine proposal
28-07-2023	Services Limited	AGM	Management	vacancy so created.	For	For	Routine proposal
20 01 2020	Mahindra & Mahindra Finacial		anagoment	Appointment of Mr. Raul Rebello (DIN: 10052487), as a Director of the Company,		1 01	
28-07-2023	Services Limited	AGM	Management	liable to retire by rotation.	For	For	Routine proposal
28-07-2023	Mahindra & Mahindra Finacial Services Limited	AGM	Management	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 w.e.f. 30th April 2024 to 30th April 2028 (both days inclusive) on an initial basic salary 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-	1		
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

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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
				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.	For	For	Routine proposal
				Re-appointment of Mr. Milind Sarwate (DIN: 00109854), as an Independent Director of			
	Mahindra & Mahindra Finacial			the Company for a second term of 5 (five) consecutive years commencing from 1st 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 2020	Mahindra & Mahindra Finacial	/ CON	Wanagement	Approval for introduction and implementation of Mahindra and Mahindra Financial	1 01	1 01	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
20-07-2023	Services Limited	AGIVI	iviariagement	2023) to furth the subscription of equity shares in terms of winter St. R30 Fian 2023.	FUI	FUI	objectionable
28-07-2023	Mahindra & Mahindra Finacial Services Limited	AGM	Management	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 consolidated turnover as per the last audited financial statements of the Company.	For	For	Nothing objectionable
 	Mahindra & Mahindra Finacial						Nothing
28-07-2023	Services Limited	AGM	Management	Alteration to the Memorandum of Association of the Company.	For	For	objectionable
28-07-2023	Mahindra & Mahindra Finacial Services Limited Mahindra & Mahindra Finacial	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	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	Managament	To declare dividend on equity shares.	For	For	nothing objectionable
20-01-2023	ICICI Prudential Life Insurance	AGIVI	Management	To appoint a Director in place of Mr. Anup Bagchi (DIN: 00105962), who retires by	1 01	1 01	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
20.07.2022	ICICI Prudential Life Insurance	ACM	Managament	Appointment of Mr. Anuj Bhargava (DIN: 02647635) as a non-executive Director of the	F	F	nothing
28-07-2023	Company Limited	AGM	Management	Company and he shall be liable to retire by rotation. Appointment of Mr. Anup Bagchi (DIN: 00105962) as Executive Director and Chief	For	For	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
				Approval of the remuneration of Mr. N. S. Kannan (DIN: 00066009) Managing Director		-	.,,
28-07-2023	ICICI Prudential Life Insurance Company Limited	AGM	Management	and Chief Executive Officer, be and is hereby approved, as under with effect from April 1, 2023.	For	For	nothing objectionable

Date: 30/09/2023

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
				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
20-07-2025	ICICI Prudential Life Insurance	AOW	Management	Approval of related party transactions pertaining to the purchase and/or sale of	1 01	1 01	nothing
28-07-2023	Company Limited	AGM	Management	securities issued by related/non-related entities in primary/secondary market.	For	For	objectionable
	ICICI Prudential Life Insurance						nothing
28-07-2023	Company Limited	AGM	Management	Approval of related party transactions with ICICI Bank Limited.	For	For	objectionable
	, , ,		1 1 1 1	Re-appointment of Ms. Vibha Paul Rishi (DIN: 05180796) as an Independent Director			,
	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
	ICICI Prudential Life Insurance		Ŭ				nothing
28-07-2023	Company Limited	AGM	Management	Alteration of the Articles of Association of the Company.	For	For	objectionable
	ICICI Prudential Life Insurance	_	1	Approval of the ICICI Prudential Life Insurance Company Limited Employees Stock			nothing
28-07-2023	Company Limited	AGM	Management	Unit Scheme - 2023.	For	For	objectionable
			J	Approval for grant of employee stock units to the employees of unlisted wholly-owned			
	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			
	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
28-07-2023	Axis Bank Limited	AGM	Management	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, for the fiscal year ended 31 March, 2023 together with the report of auditors thereon.	For	For	nothing objectionable
				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
28-07-2023	Axis Bank Limited	AGM	Management	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 Reserve Bank of India (RBI), whichever is later, liable to retire by rotation.	For	For	nothing objectionable
20 01-2020	, tota Darik Ellilited	/ 10 IVI	Management	Revision in the remuneration payable to Amitabh Chaudhry (DIN: 00531120)	1 01	1 01	objectionable
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
				Revision in the remuneration payable to Rajiv Anand (DIN: 02541753), Deputy			
				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
							nothing
28-07-2023	Axis Bank Limited	AGM	Management	Alteration to the Articles of Association of the Bank.	For	For	objectionable

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
28-07-2023	Axis Bank Limited	AGM	Management	Borrowing / raising of funds denominated in Indian rupees or any other permitted foreign currency, by issue of debt securities including, but not limited to, long term bonds, 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 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. 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	For	For	business needs
28-07-2023	Axis Bank Limited	AGM	Management	business of the Bank. 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 /	For	For	business needs
28-07-2023	Axis Bank Limited	AGM	Management	transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank. 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	For	For	business needs
28-07-2023	Axis Bank Limited	AGM	Management	and in the ordinary course of business of the Bank. 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.	For	For	business needs
28-07-2023	Axis Bank Limited Axis Bank Limited	AGM	Management Management	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 fees has a 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

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
				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 / arrangements /transactions shall be carried out on an arm's length basis and in the			
28-07-2023	Axis Bank Limited	AGM	Management	ordinary course of business of the Bank.	For	For	business needs
				Material related party transactions pertaining to forex and derivative contracts 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
28-07-2023	Siemens Ltd	PBL	Management	Appointment of Dr. Juergen Wagner (DIN: 10101116) as a Director of the Company, liable to retire by rotation.	For	For	Routine Proposal
				Appointment of Mr. Anami Roy (DIN: 01361110) as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) years from 1st May 2023	_		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
				Re-appointment of Dr. Daniel Spindler (DIN: 08533833) as the Executive Director and 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 slump sale and
28-07-2023	Siemens Ltd	PBL	Management	Approval of transactions with Siemens Large Drives India Private Limited.	For	Against	RPT
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	To receive, 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.	For	For	Routine proposal
20 07 2020	Carricono Crientical India Eta.	/ CON	Management	Directors and Addition Microsin.	1 01	1 01	rtodano proposar
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	To declare a dividend on equity shares. To appoint a director in place of Mr Masanori Uzawa (DIN: 08782828), who retires by	For	For	Routine proposal
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			
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	Company for a period of 3 years with effect from 01 September 2023 and including remuneration.	For	For	Routine proposal
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management	Re-appointment of Mr Sushil Marfatia (DIN: 07618601), who has attained the age of 70 years, as Executive Director of the Company for a period of 3 years with effect from 01 September 2023 and including remuneration.	For	For	Routine proposal
20-07-2023	Sumionio Chemical mula Etc.	AGIVI	пианауетнен	To approve transactions entered into / proposed to be entered into with Sumitomo Chemical Company, Limited, a related party, during the Financial Year 2023- 24 the total amount of the transactions shall not exceed Rs.9,500 Million plus applicable taxes and duties.	1 01	101	Noutine proposal
28-07-2023	Sumitomo Chemical India Ltd.	AGM	Management		For	For	Routine proposal

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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.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
				To confirm the special interim dividend of Rs 7.50 per equity share paid during 2022-			
28-07-2023	Atul Ltd	AGM	Management	23.	For	For	Routine proposal
28-07-2023	Atul Ltd	AGM	Management	To declare dividend on equity shares.	For	For	Routine proposal
				Mr Rajendra Shah (Director identification number: 00009851), who was appointed as a			
ı				Director of the Company liable to retire by rotation, and who does not seek			
l				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
				Re-appointment of Mr Sunil Lalbhai (Director identification number: 00045590) as the			
				Chairman and Managing Director of the Company, and his receiving of remuneration,			
00 07 0000	Andles	4014		including minimum remuneration for a period of five years effective July 01, 2024 to	F	F	D
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			
20 07 2022	Atul Ltd	AGM	Monogomont	Independent Director of the Company to hold office for a term of five years from May 01, 2023 to April 30, 2028.	For	For	Pouting proposal
28-07-2023	Alui Lid	AGIVI	Management	The Non-executive Directors of the Company be paid remuneration by way of	For	FOI	Routine proposal
				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
20-07-2023	Atul Eta	AGIVI	Management	Ratification of remuneration of Rs.3.57 lakhs plus taxes as applicable and	1 01	1 01	Routine proposal
				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
			1	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
				To declare dividend at the rate of Rs.3.40 per equity share of Rs.1 each of the			
				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			
				& Banerjee (ICWAI Registration No.000001), Cost Auditors of the Company, for the			
28-07-2023	JSW Steel Ltd	AGM	Management	financial year 2023-24.	For	For	Routine proposal
		1					
		1		Consent for issue of specified securities to Qualified Institutional Buyers (QIBs).: i.			
				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			
				inclusive of such premium as may be decided by the Board; and / or ii. Equity Shares			
00.07.0000	ICW Ctool I td	ACM	Managarit	and/or convertible securities (other than warrants) for an amount not exceeding	F	F	Dunings :
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
20 07 2222	ICW Ctool I td	ACM	Managarit	Metarial Delated Dark Transportion(a) with 100M Core Distribution Limits 1	F	F	Nothing
28-07-2023	JSW Steel Ltd	AGM	Management	Material Related Party Transaction(s) with JSW One Distribution Limited.	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 extend the tenure of Mr. Mahesh Kumar Sharma, (DIN: 08740737) as the Managing			
	SBI Life Insurance Company			Director and Chief Executive Officer (CEO) of the Company, till September 30, 2023			nothing
29-07-2023	Limited	PBL	Management	wherein his term of appointment has ended on May 08, 2023 including remuneration.	For	For	objectionable
				To receive, consider and adopt the Audited Financial Statements (including			
				Consolidated Financial Statements) of the Company for the financial year ended			
31-07-2023	United Spirits Ltd.	AGM	Management	March 31, 2023 and the Reports of the Board of Directors' and Auditors thereon.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Mark Dominic Sandys (DIN:09543864) who		_	Nothing
31-07-2023	United Spirits Ltd.	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				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			Business
31-07-2023	United Spirits Ltd.	AGM	Management	in the ordinary course of business of the Company.	For	For	requirement
31-07-2023	Officed Spirits Etd.	AGIVI	Management	To receive, consider and adopt the Audited Standalone Financial Statements for the	1 01	1 01	requirement
				financial year ended 31st March 2023, together with the Reports of the Board of			
31-07-2023	Titan Company Limited	AGM	Management	Directors and Auditors thereon.	For	For	Routine Proposal
0.0.2020	Than company Emiles	7.0	management	To receive, consider and adopt the Audited Consolidated Financial Statements for the			rtoutino r ropodui
				financial year ended 31st March 2023, together with the Report of the Auditors			
31-07-2023	Titan Company Limited	AGM	Management	thereon.	For	For	Routine Proposal
31-07-2023	Titan Company Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31st March 2023.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778), who retires by			
				rotation and being eligible, offers himself for re-appointment up to and inclusive of 28th			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,			
				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			
				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	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			NI - de la a
24 07 2022	Titan Campany Limitad	ACM	Managanant	with the Company's Auditors, any person(s) qualified to act as Branch Auditors within	Fa.	F	Nothing
31-07-2023	Titan Company Limited	AGM	Management	the provisions of Section 143(8) of the Act and to fix their remuneration. To consider and adopt the Audited Standalone Financial Statements of the Company	For	For	Objectionable
				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 vear ended on March 31, 2023.	For	For	Routine proposal
31-07-2023	i orus ricaldicare Limited	AGIVI	Management	To declare dividend of Rs.1/-per equity share, for the financial year ended March 31,	1 01	1 01	rtodine proposai
31-07-2023	Fortis Healthcare Limited	AGM	Management	2023.	For	For	Routine proposal
0. 0. 2020	Total Househourd Emilion	7.0	management	To appoint Mr. Joerg Ayrle (DIN- 09128449), who retires by rotation and being eligible,			rtoutino propodu.
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
		1		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			1
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			1
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

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
				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
01 07 2020	DOSOIT Eta	/ CIVI	Management	Mr. Markus Bamberger (DIN: 09200475) as a Director liable to retire by rotation, who	1 01	1 01	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
			Ŭ	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			
İ				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	5		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
				Approval of Material Polated Party Transactions with Death Automative Flactuation			the prospective
				Approval of Material Related Party Transactions with Bosch Automotive Electronics India Private Limited for an estimated amount not exceeding in aggregate Rs.3,200			transactions involve loans to be given to
31-07-2023	Bosch Ltd	AGM	Management	crores per financial year from 2023-24 to 2025-26.	For	Against	BAEIPL
31-07-2023	BOSCII Eta	AGIVI	Management	Approval by ratification of Material Related Party Transactions with Bosch Automotive	1 01	Against	DALIFL
				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
							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
24 07 2022	Cholamandalam Investment &	AGM	Managanant	To consider the audited consolidated financial statements of the company for the year	Fa.	Fa.	Davitina proposal
31-07-2023	Finance Company Ltd	AGIVI	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/-			1
				each of the company for the year ended 31 March, 2023 and declare a final dividend			
	Cholamandalam Investment &			of 35% (Rs.0.70/-per equity share), as recommended by the board of directors on the			
31-07-2023	Finance Company Ltd	AGM	Management	outstanding equity shares of Rs.2/- each for the financial year ended 31 March, 2023.	For	For	Routine proposal
	Cholamandalam Investment &	İ		Re-appointment of Mr. M.A.M. Arunachalam (holding DIN: 00202958) who retires by			
31-07-2023	Finance Company Ltd	AGM	Management	rotation and being eligible.	For	For	Routine proposal
				To borrow in excess of the aggregate of the paid-up capital and free reserves up to a			
	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
	L			Granted for the remuneration payable to Mr. Vellayan Subbiah, non-executive			
	Cholamandalam Investment &		l	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			
	Cholamandalam Investment &			director of the company, not liable to retire by rotation, to hold office for a second term			1
21 07 2022		AGM	Managament	of five consecutive years from 30 October, 2023 till 29 October, 2028 (both days inclusive).	For	For	Pouting proposal
31-07-2023	Finance Company Ltd	AGIVI	Management	lindusive).	1 01	li Oi	Routine proposal

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
3		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	Davida a sassas a l
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
				To receive, consider and adopt the audited financial statements including Balance			,
				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
				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.	For	For	Routine Proposal
ĺ				To appoint a Director in the place of Mr. Sanjay Bhandarkar (DIN: 01260274), who			
31-Jul-23	NIIF Ltd	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
				Re-appointment of S.R. Batliboi & Associates LLP, Chartered Accountant (ICAI	_	_	
31-Jul-23	NIIF Ltd	AGM	Management	FRN:101049W/E300004) as Statutory Auditors of the Company.	For	For	Routine Proposal
04 1.1 00	NUE LA	4.014		Appointment of Mr. Debapratim Hajara (DIN: 09804007) as a Nominee Director of the	F	F	Davida - Davida I
31-Jul-23	SINIIF LTO	AGM	Management	Company	For	For	Routine Proposal
31-Jul-23	NUE L+d	AGM	Monogomont	Re-appointment of Mr. Ishaat Hussain (DIN: 00027891) as an Independent Director.	For	For	Routine Proposal
31-Jui-23	NIIF LIU	AGIVI	Management	Re-appointment of Mr. Teresa Clare Barger (DIN: 08696312) as an Independent	FUI	FUI	Rouline Proposal
31-Jul-23	NIIE I td	AGM	Management	Director.	For	For	Routine Proposal
31-301-23	JIVIII LIG	AGIVI	Iviariagement	Appointment of Mr. Rajiv Dhar as the Chief Executive Officer and Managing Director of		1 01	Routine Froposai
31-Jul-23	NIIF I td	AGM	Management	the Company and fixation of his remuneration.	For	For	Routine Proposal
01 001 20	Tim Ed	7.0111	Management	To approve the settlement terms of Mr. Sujoy Bose, the outgoing CEO & Managing	1 01	1 01	Ttoutine i reposur
31-Jul-23	NIIF Ltd	AGM	Management	Director	For	For	Routine Proposal
				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
				Re-appointment of Mr. M M Murugappan (DIN: 00170478) as a Director of the			
				Company liable to retire by rotation.			Nothing
02-08-2023	Carborundum Universal Ltd.	AGM	Management		For	For	Objectionable
				Remuneration by way of commission for a period of five financial years commencing			
				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.	For	For	Objectionable
				Remuneration payable to Mr. M M Murugappan, Non-Executive Chairman for the FY			
				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			Nothing
02-08-2023	Carborundum Universal Ltd.	AGM	Monogomont	payable in respect of the meetings of the Board/Committees in which he would be	For	For	Nothing Objectionable
02-00-2023	Carborunuum Oniversal Ltd.	AGIVI	Management	participating during the financial year 2023-24. Appointment of Mr. Sridharan Rangarajan (DIN: 01814413) as the Managing Director	1 01	For	Objectionable
				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
02-00-2023	Carboraridani Oniversai Ltd.	AGIVI	Management	August 2020 and including remuneration.	1 01	1 01	Objectionable
				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			
				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
00 E0E0	Tanadan omrorodi Etd.			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 the Board of			1
				Directors and Auditors thereon; and (b) the Audited Consolidated Financial			
1				Statements of the Company for the financial year ended March 31, 2023 together with			1
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			
1				rotation and being eligible, seeks re-appointment.			Nothing
02-08-2023	VIP Industries Limited	AGM	Management	T	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 2020	THE HIGGSTOO ENTITOR	7.0	Management	Appointment of Ms. Neetu Kashiramka (DIN:01741624) as Director of the Company,			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
52 00 2020			- And Green and	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
02.00.2022	VID la dustrica Limited	ACM		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 to time.	F	Fac.	Nothing Objectionable
02-08-2023	VIP Industries Limited	AGM	Management	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
				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			
02-08-2023	Apollo Tyres Ltd	AGM	Management	Rs.4.50 (i.e. 450%) per equity share, for the financial year ended March 31, 2023.	For	For	Routine Proposal
02-08-2023	Apollo Tyres Ltd	AGM	Management	To appoint a Director in place of Mr. Francesco Gori (DIN: 07413105), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
02-00-2023	Apollo Tyres Llu	AGIVI	wanayement	To appoint a Director in place of Mr. Vishal Mahadevia (DIN: 01035771), who retires	1 01	1 01	Nothing
02-08-2023	Apollo Tyres Ltd	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				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), Chinnapandur (Andhra Pradesh) and Company's leased operated plant at			Nothing
02-08-2023	Apollo Tyres Ltd	AGM	Management	Kalamassery (Kerala) for the financial year 2023-24.	For	For	Objectionable
, ,				Fixation of tenure of Mr. Onkar Kanwar (DIN: 00058921) as Non-Executive Director			No thin a
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
02 00 2020	, pone i jioo Eta	, tom	Managomont	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		1 51	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
		<u> </u>		Payment of remuneration to Mr. Neeraj Kanwar (DIN: 00058951) as Managing		<u> </u>	
				Director of the Company for a period of 5 years with effect from April 1, 2024 to March			Nothing
02-08-2023	Apollo Tyres Ltd	AGM	Management	31, 2029 (both days inclusive).	For	For	Objectionable
			go	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			Nothing
02-08-2023	Apollo Tyres Ltd	AGM	Management	days inclusive).	For	For	Objectionable
				Payment of remuneration to Mr. Satish Sharma (DIN: 07527148) as Whole-time			N a da la a
02-08-2023	Apollo Tyres Ltd	AGM	Management	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
02-06-2023	Apollo Tyres Ltd	AGIVI	Management	Receive, consider and adopt the Audited Financial Statements of the Company for the	FUI	FUI	Objectionable
				financial year ended March 31, 2023 together with the reports of Board of Directors			
02-08-2023	Orient Electric Limited	AGM	Management	and Auditors thereon.	For	For	Routine proposal
			Ü				
				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
00 00 0000	Orient Fleetrie Limited	ACM	Managanant	Appoint a Director, in place of Mr. Desh Deepak Khetrapal (DIN: 02362633), who	F	Fa.	Davitina proposal
02-08-2023	Orient Electric Limited	AGM	Management	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	,	For	For	Routine proposal
02-08-2023	Godrei 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 rearks identified in CARO report).
02 00 2020	Courcy r reperties Emitted	7.0111	Management	To appoint a Director in place of Mr. Piroisha Godrej (DIN: 00432983), who retires by	1 01	1 01	Nothing
02-08-2023	Godrej Properties Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	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.
02-08-2022	SKF India Ltd	AGM	Management	To receive, consider and adopt: a) The Audited Standalone Financial Statements of the Company for the financial year ended 31st March 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 year ended 31st March 2023 together with the Report of the Auditors thereon.	For	For	Poutine Proposal
02-08-2023	ONF INDIA LTO	AGIVI	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
02-00-2023	GIVI IIIUIA LIU	AGIVI	iviariayerileril	To appoint a Director in place of Mr. David Leif Henning Johansson (DIN No.	1 01	1 01	Nounie Floposal
				09651955), who retires			
				by rotation at this Annual General Meeting and being eligible, offers himself for re-			Nothing
02-08-2023	SKF India Ltd	AGM	Management	appointment.	For	For	Objectionable
				Re-appointment of Mr. Manish Bhatnagar (DIN:08148320) as Managing Director of the			
				Company, not liable to retire by rotation, for a period of 5 years with effect from 16th			Nothing
02-08-2023	SKF India Ltd	AGM	Management	August 2023 and including remuneration.	For	For	Objectionable
				To enter into the Material Related Party Transaction(s)/ contracts / arrangement(s) /			
				Agreements(s) with SKF GmbH, Schweinfurt, Germany (SKF Germany),in aggregate,	_		Nothing
02-08-2023	SKF India Ltd	AGM	Management	does not exceed 6,247.83 of the Company to be held in FY 2023-24.	For	For	Objectionable

To enter/ continue to enter into the Material Related Party Transaction(a) contract(s) / arrangement(s) 4, Agreement(s) with Mis SRF Engineering and Lubrication India Private Limited (SELPL), for an aggregate, does not exceed 5,00.62 MINR FY 2023-24. For For Ratification of Remuneration of Rs. 430,000 - plus applicable taxes and reimbursement of out-of-procket expenses a noturned in contraction with the dost audit, popular to Miss. PM SRF (SELPL), for an aggregate, does not exceed 5,00.62 MINR FY 2023-24. For For Ratification of Remuneration of Rs. 43,000 - plus applicable taxes and reimbursement of out-of-procket expenses inscription with the dost audit, popular to Miss. PM SRF (SELPL), for an Expension of the Rs. 43,000 - plus applicable taxes and reimbursement of out-of-procket expenses incurred in connection with the cost audit of the cost records of the Company for the FY 2022-23. Proceedings of the Ratification of Remuneration of IRR 4, 30,000 - plus applicable taxes and reimbursement of out-of-procket expenses incurred in connection with the cost audit of the cost records of the Company for the FY 2022-23. Proceedings of the Company for the FY 2022-23. Procedure of the Company for the FY 2022-23. Procedure of the Company for the FY 2022-23. Procedure of the Company for the FY 2022-23. Procedure of the Company for the FY 2022-23. Procedure of the Company for the FY 2022-23. Procedure of the Company for the FY 2022-23. Procedure of the Company for the FY 2022-23. Procedure of the Company for the Company for the Company for the Company for the Company for the Company for the Company for the Company for the Company for the Company for the Company for the Company for the Company for the Fyr For For For For For For For For For Fo	Reason t/ supporting the vote decision
20-08-2023 SKF India Ltd AGM Management Limited (SELEPL, for an agergate, does not agengate), does not agengate, does not ageng	
Control of the Company of the Comp	
Ratification of Remuneration of Rs. 490,000° plus applicable taxes and reimbursement of out-of-pocket expenses is incurred in connection with the cost audit, payable to Ms. Rs. 46.00. (Membership No. 7628, Firm's Registration No.000242) appointed as Cost Auditors by the Board of Directors of the Company, to conduct cost audit of the cost records of the Company, to conduct cost audit of the cost records of the Company how 7628, Firm Registration No.000242) appointed as Cost Auditors by the Board of Directors of the Company, to conduct cost audit of the cost records of the Company provided the season of the Company, to conduct cost audit of the cost records of the Company provided the cost audit payable to to Ms. 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 audit of the cost records of the Company to for the EV 2022-32. SKF India Ltd AGM Management Directors of the Company to for the EV 2023-24. To confirm interim Dividend as declared and paid during financial statements (standatione and consolidated) for the financial style and during financial statements (standatione and consolidated) for the financial style are noted 31st March 2023 and the reports of the Company to forthe financial style are noted 31st March 2023 and the reports of the Company to forthe financial style are noted 31st March 2023 and the reports of the Company to forthe financial style are noted 31st March 2023 and Standard to equity sharped for the financial statements (standatione and consolidated) for the financial statements (standatione and the standation and being aligned) for the financial statements (standatione and the standation and being aligned) for expeniment. For For For For For For For For For For	Nothing
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03-08-2023 Lupin Limited AGM Management re-appointment. For For Re-appointment of Mr. Nilesh D. Gupta, as Managing Director of the Company for a	
Re-appointment of Mr. Nilesh D. Gupta, as Managing Director of the Company for a	Routine proposal
103-08-2023 Lupin Limited AGM Management Degrid of five years effective September 1, 2023 and including remuneration For	
	Routine proposal
Continuation on the existing terms and conditions of appointment, the non-executive	
directorship of Mr. Jean-Luc Belingard, Independent Director, (DIN: 07325356), who loss of AGM Management shall attain the age of 75 years on October 28, 2023.	Routine proposal
100-2020 Lupin Limited Movi International State attention and attention age of 73 years on October 26, 2023.	Indutine biobosqi
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, as amended from time to time, for the year ending March 31, 2024. For	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
03-08-2023	Cummins India Ltd.	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the Financial Year ended March 31, 2023, the reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
03-06-2023	Curiffilitis India Etd.	AGIVI	wanagement	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	FOI	FOI	Routine Proposal
03-08-2023	Cummins India Ltd.	AGM	Management	thereon.	For	For	Routine Proposal
03-08-2023	Cummins India Ltd.	AGM	Management	To declare final dividend on equity shares for the Financial Year ended March 31, 2023 and to confirm the payment of interim dividend for the Financial Year 2022-23.	For	For	Routine Proposal
03-08-2023	Cummins India Ltd.	AGM	Management	To appoint a Director in place of Mr. Steven Chapman (DIN: 00496000) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
03-08-2023	Cummins India Ltd.	AGM	Management	Ratification of remuneration of Rs.9,50,000/- plus applicable taxes and reimbursement of out-of-pocket expenses payable to the Cost Auditor, Ws. C S Adawadkar & Co, Cost Accountants, (Firm Registration Number: 100401) for the year ending March 31, 2024.	For	For	Nothing Objectionable
03-08-2023	Curininis india Etd.	AGINI	Iviariagement	To enter into Material Related Party Transaction with Cummins Technologies India Private Limited up to maximum aggregate value of Rs.2,555 Crores for Financial Year	1 01	i oi	Nothing
03-08-2023	Cummins India Ltd.	AGM	Management	2023-24.	For	For	Objectionable
03-08-2023	Cummins India Ltd.	AGM	Management	To enter into Material Related Party Transaction with Tata Cummins Private Limited up to maximum aggregate value of Rs.2,004 Crores for Financial Year 2023-24.	For	For	Nothing 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
03-08-2023	Cummins India Ltd.	AGM	Management	To enter into Material Related Party Transaction with Cummins Inc., USA, up to maximum aggregate value of Rs.1,129 Crores for Financial Year 2023-24. Appointment of Ms. Lira Goswami (DIN: 00114636) as an Independent Director of the	For	For	Nothing Objectionable
03-08-2023	Cummins India Ltd.	AGM	Management	Company to hold office for a period of five (5) consecutive years with effect from May 24, 2023 to May 23, 2028 and is not liable to retire by rotation.	For	For	Nothing Objectionable
				To receive, consider and adopt the Standalone Audited Financial Statements of the 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. To receive, consider and adopt the Consolidated Audited Financial Statements of the	For	For	Routine Proposal
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
03-08-2023	Zydus Wellness Limited	AGM	Management	To declare dividend of Rs.5/- (50.0%) per equity share of Rs.10/- each for the Financial Year ended on March 31, 2023.	For	For	Routine Proposal
03-08-2023	Zydus Wellness Limited	AGM	Management	To consider re-appointment of Dr. Sharvil P. Patel (DIN: 00131995), as a Non- Executive Director, who retires by rotation and being eligible, offers himself for re- appointment.	For	For	Nothing Objectionable
03-08-2023	Zydus Wellness Limited	AGM	Management	Re-appointment of Ms. Dharmishtaben N. Raval (DIN: 02792246) as an Independent Director of the Company for the second term of 5 (five) consecutive years with effect from March 11, 2024 upto March 10, 2029, not liable to retire by rotation.	For	Against	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 Wellness will lead to association with the group exceeding 10 years

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
				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
	,		J	Appointment of Mr. Akhil A. Monappa (DIN: 09784366) as an Independent Director of			
				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			Mathina
03-08-2023	Zydus Wellness Limited	AGM	Management	Nutralite to be manufactured by the Company for the Financial Year ending on March 31, 2024.	For	For	Nothing Objectionable
03-06-2023	Zydds Weilriess Liffilled	AGIVI	Management	The Audited Standalone Financial Statements of the Company for the financial year	FUI	FUI	Objectionable
				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
				The Audited Consolidated Financial Statements of the Company for the financial year			
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
				To declare a final dividend at the rate of Rs.1.50 and interim dividend of Rs.2/- per			
				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
				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
00 00 2020	Tabe investments of maia Eta.	/ CIVI	Wanagement	Appointment of Mr. V S Radhakrishnan (holding DIN 08064705) as an Independent	1 01	1 01	Objectionable
				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			
00 00 0000	ICRA Limited	AGM		b. the audited consolidated financial statements of the Company and its Subsidiaries	F	F	Davida a sassas a
03-08-2023	ICRA Limited	AGM	Management	for the financial year ended March 31, 2023 and the report of the Auditors thereon. To declare dividend of Rs 130 per share on the equity shares for the financial year	For	For	Routine proposal
03-08-2023	ICRA Limited	AGM	Management	ended March 31, 2023.	For	For	Routine proposal
03-00-2023	ICIXA Ell'Illed	AGIVI	Management	To appoint a Director in place of Ms. Wendy Huay Huay Cheong (DIN: 08927070),	1 01	1 01	Routine proposal
				who retires by rotation, and being eligible, offers herself for reappointment.			
03-08-2023	ICRA Limited	AGM	Management		For	For	Routine proposal
			Ü	Payment of remuneration to Mr. Ramnath Krishnan (DIN: 09371341), effective from			
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,			
				effective from April 1, 2023, subject to renewal as per contractual terms for an Amount			Nothing
03-08-2023	ICRA Limited	AGM	Management	not exceeding USD 50 million (Rs 410 crore per annum).	For	For	objectionable
				Consideration and Adoption of the Audited Standalone Financial Statements of the			
04.00.0000	Makindar O Makindar I (d	4014		Company for the Financial Year ended 31st March, 2023 and the Reports of the Board		F	Destina Description
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	of Directors and Auditors thereon. Consideration and Adoption of 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			
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	Auditors thereon.	For	For	Routine Proposal
0 T 00 Z0Z0	marinara & marinara Eta.	,	anagoment	Dividend of Rs.16.25 (325%) per Ordinary (Equity) Share of the face value of Rs.5		1 51	outino i roposal
ĺ				each for the year ended 31st March, 2023 on 124,35,28,831 Ordinary (Equity) Shares			1
ĺ				of the Company aggregating Rs.2,020.73 crores as recommended by the Board of			1
				Directors be declared and that the said Dividend be distributed out of the Profits for			1
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 Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
		- /				,	
04.00.0000	Markin des O Markin des I Ad	4014		Re-appointment of Mr. Vijay Kumar Sharma (DIN: 02449088), who retires by rotation	F	F	Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	and being eligible for as a Director of the Company. Re-appointment of Mr. Anand G. Mahindra (DIN:00004695), who retires by rotation	For	For	Objectionable Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Managament		For	For	Objectionable
04-06-2023	Mariinura & Mariinura Ltu.	AGIVI	Management	and being eligible for as a Director of the Company. Payment of Remuneration to Mr. Anand G. Mahindra (DIN: 00004695) as Non-	FUI	FUI	Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	Executive Chairman of the Company for the Financial Year 2023-24.	For	For	Objectionable
04-00-2023	Mariiridia & Mariiridia Etu.	AGIVI	Ivianagement	Ratification of remuneration Rs.9,00,000 plus Goods and Services tax and	1 01	1 01	Objectionable
				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			
				Directors of the Company as Cost Auditors to conduct the audit of the cost records of			Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	the Company for the Financial Year ending 31st March, 2024.	For	For	Objectionable
			ge	Revision in the terms of remuneration of Dr. Anish Shah (DIN: 02719429) Managing			Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	Director and Chief Executive Officer of the Company.	For	For	Objectionable
				Revision in the terms of remuneration of Mr. Rajesh Jejurikar (DIN: 00046823)			Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	Executive Director and CEO (Auto and Farm Sector) of the Company.	For	For	Objectionable
			Ĭ				Nothing
04-08-2023	Mahindra & Mahindra Ltd.	AGM	Management	Amendment to the Articles of Association of the Company.	For	For	Objectionable
			Ĭ				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.
							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
				To appoint a Director in place of Mr. Pranav Amin (DIN: 00245099), who retires by			
	Alembic Pharmaceuticals			rotation and being	_	_	Nothing
04-08-2023	Limited	AGM	Management	eligible, offers himself for re-appointment	For	For	objectionable
				Appointment of Mr. Jai Diwanji (DIN: 00910410) as an Independent Director, not liable			
	Alambia Dhamasaasii aala			to retire by rotation, to hold office for a term of			NI - de la a
04.00.0000	Alembic Pharmaceuticals	4.014		5 (five) consecutive years from the date of his appointment as an Additional Director	F	F	Nothing
04-08-2023	Limited	AGM	Management	i.e. 5th May, 2023 upto 4th May, 2028.	For	For	objectionable
				Detification of Decomposition of De COOL and also applicable to the couling and other			
				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			
				M/s. Diwanji & Co., Cost & Management Accountants having Firm Registration No.			
	Alembic Pharmaceuticals			000339 appointed by the Board of Directors of the Company to conduct the audit of			Nothing
04-08-2023	Limited	AGM	Management	the cost records of the Company for the financial year 2023-24	For	For	objectionable
UUU-ZUZ3	Emited	AGIVI	wanayemen	To receive, consider and adopt the Audited Standalone and Consolidated Financial	1 01	1 01	objectionable
				Statements for the financial year ended March 31, 2023 together with the Reports of]		Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	the Board of Directors' and the Auditors' thereon.	For	For	objectionable
0.002020	, a.aduotiioo Enimou	, .J.W	a.iagomon	To declare the final dividend @ 30% i.e. Rs.1.50/- per Equity share for the financial		. 01	Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	year ended March 31, 2023.	For	For	objectionable
0 / 00 E0E0	, and modelies Ellilled	7.0101	anagomon	Appointment of Ajay Kumar Gupta (DIN: 08619902) in the category of Executive	,	1 01	objectionable
				Director of the Company with effect from June 29, 2023 and who holds office up to the]		
				date of this Annual General Meeting of the Company in place of Shri Kirit R Mehta]		
				[DIN: 00051703], who retires by rotation in this Annual General Meeting and has not			Nothing

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
				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			
04.00.0000	A cuti la divetuio e Limite d	AGM	Managamant	vacancy so caused not be filled up.	F	F	Nothing
04-08-2023	Aarti Industries Limited	AGIVI	Management	To approve appointment of Prof. Aniruddha Pandit (DIN: 02471158) an Independent	For	For	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
			Ü	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
1				To annual series and of Chair Aire (Course Course (DIN), 0004,0000) and of Free artists			NI - th in -
04-08-2023	Aarti Industries Limited	AGM	Monogomont	To approve appointment of Shri Ajay Kumar Gupta (DIN: 08619902) as an Executive Director of the Company effective from June 29, 2023 and including remuneration.	For	For	Nothing objectionable
04-06-2023	Aarti Ilidustiles Liilited	AGIVI	Management	To approve revision in terms & conditions Shri Rajendra Vallabhaji Gogri	FUI	FUI	objectionable
1				(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
			Ü	To approve revision in terms and conditions Shri Rashesh Chandrakant Gogri			<u> </u>
				(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			
				(DIN:00009272) appointment (Remuneration) of Executive Director for the Financial	_		Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	Year 2023-24.	For	For	objectionable
				To approve revision in terms and conditions Shri Manoj Mulji Chheda (DIN:00022699) appointment (Remuneration) of as of Executive Director for the Financial Year 2023-			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	appointment (Remuneration) of as of Executive Director for the Financial Year 2023-	For	For	objectionable
04-00-2023	Aarti Ilidustiles Lillited	AGIVI	Management	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
				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
04.00.0000	A cost to decease a timeter of	1014		To account Occasionic and the to New Founding Picture	F	F	Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	To approve Commission payable to Non-Executive Directors. Ratification of remuneration of Rs.4,00,000/- per annum plus Tax as applicable and	For	For	objectionable
				reimbursement of out of pocket expenses to be paid to Smt. Ketki D. Visariya, Cost			
				Accountant (Membership Number: 16028), being the Cost Auditor appointed by the			
				Board of Directors of the Company to conduct audit of the cost records and related			
				books maintained by the Company in respect of Organic and Inorganic Chemicals and			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	Fertilisers for the Financial Year 2023-24.	For	For	objectionable
				To approve re-classification from Promoter / Promoter Group Category to Public			Nothing
04-08-2023	Aarti Industries Limited	AGM	Management	Category of the Company.	For	For	objectionable
							Unqualified
							financial
							statements. No governance
				To consider and adopt audited standalone and consolidated financial statements of			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.
						1	Sufficient funds
							available. No
							governance
							concern identified
	L				L	I_	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.

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
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.
04-08-2023	Nesco Limited	AGM	Management	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 (seventy-five) years of age, liable to retire by rotation.	For	For	Compliant with law. No major governance concern identified in the proposed approvals.
04 00 2020	NGGGG Ellillica	/ Colvi	Management	Re-appointment of Mr. Krishna S. Patel (DIN: 01519572) as the Chairman & Managing		1 01	арргочаю.
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 &	For	For	Routine Business
04-08-2023	Nesco Limited	AGM	Management	Managing Director of the Company for a period of five (5) years, commencing from 01 July 2023 to 30 June 2028.	For	For	Routine Business
04-08-2023	Nesco Limited	AGM	Management	Ratification of remuneration of Rs.40,000/- plus taxes and reimbursement of out-of- pocket expenses payable to M/s. Y. S. Thakar & Co., Cost Accountants (Firm Registration No. 000318), who were appointed by the Board of Directors as Cost Auditors, based on the recommendation of the Audit Committee, to audit the cost records 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	Compliant with law. 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.	For	For	concern identified Appointment is
04-08-2023	DLF Limited	AGM	Management	To appoint a Director in place of Ms. Savitri Devi Singh (DIN: 01644076), who retires by rotation and being eligible, offers herself for re-appointment.	For	For	compliant with law. No Governance concern identified
04-08-2023	DLF Limited	AGM	Management	To appoint a Director in place of Mr. Ashok Kumar Tyagi (DIN: 00254161), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Appointment is compliant with law. No Governance concern identified
04-08-2023	DLF Limited	AGM	Management	Ratification of Remuneration of Rs.3.75 lakh plus applicable taxes and reimbursement 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.	For	For	Compliant with law. No major governance concern identified.
				To receive, consider and adopt the Standalone Audited Financial Statements of the Company for the financial year ended March 31, 2023 together with the Reports of the Board of Directors (the			
07-08-2023	Indigo Paints Ltd	AGM	Management	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 / 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. 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			
	l			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			
07.00.0000	Indian Deinte Ltd	4014		Company for a second term of 5 consecutive years effective March 29, 2024, not liable		N-4 M-4-4	
07-08-2023	Indigo Paints Ltd	AGM	Management	to retire by rotation.	For	Not Voted	
	Commission And Management			To receive, consider and adopt the audited standalone financial statements of the			
07.00.0000	Computer Age Management Services Ltd.	AGM	Managamant	Company for the Financial Year ended March 31, 2023 together with the Reports of the Board of Directors and Auditors thereon.	F	Not Voted	
07-08-2023	Services Ltd.	AGIVI	Management	To receive, consider and adopt the audited consolidated financial statements of the	For	Not Voted	_
	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	
07-08-2023	Services Ltd.	AGIVI	ivianagement	the Board of Directors and Auditors thereon.	FOI	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	retires by rotation and being engible, oners minisely for re-appointment as a birector.	For	Not Voted	
07-06-2023	Services Liu.	AGIVI	iviariagement	To confirm the Interim Dividends of Rs.25.75/- per equity share of face value of Rs.10/-	FUI	Not voted	
				each fully paid-up, for the FY 2022-23, approved by the Board of Directors and already			
	Computer Age Management			paid to eligible shareholders and to declare a final dividend of Rs.12.00/- per equity			
07-08-2023	Services Ltd.	AGM	Management	share, for the year ended March 31, 2023.	For	Not Voted	
07-00-2023	Services Ltd.	AGIVI	iviariagement	Appointment of M/s. SR Batliboi & Associates LLP, Chartered Accountants, (ICAI Firm	1 01	Not voted	
				Registration No. 101049W/E300004) as the Auditors of the Company from the			
	Computer Age Management			conclusion of this Meeting to hold such office for a period of five years till the			
07-08-2023	Services Ltd.	AGM	Management	conclusion of the 40th Annual General Meeting, at a remuneration.	For	Not Voted	
07 00 2020	Computer Age Management	/ CIVI	Management	considered and 40th 7th and Goriotal Weeting, at a formationation.	1 01	THOI VOICE	
07-08-2023	Services Ltd.	AGM	Management	Amendment to Memorandum of Association.	For	Not Voted	
				Paying consolidated remuneration (consisting of sitting fee and Commission) for the			
				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	
				To receive, consider and adopt the Standalone and Consolidated Financial			
				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
			Ī				
				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
	Torrent Pharmaceuticals			To appoint a Director in place of Samir Mehta (holding DIN 00061903), Director, who			
07-08-2023	Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment	For	For	Routine proposal
				Ratification of Remuneration of Rs.8,80,000/- plus out of pocket expenses & GST			
	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

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 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			
07-08-2023	Torrent Pharmaceuticals Limited	AGM	Management	warrant holders to subscribe to the equity shares or otherwise (Securities) representing either Equity Shares or a combination of any other Securities through	For	For	Routine proposal
07-08-2023	Torrent Pharmaceuticals Limited	AGM	Management	Alteration of Articles of Association of the Company.	For	For	Routine proposal
	Torrent Pharmaceuticals	4014		Appointment of Nikhil Khattau (holding DIN 00017880) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 consecutive	E	F	
07-08-2023	Limited	AGM	Management	years effective from 01st October, 2023. To receive, consider and adopt the audited financial statements (standalone and consolidated) of the Company for the financial year ended March 31,	For	For	Routine proposal
07-08-2023	Godrej Consumer Products Limited	AGM	Management	2023 and Report of the Board of Directors and Auditor's Report thereon.	For	For	Routine Proposal
07-08-2023	Godrej Consumer Products 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 reappointment.	For	For	Nothing objectionable
07-08-2023	Godrej Consumer Products Limited	AGM	Management	To appoint a Director in place of Mr. Nadir Godrej (DIN: 00066195), who retires by rotation, and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
	Godrej Consumer Products			Ratification of remuneration of Rs.6,71,000/- per annum plus applicable taxes and out- of-pocket expenses payable to M/s. P. M. Nanabhoy & Co. (Firm Membership number 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	4044		of the Company, for the term commencing from November 14, 2023 till November 13,	F	F	Nothing
07-08-2023	Limited	AGM	Management	2028. To receive, consider and adopt the Audited Standalone Financial Statements of the	For	For	objectionable
08-08-2023	Tata Motors Limited	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
08-08-2023	Tata Motors Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2023 together with the Report of the Auditors thereon.	For	For	Routine Proposal
08-08-2023	Tata Motors Limited	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 Limited	AGM	Management	To appoint a Director in place of Mr N Chandrasekaran (DIN: 00121863), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
,				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,			Nothing
08-08-2023	Tata Motors Limited	AGM	Management	2023 to May 14, 2028.	For	For	Objectionable
08-08-2023	Tata Motors Limited	AGM	Management	Remuneration to Non-Executive Directors (including Independent Directors).	For	For	Nothing Objectionable
				To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing of 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			
08-08-2023	Tata Motors Limited	AGM	Management	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

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/- 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			Nothing
08-08-2023	Tata Motors Limited	AGM	Management	maintained by the Company for the financial year ending March 31, 2024.	For	For	Objectionable
00-00-2023	Tata Motors Enflited	AGIVI	Management	maintained by the company for the infancial year ending March 31, 2024.	1 01	1 01	Objectionable
				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			Nothing
08-08-2023	Tata Motors Limited	AGM	Management	out at an arms length pricing basis and in the ordinary course of business.	For	For	Objectionable
			1	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) /			
				agreement(s) is/are being carried out at an arms length pricing basis and in the			Nothing
8-08-2023	Tata Motors Limited	AGM	Management	ordinary course of business.	For	For	Objectionable
				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			
				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			Nothing
8-08-2023	Tata Motors Limited	AGM	Management	business.	For	For	Objectionable
				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)			
	L			/ agreement(s) is/are carried out at an arms length pricing basis and in the ordinary	_		Nothing
8-08-2023	Tata Motors Limited	AGM	Management	course of business.	For	For	Objectionable
				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) /			1
				contract(s)/ arrangement(s) / agreement(s) are carried out at an arms length pricing			Nothing
08-08-2023	Tata Motors Limited	AGM	Managament	basis and in the ordinary course of business.	For	For	Objectionable
08-08-2023	Tata Motors Limited	AGIVI	Management		FOI	FOI	Objectionable
				Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the Company with Chery Jaguar Land Rover Automotive Company			1
				Limited, a joint Venture of JLR Group for an aggregate value not exceeding Rs 8,800			1
				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			Nothing
08-08-2023	Tata Motors Limited	AGM	Management	in the ordinary course of business.	For	For	Objectionable
00-00-2023	i ata MUTUIS LIITIITEU	AGIVI	iviai layemeni	Material Related Party Transaction(s) of the Company and/or its identified subsidiaries	1 01	1 01	Objectionable
				including Jaguar Land Rover Group of Companies, with Tata Consultancy Services			1
				Limited and its subsidiaries for an aggregate value of not exceeding Rs 5,000 crore,			1
				during the financial year 2023-24, provided that such transaction(s) / contract(s) /			1
							Nothing
18-08-2023	Tata Motors Limited	AGM	Management		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	

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
08-08-2023	Tata Motors Limited	AGM	Management	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 in the ordinary course of business.	For	For	Nothing 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.	For	For	Routine Proposal
08-08-2023	Tata Motors DVR	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 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
08-08-2023	Tata Motors DVR	AGM	Management	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, 2023 to May 14, 2028 (both days inclusive).	For	For	Nothing Objectionable
00.00.2022	Tata Matara DVD	ACM	Management	Payment of remuneration to the Non-Executive Directors including Independent 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.	F	Fac	Nothing
08-08-2023 08-08-2023	Tata Motors DVR Tata Motors DVR	AGM	Management Management	25. 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	Objectionable 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. 00004) 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 Mulois DVK	AGW	Management	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	FOI	FOI	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.	For	For	Nothing Objectionable
				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 crore, Rs.3,400 crore and Rs.1,000 crore, respectively during the financial year 2023-			Nothing
08-08-2023	Tata Motors DVR	AGM	Management	24.	For	For	Objectionable

08-08-2023 Tate 08-08-2023 Tate 08-08-2023 Tate	ata Motors DVR ata Motors DVR ata Motors DVR	AGM AGM	Management Management Management Management	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. 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 viz TACO Prestolite Electric Private Limited (TACO) and Tata Autocomp Systems Limited (TASL) for an aggregate value not exceeding Rs.1,460 crore and Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,	For For	For For	Nothing Objectionable Nothing Objectionable Nothing Objectionable
08-08-2023 Tate 08-08-2023 Tate 08-08-2023 Tate	ata Motors DVR ata Motors DVR ata Motors DVR	AGM	Management Management	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. 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 viz TACO Prestolite Electric Private Limited (TACO) and Tata AutoComp Systems Limited (TASL) for an aggregate value not exceeding Rs.1,460 crore and Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,	For	For	Objectionable Nothing Objectionable Nothing
08-08-2023 Tate 08-08-2023 Tate 08-08-2023 Tate	ata Motors DVR ata Motors DVR ata Motors DVR	AGM	Management Management	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. 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 viz TACO Prestolite Electric Private Limited (TACO) and Tata AutoComp Systems Limited (TASL) for an aggregate value not exceeding Rs.1,460 crore and Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,	For	For	Objectionable Nothing Objectionable Nothing
08-08-2023 Tate 08-08-2023 Tate 08-08-2023 Tate	ata Motors DVR ata Motors DVR ata Motors DVR	AGM	Management Management	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. 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 viz TACO Prestolite Electric Private Limited (TACO) and Tata AutoComp Systems Limited (TASL) for an aggregate value not exceeding Rs.1,460 crore and Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,	For	For	Objectionable Nothing Objectionable Nothing
08-08-2023 Tate 08-08-2023 Tate 08-08-2023 Tate	ata Motors DVR ata Motors DVR ata Motors DVR	AGM	Management Management	exceeding Rs.2,400 crore), Rs.30,500 and Rs.6,055 crore, respectively during the financial year 2023-24. 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 viz TACO Prestolite Electric Private Limited (TACO) and Tata AutoComp Systems Limited (TASL) for an aggregate value not exceeding Rs.1,460 crore and Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,	For	For	Objectionable Nothing Objectionable Nothing
08-08-2023 Tate 08-08-2023 Tate 08-08-2023 Tate	ata Motors DVR ata Motors DVR ata Motors DVR	AGM	Management Management	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 viz TACO Prestolite Electric Private Limited (TACO) and Tata AutoComp Systems Limited (TASL) for an aggregate value not exceeding Rs.1,460 crore and Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,	For	For	Nothing Objectionable
08-08-2023 Tata 08-08-2023 Tata	ata Motors DVR ata Motors DVR	AGM	Management	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 Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,			Objectionable Nothing
08-08-2023 Tata 08-08-2023 Tata	ata Motors DVR ata Motors DVR	AGM	Management	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 Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,			Objectionable Nothing
08-08-2023 Tata 08-08-2023 Tata	ata Motors DVR ata Motors DVR	AGM	Management	Systems Limited (TASL) for an aggregate value not exceeding Rs.1,460 crore and Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,			Objectionable Nothing
08-08-2023 Tata 08-08-2023 Tata	ata Motors DVR ata Motors DVR	AGM	Management	Rs.4,775 crore, respectively during the financial year 2023-24. 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 crore, during the financial year 2023-24. 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,			Objectionable Nothing
08-08-2023 Tata 08-08-2023 Tata	ata Motors DVR ata Motors DVR	AGM	Management	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 crore, during the financial year 2023-24. 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,			Nothing
08-08-2023 Tata	ata Motors DVR			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. 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,	For	For	
08-08-2023 Tata	ata Motors DVR			Limited, a joint Venture of JLR Group for an aggregate value not exceeding Rs.8,800 crore, during the financial year 2023-24. 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,	For	For	
08-08-2023 Tata	ata Motors DVR			crore, during the financial year 2023-24. 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,	For	For	
		AGM		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,			
		AGM	Management	Limited and its subsidiaries for an aggregate value of not exceeding Rs.5,000 crore,			
		AGM	Management			1	
		AGM	Management				Nothing
08-08-2023 Tata	ota Matara DVP			during the financial year 2023-24.	For	For	Objectionable
08-08-2023 Tata	oto Motoro DVP			Material Related Party Transaction(s) of the Company with Tata Steel Limited (TSL),			
08-08-2023 Tata	oto Motoro DVB	1		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
00-00-2023		AGM	Management	crore during the financial year 2023-24.	For	For	Nothing Objectionable
l	ata Motors DVTC	AGIVI	Wanagement	Material Related Party Transaction(s) between Tata Cummins Private Limited, a Joint	1 01	1 01	Objectionable
1				Operations Company with its Related Parties for an aggregate value not exceeding			Nothing
08-08-2023 Tata	ata 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 Balance Sheet as at March 31, 2023, the Statement of Profit and Loss for the financial			financial statements. No
				year ended as on that date and the Cash Flow Statement together with reports of the			maior concern
08-08-2023 Sob	obha 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 Sob	obha Limited	AGM	Management	paid-up of the Company for the financial year ended March 31, 2023.	For	For	dividend.
00.00.0000	- b. b 1 Continued	4014		To appoint a Director in place of Mr. Jagadish Nangineni (DIN: 01871780), who retires	F	F	Nothing
08-08-2023 Sob	obha Limited	AGM	Management	by rotation as a Director of the Company. Ratification of remuneration Rs.185,000 plus reimbursement of out of pocket expenses	For	For	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 Sob	obha 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	alaba di Sastina d	1004		Board of Directors may, from time to time, determine and consider proper and	F	F	No concern
08-08-2023 Sob	obha 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			
Ada	dani Ports & Special			ended on 31st March, 2023 together with the report of Auditors thereon.			
	conomic Zone Ltd	AGM	Management		For	For	Routine proposal
	dani Ports & Special conomic 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
	Adani Ports & Special						
08-08-2023	Economic Zone Ltd	AGM	Management	To declare Dividend on Equity Shares for the financial year 2022-23.	For	For	Routine proposal
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.
	Adani Ports & Special			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			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.
00 00 2020	200/10/11/0 20/10 21/0	7.0	managomoni	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
				To appoint a Director in place of Mr. Suman Kant Munjal (DIN: 00002803) who retires	_		Nothing
09-08-2023 09-08-2023	Hero Motocorp Limited Hero Motocorp Limited	AGM	Management Management	by rotation and being eligible, offers himself for re-appointment. 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	Objectionable 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
				reimbursement of reasonable out-of-pocket expenses, payable to M/s Kishore Bhatia & Associates, Cost Accountants (Registration No. 00294), for conducting the Cost			
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	Appointment of Mr Manageo Karnik (DIN:02606595) as Director, ilable to retire by rotation. To consider and adopt the audited standalone financial statements of the Company for	For	For	Routine proposal
09-08-2023	Larsen & Toubro Limited	AGM	Management	the year ended March 31, 2023 and the Reports of the Board of Directors and Auditors 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 &			
				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
03-00-2023	Larseri & Toubio Limited	AOW	iviariagement	Entering into and/or continuing to enter into contract(s)/ transaction(s) with L&T-MHI	1 01	1 01	Objectionable
				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			
				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.3,000 crore.	For	For	Objectionable
				Entering into and/or continuing to enter into contract(s)/ transaction(s) with L&T Special Steels and Heavy Forgings Private Limited, subsidiary of the Company and a			
				Related Party 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
	1		3.	Entering nto and/or continuing to enter into contract(s)/ transaction(s) with L&T			,
				Modular Fabrication Yard LLC, 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		1	
				(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		1	Nothing
09-08-2023	Larsen & Toubro Limited	AGM	Management	an amount not exceeding Rs.2,600 crore.	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
				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
	ODI OI- AI D			To authorize the Board of Directors to fix the remuneration/ fees of the Statutory			
00 00 2022	SBI Cards And Payment	AGM	Managament	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	Douting proposal
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
09-06-2023	Services Ltd.	AGIVI	wanagement	KS. 10 each, for the Financial Teal ended March 31, 2023.	FUI	FUI	Routine 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
00 00 2020	SBI Cards And Payment	/ COIN	Management	To consider and approve the Material Related Party Transactions with State Bank of	1 01	1 01	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			
	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		Ĭ				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

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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 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,			
				charges, expenses, premium on redemption (if any) and all other monies payable by			
	SBI Cards And Payment			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
	SBI Cards And Payment			Appointment of Shri Abhijit Chakravorty (DIN: 09494533) as the Managing Director 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
00 00 2020	COLVIDGO Eta.	710111	Managomoni	To consider and adopt the audited financial statements (standalone and consolidated)			rtodanio propoddi
				of the Company for the financial year ended 31 March 2023 together with the reports			
09-08-2023	Amber Enterprises India Ltd	AGM	Management	of the Board of Directors (the Board) and Auditors thereon.	For	For	Routine proposal
				To appoint a director in place of Mr. Daljit Singh (DIN: 02023964) who retires by			
09-08-2023	Amber Enterprises India Ltd	AGM	Management	rotation and being eligible, seeks re-appointment.	For	For	Routine proposal
				Ratification of remuneration of Rs.45,000/- per annum excluding the applicable taxes			
				and out of pocket expenses payable to M/s. K.G. Goyal & Associates, Cost Accountants, (Firm Registration No. 000024) appointed by the Board of Directors at			
				their meeting held on 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
00 00 2020	7 miles Emerphiese maia Eta	7.0	Managomoni	Re-designate and appoint of Mr. Jasbir Singh (DIN : 00259632) as a Whole Time			rtoutino proposar
				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			
				for a period of 5 (Five) consecutive years with effect from 16 May 2023 to 15 May			
09-08-2023	Amber Enterprises India Ltd	AGM	Management	2028.	For	For	Routine proposal
				To increase the remuneration of Mr. Jasbir Singh (DIN: 00259632), from			
				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
						1	Transmit properties
				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. Remuneration paid/ to continue the payment of remuneration to Mr. Jasbir Singh (DIN	For	For	Routine proposal
				: 00259632), Executive Chairman			
				& Chief Executive Officer and Whole Time Director, of the Company and Mr. Daljit			
				Singh (DIN: 02023964) Managing Director, of the Company notwithstanding the fact			
				that the aggregate annual remuneration paid/ payable to Mr. Jasbir Singh or Mr. Daljit			Nothing
09-08-2023	Amber Enterprises India Ltd	AGM	Management	Singh may exceed 5% of the net profits of the Company.	For	For	objectionable
							Payment of
				Payment of remuneration to the Directors of the Company notwithstanding that			remuneration is for
00 00 0000	Ambas Enterprises India Ltd	ACM	Managament	aggregate remuneration of such Directors exceeds the overall limit of managerial	F	Amainat	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
				To receive, consider and adopt the Audited Financial Statements (both Standalone			
				and Consolidated) of the Company for the financial year ended March 31, 2023,			
10-08-2023	Bata India Ltd	AGM	Management	together with the Reports of the Board of Directors and the Auditors thereon.	For	For	Routine Proposal
			1	To declare a Dividend for the financial year ended March 31, 2023. The Board of			.,
				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 /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the
		EGM)	Shareholders			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
			gee	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
10-08-2023	United Breweries Limited	AGIVI	Management	To appoint a Director in the place of Mr. Christiaan August Josef Van Steenbergen	FOI	FOI	Rouline 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 Limited	AOIVI	Management	арропилон.	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
				To receive, consider and adopt 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.			
10-08-2023	Dabur India Limited	AGM	Management		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 Auditors			
10-08-2023	Dabur India Limited	AGM	Management	thereon.	For	For	Routine Proposal
				To confirm the interim dividend of Rs.2.50 per equity share of Re.1/- each (@250%)			
				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.			N lostle in a
10-08-2023	Dabur India Limited	AGM	Management	rotation and being eligible offers himself for re-appointment.	For	For	Nothing Objectionable
10-00-2023	Dabui Ilidia Lillilled	AGIVI	Management	Ratification of remuneration of Rs.6.25 lakhs plus applicable taxes and reimbursement	1 01	1 01	Objectionable
				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
			Ŭ				,
				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			
		1		Independent Director of the Company, not liable to retire by rotation, to hold office for			
40.00.000	Debug bedie 13 %	1,014		a second term of 5 (five) consecutive years with effect from January 31, 2024 to	F	F	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			
				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
10-00-2020	Dabai inaia Lillileu	AOW	wanagement	Approved and adopted as Articles of Association in the place of existing Articles of	1 01	1 01	Nothing
10-08-2023	Dabur India Limited	AGM	Management	Association of the Company.	For	For	Objectionable
	maid Emmod			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 Board of Directors and the			
				Auditors' thereon; and			
		1		b. the audited consolidated financial statements of the Company for the financial year			
10-08-2023	Pidilite Industries Limited	AGM	Management	ended 31st March 2023 together with the report of the Auditors' thereon.	For	For	Routine Proposal
10-08-2023	Pidilite Industries Limited	AGM	Management	To declare Dividend on equity shares.	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			
				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
				To create, offer and grant, from time to time, upto 50,74,084 Employee Stock Options,			
				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			
				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			
			l.,	conversion into one equity share of the face value of Re. 1/- each fully paid-up of the		I_	
10-08-2023	IPCA Laboratories Ltd	AGM	Management	Company, on payment of the requisite exercise price to the Company.	For	For	Routine proposal

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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 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 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			ESOP given at
10-08-2023	IPCA Laboratories Ltd	AGM	Management	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	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. 000036) 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
10-08-2023	Page Industries Ltd	AGM	Management	To appoint a Director in the place of Mr. Sunder Genomal (DIN: 00109720) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
10-08-2023	Page Industries Ltd	AGM	Management	To appoint a Director in the place of Mr. V S Ganesh (DIN: 07822261) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
10-08-2023	Page Industries Ltd	AGM	Management	Appointment of Mr. Sanjeev Genomal (DIN: 01399731) as Director of the Company and his office shall be liable to retire by rotation.	For	For	Nothing Objectionable
10 00 2020	r age mademos Eta		management	Re-appointment of Mr. Shamir Genomal (DIN: 00871383) as Deputy Managing Director of the Company for a period of five years commencing from 1 September			Nothing
10-08-2023	Page Industries Ltd	AGM	Management	2023 to 31 August 2028 (both days inclusive) including remuneration. Payment of a sum not exceeding Rs.14 million (excluding sitting fees) subject to the limit prescribed in the Companies Act, 2013, to be paid to and distributed amongst the Directors of the Company or some or any of them (other than Managing Directors / Whole-time Directors) 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	For	For	Objectionable Nothing
10-08-2023	Page Industries Ltd	AGM	Management	shall be made for the financial year 2023-24. To consider and adopt the Audited Standalone Financial Statements of the Company	For	For	Objectionable
10-08-2023	Torrent Power Ltd.	AGM	Management	for the Financial Year ended March 31, 2023, the Auditor's Report and the Board's Report thereon.	For	For	Routine Proposal
10-08-2023	Torrent Power Ltd.	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2023 and the Auditor's Report thereon.	For	For	Routine Proposal
40.00.000	5			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. Commission to Non-Executive Directors for such amounts / rate as may be determined 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	For	For	Routine Proposal
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
				Ratification of remuneration of Rs.12,40,000/- plus applicable taxes and out of pocket expenses payable to M/s. Kirit Mehta & Co., Cost Accountants, Mumbai, the Cost Auditors appointed by the Board of Directors of the Company to conduct audit of cost			
10-08-2023	Torrent Power Ltd.	AGM	Management	records of the Company for FY 2023-24.	For	For	Routine Proposal

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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 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			
10.00.0000	Toward Dawer Ltd	AGM	Managament	unsecured, provided that the total amount so borrowed and outstanding at any point of time shall not exceed Rs.25,000 Crore.	F	F	Douting Dropped
10-08-2023	Torrent Power Ltd.	AGM	Management	To mortgage, hypothecate, pledge, assignment and / or charge, in addition to	For	For	Routine Proposal
I				mortgage, hypothecation, pledge, assignment and / or charge already created, in such			
1				form, manner and ranking and on such terms as the Board may deem fit in the interest			
I				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.	For	For	Routine Proposal
				Issuance of Non-Convertible Debentures by way of offer or invitation, upto an			Nothing
10-08-2023	Torrent Power Ltd.	AGM	Management	aggregate amount of Rs.3,000 Crore, on a private placement basis.	For	For	Objectionable
				The Company's Separate and Consolidated Audited Financial Statements for the year			Unqualified financial
				ended 31st March 2023, and the Reports of the Board of Directors and Auditors			statements. No
10-08-2023	The Ramco Cements Ltd	AGM	Management	thereon be and are hereby considered and adopted.	For	For	concern identified.
							Sufficient funds for
							payment of
				To declare dividend of Rs. 2/- per Share for the Financial year ended 31st March			dividend. No
10-08-2023	The Ramco Cements Ltd	AGM	Management	2023.	For	For	concern identified.
40.00.0000	The Bearing Comments Ltd	4014		Appointment of Shri. P.R. Venketrama Raja (DIN: 00331406) who retires by rotation	F	F	Nothing
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	For	For	Objectionable
				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,			Compliant with law.
				provided that the maximum amount of moneys so outstanding, shall not at any time			No concern
10-08-2023	The Ramco Cements Ltd	AGM	Management	exceed Rs.10,000 Crores.	For	For	identified.
				Ratification of remuneration of Rs.6,50,000/- exclusive of GST and Out-of-pocket			Compliant with law.
				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			No major governance
10-08-2023	The Ramco Cements Ltd	AGM	Management	the financial year 2023-24.	For	For	concern identified.
			anagomoni	To consider and adopt:		1	25.100 Idonaniou.
				a. the Audited Standalone Financial Statements of the Company for the Financial Year		1	
				ended March 31, 2023 and the reports of the Board of Directors and Auditors thereon			
	L			and b. the Audited Consolidated Financial Statements of the Company for the		[_	
10-08-2023	Bharat Forge Ltd	AGM	Management	Financial Year ended March 31, 2023, and the report of Auditors thereon.	For	For	Routine Proposal
10-08-2022	Bharat Forgo I td	AGM	Management	To declare a final dividend on Equity Shares for the Financial Year ended March 31, 2023.	For	For	Poutino Proposal
10-08-2023	Bharat Forge Ltd	AGIVI	Management	To appoint a Director in the place of Mr. S. E. Tandale (DIN: 00266833), who retires	1 01	FUI	Routine Proposal
				by rotation, and being eligible, offers himself for re-appointment as a director liable to		1	Nothing
10-08-2023	Bharat Forge Ltd	AGM	Management	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
				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
40.00.0000	Dhanat Fanna Ltd	4.014		payable financial year 2023-24 onwards, which put together with his total	F	F	Nothing
10-08-2023	Bharat Forge Ltd	AGM	Management	remuneration, shall be subject to the overall ceilings laid down. Approve Material Related Party Transactions with Saarloha Advanced Materials	For	For	Objectionable
				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 00 2020	Dilatat i orge Eta	/ COIVI	Management	Approve Material Related Party Transactions with Kalyani Steels Limited for a period	1 01	1 01	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
	•						
				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						
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			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			
40.00.0000	Honeywell Automation India Ltd.	4.014		Directors as the Cost Auditors of the Company for financial year ending March 31, 2024.	F	F	Destina Deservat
10-08-2023	Lta.	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
10-00-2023	AU Small Finance Bank	AGINI	Management	To declare Dividend of Rs.1.00 per equity share of Rs.10 each for the Financial Year	1 01	1 01	rtodine proposai
10-08-2023	Limited	AGM	Management	2022-23.	For	For	Routine proposal
10 00 2020	Ellinou	7.0	management	To appoint a Director in place of Mr. Uttam Tibrewal (DIN: 01024940) who retires by			rtoutino propodu.
	AU Small Finance Bank			rotation and being eligible, has offered himself for re-appointment.			
10-08-2023	Limited	AGM	Management	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	For	For	Routine proposal
	AU Small Finance Bank			Payment of remuneration to Mr. Sanjay Agarwal (DIN:00009526), Managing Director &			
10-08-2023	Limited	AGM	Management	CEO with effect from April 01, 2023.	For	For	Routine proposal
	AU Small Finance Bank			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
	AU Small Finance Bank			To issue Non-convertible debt securities/bonds/other permissible instruments, in one			
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			
			1	equity shares including through Qualified Institutions Placement or such other			
	AU Small Finance Bank			permissible mode or combinations for an aggregate amount not exceeding Rs.5,000			
10-08-2023	AU Small Finance Bank Limited AU Small Finance Bank	AGM	Management	permissible mode or combinations for an aggregate amount not exceeding Rs.5,000 crores.	For	For	Business need 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
				To receive, consider and adopt the Audited Standalone Financial Statements of the			
				Company for the Financial Year ended March 31, 2023, along with the Report of the			
10-08-2023	Chalet Hotels Limited	AGM	Management	Board of Directors and Auditors thereon.	For	For	Routine Proposal
				To receive, consider and adopt the Audited Consolidated 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 Auditors thereon.	For	For	Routine Proposal
10-00-2023	Charet Fioters Enrinted	AOW	Management	To consider and approve payment of dividend on 0.001% Non-Cumulative	1 01	1 01	Rodulle i Toposai
				Redeemable Preference Shares of the Company amounting to Rs.1,600 in the			Nothing
10-08-2023	Chalet Hotels Limited	AGM	Management	aggregate for the Financial Year 2022-23.	For	For	objectionable
				To appoint a Director in place of Mr. Ravi C. Raheja (DIN: 00028044), who retires by			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
1				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			
40.00.2022	Chalat Hatala Limitad	ACM	Managamant	of the Company (being a Director liable to retire by rotation), for a period from	F	F	Nothing
10-08-2023	Chalet Hotels Limited	AGM	Management	February 09, 2024 till January 31, 2026 and including remuneration.	For	For	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			
				21 December 2026, and all other terms and conditions of the NCRPS including			Nothing
10-08-2023	Chalet Hotels Limited	AGM	Management	redemption shall remain the same over the extended tenure of the said NCPRS.	For	For	objectionable
				To offer, invite subscription(s) and issue Cumulative / Non-Cumulative, Listed or 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			
10-08-2023	Chalet Hotels Limited	AGM	Management	amount not exceeding Rs.500 Crore.	For	For	Business need
				To raise funds from the Promoters by way of Unsecured Loans or Inter Corporate			
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
40.00.0000	Object of the state of	4014		Approval of the CHL Employee Stock Option Plan 2023.	F	F	Nothing
10-08-2023	Chalet Hotels Limited	AGM	Management	Adoption of Accounts:	For	For	objectionable
				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		1	
				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
10-08-2023	Avenue Supermarts Ltd	AGM	Management	To appoint a Director in place of Mr. Ramakant Baheti (DIN: 00246480), who retires by rotation and being eligible, offers himself for re-appointment	For	For	Nothing Objectionable
10-00-2023	Avenue Supermans Llu	AGIVI	iviariayement	Re-appointment of Mr. Ramakant Baheti (DIN: 00246480) as Whole-time Director of	1 01	1 01	Objectionable
				the Company, who shall be liable to retire by rotation, for a period of five years with		1	Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	effect from 1st May, 2024 to 30th April, 2029 and including remuneration.	For	For	Objectionable
	·						
				Re-appointment of Mr. Elvin Machado (DIN: 07206710) as Whole-time Director of the			
40.00.0000	A	4014		Company, who shall be liable to retire by rotation, for a period of 3 (three) years with	F	F	Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	effect from 10th June, 2024 to 9th June, 2027 and including remuneration.	For	For	Objectionable

weeting 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 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			
40.00.0000	A	4014		Scheme 2023) for grant of Options to eligible employees of the Company under the	F	F	Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	ESOP Scheme 2023. To approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 (ESOP	For	For	Objectionable
				Scheme 2023) for grant of employee stock options to the eligible employees of			Nothing
10-08-2023	Avenue Supermarts Ltd	AGM	Management	subsidiary(ies) company(ies) of Avenue Supermarts Limited.	For	For	Objectionable
10-00-2023	Avenue Supermans Liu	AGIVI	Management	To receive, consider and adopt the audited standalone financial statements of the	1 01	1 01	Objectionable
				Company for the financial year ended 31st March, 2023 and the reports of the Board			
10-08-2023	Cipla Limited	AGM	Management	of Directors and Auditor thereon.	For	For	Routine proposal
0 00 2020	Olpid Elifilica	710111	Management	To receive, consider and adopt the audited consolidated financial statements of the	1 01	1 01	rtodino proposar
			ĺ	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
				To declare final dividend Rs.8.50/-per share of the company, as recommended by the			
10-08-2023	Cipla Limited	AGM	Management	Board of Directors for the financial year ended 31st March 2023.	For	For	Routine proposal
	'		Ĭ	To re-appoint Mr Umang Vohra (DIN: 02296740), Managing Director and Global Chief			
				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
				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			
14 00 2022	Champlast Conmar Limited	AGM	Managamant	b) The Audited Consolidated Financial Statements of the Company for the financial	F	г.,	Davidina nuonaaal
11-08-2023	Chemplast Sanmar Limited	AGIVI	Management	year ended March 31, 2023 together with the Report of Auditors thereon.	For	For	Routine proposal
11-08-2023	Chemplast Sanmar Limited	AGM	Monogomont	To appoint a Director in place of Mr Chandran Ratnaswami (DIN: 00109215) Director, who retires by rotation and being eligible offers himself for reappointment.	For	For	Pouting proposal
11-00-2023	Chempiast Sanmar Limited	AGIVI	Management	Appointment of Mr Vikram Taranath Hosangady (DIN:09757469) as Non-Executive	FUI	FUI	Routine proposal
				Non-Independent Director of the Company liable to retire by rotation, in the casual			
11-08-2023	Chemplast Sanmar Limited	AGM	Management	vacancy caused by the resignation of Dr Amarnath Ananthanarayanan.	For	For	Routine proposal
	Champiage Cannial Emitted	7.0	managomoni	Ratification of remuneration of Rs.5,00,000, apart from reimbursement of out-of-pocket			rtoutino proposar
				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			
				(Firm Registration No. 100002), who were appointed by the board of Directors at its			
11-08-2023	Chemplast Sanmar Limited	AGM	Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24.	For	For	Routine proposal
11-08-2023	Chemplast Sanmar Limited	AGM	Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the	For	For	Routine proposal Unqualified
11-08-2023	Chemplast Sanmar Limited	AGM	Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24.	For	For	Unqualified Financial
11-08-2023	Chemplast Sanmar Limited	AGM	Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. To receive, consider and adopt	For	For	Unqualified Financial Statements.
11-08-2023	Chemplast Sanmar Limited	AGM	Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the Financial Year	For	For	Unqualified Financial Statements. Compliant with
11-08-2023	Chemplast Sanmar Limited	AGM	Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. 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 Directors and Auditors thereon.	For	For	Unqualified Financial Statements. Compliant with Indian Accounting
				meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. 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 Directors and Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the Financial			Unqualified Financial Statements. Compliant with Indian Accounting Standards. No
	Chemplast Sanmar Limited JK Cement Limited	AGM	Management Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. 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 Directors and Auditors thereon.	For	For	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified.
				meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. 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 Directors and Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2023, together with the Reports of Auditors thereon.			Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified. Sufficient funds for
				meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. 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 Directors and Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2023, together with the Reports of Auditors thereon. To confirm dividend of Rs.15 (150%) on Equity Shares of the Company for the			Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified. Sufficient funds for payment of
11-08-2023	JK Cement Limited	AGM	Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. 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 Directors and Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2023, together with the Reports of Auditors thereon.	For	For	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified. Sufficient funds for payment of dividend. No
11-08-2023				meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. 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 Directors and Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2023, together with the Reports of Auditors thereon. To confirm dividend of Rs.15 (150%) on Equity Shares of the Company for the Financial year 2022-23.			Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified. Sufficient funds for payment of
11-08-2023	JK Cement Limited	AGM	Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. 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 Directors and Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2023, together with the Reports of Auditors thereon. To confirm dividend of Rs.15 (150%) on Equity Shares of the Company for the Financial year 2022-23. To appoint a Director in place of Mrs. Sushila Devi Singhania aged about 87 years	For	For	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified. Sufficient funds for payment of dividend. No concern identified.
11-08-2023 11-08-2023	JK Cement Limited	AGM	Management	meeting held on May 16, 2023 for carrying out Cost Audit of the Company for the Financial Year 2023-24. 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 Directors and Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2023, together with the Reports of Auditors thereon. To confirm dividend of Rs.15 (150%) on Equity Shares of the Company for the Financial year 2022-23.	For	For	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified. Sufficient funds for payment of dividend. No

Name of the Insurer: HDFC Life Insurance Co. Ltd. Date: 30/09/2023 For the Quarter End: September 30, 2023

ACM Management Company Coal Accordance Coal Company Coal Accordance Coal Coal Coal Coal Coal Coal Coal Coal	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
International Company Comment Limited AGM Management AGM					Ratification of remuneration of Rs.7.50,000 plus service tax as applicable and			
Separate Limited AdM Management Separate Company, Cost Accountance, for conducting cast audit of the Company for the For Separate								Compliant with law.
11-98-2023 JK Cement Limited AGM Nanagement Financial Year androg 314 Macro, 2024. For For Identified, For For Identified, For For Identified, For For Identified, For Internation of Inte								
redemable Non-conventible Debentures upon a limited R5.500 Cortes (perionalized referred to a the NCD), on a province placement believe the province placement believe the province placement believe to the NCD on a province placement believe to the NCD on a province placement believe to the NCD on a province placement believe to the NCD on	11-08-2023	JK Cement Limited	AGM	Management		For	For	
In 88 2003 JK Cement Limited AGM Management information is the McDol, and province placement below for blood in 1985 and					To create offer issue and allot Secured/unsecured Listed/unlisted related/unrelated			Compliant with law
11-08-2023 IK Cement Limited AGM Management referred to as the MCDs), on a private placement basis. If Communication of Mrs. Southall book Singhania (RN) NOI-124(49), appel about 87 years (Ubs of Birth 01.05 1183), with his attained the age of severity fine (7g) years, as a Complant with is able to referre the processor. If Communication of Directoration psy Mr. Paul Hanner Hugenobler (DN 00452891) as Non-Executive North-Independent Director of the Board of Company notwithstanding his attaining age of 75 (Severity Pive) years on 14 February, 2024 during the forum of his No concern to Directoration of Directoration psy Mr. Paul Hanner Hugenobler (DN 00452891) as Non-Executive North-Independent Director on the Board of Company notwithstanding his attaining age of 75 (Severity Pive) years on 14 February, 2024 during the forum of Nov Directoration of Directoration of the Company notwithstanding his attaining age of 75 (Severity Pive) years on 14 February, 2024 during the forum of Nov Directoration of Nov								
Continuation of Mrs. Subtlab Dev Singhamia (DN 00142549), aged about 87 years Corpilant with in No concern	11-08-2023	JK Cement Limited	AGM	Management		For	For	
Complant with Is a Non-Executive Non Independent Director of the Source Company, not had be a leadered by the Source Company, not had be a leadered by the Source Company, not had be a leadered by the Source Company, not had be a leadered by the Source Company, not had be a leadered by the Source Company, not had be a leadered by the Source Company, not had be a leader to the Source Company, not had be a leader to the Source Company, not had be a leader to the Source Company, not had be a leader to the Source Company, not had be a leader to the Source Company, not had be a leader to the Source Company, not had be a leader to the Source Company, not had be a leader to the Source Company, not had be a leader to the Source Company, not had be to refer by reduction, for the second term of the years commanding from November 3, 2023 upon November 2, 2023 a independent Director of the Source Company, not had be to refer by reduction, for the second term of the years commanding from November 3, 2023 upon November 2, 2023 a independent Director of the Source Company, not had be to refer by reduction, for the second term of the years commanding from November 3, 2023 upon Novembe								
No. Executive Non Independent Director of the Company, and the Irem shall be For Red Independent Company of the Irem shall be For Red Independent Company of the Irem shall be Service								Compliant with law.
11-08-2023 K Cement Limited AGM Amagement Interest of the Company notwithstanding his betaining age of 75 (Several Physics) services For For Company with the stationing age of 75 (Several Physics) For For Company with the stationing age of 75 (Several Physics) For For For Company with the stationing age of 75 (Several Physics) For								
Compliant with 1a Compliant with 1a Compliant with 1a Compliant with 1a Compliant with 1a No concern	11-08-2023	JK Cement Limited	AGM	Management		For	For	
Executive Non-Independent Director on the Board of the Company notwithstanding his attaining age of 75 (Seventy Five) years on 14 February, 2024 during the tenure of his proposal statements age of 75 (Seventy Five) years on 14 February, 2024 during the tenure of his proposal statements of the Company of the Seventy Five) years on 14 February, 2024 during the tenure of his proposal statements of the Company of the Seventy International Proposal Proposal Seventy International Proposal Proposal International Propo								
attaining age of 75 (Sevenly Five) years on 14 February, 2024 during the tenure of his For General Limited AGM Management Director 4 he Company, not liable to entire by rotation, not he second term of five For General Limited Second								Compliant with law.
11-08-2023 JK Cement Limited AGM Management Processing of the Company, not liable to retire by rotation, for the second term of five pears per pear in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company, not liable to retire by rotation, for the second term of five pears in the Company and the Auditors of the financial year ended 31 in March, 2023, the Consolidated Financial Statements for the seal distance in the seal distance in the seal distance in the seal distance in the seal distance in the seal distance in the seal distance in the seal distance in the seal of t								
Re-appointment of Mrs. Deepa Gopalan Wadrwa (DIN 07862942) as a Independent Director of the Company, not liable to refire by rotation, for the second term of five years commencing from Newner 5, 2028. It Cement Limited AGM Management years commencing from Newner 5, 2008. It Cement Limited AGM Management (Compliant with Ia Company, not liable to refire by rotation, for the second term of five years commencing from May 18, 2024 upto May 17, 2029. It Cement Limited AGM Management (Not Sourable Company, not liable to refire by rotation, for the second term of five years commencing from May 18, 2024 upto May 17, 2029. It Cement Limited AGM Management (Not Sourable Company, not liable to refire by rotation, for the second term of five years commencing the Company, not liable to refire by rotation, for the second term of five years (Not Company), not liable to refire by rotation, for the second term of five years (Not Company), not liable to refire by rotation, for the second term of five years (Not Company), not liable to refire by rotation, for the second term of five years (Not Company), not liable to refire by rotation, for the second term of five years (Not Company), not liable to refire by rotation, for the second term of five years (Not Company), not liable to refire by rotation, for the second term of five years (Not Company), not liable to refire by rotation, for the second term of five years (Not Company), not liable to refire by rotation, for the second term of five years (Not Company), not liable to refire by rotation, for the second term of five years (Not Company) for the financial year ended at March, 2023, the Company for the financial year ended at March, 2023, the Company for the financial year ended the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agadement of the Agademen	11-08-2023	JK Cement Limited	AGM	Management		For	For	
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ITC Limited AGM Management Independent Director of the Company with effect from 13th July, 2024 for a period of five years. Re-appointment of Mr. Ajit Kumar Seth (DIN: 08504093) as a Director and also as an 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. AGM Management 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 August, 2023 for a period of three years and including remuneration. Re-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 August, 2023 for a period of three years and including remuneration. Re-appointment of Mr. Sanjiv Puri (DIN: 00280529) as a Director, not liable to retire by rotation, and also as the Managing Director & Chairman of the Company with effect	11-08-2023	ITC Limited	AGM	ivianagement		FOF	ror	objectionable
11-08-2023 ITC Limited AGM Management five years. For Spr objectionable Re-appointment of Mr. Ajit Kumar Seth (DIN: 08504093) as a Director and also as an Independent Director of the Company with effect from 13th July, 2024 for a period of Sprotation, and also as a Whole-time Director of the Company with effect from 12th AGM Management 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 AGM Management August, 2023 for a period of three years and including remuneration. For For objectionable Re-appointment of Mr. Sanjiv Puri (DIN: 00280529) as a Director, not liable to retire by rotation, and also as the Managing Director & Chairman of the Company with effect Nothing								N - this -
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11-08-2023 ITC Limited AGM Management five years. 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 AGM Management August, 2023 for a period of three years and including remuneration. For For objectionable Re-appointment of Mr. Sanjiv Puri (DIN: 00280529) as a Director, not liable to retire by rotation, and also as the Managing Director & Chairman of the Company with effect Nothing								Nothing
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Nothing 11-08-2023 ITC Limited AGM Management rotation, and also as a Whole-time Director of the Company with effect from 12th AGM Management August, 2023 for a period of three years and including remuneration. For For objectionable Re-appointment of Mr. Sanjiv Puri (DIN: 00280529) as a Director, not liable to retire by rotation, and also as the Managing Director & Chairman of the Company with effect Nothing	11-08-2023	ITC LITIILEG	AGIVI	iviariagement		FUI	FUI	objectionable
11-08-2023 ITC Limited AGM Management August, 2023 for a period of three years and including remuneration. For For objectionable Re-appointment of Mr. Sanjiv Puri (DIN: 00280529) as a Director, not liable to retire by rotation, and also as the Managing Director & Chairman of the Company with effect Nothing								Nothing
Re-appointment of Mr. Sanjiv Puri (DIN: 00280529) as a Director, not liable to retire by rotation, and also as the Managing Director & Chairman of the Company with effect Nothing	11_09_2022	ITC Limited	AGM	Management		For	For	
rotation, and also as the Managing Director & Chairman of the Company with effect Nothing	11-00-2023	ITO LITIILEU	AGIVI	iviariagement	August, 2023 for a period of tiffee years and including remuneration.	1 01	1 01	objectionable
rotation, and also as the Managing Director & Chairman of the Company with effect Nothing		1			Re-appointment of Mr. Sanijy Puri (DIN: 00280529) as a Director, not liable to retire by			
								Nothing
171-DS-2013 HTT LIMITED INTO IMPROVEMENT INTO AND INTO AN	11-08-2023	ITC Limited	AGM	Management	from 22nd July, 2024 for a period of five years 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
				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			Nothing
11-08-2023	ITC Limited	AGM	Management	respect of 'Wood Pulp' and 'Paper and Paperboard' products for the financial year 2023-24.	For	For	Nothing objectionable
11-00-2023	TTC Littilled	AGIVI	Management	Ratification of remuneration of Rs.6,50,000/- plus goods and services tax as	1 01	1 01	Objectionable
				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			N. 41.
44 00 0000	Dannas Baista India Ltd	4014		retires by rotation at this meeting and, being eligible, has offered himself for	F	F	Nothing
11-08-2023	Berger Paints India Ltd	AGM	Management	reappointment. To appoint Mr. Gurbachan Singh Dhingra (DIN: 00048465), Director of the Company,	For	For	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			
				the Company, not liable to retire by rotation, for a second term of five (5) consecutive			Nothing
11-08-2023	Berger Paints India Ltd	AGM	Management	years commencing from 1st February, 2024 up to 31st January, 2029.	For	For	Objectionable
				De anne interest of Mar. Committeles Diserie (DIN), 00070004) en en la desendant			
				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
11-00-2023	Derger Familis India Etd	AGIVI	Iviariagement	Appointment Mr. Gopal Krishna Pillai (DIN: 02340756) as Director (category: Non-	1 01	1 01	Objectionable
				Executive, Independent Director) of the Company, not liable to retire by rotation for a			
				term of 5 (five) consecutive years commencing from his date of appointment i.e., 15th			Nothing
11-08-2023	Berger Paints India Ltd	AGM	Management	May, 2023 up to 14th May, 2028.	For	For	Objectionable
			Ĭ	Ratification of remuneration of Rs.2,45,000 plus out of pocket expenses and taxes as			
				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		1	
				of Directors as Cost Auditors for audit of cost records of the Company in the manner		1	L
44.00.0000	Barrar Bainta I. II. III.	1.014		illustrated in the explanatory statement for the financial year ending on 31st March,	F	ļ	Nothing
11-08-2023	Berger Paints India Ltd	AGM	Management	2024.	For	For	Objectionable
				To receive, consider and adopt the Audited Financial Statements (Standalone &]		
11_09_2022	Marico Limited.	AGM	Management	Consolidated) of the Company for the financial year ended March 31, 2023, together	For	For	Routine Proposal
11-08-2023	ivianico Limited.	AGIVI	Management	with the reports of the Board of Directors and Statutory Auditors thereon. To confirm the Interim Dividend aggregating to Rs.4.50 per equity share of Rs.1 each,	For	For	Nothing
	Marico Limited.	AGM	Management	paid during the financial year ended March 31, 2023.	For	For	objectionable
11-08-2023		I COIVI	iviariagement	Ipala daring the initialistic year chided wardings, 2020.	1 01	1 01	objectionable
11-08-2023	Mario Emilioa			To appoint a Director in place of Mr. Rishabh Mariwala (DIN: 03072284), who retires			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
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 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 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	Proposal of	Description of the proposal	Management	Vote	Reason	
ŭ		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	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	
		AGM		To confirm Interim Dividend declared by the Board of Directors and to declare Final				
11-08-2023	Astral Limited Astral Limited	AGM	Management 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 by rotation and being eligible, offers herself for re-appointment.	For	For	Routine Proposal Nothing 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.	For	For	Nothing objectionable	
11-08-2023	HDFC Bank Limited	AGM	Management	To receive, consider and adopt the audited financial statements (standalone) of the Bank for the financial year ended March 31, 2023 along with the Reports of the Board of Directors and Auditors thereon.	For	Abstain		
11-08-2023	HDFC Bank Limited	AGM	Management	To receive, consider and adopt the audited financial statements (consolidated) of the Bank for the financial year ended March 31, 2023 along with the Report of Auditors 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

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 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			
	UD50 D			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	Management	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-	FUI	ADSIAIII	
				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 O Dank Limited	AOW	Management	2023 (Both days moldsive), hable to retire by rotation.	1 01	Abstairi	
				To Issue Unsecured Perpetual Debt Instruments (part of Additional Tier I capital), Tier			
				II Capital Bonds and Long Term Bonds (financing of infrastructure and affordable			
				housing) on a private placement basis as per the structure and within the limits			
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	
			i i i i i i i i i i i i i i i i i i i	To approve the Related Party Transactions with HDFC Credila Financial Services			
				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
44.00.0000	Orio desall Nordon Ltd	1014		To declare a divided to Equity Observator the fire and business and d March O4, 2000	F	F	Destina Description
14-08-2023	Grindwell Norton Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2023. To appoint a Director in place of Mr. Sreedhar Natarajan (Director Identification No.	For	For	Routine Proposal
				08320482), who retires by rotation and being eligible, offers himself for re-			No thin a
14-08-2023	Grindwell Norton Ltd	AGM	Management	appointment.	For	For	Nothing Objectionable
14-00-2023	Gilliawell Norton Lta	AGIVI	Management	арропинен.	FUI	FUI	Objectionable
				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			
							Nothing
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
14-08-2023	Grindwell Norton Ltd	AGM	Management	of the Audit Committee as the Cost Auditor of the Company to conduct the audit of the	For	For	
14-08-2023 14-08-2023	Grindwell Norton Ltd	AGM AGM	Management 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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation.	For	For	Objectionable
			Ü	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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a			Objectionable Nothing
			Ü	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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation.			Objectionable Nothing
	Grindwell Norton Ltd		Ü	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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026.			Objectionable Nothing Objectionable
14-08-2023	Grindwell Norton Ltd Max Healthcare Institute	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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly	For	For	Objectionable Nothing Objectionable Nothing
14-08-2023	Grindwell Norton Ltd Max Healthcare Institute Limited	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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-	For	For	Objectionable Nothing Objectionable Nothing objectionable
14-08-2023 14-08-2023	Grindwell Norton Ltd Max Healthcare Institute Limited Max Healthcare Institute	AGM PBL	Management 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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-Independent Director of the Company, for a period of 3 years from May 16, 2023 to	For	For	Objectionable Nothing Objectionable Nothing objectionable Nothing Nothing
14-08-2023	Grindwell Norton Ltd Max Healthcare Institute Limited	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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-Independent Director of the Company, for a period of 3 years from May 16, 2023 to May 15, 2026.	For	For	Objectionable Nothing Objectionable Nothing objectionable
14-08-2023 14-08-2023	Grindwell Norton Ltd Max Healthcare Institute Limited Max Healthcare Institute	AGM PBL	Management 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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-Independent Director of the Company, for a period of 3 years from May 16, 2023 to May 15, 2026. To consider and adopt the standalone and consolidated financial statements of the	For	For	Objectionable Nothing Objectionable Nothing objectionable Nothing objectionable
14-08-2023 14-08-2023 14-08-2023	Grindwell Norton Ltd Max Healthcare Institute Limited Max Healthcare Institute Limited	AGM PBL PBL	Management Management 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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-Independent Director of the Company, for a period of 3 years from May 16, 2023 to May 15, 2026. 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	For For	For For	Objectionable Nothing Objectionable Nothing objectionable Nothing objectionable Nothing Nothing
14-08-2023 14-08-2023	Grindwell Norton Ltd Max Healthcare Institute Limited Max Healthcare Institute	AGM PBL	Management 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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-Independent Director of the Company, for a period of 3 years from May 16, 2023 to May 15, 2026. 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 Auditors Reports thereon.	For	For	Objectionable Nothing Objectionable Nothing objectionable Nothing objectionable
14-08-2023 14-08-2023 14-08-2023	Grindwell Norton Ltd Max Healthcare Institute Limited Max Healthcare Institute Limited	AGM PBL PBL	Management Management 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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-Independent Director of the Company, for a period of 3 years from May 16, 2023 to May 15, 2026. 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 Auditors Reports thereon. To confirm the payment of Interim Dividend of Rs. 4.5/- per equity share of face value	For For	For For	Objectionable Nothing Objectionable Nothing objectionable Nothing objectionable Nothing objectionable Nothing objectionable
14-08-2023 14-08-2023 14-08-2023 17-08-2023	Grindwell Norton Ltd Max Healthcare Institute Limited Max Healthcare Institute Limited P I Industries Limited	AGM PBL PBL AGM	Management Management Management 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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-Independent Director of the Company, for a period of 3 years from May 16, 2023 to May 15, 2026. 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 Auditors Reports thereon. 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	For For	For For	Objectionable Nothing Objectionable Nothing objectionable Nothing objectionable Nothing objectionable Nothing objectionable Nothing objectionable
14-08-2023 14-08-2023 14-08-2023	Grindwell Norton Ltd Max Healthcare Institute Limited Max Healthcare Institute Limited	AGM PBL PBL	Management Management 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. Appointment of Mr. Jean-Claude Lasserre (Director Identification No. 10082026), as a Non-Executive Director of the Company, liable to retire by rotation. Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as a Non-Executive and Non-Independent Director, liable to retire by rotation, for a period of 3 (three) years with effect from May 16, 2023 to May 15, 2026. Payment of remuneration of upto Rs.26,00,000/- per annum (payable on monthly basis) to Mr. Narayan K. Seshadri (DIN: 00053563), Non-Executive and Non-Independent Director of the Company, for a period of 3 years from May 16, 2023 to May 15, 2026. 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 Auditors Reports thereon. To confirm the payment of Interim Dividend of Rs. 4.5/- per equity share of face value	For For	For For	Objectionable Nothing Objectionable Nothing objectionable Nothing objectionable Nothing objectionable Nothing objectionable

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Date: 30/09/2023

For the Quarter End: September 30, 2023

Name of the Insurer: HDFC Life Insurance Co. Ltd. Date: 30/09/2023 For the Quarter End: September 30, 2023

		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	Reason supporting the vote decision
				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			Nothing
17-08-2023 F	P I Industries Limited	AGM	Management	Company for the financial year 2023-24.	For	For	objectionable
				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	_	_	Nothing
17-08-2023 F	P I Industries Limited	AGM	Management	financial year.	For	For	objectionable
				To receive, consider, approve and adopt the audited standalone financial statements			
47 00 0000	D 0 0-i 14d	1014		for the financial year ended March 31, 2023, together with the Reports of the Board of	F	F	Davida a sasa a a a l
17-08-2023 E	Bayer CropScience Ltd.	AGM	Management	Directors and the Auditors thereon.	For	For	Routine proposal
17-08-2023 E	Bayer CropScience Ltd.	AGM	Management	To confirm the payment of Interim Dividend on Equity Shares and to declare Final Dividend on Equity Shares for the financial year ended March 31, 2023.	For	For	Routine proposal
17-00-2023	Bayer Cropocience Ltd.	AGIVI	Management	To appoint a director in place of Mr. Brian Naber (DIN: 09115300), who retires by	1 01	1 01	Noutine proposar
17-08-2023 E	Bayer CropScience Ltd.	AGM	Management	rotation and being eligible offers his candidature for re-appointment.	For	For	Routine proposal
17 00 2020	Bayer Gropodicines Eta.	7.0.00	Wanagement	Ratification of Remuneration of Rs 0.59 Million plus taxes as applicable and out-of-	1 01	1 01	rtoutine proposul
				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			
17-08-2023 E	Bayer CropScience Ltd.	AGM	Management	year ending March 31, 2024.	For	For	Routine proposal
	•		Ü	Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly			<u> </u>
				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	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	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	L&T Finance Limited	ССМ	Management	(Scheme).	For	For	
17-00-2023 L	L&T Fillatice Littlited	CCIVI	Management	Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly	FUI	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			
lı lı	L&T Finance Ltd CP Mat 07-			Sections 230-232 read with Section 52 and other applicable provisions of the Act			
	Jun-2024	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	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	<u>_</u>	<u>_</u>	
17-08-2023 L	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		ĺ	
l		ССМ	Management	Sections 230-232 read with Section 52 and other applicable provisions of the Act (Scheme).	For	For	1

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			
47.00.000		0014		Sections 230-232 read with Section 52 and other applicable provisions of the Act	_	_	
17-08-2023	L&T Finance Limited	ССМ	Management	(Scheme). Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly)	For	For	
				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			
17-08-2023	L&T Finance Limited	ССМ	Management	Sections 230-232 read with Section 52 and other applicable provisions of the Act (Scheme).	For	For	
17-06-2023	L&T Finance Limited	CCIVI	ivianagement	Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly	FUI	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			
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			
17-08-2023	L&T Finance Limited	ССМ	Managament	Sections 230-232 read with Section 52 and other applicable provisions of the Act (Scheme).	For	For	
17-06-2023	L&T Finance Limited	CCIVI	Management	Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly	FUI	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			
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	
17-00-2023	Ed i i mance Limited	OOW	Wanagement	Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly	1 01	1 01	+
				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	ССМ	Management	(Scheme).	For	For	
00 2020	Middled Entitled		agomon	Scheme of Amalgamation amongst the Company, L&T Infra Credit Limited (formerly	1		
				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	
				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			
				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
				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
		,		De proprieture de Man Mahandra N. Ohah (DNN 00404000) and the Managing Disease		,	
				Re-appointment of Mr. Mahendra N Shah (DIN: 00124629), as the Managing Director (MD), designated Key Managerial Personnel of the Company w.e.f. October 01, 2023			nothing
17-08-2023	IDFC Limited	AGM	Management	till September 30, 2024.	For	For	objectionable
				Payment of the remuneration to Mr. Mahendra N Shah (DIN: 00124629), as the			
				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			a a thin a
17-08-2023	IDFC Limited	AGM	Management	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
17-06-2023	IDFC Limited	AGIVI	Management	Personner w.e.r. July 17, 2023 till September 30, 2024.	FUI	FUI	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			
				the financial year ended March 31, 2023 and the reports of the Board of Directors and			
18-08-2023	UPL Limited	AGM	Management	Auditor thereon.	For	For	Routine proposal
				To consider and adopt the guidited consolidated financial statements of the Comment			
18-08-2023	UPL Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2023 and the report of Auditor thereon.	For	For	Routine proposal
16-06-2023	OFL LITTILED	AGIVI	Management	To declare dividend at the rate of Rs.10/- per equity share of face value of Rs.2/- each	FUI	FUI	Routine proposal
				fully paid-up for the financial year ended March 31, 2023 and the same be paid out of			
18-08-2023	UPL Limited	AGM	Management	the profits of the Company.	For	For	Routine proposal
				To re-appoint Mr. Jai Shroff (DIN: 00191050) who retires by rotation and being eligible	-		
18-08-2023	UPL Limited	AGM	Management	has offered himself for re-appointment.	For	For	Routine proposal
				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			
18-08-2023	UPL Limited	AGM	Management	the recommendation of the Audit Committee, as Cost Auditor to conduct the audit of the cost records of the Company for the financial year ending March 31, 2024.	For	For	Routine proposal
10-00-2023	OF L LITTILE C	AGIVI	Management	Re-appointment of Ms. Usha Rao-Monari (DIN: 08652684) as an Independent	1 01	1 01	Rodilile proposal
				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.			
40.00.0000	Fordered Books United	1014		b. the Consolidated Audited Financial Statement of the Bank for the financial year	F	F	nothing
18-08-2023	Federal Bank Limited	AGM	Management	ended March 31, 2023, together with the Report of the Auditors thereon. To declare a final dividend of Rs.1.00 per equity share of Rs.2/? each for the Financial	For	For	objectionable nothing
18-08-2023	Federal Bank Limited	AGM	Management	Year ended March 31, 2023.	For	For	objectionable
10 00 2020	r ederar Barik Eirinted	710111	Management	To appoint a director in place of Mr. Shyam Srinivasan (DIN: 02274773), who retires	1 01	1 01	nothing
18-08-2023	Federal Bank Limited	AGM	Management	by rotation, and being eligible, offers himself for re?appointment.	For	For	objectionable
			, i	To appoint M/s. Suri & Co, Chartered Accountants (Registration No. 004283S),			
				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			a a thin a
40.00.0000	Fodoval Dook Limited	ACM	Managament	Board or Audit Committee of the Board of the Bank, subject to the approval of the RBI	Fa.	F	nothing
18-08-2023	Federal Bank Limited	AGM	Management	every year. Appointment of Mr. A P Hota (DIN: 02593219) as Part?Time Chairman of the Bank	For	For	objectionable
				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
10 00-2023	i caciai bank Limited	, tolvi	iviariagement	Appointment of Mr. Harsh Dugar, Group President & Country Head? Wholesale	1 01	1 01	objectionable
				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
10 00 2022	Endoral Bank Limited	ACM	Managamant	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,	For	Eor	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
10.00.2022	Dfizor Limited	AGM	Managament	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),	For	For	Nothing
18-08-2023	Pfizer Limited	AGM	Management	who retires by rotation and being eligible, offers himself for re-appointment. Approve a commission at the rate of 1% of the net profits of the Company, subject to a	For	For	objectionable
18-08-2023	Pfizer Limited	AGM	Management	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
		· · ·				<u> </u>	
1				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			
				for the financial year ended 31st March, 2023 together with the Reports of the Board of			nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	Directors and the Auditors thereon.	For	For	objectionable
				To receive, consider and adopt the consolidated audited financial statement of the			
40.00.000				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. To confirm payment of interim dividend at the rate of Rs.0.405 per 8.10% Non-	For	For	objectionable
				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
10 00 2020	Notak Marinara Barik Elimitoa	710111	Management	Board of Birodolo for interioral your 2022 20.	1 01	1 01	objectionable
				To declare dividend at the rate of Rs.1.50 per equity share of Rs.5/- as recommended			
				by the Board of Directors for the financial year 2022-23 and that the same be paid out			nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	of the profits of the Bank for the financial year ended 31st March, 2023.	For	For	objectionable
				To re-appoint Mr. Dipak Gupta (DIN: 00004771), who retires by rotation and, being			nothing
19-08-2023	Kotak Mahindra Bank Limited	AGM	Management	eligible, has offered himself for re-appointment.	For	For	objectionable
				To re-appoint Mr. C. Jayaram (DIN: 00012214), who retires by rotation and, being			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			
40.00.000				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						
21-08-2023	Motherson Sumi Wiring India Ltd.	AGM	Management	financial year ended March 31, 2023 together with reports of the Board of Directors and Auditors thereon.	For	For	Routine Proposal
21-00-2023	Ltd.	AGIVI	Management	and Additions thereon.	1 01	1 01	Routine Froposai
				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
			Ŭ				· ·
				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		For	For	Objectionable
				Appointment of Mr. Yuichi Shimizu (DIN: 10059731) as a Director of the Company,			
	Motherson Sumi Wiring India			who will be liable to retire by rotation.			Nothing
124 00 2022							I Chinatian abla
21-08-2023	Ltd.	AGM	Management		For	For	Objectionable
21-06-2023	Ltd.	AGM	Management	Ratification of remuneration of upto Rs.1,100,000 plus applicable taxes thereon	For	For	Objectionable
21-06-2023	Ltd.	AGM	Management	besides reimbursement of out of pocket expenses on actuals incurred payable to M/s.	For	For	Objectionable
21-06-2023	Ltd.	AGM	Management	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	For	For	Objectionable
21-06-2023	Ltd.	AGM	Management	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 with the Institute of Cost Accountant of India) appointed by the Board of Directors of	For	For	Objectionable
21-00-2023		AGM	Management	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 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit	For	For	
	Motherson Sumi Wiring India			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 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial			Nothing
21-08-2023	Motherson Sumi Wiring India Ltd.	AGM	Management Management	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 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year 2023-24.	For	For	Nothing Objectionable
21-08-2023	Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India	AGM	Management	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 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year 2023-24. Approval for entering into Related Party Transactions with Sumitomo Wiring Systems	For	For	Nothing Objectionable Business
	Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India Ltd.			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 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year 2023-24. Approval for entering into Related Party Transactions with Sumitomo Wiring Systems Limited.			Nothing Objectionable Business Requirement
21-08-2023 21-08-2023	Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India	AGM AGM	Management Management	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 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year 2023-24. Approval for entering into Related Party Transactions with Sumitomo Wiring Systems Limited. Approval for entering into Related Party Transactions with Samvardhana Motherson	For For	For For	Nothing Objectionable Business Requirement Business
21-08-2023	Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India Ltd.	AGM	Management	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 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year 2023-24. Approval for entering into Related Party Transactions with Sumitomo Wiring Systems Limited.	For	For	Nothing Objectionable Business Requirement
21-08-2023 21-08-2023	Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India	AGM AGM	Management Management	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) with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year 2023-24. Approval for entering into Related Party Transactions with Sumitomo Wiring Systems Limited. Approval for entering into Related Party Transactions with Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited).	For For	For For	Nothing Objectionable Business Requirement Business
21-08-2023 21-08-2023 21-08-2023	Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India Ltd.	AGM AGM AGM	Management Management Management	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 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year 2023-24. Approval for entering into Related Party Transactions with Sumitomo Wiring Systems Limited. Approval for entering into Related Party Transactions with Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited). To receive, consider and adopt the Audited Financial Statements for the year ended	For For	For For	Nothing Objectionable Business Requirement Business Requirement
21-08-2023 21-08-2023	Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India Ltd. Motherson Sumi Wiring India	AGM AGM	Management Management	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) with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors, pursuant to the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year 2023-24. Approval for entering into Related Party Transactions with Sumitomo Wiring Systems Limited. Approval for entering into Related Party Transactions with Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited).	For For	For For	Nothing Objectionable Business Requirement Business

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
21-08-2023	Timken India Ltd	AGM	Management	To appoint a Director in place of Mr. Douglas Smith (DIN: 02454618), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
21-08-2023	Timken India Ltd	AGM	Management	Appointment of Mr. Ajay Sood (DIN: 03517303) as an Independent Director of the Company for a period of 2 years w.e.f. 1 October, 2023 to 30 September, 2025.	For	For	Nothing Objectionable
21-08-2023	Timken India Ltd	AGM	Management	Appointment of Dr. Lakshmi Lingam (DIN:10181197) as an Independent Director of the Company for a period of 2 years w.e.f. 1 October, 2023 to 30 September, 2025.	For	For	Nothing Objectionable
21-08-2023	Timken India Ltd	AGM	Management	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. 000001), Cost Auditors to conduct the Cost Audit for the financial year 2023-24.	For	For	Nothing Objectionable
21-08-2023	Timken India Ltd	AGM	Management	Related party transactions with The Timken Company for Actual transactions 3,203.48 and Estimated transaction 5,620.00 for FY 2023-24.	For	For	Nothing Objectionable
21-08-2023	Timken India Ltd	AGM	Management	Related party transactions with The Timken Corporation for Actual transactions 5,414.26 and Estimated transaction 8,560.00 for FY 2023-24.	For	For	Nothing Objectionable
21-08-2023	Timken India Ltd	AGM	Management	Related party transactions with Timken Engineering and Research-India Private Limited for Actual transactions 1,842.83 and Estimated transaction 4,170.00 for FY 2023-24.	For	For	Nothing Objectionable
21-08-2023	Timken India Ltd	AGM	Management	Related party transactions with Timken Wuxi Bearings Co. Ltd for Actual transactions 2,487.94 and Estimated transaction 3,950.00 for FY 2023-24.	For	For	Nothing Objectionable
21-08-2023	360 One WAM Limited	AGM	Management	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' Reports thereon.	For	For	Routine proposal
21-08-2023	360 One WAM Limited	AGM	Management	To consider and adopt the audited financial statements (consolidated) of the Company for the financial year ended March 31, 2023, together with the Auditors' Report thereon.	For	For	Routine proposal
21-08-2023	360 One WAM Limited	AGM	Management	To appoint a director in place of Mr. Karan Bhagat (DIN: 03247753), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
21-08-2023	360 One WAM Limited	AGM	Management	To appoint a director in place of Mr. Yatin Shah (DIN: 03231090), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing objectionable
21-08-2023	360 One WAM Limited	AGM	Management	Approval for formation of 360 ONE Employee Stock Option Scheme 2023 for the employees of the Company. Approval for formation of 360 ONE Employee Stock Option Scheme 2023 for the	For	For	Nothing objectionable Nothing
21-08-2023	360 One WAM Limited	AGM	Management	employees of the subsidiary company(ies) of the Company. To consider and adopt the audited financial statements of the Corporation (including	For	For	objectionable
22-08-2023	Life Insurance Corporation Of India	AGM	Management	the consolidated financial statements) for the financial year ended on March 31, 2023, together with the Reports of Board and Auditors thereon in terms of Sections 24B, 24C and 25B of the Life Insurance Corporation Act, 1956.	For	For	nothing objectionable
22 00 2020	Life Insurance Corporation Of	Nom	wanagement	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 Act, 1956.	101	1 01	nothing
22-08-2023	23 India A	AGM	Management	To consider and declare Final Dividend of Rs. 3 per equity share for the Financial	For	For	objectionable
22-08-2023	Life Insurance Corporation Of India	AGM	Management	Year ended on March 31, 2023 as recommended by the Board in terms of Section 28B(1) of the Life Insurance Corporation Act, 1956.	For	For	nothing objectionable
	Life Insurance Corporation Of			Appointment of M/s R. Subramanian and Co. LLP (Firm Registration No 004137S /S-200041) as the Statutory Auditors of the Company for a term 3 years commencing from the conclusion of 2nd AGM till the conclusion of the 5th AGM to be held in the year 2026 and M/s Borkar & Muzumdar (Firm Registration No: 101569W) as the Statutory Auditors of the Company for a term 5 years commencing from the conclusion of 2nd AGM till the conclusion of the 7th AGM to be held in the year 2028 in place of M/s RGN Price & Co., Chennai (Firm Registration No.: 002785S) and M/s ABM & Associates LLP, Mumbai (Firm Registration No.: 105016W/W-100015), the retiring Statutory Auditors.			nothing
22-08-2023	India	AGM	Management	·	For	For	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
				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
				Appointment of Mr. Jagannath M. (DIN: 10090437) as Managing Director of the			
	Life Insurance Corporation Of			Corporation in the pay scale of Rs.2,05,400/- to Rs.2,24,400/- w.e.f., March 13, 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
				Appointment of Mr. Tablesh Pandey (DIN: 10119561) as Managing Director of the			
	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
			Ŭ	Approval of exemption from bifurcation of funds and Implementation of Surplus			· ·
				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	objectionable
00 2020			anagomoni	Approval of material related party transactions with LIC Mutual Fund Asset	1	1. 5.	-5,00
	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
22-00-2023		AGIVI	Management		FUI	FUI	
00 00 0000	Life Insurance Corporation Of	4014		Appointment of Dr. Maruthi Prasad Tangirala (DIN: 03609968) as Government	F	F	nothing
22-08-2023	India	AGM	Management	Nominee Director of the Corporation.	For	For	objectionable
				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.
	January State Stat						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 00 2022	LICI. Technologica Limited	AGM	Managanant	0 0 1	F	F	
22-08-2023	HCL Technologies Limited	AGIVI	Management	rotation. To consider and adopt the Audited Standalone and Consolidated Financial Statements	For	For	concern identified.
	he is a second		l.,	for the Financial year ended March 31, 2023 together with Report of the Directors and	_	_	
22-08-2023	Hindalco Industries Limited	AGM	Management	the Auditors thereon.	For	For	Routine proposal
	L	1		To declare Dividend on Equity Shares of the Company for the Financial year ended		_	L .
22-08-2023	Hindalco Industries Limited	AGM	Management	March 31, 2023.	For	For	Routine proposal
		1		Re-appointment and remuneration payable to M/s. Price Waterhouse and Co.			
		İ		Chartered Accountants LLP [Registration No. 304026E/E-300009], the Statutory			
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			
		1		has attained the age of 75 years and retires from office by rotation and being eligible,			
		1		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
00 2020	adico magotrico Emitto		anagomoni	Ratification of remuneration of Rs.18,00,000/- per annum plus taxes, as applicable and		1. 5.	ouo proposal
		İ		reimbursement of actual travel and out-of-pocket expenses, payable to the Cost			
		1					
		1		Auditors viz. M/s R. Nanabhoy and Co., Cost Accountants (Firm Registration			
l	L		l	no.000010), to conduct the audit of the cost records of the Company for the Financial		_	L
22-08-2023	Hindalco Industries Limited	AGM	Management	Year ending March 31, 2024.	For	For	Routine proposal
		1		Re-appointment of Mr. Praveen Kumar Maheshwari (DIN: 00174361), as the Whole-			
		1		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

Date: 30/09/2023

Version: 1 Date of upload: October 28, 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
				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	-		
				Company for the financial year ended March 31, 2023, together with the Report of the			nothing
22-08-2023	Max Financial Services Limited	AGM	Management	Auditors thereon.	For	For	objectionable
				To appoint Mr. Mitsuru Yasuda (DIN: 08785791), who retires by rotation and being			nothing
22-08-2023	Max Financial Services Limited	AGM	Management	eligible offers himself for re-appointment, as a Director.	For	For	objectionable
			ge				
ł				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
22 00 2020	Wax i manolal corvices Emilied	/ CON	Management	Re-appointment of Mr. Jai Arya (DIN 08270093) as an Independent Director of the	1 01	1 01	objectionable
				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
22-00-2023	Wax i mancial Services Emilied	AGIVI	Management	Re-appointment of Sir Richard Stagg (DIN 07176980) as an Independent Director of	1 01	1 01	Objectionable
				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
22-00-2023	Iviax i ilialiciai Services Lillilleu	AGIVI	Management	The material related party transactions between Max Life Insurance Company Limited,	1 01	1 01	Objectionable
				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	ACM	Monogomont	during the financial year 2023-24.	For	For	objectionable
22-00-2023	IVIAX FINANCIAI Services Limited	AGIVI	Management	To receive consider and adopt	FUI	FUI	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 Proposal
22-00-2023	CCL Floducis (India) Limited	AGIVI	Management	To confirm the interim dividend of Rs.3/- per Equity Share (nominal value Rs 2/- each)	FUI	FUI	
22.00.2022	CCL Braduata (India) Limited	AGM	Monogomont		For	For	Nothing
22-08-2023	CCL Products (India) Limited	AGIVI	Management	to the shareholders of the Company for the financial year 2022-23. To declare final dividend of Rs.2.50/- per Equity Share (nominal value Rs. 2/- each) to	1 01	For	Objectionable Nothing
22 00 2022	CCI Duadicata (India) Limitad	ACM	Managamant		г.,	F	
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
22 00 2022	CCL Bradwata (India) Limit - d	A CM	Managament	To appoint Smt. Challa Shantha Prasad (DIN 00746477) who retires by rotation at this	Fa.	Fa	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			No thin a
00 00 0000	COL Broducts (India) I in it	1.014		who attains the age of seventy-five years during the currency of his forthcoming tenure	F	F	Nothing
22-08-2023	CCL Products (India) Limited	AGM	Management	re-appointed as a Director of the Company.	For	For	Objectionable
	1					1	Special resolution
				B 14 4 40 B B 144 4 (2011 2011 2011 2011 2011 2011 2011 201			was not passed -
	1			Re-appointment of Sri Durga Prasad Kode (DIN 07946821) as an Independent		1	His current term
				Director of the Company, not liable to retire by rotation, for another term of five years	<u>_</u>		has already ended
22-08-2023	CCL Products (India) Limited	AGM	Management	commencing July 14, 2023.	For	Against	on 13th July 2023

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
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
22-08-2023	CCL Products (India) Limited	AGM	Management 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 liable to retire by rotation and including remuneration.	For	For	Nothing Objectionable
22-08-2023	CCL Products (India) Limited	AGM	Management	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	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		For	Nothing Objectionable
23-08-2023 23-08-2023	Endurance Technologies Ltd Endurance Technologies Ltd	AGM	Management Management	March, 2023, together with the reports of the Board of Directors and Auditors thereon; and (b) Audited consolidated financial statements of the Company for the financial year ended 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 ended 31st March, 2023.	For	For	Routine Proposal
23-08-2023	Endurance Technologies Ltd	AGM	Management	To appoint a director in place of Mr. Massimo Venuti (DIN 06889772), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013, and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
20-00-2023	Endurance reciniologies Elu	7.0101	iviariagement	опого пипоси пог те-арропишени.	1 01	1. 01	Objectionable

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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
				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
				To receive, consider and adopt the Audited Financial Statements (including Audited			
				Consolidated Financial Statements) of the Company for the financial year ended			
	E		l., .	March 31, 2023 together with the Reports of the Board of Directors and the Auditors	_	_	D :: D .
23-08-2023	Eicher Motors Limited	AGM	Management	thereon.	For	For	Routine Proposal
00 00 0000	Fish as Mataus Limited	4.014		To declare a dividend of Rs.37/- per equity share of face value of Re.1/- each for the	F	F	Destina Deservat
23-08-2023	Eicher Motors Limited	AGM	Management	financial year ended March 31, 2023.	For	For	Routine Proposal
00 00 0000	Fish as Mataus Limited	4.014		To appoint Mr. Siddhartha Vikram Lal (DIN: 00037645), who retires by rotation and	F	F	Nothing
23-08-2023	Eicher Motors Limited	AGM	Management	being eligible, offers himself for re-appointment as a Director.	For	For	Objectionable
				Ratification of Remuneration of Rs.5,00,000/- plus taxes as applicable and			
				reimbursement of out of pocket expenses payable to M/s. Jyothi Satish & Co., Cost Accountants (Firm registration No. 101197), appointed by the Board of Directors on			
				the recommendation of the Audit Committee, as Cost Auditor of the Company to			NI - de la -
22 00 2022	Fisher Meters Limited	AGM	Managanant	conduct audit of the relevant cost records of the Company for the financial year 2022-	Fa.	F	Nothing
23-08-2023	Eicher Motors Limited	AGIVI	Management	23.	For	For	Objectionable
				To consider and approve to appointment of Mr. Vinad Vi			
				To consider and approve re-appointment of Mr. Vinod Kumar Aggarwal (DIN:			NI - de la -
23-08-2023	Eicher Motors Limited	AGM	Managanant	00038906) as Non-executive Non-Independent Director of the Company liable to retire	For	For	Nothing Objectionable
23-08-2023	Eicher Motors Limited	AGIVI	Management	by rotation, to hold office for a period of 5 years with effect from April 1, 2024. To consider and approve Material Related Party Transactions between VE	FOI	FOI	Objectionable
				Commercial Vehicles Limited (VECV), Subsidiary of the Company, and Volvo Group			No thin a
22 00 2022	Fisher Meters Limited	ACM	Managanant	India Private Limited, a related party of VECV for an aggregating up to Rs.4,000	For	F	Nothing
23-08-2023	Eicher Motors Limited	AGM	Management	crores excluding taxes, during the financial year 2023-24. To receive, consider and adopt the Audited Standalone as well as Consolidated	FOI	For	Objectionable
				Financial Statements for the Financial year ended 31st March, 2023, Board's Report,			
				Independent Auditors' Report and the comments thereon of the Comptroller & Auditor			
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	General of India.	For	For	Routine proposal
23-06-2023	GAIL (INDIA) Ltd.	AGIVI	Management	General of India.	FUI	FUI	Routine proposal
				To confirm the payment of Interim dividend @ 40% (Rs.4.00/- per equity share) on the			
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	paid-up equity share capital of the Company already paid in the month of March, 2023.	For	For	Routine proposal
23-00-2023	CAIL (IIVDIA) LIG.	AGIVI	Management	To appoint a Director in place of Shri Rakesh Kumar Jain, Director (Finance) (DIN-	1 01	1 01	rtodine proposar
				08788595) who retires by rotation, and being eligible, offers himself for re-			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	appointment.	For	For	objectionable
20 00 2020	57 II 2 (II 15 II 17 Etc.	7.0	managomoni	To appoint a Director in place of Shri Deepak Gupta, Director (Projects) (DIN-			objectionable
				09503339) who retires by rotation, and being eligible, offers himself for re-			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	appointment.	For	For	objectionable
			guu			1	Name and
							remuneration of
							auditor not
]				To authorize Board of Directors of the Company to fix remuneration of the Statutory			mentioned. Also
				Auditor(s) of the Company for the FY 2023-24 and for the future years effective from			appointment is for
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Financial Year 2024-25.	For	Against	perpetuity.
	- () =			Appointment of Shri Praveen Mal Khanooja (DIN: 09746472) as a Government		.5	1 - F
]				Nominee Director of the Company for a period of three years on co-terminus basis or			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	until further order, whichever is earlier, liable to retire by rotation.	For	For	obiectionable
	(<i>''''</i> - ''' - ''' - '''			Appointment of Shri Kushagra Mittal (DIN: 09026246) as a Government Nominee			,00
				Director of the Company for a period of three years on co-terminus basis or until			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	further order, whichever is earlier, liable to retire by rotation.	For	For	objectionable
20 00 2020	5 (MDII I) Etc.		a.iugomoni	Appointment of Shri Sanjay Kumar (DIN– 08346704) as a Director (Marketing) of the		. 01	Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Company liable to retire by rotation and including remuneration.	For	For	objectionable
-0-00-2020	ואטורון בוע.	, COIVI	iviariagement	Toompany habite to retire by rotation and including remuniciation.	J1 01	J1 01	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 and a line or
00 00 0000	CALL (INIDIA) Ltd	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
		_		Material Related Party Transactions with Ramagundam Fertilizers and Chemicals	-		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
				Material Related Party Transactions with Talcher Fertilizers Limited for a expected			Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	value of Rs.1,250 crore during FY 2024-25.	For	For	objectionable
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Material Related Party Transactions with Indraprastha Gas Limited for a expected value of Rs.16,100 crore during FY 2024-25.	For	For	Nothing objectionable
23-00-2023	GAIL (INDIA) LIG.	AGIVI	Management	Material Related Party Transactions with Mahanagar Gas Limited for a expected value	1 01	1 01	Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	of Rs.7,740 crore during FY 2024-25.	For	For	objectionable
	, , , , ,			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
				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			No de la a
23-08-2023	GAIL (INDIA) Ltd.	AGM	Managamant	value of Rs.1,100 crore during FY 2024-25.	For	Fa.	Nothing objectionable
23-08-2023	GAIL (INDIA) Ltd.	AGIVI	Management	Material Related Party Transactions with Green Gas Limited for a expected value of	FOI	For	Nothing
23-08-2023	GAIL (INDIA) Ltd.	AGM	Management	Rs.1,500 crore during FY 2024-25.	For	For	objectionable
20 00 2020	Crite (HVDIrt) Eta.	/ CIVI	Management	To receive, consider and adopt the Audited Financial Statements of the Company for	1 01	1 01	objectionable
				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
23-08-2023	Emami Ltd	AGM	Management	To appoint a Director in place of Shri Harsha Vardhan Agarwal (DIN: 00150089) who retires by rotation and being eligible, offers herself for re-appointment.	For	For	Nothing Objectionable
23-06-2023	Emami Liu	AGIVI	Management	To appoint a Director in place of Shri Aditya Vardhan Agarwal (DIN: 00149717) who	FUI	FUI	Objectionable
				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			
00 00 0000	F	4014		Director of the Company for 2nd Term of Five Years not liable to retire by rotation, with	F	F	Nothing
23-08-2023	Emami Ltd	AGM	Management	effect from February 21, 2024.	For	For	Objectionable
				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
23-08-2023	Emami Ltd	AGM	Management	the Board of Directors of the Company at its meeting held on May 25, 2023.	For	For	Objectionable
				To receive, consider and adopt the Audited Financial Statements of the Bank for the			
				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
22 00 2222	Kenus Manage Barata Limite 1	A CM	Managan	To dealers dividend of Do 2 00/ new equity share of the Doublets the EV 0000 00	Fa.	F	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
23-08-2023	Karur Vyasa Bank Limited	AGM	Management	To appoint a director in the place of Shri R Ramkumar (DIN: 00275622), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	nothing objectionable
20-00-2023	Italiai vyasa Dalik Lillilled	AGIVI	wanayement	To re-appoint M/s R G N Price & Co., Chartered Accountants, Kochi (Firm Registration	1 01	1 01	objectionable
		1		No. 002785S) together with M/s Sundaram & Srinivasan, Chartered Accountants,			
		1		Chennai (Firm Registration No. 004207S) as Joint Statutory Central Auditors of the			nothing
23-08-2023	Karur Vyasa Bank Limited	AGM	Management	Bank and fix their 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
				Authorised to appoint the Branch Auditors for the FY 2023-24, who are qualified to act			
I				as Auditors including Joint Statutory Central Auditors and to fix their remuneration and			
I				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:			
I				a. the Standalone Audited Financial Statements of the Company for the financial year			
Ī				ended March 31, 2023 including the Audited Balance Sheet as on March 31, 2023 and			
Ì				the Statement of Profit & Loss for the year ended on that date and the Reports of the			
I				Board of Directors, Statutory Auditor and Comptroller and Auditor General of India			
I				thereon. b. the Consolidated Audited Financial Statements of the Company for the financial			
I				year ended March 31, 2023 including the Audited Balance Sheet as on March 31,			
I				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
20 00 2020	Coar maia Elimica	/ LOINI	Management	To confirm 1st and 2nd Interim dividend paid Rs.15/- per share (150%) and Rs.5.25/-	1 01	1 01	rtodino proposar
ł				per share(52.50%) respectively on equity shares for the financial year 2022-23 and to			
i				declare final dividend Rs.4/- per share (40%) on equity shares for the financial year			
ł				2022-23.			
23-08-2023	Coal India Limited	AGM	Management		For	For	Routine proposal
l				To appoint a director in place of Shri Vinay Ranjan [DIN03636743] who retires by			
ł				rotation in terms of Section 152(6) of the Companies Act, 2013 and Article 39(j) of			
1				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
i				To appoint a director in place of Dr. B. Veera Reddy [DIN08679590] who retires by			
I				rotation in terms of Section 152(6) of the Companies Act, 2013 and Article 39(j) of			Noth: o
23-08-2023	Coal India Limited	AGM	Management	Articles of Association of the Company and being eligible, offers himself for reappointment.	For	For	Nothing objectionable
23-00-2023	Coai Ilidia Ellilited	AGIVI	Management	Ratification of remuneration of Rs.4,40,000/- out of pocket expenditures at actuals	1 01	1 01	Objectionable
i				restricted to 50% of Audit fees and applicable taxes payable to M/s. R. M Bansal & Co,			
ł				Cost Auditor (Registration Number 000022) who were appointed as Cost Auditor by			
i				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			
i				Director of the Company w.e.f 22nd February 2023 and He is not liable to retire by			Nothing
23-08-2023	Coal India Limited	AGM	Management	rotation.	For	For	objectionable
i				Appointment of Shri Ghanshyam Singh Rathore [DIN: 09615384] as an Independent			
1				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
i				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
23-00-2023	Coai Iridia Eliffited	AGIVI	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for the	1 01	1 01	Objectionable
I				Financial Year ended 31st March, 2023 and the Reports of Directors and Auditors			nothing
23-08-2023	City Union Bank Ltd	AGM	Management	thereon.	For	For	objectionable
				To declare dividend of 100% (i.e.Rs.1/- per equity share on face value of Re.1/- each			nothing
23-08-2023	City Union Bank Ltd	AGM	Management	fully paid up) for the Financial Year 2022-23.	For	For	objectionable
1				Re-appointment of M/s. Jagannathan & Sarabeswaran, Chartered Accountants,			
i			1	Chennai (FRN :001204S) and M/s. K. Gopal Rao and Co., Chartered Accountants,			1
i			1	Chennai (FRN:000956S) as the Joint Statutory Central Auditors of the Bank for a third			1
i			1	term for FY 2023-24 from the conclusion of this Annual General Meeting till the			1
			l.,	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			nothing
		1	1	Branch Auditors who are qualified to act as Auditors for the purpose of audit of the	I	1	nothing
22.00.2022	City Union Book Ltd	A C M	Monagement	branches of the Bank for the financial year 2022 24	For	For	objectionable
23-08-2023	City Union Bank Ltd	AGM	Management	branches of the Bank for the financial year 2023-24.	For	For	objectionable
23-08-2023	City Union Bank Ltd	AGM	Management	branches of the Bank for the financial year 2023-24. Re-appointment of Shri. V.N. Shivashankar,(DIN:00929256),as an Independent Director on the Board of the Bank for a second term for the remaining period upto	For	For	objectionable

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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 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
							nothing
23-08-2023	City Union Bank Ltd	AGM	Management	Amendment of Articles of Association of the Bank. To offer, issue and allot, by way of Qualified Institutional Placement for an amount not	For	For	objectionable
				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
			Ü	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 National Stock Exchange of	AGM	Management	thereon. To declare final dividend on equity shares for the financial year ended March 31,	For	For	Routine proposal
23-08-2023	India Limited	AGM	Management	2023.	For	For	Routine proposal
20.00-2023	National Stock Exchange of	, colvi	wanagement	To appoint a Director in place of Mr. Veneet Nayar (DIN-02007846), who retires by	1 01	1 01	Ttoutine proposal
23-08-2023	India Limited	AGM	Management	rotation and, being eligible, seeks reappointment, subject to the approval of SEBI.	For	For	Routine proposal
			Ü	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	To de deservición de de De A 00/ reconstituels and feet la Figure in IV and 0000 00	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. To appoint a Director in place of Mr. Ramachandran V (DIN: 06576300), who retires	For	For	Routine Proposal
24-08-2023	V-Guard Industries Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
24 00 2020	V Guard muddines Emilion	710111	Wanagement	Ratification of remuneration of Rs.3,50,000/- plus applicable taxes and reimbursement		1 01	Ttoutine i Toposai
				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	n		
				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
				To consider appointment of Mr. Ishwar Subramanian (DIN: 01473535) as Non- 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
			Ü	Appointment of Mr. Antony Sebastian K (DIN: 01628332) as Whole-time Director of			,
				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
				Payment of emoluments to Mr. Kochouseph Chittilappilly, Chairman Emeritus will be 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
				- <i>"</i>			
				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			Evereine price
				employees of subsidiary company(ies) who are working in or outside India, within the			Exercise price 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
			Ü			Ü	Exercise price
				To create further number of options for grant under the existing Employee Stock			inadequately
24-08-2023	V-Guard Industries Limited	AGM	Management	Option Scheme of the Company.	For	Against	disclosed
				To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Bank for the Financial Year ended March 31, 2023, together with			nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	the Reports of the Board of Directors and Auditors thereon.	For	For	nothing objectionable
2.002020	made.iid Baint Elimited	7.5111	a.iugomoni	To declare Dividend at the rate of Rs.14 per Equity Share of Rs.10 each of the Bank,		. 01	nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	fully paid, for the Financial Year ended March 31, 2023.	For	For	objectionable
				To re-appoint Mr. Sumant Kathpalia (DIN: 01054434) as a Director liable to retire by			nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	rotation.	For	For	objectionable

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
				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
				Payment of Remuneration to Mr. Sumant Kathpalia (DIN: 01054434), Managing			nothing
24-08-2023	IndusInd Bank Limited	AGM	Management	Director & Chief Executive Officer (MD & CEO) of the Bank.	For	For	objectionable
				To be a served as in a form of a decreasing standing to the a Remove and a served for a service of Foreign			
				To borrow/ raise funds denominated in Indian Rupees or any other permitted Foreign Currency, by issuance of , Non Convertible Debentures, Medium Term Notes,			
i				Infrastructure Bonds, Green Bonds, Tier 2 Capital Bonds, Perpetual Debt Instruments,			
1				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			
24-08-2023	Vedant Fashions Limited	AGM	Management	Rs.1/- each.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Ravi Modi (DIN: 00361853), who retires by			Nothing
24-08-2023	Vedant Fashions Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				Payment of remuneration [including fees for attending the meetings of Board/			
				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
	l.,			To approve alteration in the existing Articles of Association of the Company by		_	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			
04.00.0000	Libration 75 - 14d	4014		Company for the financial year ended March 31, 2023, together with the reports of the	F	F	Davida a sasasas
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	Board of Directors and Auditors thereon. To receive, consider and adopt the Audited consolidated Financial Statements of the	For	For	Routine proposal
				· · · · · · · · · · · · · · · · · · ·			
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	Company for the financial year ended March 31, 2023, and the report of the Auditors thereon.	For	For	Routine proposal
24-08-2023	Hindustan Zinc Ltd.	AGIVI	ivianagement	triereon.	FOI	FOI	Routine proposal
				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			
				of Rs.13 per equity share i.e. 650% and fourth Interim dividend of Rs.26 per equity			
				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
_ : 00 2020	Starr Erro Etar			To appoint a Director in place of Mrs. Farida Mahmood Naik (DIN: 07612050), who		1	propodul
	1		1	retires by rotation and being eligible, offers herself for reappointment as per Article		1	
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	70 of the Articles of Association of the Company.	For	For	Routine proposal
2.002020	Gastan Emo Eta.	,	a.iagomoni	To ratify the appointment of M/s S.R. Batliboi & Co. LLP, Chartered Accountants (Firm		1. 51	cauno proposar
				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			

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.	For	For	Routine proposal
24-00-2023	Hilldustail Zilic Etd.	AGIVI	Management	Re-appointment of Mr. Arun Misra (DIN: 01835605) as Whole-time Director designated		FUI	Rouline proposal
				as Chief Executive Officer on the board of the Company for a further period of 2 years			
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	w.e.f. June 01, 2023 to May 31, 2025 and including remuneration	For	For	Routine proposal
24-00-2023	i iiidustari Ziric Etd.	AOW	Management	w.e.n. surie 01, 2023 to May 31, 2023 and including remuneration	1 01	1 01	rtodine proposai
				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			
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	a second and final term of two years effective from August 01, 2023 to July 31, 2025.	For	For	Routine proposal
24 00 2020	i iii duotaii Ziiio Eta.	/ tow	Management	Re-appointment of Mr. Kannan Ramamirtham (DIN: 00227980) as a Non Executive	1 01	1 01	rtoutine proposal
				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			
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	of two years effective from September 01, 2023 to August 31, 2025.	For	For	Routine proposal
24 00 2020	i iii duotaii Ziiio Eta.	/ tow	Management	of two years encourse from coptomber 61, 2020 to ragast 61, 2020.	1 01	1 01	Nothing
24-08-2023	Hindustan Zinc Ltd.	AGM	Management	To consider and approve the amendment in Articles of Association of the Company.	For	For	objectionable
2-T-00-Z0Z3	i inidustan zine Ltu.	AOIVI	ivianayement	To receive, consider and adopt the audited standalone and consolidated financial	1 01	1 01	objectionable
1				statements of the Company for the financial year ended March 31, 2023 together with			Nothing
24-08-2023	Bharti Airtel Ltd	AGM	Management	the reports of Auditors thereon.	For	For	objectionable
24-00-2023	Brianti Ainter Ltd	AGIVI	Management	the reports of Additors thereon:	1 01	1 01	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			
				shares of face value of Rs.5/- each (Paid-up value of Rs.1.25/- per share),as			Nothing
24.00.2022	Bharti Airtel Ltd	AGM	Managanant	recommended by the Board of Directors for the financial year ended March 31,2023.	F	r	
24-08-2023	Brianti Airtei Ltd	AGIVI	Management		For	For	objectionable
24 00 2022	Bharti Airtel Ltd	AGM	Managanant	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
24-08-2023	Brianti Ainter Ltu	AGIVI	Management	(designated as ivializating Director & CEO), liable to retire by rotation.	FUI	FUI	objectionable
				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			No thin a
04.00.0000	Dhowi Aintel Ltd	AGM	Managanant	of the Company for conducting the cost audit for financial year 2023-24.	For	F	Nothing
24-08-2023	Bharti Airtel Ltd	AGIVI	Management	To re-appoint Ms. Kimsuka Narasimhan (DIN: 02102783) as an Independent Director	FOI	For	objectionable
							Nothin a
04.00.0000	Dhowi Aintel Ltd	AGM	Managanant	of the Company for a second term of five consecutive years with effect from March 30, 2024 up to March 29, 2029.	F	F	Nothing
24-08-2023	Bharti Airtel Ltd	AGIVI	Management	Revision in the remuneration of Mr. Sunil Bharti Mittal (DIN: 00042491), Chairman of	For	For	objectionable
							Nothin a
04.00.0000	Dhani Aintal Ltd	AGM		the Company w.e.f. April 1, 2023 for the remaining period of his present term ending	F	F	Nothing
24-08-2023	Bharti Airtel Ltd	AGM	Management	on September 30, 2026.	For	For	objectionable
				To annual Material Deleted Darty Transactions with Dharti Hayasam Limited a			
				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,			No de la a
04.00.0000	Dhard Aireal Lad	4.014		provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out	F	F	Nothing
24-08-2023	Bharti Airtel Ltd	AGM	Management	at arms length basis and in the ordinary course of business of the Company.	For	For	objectionable
1				To approve Metaviel Deleted Desty Transportions with Alice Detail in the Control of the Control			
				To approve Material Related Party Transactions with Nxtra Data Limited, a subsidiary			
1				company in aggregate, does not exceed Rs.3,000 Crore in a financial year, provided			Nadain n
	BL CALLEY.		l.,	that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arms	_	_	Nothing
24-08-2023	Bharti Airtel Ltd	AGM	Management	length basis and in the ordinary course of business of the Company.	For	For	objectionable
I						1	1
I				To approve Material Related Party Transactions with Indus Towers Limited, a joint		1	1
1				venture company in aggregate, does not exceed Rs.17,000 Crores in a financial year,			1
1				provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out			Nothing
24-08-2023	Bharti Airtel Ltd	AGM	Management	at arms length basis and in the ordinary course of business of the Company.	For	For	objectionable
							Unqualified
				To receive, consider and adopt the Audited Financial Statements of the Company		1	financial statement.
				(including audited consolidated Financial statements) for the Financial Year ended			No concern
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	31st March 2023 and the Reports of the Board of Directors and Auditors thereon.	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
							Sufficient funds available for the payment of dividend. No
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	To declare Dividend.	For	For	concern identified.
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	Re-appointment of Shri Bharat Hari Singhania (DIN: 00041156), Chairman, aged 85 years, as Director of the Company liable to retire by rotation.	For	For	No Concern identified.
24-00-2023	on Earsiiii Gemen Eta	AGW	Management	Payment of annual remuneration to Shri Bharat Hari Singhania, (DIN: 00041156) 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	TOI	T Of	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.
24-08-2023	JK Lakshmi Cement Ltd	AGM	Management	To borrow for the purposes of the Company in excess of the aggregate of its paid-up share capital, securities premium and free reserves, upto an amount not exceed in the Rs 7,000 Crore.	For	For	No Concern
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	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
				 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	For	For	objectionable
24-08-2023	South Indian Bank Limited	AGM	Management	Financial Year ended March 31, 2023.	For	For	nothing objectionable
24-00-2023	Could mulan Dalik Limited	AGIVI	iviariayeriletit	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	1 01	101	.,
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: 101961W/W-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
				Payment of compensation to each of the Non? Executive Directors / Independent			
				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
				To create, offer, issue and allot (including with the reservation on firm allotment and/or			
				competitive basis of such part of the issue and for such categories of persons as may			
				be permitted by law then applicable) from time to time in one or more tranches, with or			
				without green shoe option, in the course of domestic and/ or international offering(s) in one or more foreign markets, by way of a rights issue to the existing members of the			
1				Bank (whether resident or non-resident), Further Public Offer (FPO), preferential			
1				issue, Qualified Institutions Placement (QIP), private placement/ private placement in			
i				public equity or a combination thereof of equity shares of Rs.1/- each (the Equity			
I				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
24-06-2023	South Indian Bank Limited	AGIVI	Management	Borrowing/ raising of funds in Indian/foreign currency by issue of debt securities	FUI	FUI	objectionable
I				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
				· · · · · · · · · · · · · · · · · · ·			nothing
24-08-2023	South Indian Bank Limited	AGM	Management	Amendment of Articles of Association.	For	For	objectionable
				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 Auditors thereon.			
24-08-2023	Mahanagar Gas Ltd	AGM	Management		For	For	Routine Proposal
				To confirm the payment of Interim Dividend of Rs.10/- per equity share, already paid			
				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
				To appoint a Director in place of Mr. Mahesh V. Iyer (DIN: 08198178), who retires by			
24-08-2023	Mahanagar Gas Ltd	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
				Ratification of remuneration of Rs.2,50,000/- (excluding out of pocket expenses, to be			
				reimbursed up to 5% of basic fee) plus taxes as applicable, payable to M/s. ABK &			
				Associates, Cost Accountants (Firm Registration No. 000036), 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		I_	L
24-08-2023	Mahanagar Gas Ltd	AGM	Management	Committee and Board of Directors of the Company.	For	For	Routine Proposal
				Approval of Material Related Party Transactions with GAIL (India) Limited for an			
		1		Estimated Value of Transactions Rs.6,200 Crores during the financial year 2023-24		I_	L
24-08-2023	Mahanagar Gas Ltd	AGM	Management Management	and 2024-25. Alteration of Objects Clause of Memorandum of Association.	For For	For For	Routine Proposal
24-08-2023	Mahanagar Gas Ltd	AGM					Routine Proposal

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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 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			
				shares of face value of Rs.5/- each (Paid-up value of Rs.1.25/- per share),as			Nothing
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	recommended by the Board of Directors for the financial year ended March 31, 2023.	For	For	objectionable
04.00.0000	Dhami Aintal I to Danib Daid	1014		To re-appoint Mr. Gopal Vittal (DIN: 02291778), who retires by rotation and being	F	F	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
				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			Nothing
24-08-2023	Bharti Airtel Ltd - Partly Paid	AGM	Management	March 30, 2024 up to March 29, 2029.	For	For	objectionable
				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
24-06-2023	Brianti Aintei Liu - Fantiy Faiu	AGIVI	Management	on September 30, 2020.	FUI	FUI	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
2 : 00 2020	Brianti / tintor Eta Tranti y Trana	7.0	managomon	anno longar bacio ana in tro oramary coarce or bacinece or trie company.			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
			Ŭ	To confirm the payment of interim dividend and to declare final dividend on equity			
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.	For	For	Routine proposal
				To appoint a Director in place of Mr. Sandeep Singh (DIN: 01277984), who retires by			
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

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
		,				7 1.50 tu,	
							Compliant with
							accounting standards.
							Unqualified
				To receive, consider and adopt:			Financial
				- The Audited Standalone Financial Statements of the Company for the financial year			Statements (except
				ended 31st March 2023, and the Reports of the Board of Directors and the Auditors thereon; and			certain non-material qualified/adverse
				- The Audited Consolidated Financial Statements of the Company for the financial			remarks identified
25-08-2023	Grasim Industries Limited	AGM	Management	year ended 31st March 2023, and Report of the Auditors thereon.	For	For	in CARO report).
				To declare a final dividend of De 40 area with above of the Occasion to the financial			Sufficient liquid
25-08-2023	Grasim Industries Limited	AGM	Management	To declare a final dividend of Rs.10 per equity share of the Company for the financial year ended 31st March 2023.	For	For	funds. No concern identified.
20 00 2020	Gradini maddiroo Emiloa	7.0	Management	you onded one major 2020.			Compliant with law.
							No concern
							identified regarding his profile, time
				To appoint a Director in place of Mr. Kumar Mangalam Birla (DIN: 00012813), who			commitment and
25-08-2023	Grasim Industries Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	attendance.
							Compliant with law.
							No concern identified regarding
							his profile, time
				To appoint a Director in place of Dr. Santrupt Misra (DIN: 00013625), who retires by			commitment and
25-08-2023	Grasim Industries Limited	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	attendance.
				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			Compliant with law.
				Accountants, Mumbai (Registration No. 000611) for conducting audit of the cost			No concern
25-08-2023	Grasim Industries Limited	AGM	Management	accounting records of the Company for the financial year ending 31st March 2024.	For	For	identified. Compliant with law.
							No concern
							identified regarding
				Re-appointment of Mr. Harikrishna Agarwal (DIN:09288720), as the Managing Director			his profile, time
25-08-2023	Grasim Industries Limited	AGM	Management	of the Company for a period of two years with effect from 1st December 2023 to 30th November 2025 and including remuneration.	For	For	commitment and attendance.
25-06-2023	Grasiiii industries Limited	AGIVI	Iviariagement	November 2023 and including remaneration.	1 01	1 01	attenuance.
				To consider and approve the appointment of Mr. Arun Misra (DIN: 01835605), as an			
25-08-2023	Vedanta Ltd	PBL	Management	Executive Director of the Company effective from August 01, 2023 to May 31, 2025.	For	For	Routine proposal
		1		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			
25-08-2023	Larsen & Toubro Limited	PBL	Management	committee thereof (Final Buyback Offer Price), payable in cash for an aggregate consideration of up to Rs. 10,000 crore.	For	For	Nothing Objectionable
25-00-2023	Laiseii & Tuubiu Liiiileu	FDL	iviariagement	To receive, consider and adopt the Audited Standalone as well as Consolidated	For	1 01	Objectionable
				Financial Statements of the Company for the year ended March 31, 2023 together with			
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. To appoint a Director in place of Shri Satish Kumar Vaduguri (DIN - 09322002) who	For	For	Routine Proposal
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	retires by rotation and is eligible for reappointment.	For	For	Routine Proposal
	,			To increase the Authorized Share Capital of the Company from Rs.15000,00,00,000			
25 00 2022	Indian Oil Corneration 14-1	A CM	Managament	divided into 1500,00,000,000 equity shares of Rs.10 each to Rs.30000,00,00,000	For	For	Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	divided into 3000,00,00,000 Equity Shares of Rs.10 each. Approval for material Related Party Transactions with Lanka IOC PLC a subsidiary of	For	For	Objectionable Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	IndianOil for a Expected value of Rs.1,100 crore for Financial Year 2024-25.	For	For	Objectionable

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

Date: 30/09/2023 For the Quarter End: September 30, 2023

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
				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			
05 00 0000	la di an Oil Oana andian I tel	1014		Company of IndianOil, for a Expected value of Rs.1,400 crore for Financial Year 2024-	F	F	Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Approval for material Related Party Transactions with Indian Synthetic Rubber Pvt.	For	For	Objectionable
				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
23-00-2023	Indian On Corporation Etd	AGIVI	Management	Approval for material Related Party Transactions with IndianOil Adani Gas Pvt. Ltd. a	1 01	1 01	Objectionable
				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	vear 2024-25.	For	For	Objectionable
	on corporation Eta			Approval for material Related Party Transactions with IndianOil LNG Pvt. Ltd., a Joint	1		22,000,000,000
				Venture Company of IndianOil, for a Expected value of Rs.2,300 crore for the year			Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	2024-25.	For	For	Objectionable
	· ·		Ü	Approval for material Related Party Transactions with IndianOil NTPC Green Energy			,
	1			Private Limited, a Joint Venture Company of IndianOil, for a Expected value of			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			
				Joint Venture Company of IndianOil, for a Expected value of Rs.3,400 crore for the			Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	year 2024-25.	For	For	Objectionable
				Approval for material Related Party Transactions with Petronet LNG Ltd., a Joint			
				Venture Company of IndianOil, for a Expected value of Rs. 23,300 crore for the year			Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	2024-25.	For	For	Objectionable
				Approval for material Related Party Transactions with Falcon Oil and Gas B.V., Joint			
05 00 0000	la di an Oil Oana andian I tel	1014		Venture of IndOil Global BV, Netherlands (WOS of IndianOil) for a Expected value of	F	F	Nothing
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	Rs.4,000 crore for the year 2024-25. To ratify the remuneration Rs.22,70 lakh plus applicable taxes and out-of-pocket	For	For	Objectionable
25-08-2023	Indian Oil Corporation Ltd	AGM	Management	expenses to the Cost Auditors for the Financial Year ending March 31, 2024.	For	For	Nothing Objectionable
23-00-2023	Indian On Corporation Etd	AGIVI	Management	To receive, consider, approve and adopt the Audited Standalone Financial Statements		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
20 00 2020	Tourish Corporation Emitted	/ COIVI	Wanagement	To confirm the payment of interim dividend of Rs.3.50/- per equity share [i.e.	1 01	1 01	Troduite Business
				amounting to Rs.280 crores on 80,00,00,000 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	80,00,00,000 equity shares] for the financial year 2022-23.	For	For	Routine Business
				To appoint a Director in place of Mr. Neeraj Sharma (DIN: 08177824), Part-time			
	Indian Railway Catering and			(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
	l						
05.00.5	Indian Railway Catering and		l	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 puth original to decide and firstly appropriately instruction and the second			
	Indian Bailway Catarina and			To authorized to decide and fix the remuneration, including reimbursement of out of			
25-08-2023	Indian Railway Catering and Tourism Corporation Limited	AGM	Management	pocket expenses in connection with the audit work, for the Statutory Auditors to be appointed by Comptroller and Auditor General of India for the financial year 2023-24.	For	For	Routine Business
20-00-2023	rounsin Corporation Limited	AGIVI	Management	To approve the appointment of Dr. Lokiah Ravikumar (DIN: 10045466) as Director	I UI	FUI	Noutine Business
	Indian Railway Catering and			(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
20 00 2020	. cancin corporation Limited	,	a.iagomont	To approve the appointment of Ms. Seema Kumar, IRTS, AM (T&C) / Railway Board		1. 01	catillo Duoilleaa
				(DIN: 10064353) as Chairman and Managing Director of the company as may be fixed			
	Indian Railway Catering and			by the Government of India, not liable to retire by rotation.			
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			
		•	i		1	1	1
	Indian Railway Catering and			Board (DIN: 10186377) as Director (Tourism & Marketing) as a may be fixed by the			

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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 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.	For	For	Routine Business
				To consider, approve and adopt the Statement of Profit and Loss, Statement of Cash			
				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 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.	For	For	Routine proposal
23-06-2023	Creditaccess Graffill Liffited	AGIVI	Management	Appointment of Mr. Massimo Vita (DIN: 07863194) who retires by rotation, and being	FUI	FUI	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
				Powerent of commission to the Indones deat Directors for the year 2022 22 and			
				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
23-06-2023	Creditaccess Grainin Limited	AGIVI	Management	Infancial year, on the basis of addited consolidated financial statements.	1 01	1 01	Objectionable
				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			
				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
				Continuation of Directorship of Mr. Convey Learning (DIN) 0005075 ()			
				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	1911. George Jospen would have allamed 75 years of age as on April 26, 2024.	For	For	Routine proposal
-0 00 2020	5.53Md00000 Gramm Emilled	, .O.W.	anagoment	Re-designation of Mr. Udaya Kumar Hebbar (DIN: 07235226) as Managing Director of		1 01	. toutine proposal
				the Company for the remaining period of his term i.e., from August 1, 2023, till June			1
25-08-2023	Creditaccess Gramin Limited	AGM	Management	25. 2025.	For	For	Routine proposal
		_		Appointment of Mr. Ganesh Narayanan as Chief Executive Officer of the Company for			
				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
				To approve amendments to CAGL Employees Stock Option Plan-2011.			Nothing
25-08-2023	Creditaccess Gramin Limited	AGM	Management		For	For	objectionable
		1					Nothing
25-08-2023	Creditaccess Gramin Limited	AGM	Management	To approve alteration of Articles of Association.	For	For	objectionable
				The Audited Standalone Financial Statements of the Company for the financial year			1
DE 00 0000	2M lodio Ltd	ACM	Managagagaga	ended March 31, 2023, together with the Auditors Report thereon and the Board's	F	F	Daudina (
25-08-2023	3M India Ltd	AGM	Management	Report.	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
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
					_	_	Nothing
25-08-2023	3M India Ltd	AGM	Management	Re-appointment of Ms. Yun Jin (DIN: 09474323) who retires by rotation, as a Director. 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		For	Objectionable Nothing
25-08-2023	3M India Ltd	AGM	Management	Annual General Meeting. 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	For	For	Objectionable Nothing
25-08-2023	3M India Ltd	AGM	Management	period from the 36th Annual General Meeting until the 37th Annual General Meeting.	For	For	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
25-08-2023	Info Edge (India) Limited	AGM	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	For	For	profile, time commitments, and attendance. Compliant with Law. No concern identified on the proposed
25-08-2023	Info Edge (India) Limited	AGM	Management	the Company.	For	For	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			with regard to profile, time
25-08-2023	Info Edge (India) Limited	AGM	Management	Company, not liable to retire by rotation, for a term of 5 consecutive years with effect from July 15, 2023 upto July 14, 2028. To receive, consider and adopt the Audited Financial Statements of the Company for	For	For	commitments and 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			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.	AGM	Management	and is liable to retire by rotation.	For	For	Objectionable
25-08-2023	Hindustan Petroleum Corporation Ltd.	AGM	Management	Appointment of Shri K S Narendiran (DIN: 10070865) as a Director of the Company and is not liable to retire by rotation.	For	For	Nothing 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	Managament	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
25-06-2023	Hindustan Petroleum	AGM	Management	Approval of Related Party Transactions with HPCL-Mittal Energy Limited (HMEL) for a value of Rs.88.500	For	For	Nothing
25-08-2023	Corporation Ltd.	AGM	Management	Crore to be entered during the Financial Year 2024-25.	For	For	Objectionable
05 00 0000	Hindustan Petroleum	4014	Management	Approval of Material Related Party Transactions with Hindustan Colas Private Limited (HINCOL) for a value of Rs.3,350 Crore to be entered during the Financial Year 2024-	F	F	Nothing
25-08-2023	Corporation Ltd.	AGM	Management	25.	For	For	Objectionable
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
				To Consider and approve a Preferential Issue of 12,696,800 units of Brookfield India			Compliant with law. No governance concern identified in the proposed
26-08-2023	Brookfield India REIT	EGM	Management	Real Estate Trust to Project Diamond Holdings (DIFC) Limited. To receive, consider and adopt the:	For	For	approval.
				 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. 			
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
				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,	-		Nothing
28-08-2023	Britannia Industries Ltd	AGM	Management	offers himself for re-appointment.	For	For	Objectionable Excessive remuneration and lack of
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	transparency on Phantom Option Scheme

Date: 30/09/2023

Version: 1 Date of upload: October 28, 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
					_	_	Nothing
28-08-2023	Britannia Industries Ltd	AGM	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			
1				standalone and consolidated, for the financial year ended March 31, 2023, and the			Nothing
28-08-2023	Divis Laboratories Ltd.	AGM	Management	reports of the Board of Directors and Auditors thereon.	For	For	objectionable
00 00 0000	Disir Laboratoria a Ltd	4014		To declare dividend of Rs. 30/- per equity share of face value Rs. 2/- each (i.e. @	F	F	Nothing
28-08-2023	Divis Laboratories Ltd.	AGM	Management	1500%) for the financial year ended March 31, 2023. To appoint a director in place of Dr. Kiran S. Divi (DIN: 00006503), who retires by	For	For	objectionable
				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
20 00 2020	Divio Edboratorios Eta.	/ CIVI	Management	To appoint a director in place of Ms. Nilima Prasad Divi (DIN: 06388001), who retires	1 01	101	objectionable
				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
				To receive, consider and adopt the audited standalone financial statements of the			
	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
	Our Dhamas suited bedasting			To receive, consider and adopt the audited consolidated financial statements of the			No de la a
20 00 2022	Sun Pharmaceutical Industries Limited	A CN4	Managamant	Company for the financial year ended March 31, 2023 and the report of the Auditors thereon.	Fa.	Fa.	Nothing
28-08-2023	Sun Pharmaceutical Industries	AGM	Management	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	/ CIVI	Management	To appoint Mr. Sudhir Valia (DIN: 00005561), who retires by rotation and being	1 01	101	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			
				Accountants, Firm's Registration No. 004076, appointed as the Cost Auditors of the			
	Sun Pharmaceutical Industries			Company to conduct the audit of cost records maintained by the Company for the			Nothing
28-08-2023	Limited	AGM	Management	financial year 2023-24.	For	For	objectionable
1	Sun Pharmaceutical Industries			Appointment of Mr. Rolf Hoffmann (DIN: 10200311) as an Independent Director of the 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
20-00-2023	Littilled	AGIVI	Management	Appointment of Mr. Aalok Shanghvi (DIN: 01951829) as the Whole-time Director of the	1 01	101	Objectionable
	Sun Pharmaceutical Industries			Company for a term of 5 years effective from June 1, 2023 to May 31, 2028 and			Nothing
							objectionable
28-08-2023	Limited	AGM	Management	including remuneration	For	For	objectionable
28-08-2023		AGM	Management		For	For	objectionable
28-08-2023		AGM	Management	including remuneration To be entered into individually or taken together with previous transactions during FY2023-24, between two non-wholly-owned subsidiaries of the Company, that is, Taro	For	For	objectionable
28-08-2023		AGM	Management	including remuneration To be entered into individually or taken together with previous transactions during 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	For	For	objectionable
28-08-2023		AGM	Management	including remuneration To be entered into individually or taken together with previous transactions during 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	For	For	objectionable
28-08-2023		AGM	Management	including remuneration To be entered into individually or taken together with previous transactions during 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)/	For	For	objectionable
28-08-2023		AGM	Management	including remuneration To be entered into individually or taken together with previous transactions during 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	For	For	Objectionable
28-08-2023	Limited	AGM	Management	including remuneration To be entered into individually or taken together with previous transactions during 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 Crore, being the materiality threshold), but not exceeding an aggregate value	For	For	
28-08-2023 28-08-2023		AGM		including remuneration To be entered into individually or taken together with previous transactions during 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	For	For	Nothing objectionable
	Limited Sun Pharmaceutical Industries		Management Management	including remuneration To be entered into individually or taken together with previous transactions during 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 Crore, being the materiality threshold), but not exceeding an aggregate value equivalent to Rs.20,000 Million, and that such transaction(s)/arrangement(s) shall be			Nothing
	Limited Sun Pharmaceutical Industries			including remuneration To be entered into individually or taken together with previous transactions during 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 Crore, being the materiality threshold), but not exceeding an aggregate value equivalent to Rs.20,000 Million, and that such transaction(s)/ arrangement(s) shall be at arm's length. To consider and adopt:			Nothing
	Limited Sun Pharmaceutical Industries			including remuneration To be entered into individually or taken together with previous transactions during 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 Crore, being the materiality threshold), but not exceeding an aggregate value equivalent to Rs.20,000 Million, and that such transaction(s)/arrangement(s) shall be at arm's length. To consider and adopt: a) the Audited Financial Statements of the Company for financial year ended March			Nothing
	Limited Sun Pharmaceutical Industries Limited			including remuneration To be entered into individually or taken together with previous transactions during 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 Crore, being the materiality threshold), but not exceeding an aggregate value equivalent to Rs.20,000 Million, and that such transaction(s)/ arrangement(s) shall be at arm's length. To consider and adopt: a) the Audited Financial Statements of the Company for financial year ended March 31, 2023 together with reports of the Board of Directors and Auditors thereon; and			Nothing
28-08-2023	Sun Pharmaceutical Industries Limited Samvardhana Motherson	AGM	Management	including remuneration To be entered into individually or taken together with previous transactions during 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 Crore, being the materiality threshold), but not exceeding an aggregate value equivalent to Rs.20,000 Million, and that such transaction(s)/ arrangement(s) shall be at arm's length. To consider and adopt: a) the Audited Financial Statements of the Company for financial year ended March 31, 2023 together with reports of the Board of Directors and Auditors thereon; and b) the Audited Consolidated Financial Statements of the Company for financial year	For	For	Nothing objectionable
	Limited Sun Pharmaceutical Industries Limited			including remuneration To be entered into individually or taken together with previous transactions during 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 Crore, being the materiality threshold), but not exceeding an aggregate value equivalent to Rs.20,000 Million, and that such transaction(s)/ arrangement(s) shall be at arm's length. To consider and adopt: a) the Audited Financial Statements of the Company for financial year ended March 31, 2023 together with reports of the Board of Directors and Auditors thereon; and			Nothing

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
	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). To enter into contract(s) / agreements(s) / arrangement(s) / transaction(s), between	For	For	Business Need
	Samvardhana Motherson			the Company with SEI Thai Electric Conductor Co., Ltd. Thailand for purchase of			
28-08-2023	International Ltd	AGM	Management	copper.	For	For	Business Need
20-00-2023	International Ltd	AGIVI	Management	соррег.	1 01	1 01	Dusiness 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
			1	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		For	For	Routine Proposal
				To appoint a Director in place of Mr. Anil Berera (DIN: 00306485) who retires by			
				rotation and being eligible, offers his candidature for re-appointment.			Nothing
28-08-2023	Whirlpool of India Limited	AGM	Management		For	For	objectionable
28-08-2023	Whirlpool of India Limited	AGM	Management	Ratification of remuneration of INR 4.25 Lacs exclusive of applicable taxes and reimbursement of out of pocket expenses payable to M/s R. J. Goel & Co., Cost Accountants (Firm Registration No. 000026), appointed by the Board of Directors 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 31st March, 2024.	For	For	Nothing objectionable
28-08-2023	Bharat Petroleum Corporation	AGM	Management	To receive, consider and adopt (a) the Audited Financial Statements of the Company for the Financial Year ended March 31, 2023. (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2023.	For	For	Routine Proposal
	Bharat Petroleum Corporation		Ŭ				·
28-08-2023	Ltd	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended March 31, 2023.	For	For	Routine Proposal
	Bharat Petroleum Corporation	I		To appoint a Director in place of Shri Sanjay Khanna, Director (DIN: 09485131), who			Nothing
28-08-2023	Ltd	AGM	Management	retires by rotation and being eligible, offers himself for reappointment.	For	For	objectionable
	B			To authorize the Board of Directors of the Company to fix the remuneration of the Joint			N. 41 .
	Bharat Petroleum Corporation		l	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
				Ratification of remuneration payable to M/s. R. Nanabhoy & Co., Cost Accountants,			
I	Phoret Petroloum Corporation			Mumbai Rs.3,50,000 and M/s. G.R. Kulkarni & Associates, Cost Accountants, Mumbai Rs.1,25,000 plus applicable tax and reasonable out of pocket expenses for the			Nothing
28-08-2023	Bharat Petroleum Corporation Ltd	AGM	Management	Financial Year ending March 31, 2024.	For	For	Nothing objectionable
20-00-2023	Bharat Petroleum Corporation	AGIVI	iviariagement	Appointment of Shri Krishnakumar Gopalan (DIN: 09375274) as Director and	1 01	I UI	Nothing
28-08-2023	Ltd	AGM	Management	Chairman & Managing Director of the Company, not liable to retire by rotation.	For	For	objectionable
20 00 2020	Bharat Petroleum Corporation	, .CIVI	a.iugomon	Appointment of Shri Rajkumar Dubey (DIN: 10094167) as Director (Human Resources		. 51	Nothing
28-08-2023	Ltd	AGM	Management	of the Company, liable to retire by rotation.	For	For	objectionable
		1.0	anagomon	Appointment of Dr. (Smt.) Sushma Agarwal (DIN: 10065236), as an Independent		1	- 2,000.0.10010
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
	Bharat Petroleum Corporation			y			Nothing

Date: 30/09/2023

For the Quarter End: September 30, 2023

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
		, i					
				To receive, consider and adopt the audited standalone financial statements of the			and the factor
28-08-2023	RBL Bank Limited	AGM	Managamant	Bank for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and the Auditors thereon.	F	F	nothing
28-08-2023	RBL Bank Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the	For	For	objectionable
				Bank for the financial year ended March 31, 2023 and the Report of the Auditors			nothing
28-08-2023	RBL Bank Limited	AGM	Managament	thereon.	For	For	objectionable
20-00-2023	RBL Ballk Lillilleu	AGIVI	Management	To declare a Dividend of Rs.1.50 (15%) per Equity (Ordinary) Share of the face value	FUI	FUI	nothing
28-08-2023	RBL Bank Limited	AGM	Management	of Rs.10 each for the financial year ended March 31, 2023.	For	For	objectionable
20-00-2023	RBL Ballk Lillilleu	AGIVI	Management	To note retirement of Mr. Vimal Bhandari (DIN:00001318), who retires by rotation at	FUI	FUI	objectionable
				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
20-00-2023	INDE BATIK EITHREG	AGIVI	Management	To approve issue of Debt Securities on Private Placement basis for an amount not	1 01	1 01	nothing
28-08-2023	RBL Bank Limited	AGM	Management	exceeding Rs.3000 Crore within the overall borrowing limits of the Bank.	For	For	objectionable
20-00-2023	RBL Ballk Lillilleu	AGIVI	Management	To receive, consider and adopt	FUI	FUI	objectionable
				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
20-00-2023	LIC Housing I marice Limited	AGIVI	Management	To declare final dividend of Rs.8.50 /-per Equity Share for the financial year ended	1 01	1 01	Routine proposar
28-08-2023	LIC Housing Finance Limited	AGM	Management	31st March, 2023.	For	For	Routine proposal
20-00-2023	LIC Housing Finance Limited	AGIVI	Management	To appoint a Director in place of Shri Akshay Kumar Rout (DIN: 08858134), who	FUI	FUI	Routine proposal
28-08-2023	LIC Housing Finance Limited	AGM	Managament	retires by rotation and, being eligible, offers himself for re-appointment.	For	For	Pouting proposal
28-08-2023	LIC Housing Finance Limited	AGIVI	Management	To enter into contract(s) arrangement(s) / transaction(s) and / or continuing with the	FOI	FOI	Routine proposal
				arrangements and transactions (whether by way of an individual transaction or			
				transactions taken together or series of transactions or otherwise) with LIC of India			
							Nothing
28-08-2023	LIC Housing Finance Limited	AGM	Managamant	being a related party of the Company, for an aggregate value not exceeding Rs.3,850 crore during the period FY 2023-24.	For	For	Nothing objectionable
28-08-2023	LIC Housing Finance Limited	AGIVI	Management	Appointment of Shri T Adhikari (DIN 10229197) as the Managing Director and CEO of	FOI	FOI	objectionable
				the Company with effect from 3rd August, 2023, whose office shall not be liable to			
20 00 2022	LIC Haveing Finance Limited	AGM	Managamant	determination for retirement by rotation and including remuneration.	F	F	Davidina nuonaaal
28-08-2023	LIC Housing Finance Limited	AGIVI	Management	To consider and adopt	For	For	Routine 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
28-08-2023	Reliance industries Limited	AGIVI	ivianagement	To consider and adopt	FOI	FOI	Rouline Proposal
				(b) the audited consolidated financial statement of the Company for the financial year			
28-08-2023	Reliance Industries Limited	AGM	Managament	ended March 31, 2023 and the report of Auditors thereon.	For	For	Routine Proposal
20-00-2023	Reliance moustries cimited	AGIVI	Management	ended March 31, 2023 and the report of Additors thereon.	FUI	FUI	Routine Floposai
				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
20-00-2023	Reliance industries Limited	AGIVI	Management	To appoint Shri P.M.S. Prasad (DIN: 00012144), who retires by rotation at this meeting		FUI	Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	as a Director of the Company.	For	For	Objectionable
20-00-2023	Reliance moustries cimited	AGIVI	Management	To appoint Shri Nikhil R. Meswani (DIN: 00001620), who retires by rotation at this	FUI	FUI	Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	meeting as a Director of the Company.	For	For	Objectionable
20-00-2023	Reliance moustries Limited	AGIVI	Management	To re-appoint Shri Mukesh D. Ambani (DIN: 00001695) as Managing Director of the	FUI	FUI	Objectionable
							Nothing
28-08-2023	Reliance Industries Limited	AGM	Monogomont	Company, for a period of 5 years, on expiry of his present term of office, i.e., with effect from April 19, 2024.	For	For	Nothing Objectionable
20-00-2023	Reliance moustries Limited	AGIVI	Management	To re-appoint Smt. Arundhati Bhattacharya (DIN: 02011213) as an Independent	For	For	Objectionable
				Director, not liable to retire by rotation and to hold office for a second term of 5			Nothing
28_08_2022	Poliance Industries Limits	AGM	Management	consecutive years, that is, up to October 16, 2028.	For	For	Objectionable
28-08-2023	Reliance Industries Limited	AGIVI	Management		For	For	Objectionable
				To ratify the remuneration to be paid to the Cost Auditors appointed by the Board of			Nathina
20 00 2022	Delianas Industrias Limited	ACM	Managamant	Directors, to conduct the audit of cost records of the Company for the financial year	F	F	Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	ending March 31, 2024.	For	For	Objectionable
20 00 2022	Delianas Industrias Limitad	ACM	Managamant	To observe Anticles of Association of the Company	F	F	Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	To alter the Articles of Association of the Company.	For	For	Objectionable
00 00 0000	Dellar de la disensi de la St. 1	4014		To allow the Objects Oleves of the Management we of Association (1)	F	l	Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	To alter the Objects Clause of the Memorandum of Association of the Company.	For	For	Objectionable

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
28-08-2023	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of the Company.	For	For	Nothing Objectionable Nothing
28-08-2023	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of Subsidiaries of the Company.	For	For	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
28-08-2023	Bharat Electronics Ltd	AGM	Management	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- appointment.	For	For	Nothing 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. Appointment of Mr Vikraman N (DIN: 10185349) as Director of the Company, liable to	For	For	Nothing Objectionable
28-08-2023	Bharat Electronics Ltd	AGM	Management	Appointment of Mr V Nraman N (DIN: 10185349) as Director of the Company, liable to retire by rotation. Appointment of Mr K V Suresh Kumar (DIN: 10200827) as Director of the Company,	For	For	Nothing Objectionable
28-08-2023	Bharat Electronics Ltd	AGM	Management	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
				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			
28-08-2023	Jindal Steel & Power Limited	AGM	Management	ended March 31, 2023 and the report of Auditors thereon. 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	For	For	Routine proposal
28-08-2023	Jindal Steel & Power Limited	AGM	Management	the financial year 2022-23. To appoint Mr. Naveen Jindal (DIN: 00001523), who retires by rotation and being	For	For	Routine proposal
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. Ratification of remuneration of Rs.10,00,000/- plus applicable taxes and out of pocket expenses payable to M/s Ramanath lyer & Co., Cost Accountants (Firm Registration Number: 000019), Cost Auditors appointed by the Board of Directors, to conduct the	For	For	Routine proposal
28-08-2023	Jindal Steel & Power Limited	AGM	Management	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 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.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.			
							Nothing
28-08-2023	Finolex Industries Ltd.	AGM	Management	Re-appointment of Mrs. Kanchan U. Chitale (DIN: 00007267) as an Independent	For	For	Objectionable
				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
				Appointment of Mr. Ajit Venkataraman (DIN: 07289950) as a Director of the Company,			Nothing
28-08-2023	Finolex Industries Ltd.	AGM	Management	liable to retire by rotation.	For	For	Objectionable
				Appointment of Mr. Ajit Venkataraman (DIN: 07289950) as Managing Director of the Company, for a period of 5 years from June 1, 2023 until May 31, 2028 and including			Nothing
28-08-2023	Finolex Industries Ltd.	AGM	Management	remuneration.	For	For	Objectionable
20 00 2020	T ITOTOX ITIGUSTICS Etc.	/ CON	Management	To hold office or place of profit by Ms. Gayatri P. Chhabria, daughter (relative) of Mr.	1 01	1 01	Objectionable
				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			Nothing
28-08-2023	Finolex Industries Ltd.	AGM	Management	designation as the Board of the Company.	For	For	Objectionable
	Equitas Small Finance Bank			To receive, consider and adopt the Audited Financial Statements of the Bank for the			
29-08-2023	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
23-00-2023	Equitas Small Finance Bank	AOW	Wanagement	To appoint a Director in place of Mr. Vasudevan P N (DIN: 01550885), who retires by	1 01	1 01	Rodine proposal
29-08-2023	Ltd	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
	Equitas Small Finance Bank		-	To declare Dividend at the rate of Rs.1.00/- per equity share of face value of Rs.10/-			
29-08-2023	Ltd	AGM	Management	each fully paid up (i.e. 10%) for the financial year 2022-23.	For	For	Routine proposal
				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			
	Equitas Small Finance Bank			office from the conclusion of this Seventh Annual General Meeting until the conclusion			
29-08-2023	Ltd	AGM	Management	of the Tenth Annual General Meeting to be held in the year 2026.	For	For	Routine proposal
				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			
	Fauitas Casall Finance Bank			A and Associates LLP, Chartered Accountants, Chennai (Firm Registration No:			
29-08-2023	Equitas Small Finance Bank Ltd	AGM	Management	009571N/ N500006), the Joint Statutory Auditors of the Bank, for the financial year 2023-24.	For	For	Routine proposal
29-00-2023	Liu	AGIVI	iviariagement	Re-appointment of Mr Vasudevan P N (DIN: 01550885) as Managing Director & Chief	1 01	1 01	Troutine proposal
	Equitas Small Finance Bank			Executive Officer of the Bank, liable to retire by rotation for a period of three years with			
29-08-2023	Ltd	AGM	Management	effect from July 23, 2023 to July 22, 2026.	For	For	Routine proposal
	Equitas Small Finance Bank			Fixing Remuneration payable to Mr. Vasudevan P N, (DIN: 01550885) as the MD &			
29-08-2023	Ltd	AGM	Management	CEO of the Bank for a further term of three years with effect from July 23, 2023.	For	For	Routine proposal
				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			
	Equitas Small Finance Bank			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.	For	For	Business need
				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			
	SBI Life Insurance Company			Company (Auditors) and comments of the Comptroller and Auditor General of India			Nothing
29-08-2023	Limited	AGM	Management	(CAG).	For	For	objectionable
	SBI Life Insurance Company			To confirm the interim dividend declared by the Company on March 08, 2023 as final			Nothing
29-08-2023	Limited	AGM	Management	dividend for the year ended March 31, 2023.	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	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
				Remuneration payable to the Statutory Auditors of the Company (Auditors) for the			
				financial year 2023-24, is affixed at Rs.58 lakhs (Rs.29 lakhs to each joint auditor) for			
				annual audit and Rs.45 lakhs (Rs.7.50 lakhs per quarter to each joint auditor) for June,			
				September and December quarterly audit plus out of pocket expenses incurred by the			
	SBI Life Insurance Company			Auditors, if any, in connection with the audit of the accounts of the Company for the	_		Nothing
29-08-2023	Limited	AGM	Management	financial year 2023-24.	For	For	objectionable
	0011111			Re-appointment of Mr. Narayan K. Seshadri (DIN: 00053563), as an Independent			N. a.
00 00 0000	SBI Life Insurance Company	1014		Director of the Company not liable to retire by rotation for a second term of three	F	F	Nothing
29-08-2023	Limited	AGM	Management	consecutive years commencing from August 20, 2023 upto August 19, 2026.	For	For	objectionable
				Re-appointment of Mr. Shobinder Duggal (DIN: 00039580), as an Independent			
	SBI Life Insurance Company			Director of the Company not liable to retire by rotation for a second term of three			Nothing
29-08-2023	Limited	AGM	Management	consecutive years commencing from December 28, 2023 upto December 27, 2026.	For	For	objectionable
20 00 2020	Ellitted	/ CIVI	Management	Re-appointment of Dr. Tejendra M. Bhasin (DIN: 03091429), as an Independent	1 01	1 01	objectionable
	SBI Life Insurance Company			Director of the Company not liable to retire by rotation for a second term of three			Nothing
29-08-2023	Limited	AGM	Management	consecutive years commencing from April 12, 2024 upto April 11, 2027.	For	For	objectionable
				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			
29-08-2023	Maruti Suzuki India Ltd	AGM	Management	and Auditors thereon.	For	For	Routine Proposal
				To consider and adopt the audited consolidated financial statements of the Company			
29-08-2023	Maruti Suzuki India Ltd	AGM	Management	for the financial year ended 31st March, 2023 and the report of the Auditors thereon.	For	For	Routine Proposal
29-08-2023	Maruti Suzuki India Ltd	AGM	Management	To declare dividend at the rate of INR 90 per equity share.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Kinji Saito, who retires by rotation and being			Nothing
29-08-2023	Maruti Suzuki India Ltd	AGM	Management	eligible, offers himself for re-appointment.	For	For	Objectionable
				To appoint a Director in place of Mr. Kenichi Ayukawa, who retires by rotation and	_		Nothing
29-08-2023	Maruti Suzuki India Ltd	AGM	Management	being eligible, offers himself for re-appointment.	For	For	Objectionable
				Appointment of Mr. Yukihiro Yamashita (DIN:10237093) to fill the casual	_	_	Nothing
29-08-2023	Maruti Suzuki India Ltd	AGM	Management	vacancy caused by the resignation of Mr. Shigetoshi Torii	For	For	Objectionable
				Ratification of remuneration of INR 2.85 lac plus applicable taxes thereon besides			
				reimbursement of out of pocket expenses on actuals in connection with the audit payable to M/s R.J. Goel and Co., Cost Accountants (Firm Registration No. 000026)			
				appointed by the Board of Directors as Cost Auditor to conduct the audit of the			Nothing
29-08-2023	Maruti Suzuki India Ltd	AGM	Management	applicable cost records of the Company for the financial year 2023-24.	For	For	Objectionable
25-00-2025	Wardti Odzuki Iridia Eta	AOW	Management	applicable cost records of the company for the financial year 2020-24.	1 01	101	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 Auditors thereon and			
				b) The Audited Consolidated Financial Statements of the Company for the financial			
29-08-2023	Jubilant FoodWorks Ltd	AGM	Management	year ended March 31, 2023 together with the Report of the Auditors thereon.	For	For	Routine Proposal
29-08-2023	Jubilant FoodWorks Ltd	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2023.	For	For	Routine Proposal
				To appoint a Director in place of Mr. Shamit Bhartia (DIN: 00020623), who retires by			Nothing
29-08-2023	Jubilant FoodWorks Ltd	AGM	Management	rotation and, being eligible, offers himself for re-appointment.	For	For	Objectionable
				To appoint a Director in place of Ms. Aashti Bhartia (DIN: 02840983), who retires by			Nothing
29-08-2023	Jubilant FoodWorks Ltd	AGM	Management	rotation and, being eligible, offers herself for re-appointment.	For	For	Objectionable
				Re-appointment of Mr. Vikram Singh Mehta (DIN: 00041197) as an Independent			I
				Director of the Company, not liable to retire by rotation, to hold office for a second term	_		Nothing
29-08-2023	Jubilant FoodWorks Ltd	AGM	Management	of five (5) consecutive years w.e.f. February 1, 2024 till January 31, 2029.	For	For	Objectionable
I				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	_	_	Nothing
29-08-2023	Jubilant FoodWorks Ltd	AGM	Management	of five (5) consecutive years w.e.f. June 21, 2024 till June 20, 2029.	For	For	Objectionable
1				Re-appointment of Mr. Amit Jain (DIN: 01770475) as an Independent Director of the			No de la a
20 00 2022	Inhibat FoodWorks Ltd	ACM	Managamant	Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive		Fa.	Nothing
29-08-2023	Jubilant FoodWorks Ltd	AGM	Management	years w.e.f. July 1, 2023 till June 30, 2028.	For	For	Objectionable

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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
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
29-08-2023	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
29-08-2023	ICICI Securities Limited	AGM	Management	To confirm the payment of interior dividend and declare final dividend on equity shares for the financial year ended March 31, 2023.		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.	For	For	Routine proposal
29-08-2023	ICICI Securities Limited	AGM	Management	Revision in remuneration payable to Mr. Vijay Chandok (DIN: 01545262), the Managing Director & CEO of the Company.	For	For	Routine proposal
29-08-2023	ICICI Securities Limited	AGM	Management	Revision in remuneration payable to Mr. Ajay Saraf (DIN: 00074885), the Executive 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. Approval the proposal to avail credit facilities from ICICI Bank Limited (the Bank), a	For	For	Nothing objectionable
29-08-2023	ICICI Securities Limited	AGM	Management	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 course of business of the Company.	For	For	Business need
				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			Nothing
29-08-2023	ICICI Securities Limited	AGM	Management	length basis and in the ordinary course of business of the Company. To receive, consider and adopt the audited Standalone as well as Consolidated	For	For	objectionable
29-08-2023	Oil & Natural Gas Corporation Ltd. Oil & Natural Gas Corporation	AGM	Management	Financial Statements of the Company for the Financial year ended March 31, 2023 together with Reports of the Directors, the Auditors thereon. To declare the Final Dividend of Rs.0.50 per equity share for the Financial Year 2022-	For	For	Routine Proposal
29-08-2023	Ltd. Oil & Natural Gas Corporation	AGM	Management	23 (FY 23). To appoint a Director in place of Mr. Om Prakash Singh (DIN: 08704968), who retires	For	For	Routine Proposal Nothing
29-08-2023	Ltd. Oil & Natural Gas Corporation	AGM	Management	by rotation and being eligible, offers himself for re- appointment. To authorize the Board of Directors for fixing the remuneration of Statutory Auditors as	For	For	Objectionable Nothing
29-08-2023	Ltd. Oil & Natural Gas Corporation	AGM	Management	appointed by the Comptroller and Auditor General of India for FY24. Appointment of Mr. Arun Kumar Singh (DIN: 06646894) as a Director, designated as	For	For	Objectionable Nothing
29-08-2023	Ltd. Oil & Natural Gas Corporation Ltd.	AGM 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 Company, liable to retire by rotation and including remuneration.	For	For For	Objectionable Nothing Objectionable
	Oil & Natural Gas Corporation		Management	Company, liable to retire by rotation and including remuneration. Appointment of Mr. Manish Patil (DIN: 10139350) as Director (HR) of the Company, liable to retire by rotation and including remuneration.			Nothing
29-08-2023	Ltd. Oil & Natural Gas Corporation	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	Objectionable Nothing
29-08-2023 29-08-2023	Ltd. Oil & Natural Gas Corporation Ltd.	AGM	Management 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	Objectionable 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
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
	Oil & Natural Gas Corporation			Approval of Material Related Party Transaction(s) with ONGC Petro additions Limited	_		Nothing
29-08-2023	Ltd.	AGM	Management	(OPaL) of value upto Rs.82,507 Million for FY 25.	For	For	Objectionable
				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.			
	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
•							
	Kaishas Institute of Markins			Ratification of remuneration of Rs.6.00 Lakhs excluding applicable taxes, payable to			NI - de las as
20.00.2022	Krishna Institute of Medical	ACM	Managament	M/s. Sagar & Associates, Cost Accountants who were appointed as the Cost Auditors,	Fa.	Fa.	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. To receive, consider and adopt:-	For	For	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
	Apollo Hospitals Enterprise			To appoint a director in place of Smt. Sangita Reddy, (DIN:00006285) who retires by			Nothing
30-08-2023	Limited	AGM	Management	rotation and being eligible offers herself for re-appointment.	For	For	objectionable
•				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
00 00 2020	Ziriikod	7.0	management	Re-appointment of Shri. Mandavilli Bhaskara Nageswara Rao (DIN: 00287260) as an			objectionable
				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			
	L			Director of the Company, to hold office for a second term of 5 consecutive years on the			L
20.00.0000	Apollo Hospitals Enterprise	A CM	Managan	Board of the Company commencing from 9th February 2024 to 8th February, 2029,	Fa.	F	Nothing
30-08-2023	Limited	AGM	Management	and she would not be liable to retire by rotation.	For	For	objectionable
				Payment of commission to the Non-Executive and Independent Directors of the			
				Company (other than the Managing Director and/or Whole Time Directors), appointed			
				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			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
				To offer or invite subscriptions for secured/ unsecured redeemable non-convertible			
	Apollo Hospitals Enterprise			debentures, in one or more series/ tranches, aggregating upto Rs.5,000 million on a			Nothing
30-08-2023	Limited	AGM	Management	private placement basis.	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/	Reason supporting the vote decision
		EGM)	Snarenoiders			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
0-08-2023	Limited	AGM	Management	ending 31st March, 2024.	For	For	objectionable
				To receive, consider and adopt the audited standalone and consolidated financial			
				statements for the financial year ended March 31, 2023 together with the Reports of			nothing
0-08-2023	ICICI Bank Limited	AGM	Management	the Directors and the Auditors thereon.	For	For	objectionable
				To declare dividend on equity shares.			nothing
0-08-2023	ICICI Bank Limited	AGM	Management		For	For	objectionable
				To appoint a director in place of Mr. Sandeep Bakhshi (DIN: 00109206), who retires by			nothing
0-08-2023	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
0-08-2023	ICICI Bank Limited	AGM	Management	audit fees for FY2024.	For	For	objectionable
			ge	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			
							mathing
0 00 0000	IOIOI Parala I insita d	4014		scope of work and goods and services tax and such other tax(es) as may be	F	F	nothing
0-08-2023	ICICI Bank Limited	AGM	Management	applicable towards audit fees for FY2024.	For	For	objectionable
				Re-appointment of Mr. Hari L. Mundra (DIN: 00287029) as an Independent Director of			
	10101 5 1 1 1 1 1			the Bank not liable to retire by rotation, for a second term commencing from October	_	_	nothing
0-08-2023	ICICI Bank Limited	AGM	Management	26, 2023 to October 25, 2024.	For	For	objectionable
				Re-appointment of Mr. B. Sriram (DIN: 02993708) as an Independent Director of the			
				Bank not liable to retire by rotation, for a second term of three consecutive years	_	_	nothing
0-08-2023	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
0-08-2023	ICICI Bank Limited	AGM	Management	commencing from April 14, 2024 to April 13, 2027.	For	For	objectionable
				Revision in remuneration of Mr. Sandeep Bakhshi (DIN: 00109206), Managing	_		nothing
0-08-2023	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
0-08-2023	ICICI Bank Limited	AGM	Management	the Bank.	For	For	objectionable
				Revision in remuneration of Mr. Rakesh Jha (DIN: 00042075), Executive Director of			nothing
0-08-2023	ICICI Bank Limited	AGM	Management	the Bank.	For	For	objectionable
				Revision in remuneration of Mr. Anup Bagchi (DIN: 00105962), erstwhile Executive			nothing
0-08-2023	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
0-08-2023	ICICI Bank Limited	AGM	Management	4, 2023 to October 3, 2026 and including remuneration.	For	For	objectionable

leeting 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 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			nothing
0-08-2023	ICICI Bank Limited	AGM	Management	arms length basis and in the ordinary course of business of the Bank.	For	For	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
0-08-2023	ICICI Bank Limited	AGM	Management	in the ordinary course of business of the Bank.	For	For	objectionable
				Material Related Party Transactions for subscription of securities issued by Related			
				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			41.5
	101015 11: :: 1			however, that the said contracts/ arrangements/transactions shall be carried out on an	_	_	nothing
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	For	For	objectionable
				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			nothing
-08-2023	ICICI Bank Limited	AGM	Management	Bank.	For	For	objectionable
				Maria Bara Bara Bara Bara Bara Bara Bara			
				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
08-2023	ICICI Bank Limited	AGM	Management	arms length basis and in the ordinary course of business of the Bank.	For	For	objectionable
			Ü	Material Related Party Transactions for undertaking repurchase (repo) transactions			
				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,		1	
				as prescribed under the Applicable Laws or any other materiality threshold, as may be			
				applicable from time to time, provided however, that the said			
08-2023	ICICI Bank Limited	AGM	Management	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
00-2023	IOIOI BAIIK LIIIIIleu	AGIVI	iviariayemeni	Material Related Party Transactions for undertaking reverse repurchase (reverse repo		1 01	objectionable
				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		1	
				contracts/arrangements/transactions shall be carried out on an arms length basis and			nothing
-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	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 availing manpower services for certain			
				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 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			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	basis and in the ordinary course of business of the Bank.	For	For	objectionable
				Material Related Party Transactions for availing insurance services from 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			nothing
30-08-2023	ICICI Bank Limited	AGM	Management	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	objectionable
30-00-2023	ICICI Bank Limited	AGIVI	Management	To consider and adopt Audited Standalone & Consolidated Financial Statements of	1 01	1 01	Objectionable
i				the Company for the financial year ended 31st March 2023, the reports of the Board of			
30-08-2023	NTPC Ltd.	AGM	Management	Directors and Auditors thereon.	For	For	Routine Proposal
00 00 2020		7.0	management	To confirm payment of an interim dividend @ 42.50% (Rs.4.25 per equity share of			Troumino i ropodai
				Rs.10/-) on the paid up equity share capital of the Company and final dividend @ 30%			
				(Rs.3.00 per equity share of Rs.10/-) as recommended by the Board of Directors of			
30-08-2023	NTPC Ltd.	AGM	Management	the company for the financial year 2022-23.	For	For	Routine Proposal
				To appoint of Shri Ujjwal Kanti Bhattacharya (DIN: 08734219) Director (Projects), who			Nothing
30-08-2023	NTPC Ltd.	AGM	Management	retires by rotation as a Director of the company.	For	For	Objectionable
				To appoint Shri Dillip Kumar Patel, (DIN: 08695490) Director (HR), who retires by			Nothing
30-08-2023	NTPC Ltd.	AGM	Management	rotation as a Director of the company.	For	For	Objectionable
	NERGLAN			To fix an appropriate remuneration of Statutory Auditors of the Company, appointed by		_	Nothing
30-08-2023	NTPC Ltd.	AGM	Management	the Comptroller and Auditor General of India for the financial year 2023-24.	For	For	Objectionable
				To appoint Shri Shivam Srivastav (DIN: 10141887) as an Additional Director and designated as Director (Fuel) by the Board of Directors with effect from 30th April.			Nothina
30-08-2023	NTPC Ltd.	AGM	Management	2023 to hold office until the date of this Annual General Meeting.	For	For	Objectionable
30-00-2023	NII O Eld.	AOW	iviariagement	Ratification of remuneration of Rs. 46,84,000/- plus applicable taxes as approved by	1 01	1 01	Objectionable
				the Board of Directors payable to Cost Auditors appointed by the Board of Directors of			
				the Company to conduct the audit of the cost records of the Company for the financial			Nothing
30-08-2023	NTPC Ltd.	AGM	Management	vear 2023-24.	For	For	Objectionable
			Ü	Authorized to make offer(s) or invitation(s) to subscribe to the secured/unsecured,			,
i				redeemable, taxable/tax-free, cumulative/non-cumulative, non-convertible debentures			
				(NCDs/Bonds) up to Rs 12,000 Crore in one or more tranches/series not exceeding 12			Nothing
30-08-2023	NTPC Ltd.	AGM	Management	through private placement.	For	For	Objectionable
I				To consider and adopt the audited standalone and consolidated financial statements			
				of the Company for the financial year ended March 31, 2023 together with the reports			
30-08-2023	Zomato Limited	AGM	Management	of the board of directors and auditors thereon.	For	For	Routine proposal
ł				To consider and reappoint Mr. Sanjeev Bikhchandani (DIN: 00065640), Non-Executive			No de la a
00 00 0000	Zamata Limita d	AGM	M	and Nominee Director, who retires by rotation at this Annual General Meeting and	F	F	Nothing
30-08-2023	Zomato Limited	AGIVI	Management	being eligible for such reappointment.	For	For	Objectionable
30-08-2023	Zomato Limited	AGM	Management	To consider and approve the re-classification of authorised share capital of the Company and consequent alteration to the Memorandum of Association.	For	For	Nothing Objectionable
50-00-2023	Zomato Limited	AGIVI	ivianayement	To receive, consider and adopt the Audited Financial Statements including	i ol	1 01	Objectionable
				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			
30-08-2023	India Ltd	AGM	Management	comments of the Comptroller and Auditor General of India.	For	For	Routine Proposal
22 00 2020	Power Grid Corporation of		agomon	To confirm payment of 1st and 2nd interim dividend and declare final dividend for the		1	
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
	Power Grid Corporation of		managomon	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
30-08-2023	RailTel Corporation of India		ivianagement	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		101	Objectionable
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.	For	For	Routine proposal
31-08-2023	RailTel Corporation of India Limited	AGM	Management	Change in designation of Shri 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	Appointment of Shri Yashpal Singh Tomar (DIN: 1021538b) as Director (Network 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
01 00 2020	Emileo	/ LOINI	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the	1 01	1 01	rtodane proposar
				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
				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			4.1
04 00 0000	IDEO E: + D + I + : * +			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
31-00-2023	IDI C I IISI BAIK LIIIIILEG	AGIVI	Management	To approve the appointment of Mr. Madhivanan Balakrishnan (DIN: 01426902) as a	1 01	1 01	Objectionable
				Director of the Bank, whose office shall be liable to determination by retirement by			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
							nothing
31-08-2023	IDFC First Bank Limited	AGM	Management	To approve alteration of Articles of Association of the Bank.	For	For	objectionable
				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			4.1
04 00 0000	IDEO E: + D + I + : * +			(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. To offer and issue Debt Securities on a Private Placement basis up to an amount not	For	For	objectionable
				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
31-00-2023	IDI C I IISI BAIK LIIIIILEG	AGIVI	Management	To receive, consider and adopt the audited Standalone Financial Statements of the	1 01	1 01	Objectionable
				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			
				along with the Schedules and Notes thereto, together with the Reports of the Board of			
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			
			1	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			
04 00 5			1	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
04 00 0000	Olar d Bharras Lindad	4014		To reappoint Mr. Srinivas Sadu (DIN: 06900659), as a Director, liable to retire by	F	F	Davidina nama d
31-08-2023	Gland Pharma Limited	AGM	Management	rotation and being eligible, offers himself for reappointment.	For	For	Routine proposal
31_09_2022	Gland Pharma Limited	AGM	Management	To reappoint Dr. Jia Ai Zhang (DIN: 09170927),as a Director, liable to retire by rotation and being eligible, offers himself for reappointment.	For	For	Pouting proposal
31-08-2023	Gianu Pharma Limited	AGIVI	Management	To appoint M/s. Deloitte Haskins & Sells, Chartered Accountants (Firms Registration	FUI	FUI	Routine proposal
			1	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),			
			1	the retiring auditors, to hold office from the conclusion of this 45th Annual General			
	1	1	1		1	I	1
				Meeting until the conclusion of 50th Annual General Meeting of the Company, at such			

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 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
				To appoint Mr. Harjeet Singh Kohli (DIN:07575784) who retires by rotation and being	_	_	
31-08-2023	Indus Towers Limited	AGM	Management	eligible offers himself for re-appointment.	For	For	Routine proposal
04 00 0000	Indian Tarrana Limited	1014		To appoint Mr. Randeep Singh Sekhon (DIN: 08306391) who retires by rotation and	F	F	Davida a second
31-08-2023	Indus Towers Limited	AGM	Management	being eligible offers himself for re-appointment. To appoint of Mr. Ravinder Takkar (DIN: 01719511) who retires by rotation and being	For	For	Routine proposal
31-08-2023	Indus Towers Limited	AGM	Management	eligible offers himself for reappointment.	For	For	Routine proposal
31 00 2020	mado Towero Emilioa	/ tolvi	Wanagement	To approve Material Related Party Transaction(s) with Bharti Airtel Limited for an	1 01	1 01	rtodino proposar
				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
				To approve Material Related Party Transaction(s) with Bharti Hexacom Limited for an			
				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			
				contract(s)/ arrangement(s)/ transaction(s) shall be carried out on an arm's length	_	_	5
31-08-2023	Indus Towers Limited	AGM	Management	basis and in the ordinary course of the business of the Company.	For	For	Routine proposal
				Scheme of Amalgamation of Makesense Technologies Limited (Transferor company) with PB Fintech Limited (Transferee company or Company) and their respective			nothing
02-09-2023	PB Fintech Limited	ССМ	Management	shareholders (Scheme).	For	For	nothing objectionable
02-09-2023	FB1 lillecii Lillilled	COIVI	Management	Scheme of Amalgamation of the Transferor Companies, namely UltraTech Nathdwara	1 01	1 01	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	ССМ	Management	(UTCL).	For	For	
			J	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			
				and being eligible offers himself for re appointment.	_	_	Nothing
05-09-2023	Go Fashion (India) Limited	AGM	Management		For	For	Objectionable
				Payment of remuneration of Rs.18,00,000 by way of Independent Director Fees to Mr.			
				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
00-00-2020	Go i asilion (india) Elitilled	AOW	Management	2020-24.	1 01	1 01	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
				To appoint a Director in place of Ms Smita Jatia (DIN: 03165703), who retires by			
				rotation and being eligible, offers herself for re-appointment.			Nothign
06-09-2023	Westlife Foodworld Limited	AGM	Management		For	For	Objectionable
				To accompliate Man April to Library hand later (DIN) 05444004) and 141			1
				To reappoint Ms Amisha Hemchand Jain (DIN: 05114264) as a Woman Independent			Nothina
06-00-2022	Westlife Foodworld Limited	AGM	Management	Director of the Company w.e.f. 1st April, 2024, not liable to retire by rotation and to	For	For	Nothign Objectionable
06-09-2023	westine Foodworld Fitulted	AGIVI	Management	hold office for a second term of 5 consecutive years, i.e. upto 31st March, 2029. To appoint Mr Jyotin Kantilal Mehta (DIN: 00033518) as a Director (Non - Executive	For	For	Objectionable
				Independent Director) of the Company, for a first term of 5 consecutive years, with			ĺ
				effect from 7th August, 2023 till the close of business hours on 6th August, 2028, not			Nothign
06-09-2023	Westlife Foodworld Limited	AGM	Management	liable to retire by rotation.	For	For	Objectionable
30 2020				Appointment of Dr. (Mr.) Indu Bhushan (DIN : 09302960) as an Independent Director			
				of the Company, not liable to retire by rotation, for a first term of 5 consecutive years			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
				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
00 00 2020	Eddy The Halmore Eld	. 52	management	To extend approval of Easy Trip Planners - Employees Stock Option Plan 2022 to the			Dadiiiddd iidda
				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	T : : : : : : : : : : : : : : : : : : :	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			
00 00 0000	DEC Limited	4014		along with the reports of the Board of Directors, Auditors and the comments of the	F	F	Davida a second
06-09-2023	REC Limited	AGM	Management	Comptroller and Auditor General of India thereon.	For	For	Routine proposal
00 00 2022	REC Limited	AGM	Managanant	To take note of the payment of 1st and 2nd interim dividends and declare final	For	F	Dautina nuanasal
06-09-2023	REC LIMITED	AGM	Management	dividend on equity shares of the Company for the financial year 2022-23.	FOr	For	Routine proposal
06-09-2023	REC Limited	AGM	Management	To appoint a Director in place of Shri Vijay Kumar Singh (DIN: 02772733), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
06-09-2023	REC Limited	AGM	Management	To fix the remuneration of Statutory Auditors for the financial year 2023-24.	For	For	Routine proposal
00-09-2023	IXEC Ellilited	AGIVI	Management	To lix the remaineration of Statutory Additions for the illiancial year 2023-24.	1 01	1 01	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
00 00 2020	REO EIIIIILEG	/ COIN	Management	Appointment of Shri Manoj Sharma (DIN: 06822395) as Director (Nominee Director of	1 01	1 01	rtodino proposar
06-09-2023	REC Limited	AGM	Management	PFC) of the Company, liable to retire by rotation.	For	For	Routine proposal
00 00 2020	REO EIIIIREG	/ CON	Management	To increasing the overall borrowing limit of the Company in Indian Rupees from Rs.	1 01	1 01	rtodino 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			
00 00 2022	DEC Limited	ACM	Managanant	crore and in any foreign currency equivalent to USD 20 billion for the purpose of	Fa.	F	Dusiness need
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 passing of this resolution, in one or more tranches, to such person or persons, who			
06-09-2023	REC Limited	AGM	Management	may or may not be the bond/ debenture holders of the Company.	For	For	Business need
00-03-2023	NEO EIIIIIIO	AGIVI	wanayemen	Appointment of Shri Shashank Misra (DIN: 08364288) as the Government Nominee	1 01	1 01	Dusiliess lieeu
06-09-2023	REC Limited	AGM	Management	Director and he shall be liable to retire by rotation.	For	For	Routine proposal
00-03-2023	NEO EIIIIIIO	AGIVI	wanayemen	Appointment of Ms. Neelam Dhawan (DIN: 00871445) as an Independent Director of	1 01	1 01	Noutine proposal
				the Company not liable to retire by rotation, to hold office for a term of five consecutive			Nothing
07-09-2023	Hindustan Unilever Limited	PBL	Management	years i.e., from 1st August, 2023 upto 31st July, 2028.	For	For	objectionable
0. 03-2023	i inidastan ormever Enflited	, JL	management	Re-appointment of Mr. Leo Puri (DIN: 01764813) as an Independent Director of the	1 01	1.01	objectionable
				Company, not liable to retire by rotation, to hold office for a second term of five			Nothing
07-09-2023	Hindustan Unilever Limited	PBL	Management	consecutive years i.e., from 12th October, 2023 upto 11th October, 2028.	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 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,			
				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
				To take note of the payment of interim Dividend of Rs.3.75 ps. per equity share of			
	National Mineral Development			Rs.1.00 each already paid and approve the payment of final dividend of Rs.2.85 ps.	_	_	
07-09-2023	Corporation Ltd	AGM	Management	per equity share for the financial year 2022-23.	For	For	Routine proposal
	National Mineral Development			To appoint a Director in place of Smt. Sukriti Likhi (DIN: 01825997), who retires by	_	_	
07-09-2023	Corporation Ltd	AGM	Management	rotation and being eligible, offers herself for re-appointment.	For	For	Routine proposal
07.00.0000	National Mineral Development	1014		To authorize the Board of Directors for fixing the remuneration of Statutory Auditors for	F	F	Davida a sassas a
07-09-2023	Corporation Ltd National Mineral Development	AGM	Management	the financial year 2023-24. To appoint Shri Abhijit Narendra (DIN: 07851224) as Government Nominee Director	For	For	Routine proposal
07-09-2023	Corporation Ltd	AGM	Managament	on the Board of the Company.	For	For	Routine proposal
07-09-2023	National Mineral Development	AGIVI	Management	To appoint Shri Vishwanath Suresh (DIN: 10059734) as Director (Commercial) on the	FUI	FUI	Routine proposal
07-09-2023	Corporation Ltd	AGM	Management	Board of the Company.	For	For	Routine proposal
07-09-2023	National Mineral Development	AGIVI	Management	To appoint Shri Vinay Kumar (DIN: 10172521) as Director (Technical) on the Board of	1 01	1 01	Rodulile proposal
07-09-2023	Corporation Ltd	AGM	Management	the Company.	For	For	Routine proposal
07-09-2023	Corporation Ltd	AGIVI	Ivianagement	Ratification of remuneration of Rs. 6.00 lakhs (excluding travelling, out-of pocket	1 01	1 01	Roduine proposar
				expenses plus GST) payable to M/s B. Mukhopadhyay & Co., Cost Accountants			
	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
0. 00 2020	Co.pordiion Eta	7.0	managomoni	To create, offer, issue and allot (including with provisions for reservation on firm and/or			rtoutino proposas
				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			
				(hereinafter referred to as Securities) in one or more tranches, by way of qualified			
				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),			
				alternate investment funds, foreign portfolio investors, qualified foreign investors,			
	Cholamandalam Investment &			Indian and/ or multilateral financial institutions, mutual funds, non-resident Indians,			
07-09-2023	Finance Company Ltd	PBL	Management	stabilizing agents, pension funds and/or any other categories of investors whether they	For	For	Business need
1				To authorize initiation of an initial public offer process by way of an offer for sale by		L	Nothing
07-09-2023	Fortis Healthcare Limited	PBL	Management	Agilus Diagnostics Limited (Agilus), a material subsidiary of the Company.	For	For	objectionable
				To amend the existing Shareholders Agreement between Agilus Diagnostics Limited			
1				(Agilus) and International Finance Corporation, Nylim Jacob Ballas India Fund III LLC,			
				Resurgence PE Investments Limited (together, the PE Investors) and Fortis			
				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	Fortis Healthcare Limited	PBL	Management	of the proposed initial public offer of Agilus equity shares.	For	For	objectionable

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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 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			
				Owners' position of the Company on such date (Record Date) fixed by the Company,			
				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			No de la co
08-09-2023	Berger Paints India Ltd	PBL	Management	nominal amount of the equity share capital of the Company held by each of such member(s) and not as income.	For	For	Nothing Objectionable
00-03-2023	Derger Familia maia Eta	I DL	Wanagement	To approve appointment of Dr. Krishana Kumar Khandelwal (DIN: 09477623) as a Non		1 01	Objectionable
				Executive Independent Director of the Company, not liable to retire by rotation, and			
				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.	For	For	Objectionable
09-09-2023	UNO Minda Limited	PBL	Managament	To consider and approve alteration in the articles of association of the company.	For	For	Nothing Objectionable
09-09-2023	UNO Minda Limited	PBL	Management	To receive, consider and adopt the Audited Financial Statements including	FOI	FOI	Objectionable
i				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			
				Comments of the Comptroller & Auditor General of India thereto.			
09-09-2023	Oil India Limited	AGM	Management	To a self-weak to a second of lateries Divided d /Do 4 50 and here is 450/ of the secident	For	For	Routine Proposal
				To confirm the payment of Interim Dividend (Rs.4.50 per share i.e. 45% of the paid-up 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 Madhav, (DIN: 08489650), Director	_	_	Nothing
09-09-2023	Oil India Limited	AGM	Management	(Finance) who retires by rotation and being eligible, offers himself for reappointment. To authorize the Board of Directors to decide remuneration / fees of the Statutory	For	For	Objectionable
				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	, ,	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
			ge	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
1				Payment of Rs 3 crores including Variable Pay of Rs. 60 lacs per annum as			
10-09-2023	Orient Electric Limited	PBL	Management	remuneration to Mr. Desh Deepak Khetrapal (DIN: 02362633) as the Managing	For	For	Nothing Objectionable
10-09-2023	Onent Electric Limited	FDL	Management	Director of the Company, for a period of one year with effect from July 15, 2023. Material Related Party Transaction(s) With Angul Energy Limited for an aggregate	For	For	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
			3	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			Nothing
11-09-2023	Tata Steel Limited	PBL	Management	related party of Tata Steel Limited for transactions of upto Rs.3,200 crore, to be entered during FY2023-24.	For	For	Nothing objectionable
11-09-2023	rata Steer Littliteu	FOL	iviariagement	Jenierea adming i 12023-24.	1 01	J1 UI	objectionable

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
				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
1-09-2023	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,			
				with effect from September 19, 2023 through September 18, 2028, not liable to retire			
1-09-2023	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			
2-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Auditors thereon.	For	For	Routine proposal
			Ŭ	To declare final dividend of Rs.6/- per fully paid equity share having face value of			· ·
2-09-2023	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			
2-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
			in an an an an an an an an an an an an an	Appointment of Mr. Gurinder Singh Kalra (DIN:10197218) as an Independent Director			Treatment properties
				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,			
2-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	2026.	For	For	Routine proposal
			in an an an an an an an an an an an an an	Appointment of Mr. Rajit Mehta (DIN: 01604819) as an Independent Director of the			Treatment proposed
				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,			
2-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	2026.	For	For	Routine proposal
2 00 2020	Dir Edir dir Edbo Etdi	7.0	Management	Payment of Commission, within the overall maximum limit of 1% of the net profits of			rtodano proposa
				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			
2-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Company.	For	For	Routine proposal
2 00 2020	Dir Edir Gill Edoo Etdi	7.0	managomoni	o mpany.			rtodano propoda
				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			
2-09-2023	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
2 00 2020	Dr. Earr ain Easo Eta.	/ tow	Management	(2001 Than 2022) of the company, in excess of 070 of the field profits of the company.	1 01	1 01	rtodano proposar
				Payment of remuneration to Mr. Rahul Sharma (DIN: 00956625), Non-Executive			
				Director of the Company, in the nature of perguisites, 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			
2-09-2023	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
2-03-2023	Di. Lai Falli Labs Liu.	AGIVI	wanayement	Payment of remuneration to Mr. Rahul Sharma (DIN: 00956625), Non-Executive	1 01	1 01	Troutine proposal
				Director of the Company by way of Commission and/or perquisites, arising/ propose to			1
							1
				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			1
0.00.0000	D- 1-1 D-45 1-5-14-1	1004		total remuneration payable to all Non-Executive Directors of the Company for the	F	F	Davidson
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 (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	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 Director under Employee Stock Option Plan, 2010 of the Company.	For	For	Routine proposal
12-09-2023	Di. Lai Fatti Labs Liu.	AGIVI	Management	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	1 01	T OI	Routine proposal
12-09-2023	Dr. Lal Path Labs Ltd.	AGM	Management	Company for the Financial Year 2023-24.	For	For	Routine proposal
12-09-2023	Kajaria Ceramics Limited.	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including Audited Consolidated Financial Statements) for the financial year ended March 31, 2023 and Reports of Board of Directors and Auditors thereon.	For	For	Unqualified financial statements. No concern identified
12-09-2023	Kajaria Ceramics Limited.	AGM	Management	To declare a final dividend of Rs.3/- per equity share of Re.1/- each fully paid up for the financial year 2022-23.	For	For	Sufficient funds available for the payment of dividend. No concern identified.
			_	To appoint a Director in place of Mr. Dev Datt Rishi (DIN: 00312882), who retires by			Compliant with law.
12-09-2023	Kajaria Ceramics Limited.	AGM	Management	rotation at this Annual General Meeting and being eligible has offered himself for re- appointment	For	For	No concern identified.
12-09-2023	Power Finance Corporation Ltd	AGM	Management	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 India thereon.	For	For	Routine proposal
12 00 2020	Tower I mande desperation Eta	/ Colvi	Wanagement	To confirm the payment of Interim Dividend and declare Final Dividend on Equity	1 01	1 01	rtodine proposal
12-09-2023	Power Finance Corporation Ltd	AGM	Management	Shares for the financial year 2022-23. 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.	For	For	Routine proposal
12-09-2023	Power Finance Corporation Ltd	AGM	Management	Totation and being engible, oners minisen for re-appointment.	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. Appointment of Smt. Parminder Chopra, (DIN:08530587) as a Chairman and	For	For	Business need
				TADDODUMED OF SML Balminder Chonra, ITHIN DAS AUSKALAS A Chairman and			

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
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
				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	To appoint a Director in place of Mr. Mohammed lobal Hasanally Dossani (DIN:	For	For	identified.
13-09-2023	Metro Brands Ltd	AGM	Management	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. Muntaz 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. To approve appointment of Ms. Arti Kanwar, IAS [DIN: 03535973] as a Director of the	For	For	objectionable Nothing
14-09-2023	Gujarat State Petronet Limited	AGM	Management	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	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. To consider and adopt the Audited Financial Statements of the Bank for the financial	For	For	Nothing objectionable
14-09-2023	Suryoday Small Finance Bank Limited	AGM	Management	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

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 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	AGM	Management	Clause V of the Memorandum of Association of the Bank.	For	For	Routine proposal
14-09-2023	Suryoday Small Finance Bank Limited	AGM	Management	To approve the alteration of the Capital Clause in the Memorandum of Association of 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.	For	For	Business need
	Suryoday Small Finance Bank			To approve the Remuneration Payable to Mr. Baskar Babu Ramachandran (DIN: 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. Compliant with Law.
15.00.2022	Magratagh Davidapara 144	AGM	Managament	Re-appointment of Ms Raunika Malhotra (DIN: 06964339) as a Whole-time Director for	For	Ear	No major governance concern identified with regard to re-
15-09-2023	Macrotech Developers Ltd	AGIVI	Management	a term of 2 years with effect from June 26, 2023 and including remuneration. Ratification of remuneration of Rs.10,00,000 (plus applicable taxes and re-	For	For	appointment. Compliant with Law.
15-09-2023	Macrotech Developers Ltd	AGM	Management	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	No major governance concern identified.
				Appointment of Mrs. Ireena Vittal (DIN: 05195656) as an Independent Director of the			
15-09-2023	Asian Paints (India) Ltd	PBL	Management	Company not liable to retire by rotation to hold office for a period of five consecutive	For	For	Nothing Objectionable
15-09-2023	Asian Paints (muia) Liu	FDL	iviariagement	years from 25th July, 2023 to 24th July, 2028. Scheme of Amalgamation amongst Tata Steel Limited (Transferee Company/the	For	For	Objectionable
				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
	FSN E-Commerce Ventures			To receive, consider and adopt: (A) The standalone audited financial statements of the Company for the financial year ended March 31, 2023 together with the Reports of the Board of Directors and			
18-09-2023	Limited	AGM	Management	Auditors thereon.	For	For	Routine Proposal
	FSN E-Commerce Ventures		-	To appoint a Director in place of Mr. Milan Khakhar (DIN: 00394065) who retires by			Nothing
18-09-2023	Limited	AGM	Management	rotation and being eligible offers himself for re-appointment.	For	For	Objectionable

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
18-09-2023	FSN E-Commerce Ventures Limited	AGM	Management	To appoint a Director in place of Ms. Adwaita Nayar (DIN: 07931382) who retires by rotation and being eligible offers herself for re-appointment.	For	For	Nothing Objectionable
18-09-2023	FSN E-Commerce Ventures	AGM	Management	To receive, consider and adopt: (B) The consolidated audited financial statements of the Company for the financial year ended March 31, 2023 together with the Report of Auditors thereon.	For	For	Routine Proposal
19-09-2023	MRF Ltd.	PBL	Management	Re-appointment of Mr. K M Mammen (DIN: 00020202) as Managing Director of the 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
				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.			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. To appoint a Director in place of Mr. Yashwant M. Patel (DIN: 02103312), who retires	For	For	Routine proposal Nothing
19-09-2023	AIA Engineering Limited	AGM	Management	by rotation and being eligible, offers himself for re-appointment.	For	For	Objectionable
				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 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
00 00 0000	Olahad Hadish Hissistad	AGM		To appoint a director in place of Mr. Ratnasami Venkatesh (DIN-03433678) who	F	F	Dantin a name and
20-09-2023	Global Health Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-election. Ratification of remuneration of Rs.9,00,000 excluding applicable taxes and out of	For	For	Routine proposal
				pocket expenses, payable to M/s. Ramanath lyer & 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 Director of the Company to hold office for a term of (5) consecutive years upto 10th			
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
00 00 0000	LINO Miss de Liseite d	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements and Audited Consolidated Financial Statements of the Company for the financial year ended on 31 March 2023 and the Reports of the Board of Directors and the Auditors thereon.	Face	F	Destina Desarral
20-09-2023	UNO Minda Limited	AGIVI	Management	To declare final dividend of Rs.1.00/- per equity share and to approve an interim	For	For	Routine Proposal
				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	UNO Minda Limited	AGM	Management	To appoint a Director in place of Mr. Nirmal Kumar Minda (00014942), who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing Objectionable
20-09-2023	UNO Minda Limited	AGM	Management	To appoint a Director in place of Mr. Ravi Mehra (DIN: 01651911) who retires by rotation and being eligible, offers himself for re-appointment.	For	For	Nothing 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

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 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 based on the recommendation of the Audit Committee, in consultation with the	,		
				Company's Auditors, any person(s) qualified to act as Branch Auditor within the			Nothing
20-09-2023	UNO Minda Limited	AGM	Management	meaning of section 143(8) of the Companies Act, 2013 and to fix their remuneration.	For	For	Objectionable
20 00 2020	Orro minda Eminoa	7.0	management	To receive, consider and adopt the Audited Financial Statements of the Company for		1.0.	o o journa na o na o na o na o na o na o na o n
	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	AGM	Management	Articles) of the Company.	For	For	objectionable
	Star Health and Allied			To amend the terms of appointment of Mr. Deepak Ramineedi (DIN: 07631768), as	_	_	nothing
20-09-2023	Insurance Company Limited	AGM	Management	Non-Executive and Nominee Director company.	For	For	objectionable
				To pay remuneration in the form of profit related Commission of Rs.10,00,000/- p.a. to 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			
				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
				To pay remuneration in the form of profit related Commission of Rs.10,00,000/- p.a. to			
				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 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	obiectionable
20 00 2020	mourance company zimitou	7.0	management	promo di ina dampany foi ina i i zazz zaza.			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			
20-09-2023	Star Health and Allied Insurance Company Limited	AGM	Management	who are neither Managing Directors nor Whole-time Directors Shall not exceed 1% of the annual net profits of the Company for the FY 2022-2023.	For	For	nothing objectionable
20-09-2023	Insurance Company Limited	AGIVI	Management	To pay remuneration in the form of profit related Commission of Rs.10,00,000/- p.a. to		FUI	objectionable
				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	•		
	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
				To a superior in the form of a filt a letter Operation of D. 10 00 000/			
				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			
	1		1	Independent Directors of the Company including remuneration payable to Directors of			1
	Star Health and Allied			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

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 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
	l			To appoint a Director in place of Mr. Amit Soni, (DIN: 05111144), who retires by			
	Healthcare Global Enterprises			rotation and being eligible, offers		_	L
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		_	L
20-09-2023	Limited	AGM	Management	retires by rotation and being eligible, offers himself for re-appointment.	For	For	Routine proposal
				Detition to a factor of the ATE 000 (such airs of the control of t			
				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
04 00 0000	V-16 1 4-1	DDI		Appointment of Mr. Mukundan C. P. Menon (DIN: 09177076) as an Executive Director	F	F	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
04 00 0000	National Aluminium Company	1014		To confirm payment of 1st and 2nd interim dividend and declare final dividend on	F	F	Davidson son and
21-09-2023	Limited National Aluminium Company	AGM	Management	equity shares for the financial year ended 31st March, 2023. To appoint a Director in place of Dr. Veena Kumari Dermal, IPoS (DIN: 08890469),	For	For	Routine proposal
24 00 2022	Limited	AGM	Managanant	who retires by rotation and being eligible, offers herself for re-appointment.	F	Fa.	Dautina proposal
21-09-2023	National Aluminium Company	AGIVI	Management	To appoint Shri Pankaj Kumar Sharma (DIN: 10041341) as Director (Production) of the	For	For	Routine proposal
21-09-2023	Limited	AGM	Management	Company, liable to retire by rotation.	For	For	Routine proposal
21-09-2023	Littilled	AGIVI	Management	Ratification of remuneration of Rs.4 lakh plus applicable Goods and Services Tax plus		FUI	Routine proposal
				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
21-03-2023	Limited	AOW	Management	Ividion, 2024.	1 01	1 01	Unqualified
				To receive, consider and adopt the Audited Standalone Financial Statements of the			financial
				Company for the Financial Year ended March 31, 2023, together with the Boards'			statements. No
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	Report and Report of Auditors' thereon.	For	For	concern identified.
00 2020			agomon	Company of the Compan			Unqualified
				To receive, consider and adopt the Audited Consolidated Financial Statements of the			financial
				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.
				,			Sufficient funds
							available for the
							payment of final
				To declare a final dividend of Rs.1.50/- per fully paid equity share for the Financial			dividend. No
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	Year 2022-2023.	For	For	concern identified.
				To re-appoint Mr. Rezwan Razack, Director, (DIN: 00209060) who retires by rotation			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
				To approve the continuation of appointment of Mr. Irfan Razack (DIN: 00209022), who			
				will be attaining the age of 70 years on October 30, 2023, to hold office as the			Nothing
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	Chairman and Managing Director of the Company upto September 29, 2024.	For	For	Objectionable

Date: 30/09/2023

Version: 1 Date of upload: October 28, 2023

For the Quarter End: September 30, 2023

Name of the Insurer: HDFC Life Insurance Co. Ltd. Date: 30/09/2023 For the Quarter End: September 30, 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM /	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the
1		EGM)	Shareholders		Recommendation	Abstain)	vote decision
				Ratification of remuneration of Rs.200,000/- plus applicable taxes, out of pocket			Compliant with law.
				travelling expenses payable to P. Dwibedy & Co, who was appointed as Cost Auditor			No major concern
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	of the Company for the Financial Year 2023-2024.	For	For	identified.
				To offer or invite subscription for secured or unsecured redeemable non-convertible			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			0 11 1 11 1
				Director to hold office for a term of five			Compliant with law.
04 00 0000	Desertion Fertiles Desired Ltd	4014		years with effect from August 08, 2023 to August 07, 2028, not liable to retire by	F	F	No concern identified.
21-09-2023	Prestige Estates Projects Ltd	AGM	Management	rotation.	For	For	identified.
							Compliant with law.
							No major
				To appoint M/s. M S K A & Associates, Chartered Accountants (firm registration no.			governance
				105047W) as the Statutory Auditors of the Company to fill the casual vacancy caused			concern identified
	Adani Ports & Special	201		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.			
00 00 0000	Mandin d Dhama Limita d	4014		b. The Consolidated Audited Financial Statements for the financial year ended March	F	F	Davida a second
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
				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.
				D			l
				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
				Re-appointment of Mr. Sheetal Arora (DIN: 00704292) as Chief Executive Officer and			However informed
				Whole-time Director of the Company for a further period of 5 years with effect from		1	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
22 00 2022	Mankind Pharma Limits	A CM	Managament	Patification of the Mankind Employee Stock Option Plan 2022 (ESOR 2022 or Plan)	For	Against	the discretion of NRC
22-09-2023	Mankind Pharma Limited	AGM	Management	Ratification of the Mankind Employee Stock Option Plan 2022 (ESOP 2022 or Plan). Ratification of Grant of Employee Stock Options to the Employees of Group	For	Against	Price setting is at
				Company(ies) including Subsidiary Company(ies) or Associate Company(ies) under			the discretion of
22-09-2023	Mankind Pharma Limited	AGM	Management	Mankind Employee Stock Option Plan 2022.	For	Against	NRC
22-09-2023	IVIAIINIIU FIIAIIIIA LIIIIILEU	AGIVI	iviai lagei liel il	Ratification of remuneration of Rs.16,00,000/- plus taxes as applicable and	1 01	Ayamsı	INIC
1			1	reimbursement of travelling and out of pocket expenses payable to M/s M. K.		1	
1							
				Kulshrestha and Associates, Cost Accountants, for conducting the cost audit for the			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
22-09-2023	Keystone 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	Reystorie Realitors Ltd	AGW	Management	To appoint a Director in place of Mr. Chandresh Mehta (DIN: 00057575) who retires by		POI	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 Ratification of remuneration of Rs.1.05 Lakhs exclusive of applicable taxes and out of pocket expenses payable to Ms. Joshi Apte & Associates, Cost Accountants, appointed by the Board of Directors to conduct the audit of cost records of the	For	For	attendance. Compliant with law. No concern
22-09-2023	Keystone Realtors Ltd	AGM	Management	Company for the financial year ending on March 31, 2024.	For	For	identified.
22-09-2023	Keystone Realtors Ltd	AGM	Management	Ratification of the Rustomjee Employee Stock Option Plan 2022 (ESOP 2022/Plan)	For	Against	Non-compliant with SEBI (SBEB & SE) Regulations, 2021: Non-disclosure of Exercise Price.
22-09-2023	Keystone Realtors Ltd	AGM	Management	Ratification of grant of employee stock options to the employees of Subsidiary and Associate Company(ies) of the Company under Rustomjee Employee Stock Option Plan 2022 (ESOP 2022/Plan).	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 reasons.
22-09-2023	Keystone Realtors Ltd	AGM	Management	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 guarantees and security provided are in excess of the limits prescribed under Section 186 of the Companies Act, 2013.	For	For	Compliant with Law. Normal Business
				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			
22-09-2023	Keystone Realtors Ltd Keystone Realtors Ltd	AGM	Management Management	from April 01, 2023 to March 31, 2026. 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. 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.

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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 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.
22-09-2023	Reyslone Realions Liu	AGIVI	Management	To borrow from time to-time by making an offer(s) or invitation(s) to subscribe issuance		1 01	identified.
				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.
22 00 2020	recyclone reduced Eta	710111	Management	main the everal benewing infine of the company.	1 01	1 01	identined.
				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	-		
I				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			
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			
				ended March 31, 2023, together with the Reports of the Board of Directors and the			
23-09-2023	PB Fintech Limited	AGM	Management	Auditors thereon.	For	For	Routine Proposal
				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
				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			
				at a remuneration of Rs.34,00,000/- per annum plus applicable taxes travelling and			Nothing
23-09-2023	PB Fintech Limited	AGM	Management	other out-of-pocket expenses.	For	For	Objectionable
				To approve amendment in PB Fintech Employees Stock Option Plan 2021 (ESOP			Nothing
23-09-2023	PB Fintech Limited	AGM	Management	2021) of the Company.	For	For	Objectionable
				To continue to pay the fixed fees of Rs.24,00,000/- per annum to each Non-Executive			North in a
00 00 0000	DD Sintark Line's	1014		Independent Directors of the Company for the financial year 2023-24, in addition to the		F	Nothing
23-09-2023	PB Fintech Limited	AGM	Management	sitting fees and reimbursement of expenses.	For	For	Objectionable
				Appointment of Mr. Sarbvir Singh (DIN: 00509959) as the Executive Director and Joint			No de la co
00 00 0000	DD Fints of Limits d	4014		Group Chief Executive Officer of the Company and approval of remuneration for a	F	F	Nothing
23-09-2023	PB Fintech Limited	AGM	Management	period of 5 years w.e.f. August 26, 2023.	For	For	Objectionable
				Approval for Mr. Sarbvir Singh (DIN: 00509959) for holding an office or place of profit			No de la co
22 00 2022	DD Fintach Limitad	ACM	Managamant	as President of Policybazaar Insurance Brokers Private Limited, a wholly owned	F	Fa.	Nothing
23-09-2023	PB Fintech Limited	AGM	Management	subsidiary 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
						,	
				Remuneration payable, in the nature of perquisites arising as a result of exercise of Stock Options granted to Mr. Yashish Dahiya (DIN: 00706336), Chairman and Chief			Nothing
23-09-2023	PB Fintech Limited	AGM	Management	Executive Officer of the Company.	For	For	Objectionable
				Approval for Mr. Yashish Dahiya (DIN: 00706336) for holding an office or place of			
22 00 2022	DD Finte sh Limite d	AGM	Managamant	profit as Chief Operating Officer of PB Fintech FZ-LLC, a wholly owned subsidiary of	F	Fa.	Nothing Objectionable
23-09-2023	PB Fintech Limited	AGIVI	Management	the Company. Remuneration payable to Mr. Alok Bansal (DIN: 01653526), Executive Vice Chairman	For	For	Objectionable
				and Whole Time Director of the Company for the financial years 2024-25, 2025-26 and			Nothing
23-09-2023	PB Fintech Limited	AGM	Management	2026-27.	For	For	Objectionable
				Appointment of Dr. Suresh Surana (DIN: 00009757) as Non-Executive Independent			N I a da i a a
24-09-2023	VIP Industries Limited	PBL	Management	Director of the Company for a period of 5 years commencing from August 07, 2023 to August 06, 2028 and shall not be liable to retire by rotation.	For	For	Nothing Objectionable
24-03-2023	VII IIIdustiies Eiiiited	I DE	wanagement	August 60, 2020 and shall not be hable to retire by foldation.	1 01	1 01	Nothing
24-09-2023	VIP Industries Limited	PBL	Management	Appointment of Mr. Ashish Saha (DIN: 05173103) as Director of the Company.	For	For	Objectionable
				Appointment of Mr. Ashish Saha (DIN: 05173103) as Executive Director of the			
24 00 2022	VID la diretti en Limita d	PBL	Managamant	Company for a period of 5 (five) years commencing from August 7, 2023 to August 6,	Fa-	Fa.	Nothing
24-09-2023	VIP Industries Limited	PBL	Management	2028, liable to retire by rotation including remuneration. Appointment of Ms. Neetu Kashiramka (DIN: 01741624) as Managing Director & Chief	For	For	Objectionable
				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	To declare final dividend of Rs.2.75/- per equity share of face value of Rs.5/- each for	For	For	Routine Proposal
25-09-2023	Krsnaa Diagnostics Limited	AGM	Management	the Financial Year ended March 31, 2023.	For	For	Routine Proposal
20 00 2020	Tuerida Biagricotico Emitoa	7.0	management	To appoint a Director in place of Ms. Pallavi Bhatevara (DIN: 03600332), who retires			- rodanio i roposai
25-09-2023	Krsnaa Diagnostics Limited	AGM	Management	by rotation and being eligible, offers herself for re-appointment.	For	For	Routine Proposal
				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			
25-09-2023	Krsnaa Diagnostics Limited	AGM	Management	the accounts for the financial year ending March, 31, 2024.	For	For	Routine Proposal
							Non-compliant with
							SEBI (SBEB & SE) Regulations, 2021:
							Exercise Price to be
							determined as per
							NRC discretion;
							Governance
							concern:
		1					Excessive benefit can be extended to
							an individual
25-09-2023	Krsnaa Diagnostics Limited	AGM	Management	Ratification of Employee Stock Option Scheme 2020.	For	Against	employee.
							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
		1		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)			Nothing
25-09-2023	Tata Power Co. Ltd	PBL	Management	under The Tata Power Company Limited-Employee Stock Option Plan 2023.	For	For	Objectionable
				To receive consider and adopt the Audited Standalone and Consolidated Financial			
05 00 0000	Barbeque Nation Hospitality	1,014		Statements of the Company for the financial year ended March 31, 2023, together with		F	Deutine B
25-09-2023	Limited	AGM	Management	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
ŭ	, ,	Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	supporting the vote decision
05.00.0000	Barbeque Nation Hospitality	4014		Re-appointment of Mrs. Suchitra Dhanani (DIN: 00712187), Director, who retires by	F	F	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
	Barbeque Nation Hospitality			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: 0080725) for a term of 5 consecutive years commencing from the conclusion of this 17th Annual General Meeting until the			Nothing
25-09-2023	Limited Barbeque Nation Hospitality	AGM	Management	conclusion of the 22nd Annual General Meeting. Appointment of Mr. Azhar Yusuf Dhanani (DIN: 07694732) as a Non-Executive	For	For	objectionable
25-09-2023	Limited	AGM	Management	Director of the Company and whose period of office is liable to retire by rotation.	For	For	Nothing objectionable
25-09-2023	Barbeque Nation Hospitality Limited	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
	Darbasus Nation Heavitality			Madification of Daybasya Nation Hamitality Limitad - Employage Steel Ontion Diag			Against the interest of existing
25-09-2023	Barbeque Nation Hospitality Limited	AGM	Management	Modification of Barbeque Nation Hospitality Limited - Employees Stock Option Plan 2015.	For	Against	shareholders
20 00 2020	Elitinos	7.0	Management	20101	. 0.	riganier	Against the interest
05 00 0000	Barbeque Nation Hospitality			Modification of Barbeque Nation Hospitality Limited - Employees Stock Option Plan	_		of existing
25-09-2023	Limited	AGM	Management	2022. 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
				Ratification of Avalon – Employee Stock Option Plan 2022 of The Company.□			Non-disclosure of
25-09-2023	Avalon Technologies Limited	AGM	Management	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 over-	For	Against	Exercise price.
25-09-2023	Capital Small Finance Bank Limited	EGM	Management	subscription 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 integer while finalizing the basis of allotment in consultation with the designated stock exchange) including the issue and allotment/ transfer of Equity Shares.	For	For	Business need
	Capital Small Finance Bank		anagoment	To Consider and Approve Adoption of New Articles of Association.			Submission field
25-09-2023	Limited	EGM	Management	7 () () () () () () () () () (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	Proposal of	Description of the proposal	Management	Vote	Reason
		Meeting (AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	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.	For	For	Routine proposal
				To receive, consider and adopt the Audited Financial Statements of the Company for			
				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
				To appoint a Director in place of Mr. Ankur Nand Thadani (DIN: 03566737), who	_	_	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
	Container Corporation of India			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			Unqualified financial statements. Compliant with accounting
26-09-2023	Ltd	AGM	Management	comments of the Comptroller & Auditor General of India thereon.	For	For	standards.
26-09-2023	Container Corporation of India	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	Sufficient fund for payment of dividend. No concern identified.
20 00 2020		7.0	Managomoni	To appoint a Director in place of Shri Sanjay Swarup, Director (International Marketing			CONCONTINUONAMOUS
	Container Corporation of India			and Operations) (DIN: 05159435), who retires by rotation and being eligible, offers			Nothing
26-09-2023	Ltd	AGM	Management	himself for reappointment.	For	For	objectionable
				''			,
	Container Corporation of India			To appoint a Director in place of Shri Manoj Kumar Dubey, Director (Finance) (DIN:]		Nothing
26-09-2023	Ltd .	AGM	Management	07518387), who retires by rotation and being eligible, offers himself for reappointment.	For	For	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.
26-09-2023	Ltd	AGM	Management	Comptroller and Auditor General of India and fix auditors remuneration.	For	For	identified.
,0_0		1		Appointment of Shri Mohammad Azhar Shams (DIN: 07627473), as Director (Domestic	1	1	
	Container Corporation of India			Division) till the date of his superannuation i.e. 28.02.2026 or until further orders,			Nothing
26-09-2023	Ltd	AGM	Management	whichever is earlier and he shall be liable to retire by rotation.	For	For	objectionable
			3	Appointment of Shri Amrendra Kumar Chandra (DIN: 10076614) as the Part-time			,
	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
			3	Appointment of Shri R C Paul Kanagaraj (DIN: 10199485) as the Non-official			,
	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			Appointment of Shri Rajesh Pathak (DIN: 010259788) as Part Time Government			Nothing
	Ltd	AGM		Director.	1	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			
1				ended 31st March 2023, the report of the Board of Directors and Auditors thereon and			
ł				(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
1				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
1				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
1							
				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
1				Payment of remuneration made to Ms. Deepa Misra Harris, Non-Executive			
00 00 0000	DVD INOV Limited	4014		Independent Director of the Company amounting toRs.16,50,000/-for the Financial	F	F	Nothing
26-09-2023	PVR INOX Limited	AGM	Management	Year 2022-23.	For	For	Objectionable
00 00 0000	DVD INOV Limited	AGM		Payment of Rs.16,50,000/- towards remuneration for the Financial Year 2022-23 to Mr.	F	F	Nothing
26-09-2023	PVR INOX Limited	AGM	Management	Vikram Bakshi, a Non-Executive Independent Director of the Company. Payment of remuneration made to Mr. Gregory Adam Foster, Non-Executive	For	For	Objectionable
1							Nothing
26-09-2023	PVR INOX Limited	AGM	Management	Independent Director of the Company amounting to Rs.26,61,974.11/- (USD 32,083) for the Financial Year 2022-23.	For	For	Nothing Objectionable
26-09-2023	PVR INOX Limited	AGIVI	Management	Payment of fixed managerial remuneration made to Mr. Ajay Bijli, Managing Director of	FOI	FOI	Objectionable
1				the Company, amounting to Rs.6,34,68,777/-and perguisites for the Financial Year			Nothing
26-09-2023	PVR INOX Limited	AGM	Managament	2022-23 (upto 5th February, 2023).	For	For	Objectionable
20-09-2023	FVK INOX LITTILED	AGIVI	Management	Payment of fixed managerial remuneration made to Mr. Sanjeev Kumar, Executive	FUI	For	Objectionable
1				Director of the Company, amounting to Rs.4,38,50,548/-and perquisite for the			Nothing
26-09-2023	PVR INOX Limited	AGM	Managament	Financial Year 2022-23 (upto 5th February, 2023).	For	For	Objectionable
20-09-2023	FVK INOX LITTILED	AGIVI	Management	Financial Teal 2022-25 (upto 5th February, 2025).	FUI	FUI	Objectionable
1				To receive, consider and adopt:			Unqualified
1				a. the Audited Standalone Financial Statements of the Company for the Financial Year			financial
1				ended 31st March, 2023 together with the Reports of the Board of Directors and the			statements.
1				Auditors thereon and			Compliant with
1	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.
21-09-2023	Littiled	AGIVI	Management	Teal ended 31st March, 2023 together with Nepolt of the Additors thereon.	1 01	1 01	Sufficient liquid
1	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.
21-03-2023	Ellilled	AGIVI	Management	To appoint a Director in place of Sri Prem Kumar Bhajanka (DIN: 00591512), who	1 01	101	identined.
ł	Century Plyboards (India)			retires by rotation at this Annual General Meeting and being eligible, offers himself for			Nothing
27 00 2022			Management		F	For	objectionable
	Limited	AGM					
27-09-2023	Limited	AGM	Management	re-appointment.	For	1 01	
21-09-2023	Limited	AGM	Management	re-appointment.	FOr	1 01	Mr. Rajesh Kumar
21-09-2023	Limited	AGM	Mariagement	re-appointment.	For	1 01	Mr. Rajesh Kumar Agarwal:
21-09-2023	Limited	AGM	Management		FOI	101	Mr. Rajesh Kumar Agarwal: Reappointment
21-09-2023		AGM	Management	To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who	For	101	Mr. Rajesh Kumar Agarwal: Reappointment Compliant with law.
	Century Plyboards (India)			To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who retires by rotation at this Annual General Meeting and being eligible, offers himself for			Mr. Rajesh Kumar Agarwal: Reappointment Compliant with law. No concern
27-09-2023		AGM	Management	To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	For	For	Mr. Rajesh Kumar Agarwal: Reappointment Compliant with law.
	Century Plyboards (India)			To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment. Re-appointment of Sri Prem Kumar Bhajanka (DIN:00591512) as Managing Director of			Mr. Rajesh Kumar Agarwal: Reappointment Compliant with law. No concern
	Century Plyboards (India) Limited			To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment. Re-appointment of Sri Prem Kumar Bhajanka (DIN:00591512) as Managing Director of the Company for a period of five years with effect from 1st August, 2023 to 31st July,			Mr. Rajesh Kumar Agarwal: Reappointment Compliant with law. No concern identified.
27-09-2023	Century Plyboards (India) Limited Century Plyboards (India)	AGM	Management	To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment. Re-appointment of Sri Prem Kumar Bhajanka (DIN:00591512) as Managing Director of the Company for a period of five years with effect from 1st August, 2023 to 31st July, 2028, notwithstanding his attaining 70 years of age on 2nd May, 2028 during the	For	For	Mr. Rajesh Kumar Agarwal: Reappointment Compliant with law. No concern identified.
	Century Plyboards (India) Limited			To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment. Re-appointment of Sri Prem Kumar Bhajanka (DIN:00591512) as Managing Director of the Company for a period of five years with effect from 1st August, 2023 to 31st July, 2028, notwithstanding his attaining 70 years of age on 2nd May, 2028 during the currency of his tenure and including remuneration.			Mr. Rajesh Kumar Agarwal: Reappointment Compliant with law. No concern identified.
27-09-2023	Century Plyboards (India) Limited Century Plyboards (India)	AGM	Management	To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment. Re-appointment of Sri Prem Kumar Bhajanka (DIN:00591512) as Managing Director of the Company for a period of five years with effect from 1st August, 2023 to 31st July, 2028, notwithstanding his attaining 70 years of age on 2nd May, 2028 during the currency of his tenure and including remuneration. Re-appointment of Sri Vishnu Khemani (DIN: 01006268) as Managing Director of the	For	For	Mr. Rajesh Kumar Agarwal: Reappointment Compliant with law. No concern identified.
27-09-2023	Century Plyboards (India) Limited Century Plyboards (India)	AGM	Management	To appoint a Director in place of Sri Rajesh Kumar Agarwal (DIN: 00223718), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment. Re-appointment of Sri Prem Kumar Bhajanka (DIN:00591512) as Managing Director of the Company for a period of five years with effect from 1st August, 2023 to 31st July, 2028, notwithstanding his attaining 70 years of age on 2nd May, 2028 during the currency of his tenure and including remuneration.	For	For	Mr. Rajesh Kumar Agarwal: Reappointment 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
				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			Compliant with law.
	Century Plyboards (India)			his attaining 75 years of age on 26th December, 2023, during the currency of his			No concern
27-09-2023	Limited	AGM	Management	tenure.	For	For	identified.
							Compliant with law.
	Century Plyboards (India)			Revision in remuneration of Sri Ajay Baldawa (DIN: 00472128), Executive Director			No concern
27-09-2023	Limited	AGM	Management	(Technical) of the Company.	For	For	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
27-09-2023	Littilled	AGIVI	wanagement	Granted to the Board to take all requisite steps as it may deem expedient to enable	FUI	FUI	objectionable
				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
				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			
		201		Limited for subscription of equity shares of Max Life by Axis Bank Limited, on a	_	_	nothing
27-09-2023	Max Financial Services Limited ICICI Prudential Life Insurance	PBL	Management	preferential allotment basis aggregating to INR 1611,99,99,943/-	For	For	objectionable
27 00 2022	Company Limited	PBL	Managament	Appointment of Mr. Solmaz Altin (DIN: 08206960) as a non-executive Director of the Company and he shall be liable to retire by rotation.	For	For	nothing objectionable
27-09-2023	Company Limited	FDL	Management	Appointment of Mr. Rajiv Rajgopal (DIN: 06685599)) as Managing Director of the	FUI	FUI	objectionable
				Company for a further period of 5 years commencing from 01 November, 2023 to			Nothing
27-09-2023	Akzo Nobel India Limited	PBL	Management	31October, 2028 (both days inclusive) and including remuneration.	For	For	objectionable
							Unqualified
							financial
							statements.
							Compliant with
							Indian Accounting
							Standards. No
							concern identified
							(except certain
							nonmaterial
1	L			The audited standalone financial statements of the Company for the financial year			adverse remarks
27 00 0000	Max Healthcare Institute	A CN4	Managan	ended March 31, 2023 together with the reports of board of directors and auditors	F	 	identified in CARO
27-09-2023	Limited	AGM	Management	thereon.	For	For	Report).
1							Unqualified financial
1							statements.
1							Compliant with
	1					1	Indian Accounting
							Standards. No
1	1					1	concern identified
1							(except certain
1							nonmaterial
1							adverse remarks
1	Max Healthcare Institute			The audited consolidated financial statements of the Company for the financial year			identified in CARO
27-09-2023	Limited	AGM	Management	ended March 31, 2023 together with the report of the auditors thereon.	For	For	Report).
	İ		Ĭ				Sufficient funds for
	1			Declaration of Final Dividend of Rs 1 (i.e., 10%) per equity share of the face value of		1	payment of
	Max Healthcare Institute			Rs10 each, as recommended by the board of directors for the financial year ended			dividend. No
27-09-2023	Limited	AGM	Management	March 31, 2023.	For	For	concern identified.

Meeting Date	Investee Company Name	Type 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
21-09-2023	Littilled	AGIVI	Management	ellective from August 23, 2023 till August 22, 2020.	1 01	1 01	laentinea
				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			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			Compliant with law.
	Max Healthcare Institute			aggregate remuneration payable to all the non-executive directors (including independent directors) shall not exceed 1% per annum of the net profits of the			No major concern
27-09-2023	Limited	AGM	Managament	Company.	For	For	identified.
21-09-2023	Littilled	AGIVI	Management	Payment of one-time performance bonus to Mr. Abhay Soi (DIN: 00203597), Chairman	FUI	FUI	identined.
				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			Nothina
27-09-2023	Limited	AGM	Management	Company.	For	For	objectionable
			Ü				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			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
21-03-2023	Lillited	AOW	Management	Cost Additors of the Company for conducting the cost addit for financial year 2020-24.	1 01	1 01	Unqualified
							Financial
							Statements.
							Compliant with
				To receive, consider and adopt the Audited Financial Statements of the Company			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.
							Sufficient funds for
							payment of
	Heidelberg Cement India		l.,	To declare a Dividend of INR 7 per Equity Share of INR 10 each (i.e., 70%) for the		I_	dividend. No
27-09-2023	Limited	AGM	Management	financial year ended 31 March 2023.	For	For	concern identified.
		1					Compliant with Law.
							No governance
							concern identified
	Heidelberg Cement India			To appoint a Director in place of Ms. Soek Peng Sim (holding DIN 06958955) who			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 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.2,75,000 plus applicable taxes, reasonable out of			
				pocket expenses and reimbursement of travelling expenses payable to M/s. R.J. Goel			Compliant with Law.
	Haidalla an Oanant India			& Co., Cost Accountants (Firm Registration No. 000026) appointed by the Board of			No major
27-09-2023	Heidelberg Cement India Limited	AGM	Managament	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.
21-09-2023	Lillited	AGIVI	Management	To receive, consider and adopt (a) the Audited Financial Statements of the Company	FUI	FUI	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
				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
ł				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
21-03-2023	maraprastna Gas Etc.	AOW	iviariagement	Appointment of Shri Kamal Kishore Chatiwal (DIN: 08234672) as a Director of the	1 01	1 01	Nothing
27-09-2023	Indraprastha Gas Ltd.	AGM	Management	Company.	For	For	Objectionable
2. 00 2020	marapraema Gae Eta.	7.0	management	Appointment of Shri Kamal Kishore Chatiwal (DIN: 08234672) as Managing Director of			o o jo o ii o ii a o ii
				the Company on whole-time basis with effect from June 15, 2023 to June 14, 2026 and			Nothing
27-09-2023	Indraprastha Gas Ltd.	AGM	Management	including remuneration.	For	For	Objectionable
				To receive, 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			
				(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 appoint a discator in place of Chri Anishan Descripto (DINI/00022201), who retires			
27 00 2022	Stool Authority of India Ltd	AGM	Managament	To appoint a director in place of Shri Anirban Dasgupta (DIN:06832261), who retires by rotation at this Annual General Meeting and is eligible for re-appointment.	For	For	Pouting proposal
27-09-2023	Steel Authority of India Ltd	AGIVI	Management	To appoint a director in place of Shri Vejendla Srinivasa Chakravarthy	FUI	FUI	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
	Í		Ŭ	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 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			
27 00 2022	Stool Authority of India 114	A CM	Managamant	Financial Year 2022- 23 @ Rs.0.50 per Equity Share of the face value of Rs.10/- each.	For	For	Douting process
27-09-2023	Steel Authority of India Ltd	AGM	Management	To raise funds through Private Placement of Non-convertible Secured	For	For	Routine proposal
				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
00 2020	C.SSI / Idditionly of India Eld	. 10111	managoment	Material Related Party Transaction(s) with NTPC-SAIL Power Company Limited for an		1 01	. toutine proposal
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
	, , , , , , , , , , , , , , , , , , ,			Material Related Party Transaction(s) with Bokaro Power Supply Company Private			
				Limited for an aggregate value of up to Rs.3,000 crore to be entered during FY 2023-			
27-09-2023	Steel Authority of India Ltd	AGM	Management	24.	For	For	Routine proposal
					_		_
				Material Related Party Transaction(s) with Minas De Banga Limitada (Mozambique)			
27-09-2023	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 &			
27-09-2023	Steel Authority of India Ltd	AGM	Managamant	Associates, Mumbai (for Alloy Steels Plant, Salem Steel Plant and Visvesvaraya Iron and Steel Plant) for the Financial Year 2022-23.	For	For	Pouting proposal
27-09-2023	Steel Authority of India Ltd	AGIVI	Management	To consider and approve the appointment of Smt. Uma Sankar as Director nominated	For	FOI	Routine proposal
				by the Central Government on the recommendation of the Reserve Bank of India on			nothing
27-09-2023	Puniab National Bank	EGM	Management	the Board of the Bank.	For	For	objectionable
2. 00 2020	r anjas manonai Banii	20	managomoni	To receive, consider and adopt (a) the Audited Standalone Financial Statements of the			objectionable
				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
				To consider declaration of final dividend on equity shares for the financial year 2022-			
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. To appoint a Director in place of Shri Shrikant Madhay Vaidya (DIN: 06995642), who	For	For	objectionable
				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
20-09-2023	Felionet LING Ltd	AGIVI	iviariagement	To into contracts/arrangements and/ or continuing with material related party	1 01	1 01	Objectionable
				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	201			_	_	Nothing
28-09-2023	Electricals Ltd	PBL	Management	Alteration in the Articles of Association of the Company. Appointment of Ms. Jayashree Vaidhyanathan (DIN: 07140297) as an Independent	For	For	objectionable Appointment
				Non-Executive Director of the Company to hold office for a term of five consecutive			compliant with law.
				years with effect from the conclusion of the Annual General Meeting on August 02,			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 00 2020	Coding 1 reperties Emilion	1 02	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.
		L		terminus with his existing tenure as CEO and Whole-time Director i.e. up to 30			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			0
				Company with effect from 4 August 2023, liable to retire by rotation, for a term co-		1	Compliant with law.
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	No concern identified
Z0-U9-ZUZ3	DEF LIMITED	FDL	Management	Appointment of Dr. Umesh Kumar Chaudhary (DIN: 10263441), as an Independent	FUI	For	Compliant with law.
				Director of the Company, not liable to retire by rotation, to hold office for a term of 5			No concern

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) Audited Standalone Financial Statements of the Company for the financial year			
				ended on March 31, 2023 and the Reports of the Directors and Auditors thereon and			
	Aditya Birla Fashion & Retail			b) Audited Consolidated Financial Statements of the Company for the financial year			
28-09-2023	Limited	AGM	Management	ended on March 31, 2023 and the Reports of the Auditors thereon.	For	For	Routine Proposal
				Appoint a director in place of Ms. Sangeeta Pendurkar (DIN: 03321646), who retires			N
28-09-2023	Aditya Birla Fashion & Retail Limited	AGM	Monogoment	by rotation and being eligible, offers herself for re-appointment.	For	For	Nothing objectionable
28-09-2023	Aditya Birla Fashion & Retail	AGIVI	Management	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.	For	For	objectionable
				Payment of the remuneration to Ms. Sangeeta Pendurkar (DIN: 03321646), Whole-		-	
	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 C (AC) (A C) (B)	_	_	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	roar orland on orac march, 2020 and the report of Addition thereon.	For	For	Routine Proposal
			1	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.	For	For	Routine Proposal
				To appoint Mr. Nikhil Naik, as a Director liable to retire by rotation, and being eligible,			Nothing
29-09-2023	Finolex Cables Ltd	AGM	Management	offers himself for re-appointment.	For	For	Objectionable
				Re-appointment of Mr. Deepak Chhabria (DIN 01403799) as a Whole Time Director			
				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 No. 00240) to conduct cost audit of the cost records of the Company for the Financial			Mathina
29-09-2023	Finolex Cables Ltd	AGM	Management	Year ending 31st March, 2024 (Financial Year 2023-24).	For	For	Nothing Objectionable
29-09-2023	I IIIOlex Cables Ltd	AGIVI	Management	Payment, to Directors and Alternate Directors who are neither in the whole-time	1 01	1 01	Objectionable
		1		employment nor Managing Directors of the Company of remuneration, in addition to			
		1		sitting fees for each meeting of the Board of Directors of the Company (hereinafter			
	1	1	1	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
				To receive, consider and adopt:			
				a. The Audited Standalone Financial Statements of the Company for the financial year			
	1	1	1	ended March 31, 2023, together with the Reports of the Board of Directors and the			
		1		Auditors thereon and			
00 00 0000	Mathemat Finance Limits	1,014		b. The Audited Consolidated Financial Statements of the Company for the financial	F	F	Davidina anno 1
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	1	1	To appoint a Director in place of Mr. George Alexander Muthoot (holding DIN:			
29-09-2023	Muthoot Finance Limited	AGM	Management	00016787), who retires by rotation at the Annual General Meeting and being eligible, offers himself for re-appointment.	For	For	Routine proposal
20-03-2023	Widthoot I mance Limited	AGIVI	wanayement	To appoint a Director in place of Mr. George Jacob Muthoot (holding DIN: 00018235),	1 01	1 01	roduine proposal
		1		who retires by rotation at the Annual General Meeting and being eligible, offers himsel	f		
		1		for re-appointment.	1		
29-09-2023	Muthoot Finance Limited	AGM	Management	To to appointment	For	For	Routine proposal
		j		1	1	1. 0.	attito propodal

Date: 30/09/2023

Version: 1 Date of upload: October 28, 2023

For the Quarter End: September 30, 2023

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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
				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 commencing from November 30, 2023 till the 31st Annual General Meeting of the	For	For	Routine proposal
29-09-2023	Muthoot Finance Limited	AGM	Management	Company to be held in the year 2028.	For	For	Routine proposal
				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 borrowed by the Company and outstanding at any point of time shall not exceed a sum			
29-09-2023	Muthoot Finance Limited	AGM	Management	of Rs.100,000 crores.	For	For	Business need
29-09-2023	Gujarat Gas Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and 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	Managament	To declare Dividend on equity shares for the Financial Year 2022-23.	For	For	Routine Proposal
29-09-2023	Gujarat Gas Ellilled	AGINI	Management	To re-appoint Shri. Raj Kumar, IAS, (DIN: 00294527), who retires by rotation and being eligible offers himself for re-appointment.	Pol	POI	Nothing
29-09-2023	Gujarat Gas Limited	AGM	Management		For	For	Objectionable
29-09-2023	Gujarat Gas Limited	AGM	Management	To authorise the Board of Directors of the Company to fix remuneration of Statutory Auditors of the Company for Financial Year 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
20.00.2022	Cuiorat Coo Limitad	ACM	Managament	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	For	For	Nothing
29-09-2023 29-09-2023	Gujarat Gas Limited Gujarat Gas Limited	AGM	Management Management	Appointment of Shri Milind 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	For Against	Objectionable 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.	For	For	Nothing objectionable
29-09-2023	Dixon Technologies (India)	AGM	Management	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 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

Name of the Insurer: HDFC Life Insurance Co. Ltd. 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 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.	For	For	Objectionable
				Re-Appointment of M/s S.N. Dhawan & Co. LLP Chartered Accountants (Firm			
				Registration Number 000050N/N500045) as Statutory Auditors of the Company, for a			
	Discon Took and a sine (la die)			further term of five consecutive years, to hold office from the conclusion of the 30th			Madala a
20 00 2022	Dixon Technologies (India)	A CN4	Managanant	Annual General Meeting until the conclusion of 35th Annual General Meeting on such	F	Го.	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
20 00 2020	Ziriiko d	7.0	Management	Re-appointment of Mr. Keng Tsung Kuo (DIN: 03299647) as an Independent Director			- O S JOO CO TO TO TO TO TO TO TO TO TO TO TO TO TO
1				of the Company, not liable to retire by rotation, to hold office for the second			
	Dixon Technologies (India)			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
			J	To approve and pay remuneration to Mr. Prithvi Vachani, Assistant General Manager			
				(Business Development) and holding an office or place of profit in the Company under			
				applicable provisions of the Companies Act, 2013, maximum upto INR 50,00,000/- Per			
	Dixon Technologies (India)			annum (including all allowances, perquisites and benefits that he is entitled to,			Nothing
29-09-2023	Limited	AGM	Management	effective 1st October, 2023.	For	For	Objectionable
			Ü	Appointment of Mr. Arun Seth (DIN: 00204434) as Non-Executive and Independent			
	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
							NRC has discretion
	Dixon Technologies (India)			Approval of Dixon Technologies (India) Limited -Employee Stock Option Plan, 2023			on exercise price
29-09-2023	Limited	AGM	Management	(DIXON ESOP 2023).	For	Against	below CMP
	L			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
							concern identified
				To receive, consider and adopt the Audited Financial Statements, both on Standalone			(Except certain
				and Consolidated basis of the Company for the Financial Year ended March 31, 2023, together with the reports of Board of Directors, and the Auditors and other reports			remarks identified in
29-09-2023	Natco Pharma Limited	AGM	Management	thereon.	For	For	CARO report)
29-09-2023	Nation Filatilia Littliceu	AGIVI	wanayement	To confirm three interim dividends aggregating to Rs 5.50 per share paid on equity	1 01	i Ui	No governance
29-09-2023	Natco Pharma Limited	AGM	Management	shares during the Financial Year 2022-23 as dividend for the FY 2022-23.	For	For	concern identified.
_5 55 2525	Tatao i nama Emito		anagomon	Shares saring the Financial Fear 2022 20 do dividend for the FFF 2022-20.		1 01	Compliant with law.
							No concern
							identified with
							regards to merits of
	1			Re-appointment of Sri Rajeev Nannapaneni (DIN: 00183872) as a Director liable to			proposed
					1	1	
29-09-2023	Natco Pharma Limited	AGM	Management	Iretire by rotation.	For	For	lappointees
29-09-2023	Natco Pharma Limited	AGM	Management	retire by rotation.	For	For	appointees Compliant with law.
29-09-2023	Natco Pharma Limited	AGM	Management	retire by rotation.	For	For	Compliant with law.
29-09-2023	Natco Pharma Limited	AGM	Management	retire by rotation.	For	For	Compliant with law. No concern
29-09-2023	Natco Pharma Limited	AGM	Management	retire by rotation.	For	For	Compliant with law. No concern identified with
29-09-2023	Natco Pharma Limited	AGM	Management	Re-appointment of Sri P.S.R.K Prasad (DIN: 07011140) as a Director liable to retire by	For	For	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 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 Directors of the Company to conduct the Cost Audit for the financial year ending			Compliant with law.
29-09-2023	Natco Pharma Limited	AGM	Management	March 31, 2024.	For	For	identified
29-09-2023	Natco Pharma Limited	AGM	Management	To revise one of the terms in the appointment of Sri V.C. Nannapaneni (DIN: 00183315) Managing Director i.e., by increasing the Managerial Commission from 0.5% to 1% for the financial year 2023-24.	For	Against	Compliant with law. Governance concern: No absolute cap on commission and total remuneration
29-09-2023	Natco Pharma Limited	AGM	Management	To revise one of the terms in the appointment of Sri Rajeev Nannapaneni (DIN: 00183872) as Director and Chief Executive Officer i.e., by increasing the Managerial Commission from 0.5% to 1% for the financial year 2023-24. To receive, consider and adopt audited financial statement of the Company for the	For	Against	Compliant with law. Governance concern: No absolute cap on commission and total remuneration
				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. To appoint Mr. Kenneth Dan Vander Weele (DIN: 02545813), who retires by rotation,	For	For	Routine Proposal
29-09-2023	Fusion Micro Finance Ltd	AGM	Management	and being eligible, offers himself for re-appointment.	For	For	Routine Proposal
29-09-2023	Fusion Micro Finance Ltd	AGM	Management	To consider and approval for the Amendments in Articles of Association (AOA) of the Company.	For	For	Nothing objectionable
29-09-2023	Fusion Micro Finance Ltd	AGM	Management	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.	For	For	Business need
			, and the second	To consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended March 31, 2023 together with the Reports of the Board of Directors and Auditors thereon.			Nothing
29-09-2023 29-09-2023	Easy Trip Planners Ltd Easy Trip Planners Ltd	AGM	Management Management	To appoint a Director in place of Mr. Prashant Pitti (DIN: 02334082), who retires by rotation and being eligible offers himself for re-appointment.	For	For	Objectionable Nothing Objectionable
				Continuation of Directorship of Shri. M. B. N. Rao (DIN 00287260), as a Non- 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. 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 Reports of the Board of Directors and Auditors thereon.	For	For	profile.
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	To ratify the appointment of M/s. DMKH and Co., having Firm Registration Number 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	For	For	Routine proposal
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	the conclusion of the next Annual General Meeting of the Company.	For	For	Routine proposal
				Re-appointment of Mr. Aditya Deepak Parekh (DIN: 02848538) as a Director of the Company who shall be liable to retire by rotation.			
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	Re-appointment of Mr. G. S. Sundararajan (DIN: 00361030) as an Independent	For	For	Routine proposal
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	Director at the Board of the Company to hold office for next term of five (05) consecutive years w.e.f. February 22, 2023.	For	For	Routine proposal
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	To Approve the Annual Commission payable to the Chairperson to Rs.9,00,000/- for FY 2022-23.	For	For	Routine proposal
30-09-2023	Utkarsh Corelnvest Ltd.	AGM	Management	Revision in the gross fixed monthly remuneration of Mr. Ashwani Kumar, MD & CEO (DIN 07030311) to be at Rs.4,93,5662 per month w.e.f. April 01, 2023.	For	For	Routine 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	0			
4	Two. or branches opened during the 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