

FORM NL-1-B-RA
Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA
Registration No. 112 and Date of Registration with the IRDAI 02.04.2001
REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30.09.2024

(Amount in Rs. Lakhs)																						
Particulars		Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Life				Total			
			For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023
1	Premiums earned (Net)	NL-4	2,23,107.65	5,51,125.93	2,61,455.29	6,06,183.10	27,026.27	71,687.67	45,963.43	80,201.95	7,20,895.89	11,80,214.24	4,48,741.47	11,02,384.43	56,774.39	88,032.34	29,291.20	70,297.66	10,27,804.20	18,91,060.18	7,85,451.39	18,59,067.13
2	Profit/ Loss on sale/redemption of Investments		29,031.82	49,721.57	31,823.06	46,829.50	4,576.98	7,278.61	5,287.68	7,605.71	41,142.98	73,700.09	45,154.04	72,746.30	1,610.47	2,763.00	1,364.35	2,067.08	76,362.25	1,33,463.28	83,629.12	1,29,248.58
3	Interest, Dividend & Rent – Gross	Note 1	70,131.53	1,12,739.07	73,947.02	1,07,125.03	10,939.97	16,503.58	12,273.50	17,398.48	1,00,061.50	1,67,108.14	1,05,406.92	1,66,411.11	3,891.38	6,264.85	3,174.87	4,728.55	1,85,024.39	3,02,615.64	1,94,802.31	2,95,663.17
4	Other (a) Other Income (to be specified) (i) Forex exchange gain/(loss)		(2,921.88)	(4,811.75)	(9,017.49)	2,548.38	(393.57)	(672.74)	(1,471.61)	311.05	(3,584.91)	(6,910.76)	(17,873.00)	(7,321.62)	97.61	(320.40)	(1,052.84)	(513.05)	(6,802.76)	(12,715.65)	(29,414.95)	5,667.99
TOTAL (A)			3,19,349.12	7,08,774.81	3,58,207.87	7,62,686.00	42,149.65	94,797.12	62,052.99	1,05,517.19	8,56,515.45	14,14,111.72	5,81,429.43	13,44,863.46	62,373.85	96,739.79	32,777.58	76,580.24	12,82,388.07	23,14,423.44	10,34,467.87	22,89,646.88
6	Claims Incurred (Net)	NL-5	2,51,487.36	5,23,264.63	1,97,161.61	5,07,390.59	89,971.24	1,34,840.04	2,15,660.46	2,26,656.18	5,38,408.41	9,78,745.69	3,47,176.77	10,07,459.96	31,509.14	95,064.65	23,153.29	58,536.62	9,11,376.15	17,31,915.01	7,83,152.13	18,00,043.35
7	Commission	NL-6	64,498.73	1,21,617.30	54,205.49	1,14,929.39	(1,358.67)	13,082.00	20,947.42	26,246.92	1,21,139.92	2,33,756.03	1,09,096.79	2,08,041.87	675.68	594.35	(342.47)	244.87	1,84,955.66	3,69,049.67	1,83,907.23	3,49,463.06
8	Operating Expenses related to Insurance Business	NL-7	1,355.54	4,652.75	4,075.28	5,832.73	(17.96)	370.84	573.12	712.73	4,654.00	9,316.69	7,256.88	10,200.87	316.62	596.25	475.85	614.78	6,308.20	14,036.53	12,381.13	17,261.12
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	312.84	138.44	1,870.98	771.89	312.84	138.44	1,870.98	771.89
TOTAL (B)			3,17,341.62	6,49,534.68	2,55,442.38	6,28,152.71	88,594.60	1,48,292.87	2,37,181.01	2,53,615.84	6,64,202.34	12,21,818.41	4,63,530.44	12,25,702.71	32,814.28	96,393.69	25,157.64	60,168.17	11,02,952.84	21,16,039.65	9,81,311.46	21,67,639.42
Operating Profit/(Loss) C= (A - B)			2,007.50	59,240.14	1,02,765.50	1,34,533.29	(46,444.96)	(53,495.75)	(1,75,127.99)	(1,48,098.65)	1,94,313.11	1,92,293.31	1,17,898.98	1,19,160.75	29,559.57	346.10	7,619.94	16,412.07	1,79,435.22	1,98,383.80	53,156.43	1,22,007.46
11	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)			2,007.48	59,240.14	1,02,765.50	1,34,533.29	(46,444.97)	(53,495.75)	(1,75,127.99)	(1,48,098.65)	1,94,313.12	1,92,293.31	1,17,898.98	1,19,160.75	29,559.58	346.10	7,619.94	16,412.07	1,79,435.22	1,98,383.80	53,156.43	1,22,007.46

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1																					
		Fire				Marine				Miscellaneous				Life				Total			
		For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023
Pertaining to Policyholder's funds																					
Interest, Dividend & Rent Add/Less:-		67,343.39	1,09,982.64	9,427.20	42,639.25	10,532.32	16,100.08	437.51	5,567.75	95,925.86	1,63,022.41	6,029.74	67,096.54	3,736.44	6,111.68	2,745.32	4,300.59	1,77,538.02	2,95,216.80	18,639.77	1,19,604.14
Investment Expenses		39.91	71.62	(2.34)	31.71	6.34	10.48	(1.12)	4.14	56.25	106.16	(12.70)	49.90	2.21	3.98	1.41	3.01	104.72	192.24	(14.74)	88.77
Amortisation of Premium/ Discount on Investments			686.34		692.03																
Amount written off in respect of depreciated investments																					
Provision for Bad and Doubtful Debts																					
Provision for diminution in the value of other than actively traded Equity (Investment income from Pool)																					
Interest, Dividend & Rent – Gross*		67,303.48	1,09,911.02	9,429.53	42,607.54	10,525.88	16,089.59	438.63	5,563.61	95,869.61	1,62,916.25	6,042.44	67,046.64	3,734.23	6,107.70	2,743.90	4,297.58	1,77,433.30	2,95,024.55	18,654.51	1,19,515.37

* Term gross implies inclusive of TDS

FORM NL-2-B-PL

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA
Registration No.112 and Date of Registration with the IRDAI 02.04.2001
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30.09.2024

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter			
			30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	up to the Quarter of the previous year 30.09.2023
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		2,007.50	59,240.14	1,02,765.50	1,34,533.29
	(b) Marine Insurance		(46,444.97)	(53,495.75)	(1,75,127.99)	(1,48,098.65)
	(c) Miscellaneous Insurance		1,94,313.12	1,92,293.31	1,17,898.98	1,19,160.75
	(d) Life Insurance		29,559.57	346.10	7,619.94	16,412.07
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		81,889.66	1,29,548.41	77,126.20	1,06,433.52
	(b) Profit on sale of investments		35,462.57	58,605.14	37,937.29	51,193.02
	(c) (Loss on sale/ redemption of investments)			-		
	(d) Amortization of Premium / Discount on Investments					
3	OTHER INCOME					
	Forex Gain/(Loss)		-	-	(8,087.39)	2,094.78
	Miscellaneous Receipts		127.35	171.84	63.11	78.79
	Profit on sale of Assets (Net)		-	-	-	-
	Interest on Income-tax Refund		(475.25)	-	475.25	475.25
	(Provision) / Doubtful Loans & Investment		(19,297.93)	4,142.30	13,545.27	13,545.27
	TOTAL (A)		2,77,141.62	3,90,851.48	1,74,216.17	2,95,828.10
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(7,456.42)	-	2,115.46	2,115.46
	(b) For doubtful debts		4,877.47	11,896.60	(10,536.28)	10,676.52
	(c) Others (to be specified)					
	Amortisation of premium on Investments		(507.32)	808.97	(559.07)	756.51
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business			-	-	-
	(b) Bad debts written off			-	-	-
	(c) Interest on subordinated debt		(9.44)	0.14	(3.89)	0.48
	(d) Expenses towards CSR activities		3,295.49	5,292.48	3,786.25	3,994.25
	(e) Penalties					
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management (ii) Others (please specify)					
	Forex Loss/(Gain)		3,025.67	5,415.56	-	-
	(g) Others (i) (Profit)/Loss on sale of Assets (Net)(ii)		5.16	8.66	7.26	7.26
	TOTAL (B)		3,230.62	23,422.41	(5,190.28)	17,550.48
6	Profit/(Loss) Before Tax		2,73,911.00	3,67,429.07	1,79,406.45	2,78,277.62
7	Provision for Taxation		57,377.42	77716.99014	14691.57479	44590.56965
8	Profit / (Loss) after tax		2,16,533.58	2,89,712.08	1,64,714.88	2,33,687.05
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	(39,474.00)	-
	(b) Final dividend paid		1,75,440.00	1,75,440.00	1,26,316.80	1,26,316.80
	(c) Transfer to any Reserves or Other Accounts (to be specified)		0	0	0	0
	Balance of profit/ loss brought forward from last year		5,23,413.64	17,32,166.15	5,91,775.74	12,08,752.51
	Balance carried forward to Balance Sheet		5,64,507.21	18,46,438.23	6,69,647.82	13,16,122.75

Notes: to Form NL-1-B-RA and NL-2-B- PL

(a) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

(b) Under the sub-head "Others" items like foreign exchange gains or losses and other items shall be included

(c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'. The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments expenses etc. are to be deducted from this other than separately disclosed here.

(d) Income from rent shall include only the realized rent. It shall not include any notional rent.

(e) Contribution from the Shareholders' Account to policyholders' account /Contribution to the Policyholders' Fund is as per the terms of Section 40C of the Ins

FORM NL-21: Related Party Transactions**Insurer: GIC Re****Date: 30.09.2024**

Related Party Transactions

(Rs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*	
				For the half yearly 30.09.2024	Up to the yearly of the preceding year 30.09.2023
1	India International Pte LTD.	Associate Company	Net Premium - Net commission - Net Claims	1,92,116.54	-12,014.74
2	GIC RE South Africa Ltd.	Subsidiary Company	Net Premium - Net commission - Net Claims	71,806.00	-20,601.78
3	GIC-Bhutan RE Ltd.	Associate Company	Net Premium - Net commission - Net Claims	41,141.87	35,148.72
4	Agricultural Insurance Company of India Ltd	Associate Company	Net Premium - Net commission - Net Claims	22,82,386.42	-49,66,546.93
5	GIC RE INDIA CORPORATE MEMBER	Subsidiary Company	Net Premium - Net commission - Net Claims	9,91,755.17	-1,179.02
6	GIC Perestrakhovanie LLC	Subsidiary Company	Net Premium - Net commission - Net Claims	3,48,525.03	90,852.43

(-) indicates amount payable by GIC Re

FORM NL-3-B-BS**Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA****Registration No. 112 and Date of Registration with the IRDAI 02.04.2001****BALANCE SHEET AS AT 30.09.2024**

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30.09.2024	As At 30.09.2023
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	87,720.00	87,720.00
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	39,70,417.12	32,90,196.21
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		15,69,459.53	10,81,215.04
-Policyholders' Funds		35,74,178.23	27,29,776.56
BORROWINGS	NL-11	-	-
TOTAL		92,01,774.89	71,88,907.81
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	44,35,229.65	35,10,297.15
INVESTMENTS-Policyholders	NL-12A	98,95,298.80	86,35,078.21
LOANS	NL-13	13,999.31	15,463.79
FIXED ASSETS	NL-14	29,379.56	28,965.00
DEFERRED TAX ASSET (Net)		63,857.29	46,527.00
CURRENT ASSETS			
Cash and Bank Balances	NL-15	25,10,019.97	23,32,486.22
Advances and Other Assets	NL-16	25,40,390.37	21,95,272.01
Sub-Total (A)		50,50,410.35	45,27,758.23
DEFERRED TAX LIABILITY (Net)		6.16	-
CURRENT LIABILITIES	NL-17	84,73,959.92	77,71,041.00
PROVISIONS	NL-18	18,12,433.99	18,04,140.57
Sub-Total (B)		1,02,86,400.07	95,75,181.58
NET CURRENT ASSETS (C) = (A - B)		(52,35,989.72)	(50,47,423.35)
MISCELLANEOUS EXPENDITURE (to the extent not writ NL-19		-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		92,01,774.89	71,88,907.81

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Engineering		Aviation		Crop Insurance		PL/Credit		Other Miscellaneous		Total Miscellaneous		Life		Grand Total		
	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024	For the Quarter 30.09.2024	Up to the Quarter 30.09.2024			
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grass Direct Premium	255.892.65	6.38.358.51	12.495.76	25.149.54	17.998.01	37.939.10	38.441.77	63.058.64	#####	#####	#####	#####	1.39.800.39	#####	1.96.365.13	458.094.75	17.667.41	#####	2.14.022.53	#####	816.53	1.489.39	20.889.52	40.435.91	29.197.52	80.798.53	19.386.55	36.598.37	47.903.76	#####	11.770.27	#####	#####	5.515.49.06	#####	39.825.32	#####	8.41.348.80	20.81.916.47		
Add: Premium on reinsurance account ⁽¹⁾	56.617.52	1.04.103.30	2.877.00	4.202.90	812.06	1.286.40	1.559.68	5.516.30	#####	#####	#####	#####	2.969.53	#####	2.619.27	6.665.52	310.46	#####	2.969.53	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Less: Premium on reinsurance credit ⁽²⁾	2.01.275.13	5.34.254.03	9.538.38	20.821.40	17.373.93	36.492.40	26.892.00	57.543.53	#####	#####	#####	#####	1.39.800.39	#####	1.93.705.86	4.77.379.23	17.356.95	#####	2.11.062.80	#####	816.53	1.489.39	14.996.75	30.712.77	25.953.22	71.197.77	9.610.95	17.787.59	46.469.86	#####	10.809.92	#####	#####	4.88.819.28	#####	39.389.79	#####	7.663.76.29	19.14.226.90		
Net Written Premium	54.622.04	1.04.103.30	2.877.00	4.202.90	812.06	1.286.40	1.559.68	5.516.30	#####	#####	#####	#####	2.969.53	#####	2.619.27	6.665.52	310.46	#####	2.969.53	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Add: Opening Balance of UPR	(31.166.74)	5.67.816.15	(10.579.61)	20.001.14	527.28	18.096.76	(10.052.33)	78.099.91	#####	#####	#####	#####	(22.517.20)	#####	11.806.94	4.10.723.88	801.53	#####	12.608.37	#####	(299.56)	1.736.68	2.819.42	29.673.34	(5.106.99)	77.927.45	(2.237.56)	21.100.71	3.958.48	#####	#####	#####	(79.911.49)	9.06.344.38	#####	(5.196.81)	#####	(1.24.327.89)	15.75.831.28		
Less: Closing Balance of UPR	2.58.441.87	5.41.125.01	20.097.77	47.952.93	16.886.65	23.724.78	36.944.43	71.687.67	#####	#####	#####	#####	1.62.517.59	#####	1.81.899.01	5.42.909.01	16.525.42	#####	1.80.454.43	#####	1.116.09	1.459.44	12.177.83	27.090.50	31.062.21	68.845.36	11.848.58	17.077.41	1.20.084.87	#####	7.523.87	#####	#####	5.48.730.76	#####	42.538.62	#####	8.84.703.68	15.81.080.18		
Net Earned Premium	52.035.30	1.04.103.30	2.877.00	4.202.90	812.06	1.286.40	1.559.68	5.516.30	#####	#####	#####	#####	2.969.53	#####	2.619.27	6.665.52	310.46	#####	2.969.53	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	

Grass Direct Premium
- In India
- Outside India

Notes:

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor TP		Motor TD		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Engineering		Aviation		Crop Insurance		PL/Credit		Other Miscellaneous		Life		Grand Total	
	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	Up to the corresponding quarter of the previous year 30.09.2023		
	3.15.454.21	6.50.375.19	12.565.12	25.149.54	17.998.01	37.939.10	38.441.77	63.058.64	#####	#####	#####	#####	1.39.800.39	#####	1.96.365.13	458.094.75	17.667.41	#####	2.14.022.53	#####	816.53	1.489.39	20.889.52	40.435.91	29.197.52	80.798.53	19.386.55	36.598.37	47.903.76	#####	11.770.27	#####	#####	5.515.49.06	#####	39.825.32	#####	8.41.348.80
Grass Direct Premium	44.081.29	74.114.70	1.687.74	2.521.60	2.192.31	2.423.47	1.846.95	4.754.07	#####	#####	#####	#####	1.84.854.79	#####	1.13.144.62	6.008.84	695.97	1.489.14	#####	1.81.2.59	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Add: Premium on reinsurance account ⁽¹⁾	2.71.172.02	5.76.400.49	30.677.30	23.724.78	47.524.03	98.788.96	#####	#####	#####	#####	#####	#####	1.70.092.17	#####	2.08.421.99	15.753.89	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Less: Premium on reinsurance credit ⁽²⁾	6.00	5.97.675.64	#####	23.412.19	(0.00)	46.700.09	#####	#####	#####	#####	#####	#####	#####	#####	2.59.388.51	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Net Written Premium	(6.791.90)	5.67.933.03	18.655.73	48.268.79	1.527.75	44.084.39	11.993.48	92.760.18	#####	#####	#####	#####	23.007.54	#####	27.127.12	2.51.157.85	1.533.22	#####	28.668.53	#####	282.05	2.235.92	(1.394.31)	328.34	66.951.00	(3.239.97)	13.019.35	(47.648.10)	1.605.70	(1.772.47)	6.779.46	#####	(5.767.96)	7.81.972.78	1.446.23	#####	889.86	14.75.622.61
Add: Opening Balance of UPR	2.78.144.82	4.06.183.10	20.077.67	47.952.93	15.518.91	27.041.33	35.548.15	80.201.95	#####	#####	#####	#####	1.61.987.25	#####	1.81.899.01	5.42.909.01	16.525.42	#####	1.81.899.01	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Less: Closing Balance of UPR	2.78.144.82	4.06.183.10	20.077.67	47.952.93	15.518.91	27.041.33	35.548.15	80.201.95	#####	#####	#####	#####	1.61.987.25	#####	1.81.899.01	5.42.909.01	16.525.42	#####	1.81.899.01	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Net Earned Premium	44.081.29	74.114.70	1.687.74	2.521.60	2.192.31	2.423.47	1.846.95	4.754.07	#####	#####	#####	#####	1.84.854.79	#####	1.13.144.62	6.008.84	695.97	1.489.14	#####	1.81.2.59	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

Grass Direct Premium
- In India
- Outside India

Notes:

FORM NO. 5 - CLAIMS SCHEDULE

(Annexure to the Laban)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP	Total Motor		Health		Personal Accident		Travel Insurance		Total Health		EMPLOYER'S Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (0)		Other Miscellaneous segment		Liability		PL/Credit		Total Miscellaneous		Life		Grand Total			
	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter			
	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024	30.09.2024
Claims Paid (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Add: Re-insurance accepted to direct claims	72,888.33	2,93,904.97	14,434.48	85,193.188	14,695.02	26,424.69	29,048.61	1,11,292.56	1,64,237.67	2,94,092.98	-	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98
Less: Re-insurance Ceded to claims paid	1,713.11	29,548.71	499.09	1,263.93	1,698.27	699.09	2,913.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Claims Paid	48,775.22	2,64,356.26	13,755.69	83,929.25	14,695.02	25,725.40	26,344.61	1,09,979.36	1,64,237.67	2,94,092.98	-	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98	1,64,237.67	2,94,092.98
Add: Claims Outstanding at the end of the year	2,02,763.57	26,24,942.92	13,109.68	1,84,169.99	6,723.97	2,62,367.68	24,833.65	4,46,737.68	14,091.62	19,68,280.21	-	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21	14,091.62	19,68,280.21
Less: Claims Outstanding at the beginning of the year	27,73,697.86	-	1,64,498.97	2,36,202.03	2,36,202.03	-	4,26,951.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Insurance Claims	2,63,133.78	3,72,584.63	31,445.37	83,395.06	21,223.99	31,445.38	31,175.26	3,14,490.01	1,78,432.29	3,14,490.01	-	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01	1,78,432.29	3,14,490.01

Claims Paid (Direct)

Details:

-Amount India

Estimates of IBNR and BNER at the end of the period (net)

Estimates of IBNR and BNER at the beginning of the period (net)

Notes:

(Amount in Ru. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP	Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (0)		Other Miscellaneous segment		Liability		PL/Credit		Total Miscellaneous		Life		Grand Total					
	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023	For the corresponding quarter of the previous year 30.09.2023	up to the quarter of the previous year 30.09.2023					
Claims Paid (Direct)	1,24,004.08	3,76,829.08	65,772.56	1,39,519.09	1,67,72.83	24,941.68	80,445.39	1,55,460.71	1,66,949.69	3,11,479.76	-	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76
Add: Re-insurance accepted to direct claims	1,24,004.08	3,76,829.08	65,772.56	1,39,519.09	1,67,72.83	24,941.68	80,445.39	1,55,460.71	1,66,949.69	3,11,479.76	-	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76
Less: Re-insurance Ceded to claims paid	6,372.39	1,64,974.38	696.42	497.13	6,684.32	3,373.63	5,151.90	6,418.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Claims Paid	1,17,631.69	3,60,354.70	65,076.14	1,39,021.96	1,61,048.51	21,568.05	75,293.49	1,49,042.27	1,66,949.69	3,11,479.76	-	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76	1,66,949.69	3,11,479.76
Add: Claims Outstanding at the end of the year	1,18,138.73	26,24,942.92	97,897.98	1,66,725.79	69,615.93	2,66,373.61	1,66,469.89	6,31,606.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Claims Outstanding at the beginning of the year	2,33,613.31	-	1,21,988.74	2,36,202.03	2,36,202.03	-	4,26,951.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Insurance Claims	1,16,653.10	3,36,742.70	75,188.40	1,37,346.76	91,436.50	2,33,767.68	1,62,018.08	6,34,558.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Claims Paid (Direct)

Details:

-Amount India

Estimates of IBNR and BNER at the end of the period (net)

Estimates of IBNR and BNER at the beginning of the period (net)

FORM XL-6-COMMISSION
CONTINUED

(Amount in Rs. Lakhs)																					Miscellaneous																	Life	Grand Total
Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workman's Compensation/ Employer's Liability	Liability	Engineering	Aviation	Crop Insurance	FI/Credit	Other Miscellaneous segment	Total Miscellaneous																				
Commission & Remuneration																																							
Rewards																																							
Distribution fees																																							
Gross Commission																																							
Add: Commission on Re-insurance A	52,617.06	1,28,379.25	2,266.74	8,682.83	2,335.05	4,737.92	4,595.79	13,420.75	17,179.50	54,518.99	45,746.42	1,30,464.58	3,584.09	(5,826.29)	#####	1,24,638.30	135.29	237.26	3,606.37	7,512.40	5,553.12	14,878.61	4,335.17	6,953.04	12,259.77	22,255.15	1,969.12	2,296.77	5,048.30	8,743.09	99,417.15	2,42,035.80	136.28	594.35	1,56,760.27	3,82,916.16			
Less: Commission on Re-insurance C	2,865.01	5,261.96	185.03	326.15	-	18.00	185.03	338.76	57,076.50	54,518.99	-	486.26	641.16	33.93	51.04	448.22	492.26	-	-	949.07	1,665.03	70.88	310.34	2,966.23	4,661.62	86.16	222.88	114.75	241.93	241.17	485.87	4,322.16	8,279.78	-	-	3,192.19	13,880.49		
Net Commission	49,752.05	1,23,117.29	2,081.71	8,356.68	2,335.05	4,719.92	4,410.76	13,082.00	17,122.00	54,518.99	45,360.16	1,29,978.32	3,550.16	(5,877.32)	-	#####	1,23,946.10	135.29	237.26	2,657.30	5,847.37	5,482.24	14,568.26	4,294.44	6,876.84	12,037.27	22,032.27	1,854.37	2,054.84	4,807.13	8,257.22	99,094.99	2,33,756.03	136.28	594.35	1,46,568.00	3,80,046.67		
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																																							
Insurance Brokers	5,003.99	10,625.09	133.22	396.63	583.67	927.79	638.89	1,233.83	916.29	1,606.28	55.85	170.87	128.44	218.59	184.29	389.66	4.75	4.46	335.84	527.61	311.40	735.28	317.96	882.95	64.87	205.14	94.41	116.62	136.82	266.11	2,366.64	4,733.89	119.28	274.15	8,128.73	16,866.96			
Other (to be specified)	44,238.06	1,12,492.20	1,948.49	8,060.05	1,851.38	3,791.92	3,771.86	11,848.17	16,205.71	15,912.71	45,304.31	1,29,602.55	3,420.70	(6,097.93)	#####	1,23,556.66	130.54	232.80	2,321.46	5,719.96	5,170.84	13,833.00	1,510.98	1,648.47	12,195.06	21,827.13	1,759.96	1,940.22	4,476.33	7,991.11	92,728.15	2,29,022.19	11.08	329.30	1,41,239.35	3,52,163.71			
TOTAL	49,752.05	1,23,117.29	2,081.71	8,356.68	2,335.05	4,719.92	4,410.76	13,082.00	17,122.00	54,518.99	45,360.16	1,29,978.32	3,550.16	(5,877.32)	-	#####	1,23,946.10	135.29	237.26	2,657.30	5,847.37	5,482.24	14,568.26	4,294.44	6,876.84	12,037.27	22,032.27	1,854.37	2,054.84	4,807.13	8,257.22	99,094.99	2,33,756.03	136.28	594.35	1,46,568.00	3,80,046.67		
Commission & Remuneration																																							
Rewards																																							
Distribution fees																																							
Gross Commission																																							
Add: Commission on Re-insurance A	66,540.33	1,38,343.53	9,544.32	23,169.30	2,449.95	3,341.99	11,994.27	26,511.29	34,723.52	93,668.32	20,888.18	57,699.84	3,062.28	6,784.64	#####	64,484.49	303.28	464.59	2,414.63	4,903.72	#####	16,995.30	5,714.28	9,093.05	19,839.07	20,809.70	1,547.26	2,257.33	1,455.57	5,140.78	#####	2,17,817.27	326.21	244.87	1,72,964.45	3,62,714.96			
Less: Commission on Re-insurance C	2,729.51	3,214.13	91.30	167.66	96.71	96.71	188.01	264.37	-	-	136.65	803.25	99.32	164.34	235.97	967.59	-	-	789.18	1,215.40	175.72	569.41	2,415.54	4,823.72	749.07	1,584.23	105.60	105.60	206.79	518.44	4,677.88	9,775.39	-	-	7,595.40	13,253.90			
Net Commission	57,810.82	1,34,929.39	9,453.02	23,001.65	2,353.24	3,245.27	11,806.26	26,246.92	34,723.52	93,668.32	20,751.53	56,896.59	2,962.96	6,620.30	-	#####	63,516.90	303.28	464.59	1,625.45	3,688.32	#####	16,434.89	3,298.74	4,269.33	18,290.01	19,225.47	1,441.66	2,151.72	1,248.78	4,622.34	95,425.77	2,08,041.87	326.21	244.87	1,65,369.05	3,49,463.06		
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																																							
Individual Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
Corporate Agents-Broker/FB/HFC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
Corporate Agents-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
Insurance Brokers	5,300.16	10,874.10	251.44	389.21	488.56	1,072.76	740.08	1,461.97	2,000.13	3,859.03	41.15	72.46	218.53	319.52	259.67	391.98	5.60	8.25	280.23	594.40	374.09	779.44	479.48	1,018.87	(215.43)	230.16	48.22	50.83	542.86	226.53	3,694.85	7,158.68	68.60	(341.97)	6,795.61	19,152.78			
Other (to be specified)	52,510.66	1,24,055.29	9,201.58	22,612.44	1,864.67	2,172.51	11,056.25	24,784.95	32,723.40	89,809.29	20,710.38	56,824.13	2,744.43	6,300.79	#####	63,124.92	297.68	456.34	1,423.22	3,893.92	#####	15,655.45	2,815.26	3,251.28	18,360.43	18,995.11	1,391.44	2,100.80	705.92	4,305.62	91,738.02	2,06,883.28	265.61	584.85	1,55,573.44	3,30,316.28			
TOTAL	57,810.82	1,34,929.39	9,453.02	23,001.65	2,353.24	3,245.27	11,806.26	26,246.92	34,723.52	93,668.32	20,751.53	56,896.59	2,962.96	6,620.30	-	#####	63,516.90	303.28	464.59	1,625.45	3,688.32	#####	16,434.89	3,298.74	4,269.33	18,290.01	19,225.47	1,441.66	2,151.72	1,248.78	4,622.34	95,425.77	2,08,041.87	326.21	244.87	1,65,369.05	3,49,463.06		

Commission and Rewards on (Excluding Reinsurance) Business written:

In India

Outside India

Notes:

- (A) The profit/ commission, if any, are to be combined with the Re-insurance accepted or Re-insurance ceded figures.
(B) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(C) Commission on Business procured through Company website

EXERCISE 10.10 **PROOF** **PROOF**

Notes: (a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.(b) Separate disclosure to be made for segment/sub-segment which are

Charles and Louise Arment

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Figure 1. The effect of the number of trials on the number of correct responses. The number of correct responses was significantly higher for the 10 trials condition than for the 5 trials condition. Error bars represent the standard error of the mean.

FORM NL-8-SHARE CAPITAL SCHEDULE**(Amount in Rs. Lakhs)**

Particulars		As at 30.09.2024 As At 30.09.2023	
1	Authorised Capital		
	Equity Shares of Rs. 5 each	100000	100000
	Preference Shares of Rs..... each		
2	Issued Capital		
	Equity Shares of Rs 5.each	87720	87720
	Preference Shares of Rs..... each		
3	Subscribed Capital		
	Equity Shares of Rs 5..each	87720	87720
	Preference Shares of Rs..... each		
4	Called-up Capital		
	Equity Shares of Rs. 5.each	87720	87720
	Less : Calls unpaid		
	Add : Equity 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 Rs..... each		
5	Paid-up Capital	87720	87720
	Equity Shares of Rs. 5.each		
	Preference Shares of Rs. Each		

Notes:

- (a) Particulars of the different classes of capital should be separately stated.
- (b) The amount capitalised on account of issue of bonus shares should be disclosed.
- (c) In case any part of the capital is held by a holding company, the same should be separately

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

Shareholder	As at 30.09.2024		As At 30.09.2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1445567615	82.40	1505000000	85.78
· Foreign				
Investors*				
· Indian				
· Foreign				
Others (to be specified e.	308832385	17.60	249400000	14.22
TOTAL	1754400000	100.00	1754400000	100.00

Notes: -

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 30.09.2024	As At 30.09.2023
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	1,54,406.64	1,54,406.64
	General Reserves	15,88,538.00	15,88,538.00
4	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus	-	-
5	Catastrophe Reserve	1,10,004.55	51,254.94
6	Other Reserves : Foreign Currency Tran	2,71,029.71	1,79,873.88
7	Balance of Profit in Profit & Loss Accou	18,46,438.23	13,16,122.75
	TOTAL	39,70,417.12	32,90,196.21

Notes:

(a) Additions to and deductions from the reserves should be disclosed under each of the

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2024	As At 30.09.2023
1	Debentures/ Bonds	NIL	NIL
2	Banks	NIL	NIL
3	Financial Institutions	NIL	NIL
4	Others (to be specified)	NIL	NIL
		NIL	NIL
	TOTAL	NIL	NIL

- Notes:
- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the
 - b) Amounts due within 12 months from the date of Balance Sheet should be shown separately
 - c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(Amount in Rs. Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1				
2				
3				
4				
5				

FORM NL-12 & 12A -INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 30.09.2024	As At 30.09.2023	As at 30.09.2024	As At 30.09.2023	As at 30.09.2024	As At 30.09.2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed	15,50,062.70	13,44,950.33	35,30,005.23	33,95,637.07	50,80,067.93	47,40,587.40
2	Other Approved Securities	-	712.43	-	1,798.69	-	2,511.13
3	Other Investments						
	(a) Shares						
	(aa) Equity Indian	19,41,530.32	14,22,328.64	44,21,506.42	35,90,996.45	63,63,036.74	50,13,325.10
	(ab) Equity Foreign	5,694.99	5,694.99			5,694.99	5,694.99
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds Indian	34,297.88	20,277.20	78,107.62	51,194.47	1,12,405.50	71,471.68
	(d) Debentures/ Bonds Foreign	-	-	-	-	-	-
	(e) Other Securities (to be specified)						
	Guaranteed Equity	1.53	1.42	3.47	3.58	5.00	5.00
	(f) Subsidiaries	74,249.32	74,249.32	-	-	74,249.32	74,249.32
	(g) Associates - Indian	-	-	-	-	-	-
	Associates - Foreign	3,154.79	3,154.79	-	-	3,154.79	3,154.79
	(g) Investment Properties-Real Estate					-	-
4	Investments in Infrastructure and Housing			12,14,462.21	10,47,755.41	12,14,462.21	10,47,755.41
5	Other than Approved Investments					-	-
	(iii) Other than Approved Investments - Equity	25,944.16	41,597.76	59,083.44	1,05,023.13	85,027.60	1,46,620.89
	(iv) Other than Approved Investments - Preference	0.00	0.00	0.00	0.00	0.00	0.00
	(v) Other than Approved Investments - Debentures/ Bond	8,469.32	10,604.37	19,287.43	26,773.17	27,756.75	37,377.54
	(vi) Other than Approved Investments - Venture Funds	2,703.04	2,996.71	6,155.71	7,565.89	8,858.75	10,562.61
		7,000.00	7,000.00			7,000.00	7,000.00
	Total	41,86,391.27	33,48,564.91	93,28,611.54	82,26,747.88	1,35,15,002.80	1,15,75,312.79
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed	85,311.68	45,902.99	1,94,282.90	1,15,892.67	2,79,594.58	1,61,795.66
2	Other Approved Securities	953.74	2,145.28	2,171.99	5,416.26	3,125.73	7,561.54
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	28,316.56	15,083.10	64,486.17	38,080.75	92,802.73	53,163.85
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds Indian	10,376.96	5,815.83	23,631.78	14,683.40	34,008.74	20,499.23
	(d) Debentures/ Bonds Foreign	-	-	-	-	-	-
	(e) Other Securities : Commercial Paper)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Associates - Indian	-	-	-	-	-	-
	Associates - Foreign	-	-	-	-	-	-
	(g) Investment Properties-Real Estate					-	-
4	Investments in Infrastructure and Housing					-	-
	(a) Debentures /Bond	82,172.30	55,401.82	1,87,133.49	1,39,874.66	2,69,305.78	1,95,276.48
5	Other than Approved Investments					-	-
	(a) Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Debentures /Bond	41,707.14	37,383.23	94,980.95	94,382.59	1,36,688.09	1,31,765.82
	(c) Mutual Funds	-	-	-	-	-	-
	TOTAL	2,48,838.38	1,61,732.25	5,66,687.27	4,08,330.33	8,15,525.65	5,70,062.57
	GRAND TOTAL	44,35,229.65	35,10,297.15	98,95,298.80	86,35,078.21	1,43,30,528.45	1,21,45,375.36

Notes:

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

- Holding company and subsidiary shall be construed as defined in the Companies Act, 1956 as amended by Company Act 2013:
- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
- Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.
- Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

-Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed in the **Annexure A as specified below.**

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

(g) Investment Regulations, as amended from time to time, to be referred

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

Particulars	Shareholders		Policyholders		Total	
	As at 30.09.2024	As at 31.03.2024	As at 30.09.2024	As at 31.03.2024	As at 30.09.2024	As at 31.03.2024
Long Term Investments--	20,91,050.17	20,34,886.12	47,62,012.55	45,73,610.54	68,53,062.72	66,08,496.66
Book Value	20,91,050.17	20,34,886.12	47,62,012.55	45,73,610.54	68,53,062.72	66,08,496.66
Market Value	-	-	-	-	-	-
Short Term Investments--	-	-	-	-	-	-
Book Value	2,44,016.55	2,13,830.42	5,55,706.37	4,80,605.31	7,99,722.92	6,94,435.73
Market Value	2,48,838.38	2,14,446.79	5,66,687.27	4,81,990.65	8,15,525.65	6,96,437.43

FORM NL-13-LOANS SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 30.09.2024	As At 30.09.2023
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	4,287.77	3,905.46
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others : Investments In State Govt. Loans fo	9,047.66	10,894.45
	Unsecured	663.87	663.87
	TOTAL	13,999.31	15,463.79
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	9,047.66	10,894.45
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	4,133.47	4,133.47
	(e) Companies		
	(f) Others (to be specified)	818.18	435.87
	TOTAL	13,999.31	15,463.79
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	9,436.78	10,901.26
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Provisions *	4,562.53	4,562.53
	TOTAL	13,999.31	15,463.79
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	1,643.56	1,643.56
	(b) Long Term	12,355.75	13,820.23
	TOTAL	13,999.31	15,463.79

* Includes Provision for Bad and Doubtful Loans

Notes:

- (a) Short-term loans shall include those, which are repayable within 12 months from the date
- (b) Provisions against non-performing loans shall be shown separately.
- (c) The nature of the security in case of all long term secured loans shall be specified in each
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Provisions against Non-performing Loans

	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
	Sub-standard	-	-
	Doubtful	4,562.53	-
	Loss	-	-
	Total	4,562.53	-

FORM NL-14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)										
Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening 01.07.2024	Additions	Deductions	Closing 30.09.2024	Up to Last Y	For The Period 01.04.2024 to 30.09.2024	On Sales/ Adjustments	To Date 30.09.2024	As at 30.09.2024	As At 31.03.2024
Goodwill									0	0
Intangibles (specify)									0	
Land-Freehold	5,601.32	-	-	5,601.32	-	-	-	-	5,601.32	5,601.32
Leasehold Property	2,472.53	-	-	2,472.53	1,167.58	17.17	-	1,184.75	1,287.77	1,304.95
Buildings	24,191.65	0.33	-	24,191.99	3,997.64	186.21	-	4,183.85	20,008.13	20,194.01
Furniture & Fittings	393.73	-	-	393.73	349.00	8.54	0.75	356.80	36.93	44.72
Information Technology	3,202.52	1,246.03	7.06	4,441.49	2,981.10	313.19	7.16	3,287.12	1,154.37	221.42
I.T. Software	5,942.56	-	-	5,942.56	5,308.18	-	-	5,308.18	634.37	634.37
Vehicles	1,042.80	58.48	64.72	1,036.56	497.12	51.99	15.66	533.45	503.10	545.67
Office Equipment	225.47	5.93	-	231.40	192.68	7.81	0.28	200.21	31.19	32.79
Others				-				-	-	
AC & Water Coolers	173.87	0.29	0.01	174.16	137.22	1.96	0.01	139.18	34.98	36.65
Elevators	78.50	-	-	78.50	5.39	2.64	-	8.03	70.47	73.11
Canteen Appliances	5.92	-	-	5.92	5.05	0.06	-	5.11	0.81	0.87
Electrical Installation	135.75	-	-	135.75	117.94	1.70	-	119.64	16.11	17.81
Fire Alarm Systems	34.08	-	-	34.08	34.08	-	-	34.08	0.00	0.00
TOTAL	43,500.69	1,311.06	71.78	44,739.98	14,793.01	591.27	23.86	15,360.42	29,379.56	28,707.69
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	43,500.69	1,311.06	71.78	44,739.98	14,793.01	591.27	23.86	15,360.42	29,379.56	28,707.69
PREVIOUS YEAR	43,313.41	56.59	45.90	43,324.10	13,886.56	500.17	27.63	14,359.11	28,965.00	29,426.85

Note:

(a) Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

FORM NL-15-CASH AND BANK BALANCE SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 30.09.2024	As At 30.09.2023
1	Cash (including cheques ^(a) , drafts and stamps)	0.60	0.46
2	Bank Balances		
	(a) Deposit Accounts	22,58,279.06	21,10,425.58
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	1,14,784.88	53,559.30
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	6,794.15	14,407.03
	(b) With other Institutions	1,30,161.28	1,54,093.86
4	Others (to be specified)		
	TOTAL	25,10,019.97	23,32,486.22
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	17,08,322.01	7,48,298.98
	Outside India	8,01,697.96	15,84,187.24

* Cheques on hand amount to Rs.35185.41 As on 31st March 2024 Rs. 33604.39

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Particulars		(Amount in Rs. Lakhs)	
		As at 30.09.2024	As At 30.09.2023
ADVANCES			
1	Reserve deposits with ceding companies	7,76,859.74	7,43,143.15
2	Application money for investments	-	-
3	Prepayments	1,856.59	3,460.83
4	Advances to Directors/Officers	52.53	37.37
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	81,614.09	1,48,841.36
6	Goods & Service tax credit	2,322.37	6,143.20
7	Others (to be specified)(i) (ii)	2,247.82	2,258.07
	TOTAL (A)	8,64,953.13	9,03,883.99

OTHER ASSETS			
1	Income accrued on investments	1,97,345.75	1,67,147.93
2	Outstanding Premiums		
	Less : Provisions for doubtful ,if any		
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including re	11,59,737.44	9,14,590.24
	Less : Provisions for doubtful, if any	52,684.60	67,667.43
		11,07,052.84	8,46,922.81
6	Due from subsidiaries/ holding	247.22	1,102.96
7	Investments held for Unclaimed Amount of Policyholders		
8	Others (to be specified)		
	Sundry Debtors	1,23,605.07	3,142.20
	Sundry Deposits	2,44,371.31	2,73,072.13
	MAT Credit Entitlement	-	-
	GST Asset	-	-
	Pension Asset	1,368.98	-
	Gratuity Asset	1,446.08	-
	TOTAL (B)	16,75,437.24	12,91,388.03
	TOTAL (A+B)	25,40,390.37	21,95,272.01

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.

FORM NL-17-CURRENT LIABILITIES SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 30.09.2024	As At 30.09.2023
1	Agents' Balances		
2	Balances due to other insurance companies	2,07,796.38	2,38,664.03
3	Deposits held on re-insurance ceded	3,365.54	3,487.63
4	Premiums received in advance		
	(a) For Long term policies ^(a)		
	(b) for Other Policies		
5	Unallocated Premium		
6	Sundry creditors	14,510.39	10,004.40
7	Due to subsidiaries/ holding company	124.23	6.74
8	Claims Outstanding	79,99,678.28	74,74,384.12
9	Due to Officers/ Directors	0.33	-
10	Unclaimed Amount of policyholders		
11	Income accrued on Unclaimed amounts		
12	Interest payable on debentures/bonds		
13	GST Liabilities	73,040.69	44,488.12
14	Others (to be specified)		
	a) VAT Liability Dubai	4.07	5.96
	b) Dividend Payable	1,75,440.00	-
	TOTAL	84,73,959.92	77,71,041.00

Note :

(a) Long term policies are policies with more than one year tenure

Details of unclaimed amounts and Investment Income thereon		Annual Disclosure at the end of the Financial Year)
Particulars	As at.....	As At _____ (Corresponding previous year)
Opening Balance		
Add: Amount transferred to unclaimed amount		
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)		
Add: Investment Income		
Less: Amount paid during the year		
Less: Transferred to SCWF		
Closing Balance of Unclaimed Amount		

FORM NL-18-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2024	As At 30.09.2023
1	Reserve for Unexpired Risk	15,75,831.28	14,75,422.61
2	Reserve for Premium Deficiency	12,509.68	7,216.36
3	For taxation (less advance tax paid and taxes deducted)	1,012.07	30,014.27
4	For Employee Benefits		
	For Leave Encashment	4,054.43	4,166.84
	Provision for Pension	-	4,910.40
	Provision for Gratuity	-	1,842.58
	Provision for Settlement	204.50	198.48
	Provision for Provident fund	109.14	171.17
5	Others		
	(a) For Doubtful Loans, Investment and Debts	2,13,412.88	2,80,197.86
	(b) For Salary Arrears	5,300.00	-
	© For PLLI Arrears	-	-
	TOTAL	18,12,433.99	18,04,140.57

FORM NL-19 MISC EXPENDITURE SCHEDULE
(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2024	As At 30.09.2023
1	Discount Allowed in issue of shares/ debentures	TOTAL	TOTAL
2	Others (to be specified)	TOTAL	TOTAL
	TOTAL		

Notes:

- (a) No item shall be included under the head "Miscellaneous Expenditure" and carried
1. some benefit from the expenditure can reasonably be expected to be received in
(b) The amount to be carried forward in respect of any item included under the head

FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

Name of the Insurer:

SL.No.	Particular	Calculation	For the Quarter 30.09.2024	Up to the quarter 30.09.2024	For the corresponding quarter of the previous year 30.09.2023	up to the Quarter of the previous year 30.09.2023
1	Gross Direct Premium Growth Rate**	(GDPI(CY)-GDPI(PY)) / C	-21.8%	5.79	-3.3%	(19.10)
2	Gross Direct Premium to Net worth Rat	GDPI / Shareholder's funds	22.9%	56.62	34.20	62.45
3	Growth rate of Net Worth	(Shareholder's funds(CY)-S	3.2%	16.9	3.53	27.36
4	Net Retention Ratio**	Net written premium / (Gro	90.4%	92%	92.6%	92%
5	Net Commission Ratio**	Net Commission / Net writ	19.6%	19.28	16.6%	19.20
6	Expense of Management to Gross Direc	Direct Commission+Opera	0.7%	0.68	0.8%	0.86
7	Expense of Management to Net Written	(Net Commission+Operatin	20.4%	20%	17.5%	20%
8	Net Incurred Claims to Net Earned Pre	Net Incurred Claims / Net E	93.6%	92%	98%	97%
9	Claims paid to claims provisions**	Claim Paid (pertaining to pr	142.4%	0.15	220%	0.19
10	Combined Ratio**	(7) +(8)	114.1%	111.6%	115.8%	117%
11	Investment income ratio	Investment income / Averag	8.63	7.69	9.10	8.37
12	Technical Reserves to net premium ratio	(Reserve for unexpired risk	123.44	500.88	43.34	492.20
13	Underwriting balance ratio	Underwriting results / Net e	-4.3%	(12.42)	(16.64)	(16.64)
14	Operating Profit Ratio	Operating profit / Net Earn	20%	10.36	5%	5.22
15	Liquid Assets to liabilities ratio	Liquid Assets / Policyholder	55.40	32.43	33.72	32.43
16	Net earning ratio	Profit after tax / Net Premi	24.47	12.84	16.10	12.84
17	Return on net worth ratio (Annualised)	Profit after tax / Net Worth	5.06	14.83	5.10	14.83
18	Available Solvency margin Ratio to Rex	to be taken from solvency n	2.82	2.82	2.82	2.82
19	NPA Ratio	to be taken from NPA reporting				
	Gross NPA Ratio		1.83	2.18	2.18	2.18
	Net NPA Ratio		0.00	0.00	0.00	-
20	Debt Equity Ratio	(Debt/Equiv)	NA	NA	NA	NA
21	Debt Service Coverage Ratio	(Earnings before Interest an	NA	NA	NA	NA
22	Interest Service Coverage Ratio	(Earnings before Interest an	NA	NA	NA	NA
23	Earnings per share	Profit /(loss) after tax / No.	16.51	16.51	13.32	13.32005511
24	Book value per share	Net worth / No. of shares	225.04	225.04	179.37	179.37

Notes:

1. Net worth definition to include Head office capital for Reinsurance branch

** Segmental Reporting up to the quarter 30.09.2024

Segments				Expense of Management to	Expense of Management to	Net Incurred Claims to Net	Claims paid to claims		Technical Reserves to net	
Upto the quarter ended on 30.09.2023	Gross Direct Premium	Gross Net Retention Ratio**	Net Commission Ratio**	Gross Direct Premium Ratio**	Net Written Premium Ratio**	Earned Premium**	provisions**	Combined Ratio**	premium ratio **	Underwriting balance ratio
FIRE										
Current Period	-1.88	84%	22.76	0.73%	0.87%	94.94	11%	118.58	6.69	(19.32)
Previous Period	-8.80	89%	19.94	0.90%	1.01%	97.94	12%	104.65	5.64	(3.37)
Marine Cargo										
Current Period	-67.54	83%	40.11	0.58%	0.70%	173.92	46%	214.72	9.79	(212.07)
Previous Period	113.40	97%	30.65	0.67%	0.69%	336.54	79%	367.88	2.86	(195.87)
Marine Hull										
Current Period	44.88	97%	12.86	0.59%	0.61%	216.73	10%	230.21	8.74	(90.09)
Previous Period	-41.90	91%	13.67	0.75%	0.83%	181.73	7%	196.23	13.10	(109.94)
Total Marine										
Current Period	-39.11	91%	23%	0.59%	0.64%	1.88	6%	211.47	9.12	(134.29)
Previous Period	33.46	95%	27%	0.69%	0.72%	2.83	4%	309.90	5.32	(175.22)
Motor OD										
Current Period	-32.99	100%	18.38	0.70%	0.70%	90.69	15%	109.77	7.59	(8.45)
Previous Period	34.90	100%	21.16	0.87%	0.87%	98.98	16%	121.01	5.26	(20.82)
Motor TP										
Current Period										
Previous Period										
Total Motor										
Current Period	-32.99	100%	18.38	0.70%	0.70%	90.69	15%	109.77	7.59	-8.45
Previous Period	34.90	100%	21.16	0.87%	0.87%	98.98	16%	121.01	5.26	-20.82
Health										
Current Period	123.65	99%	27.20	0.68%	0.69%	76.09	64%	103.98	1.71	(10.93)
Previous Period	-37.00	96%	27.30	0.86%	0.89%	84.97	59%	113.16	2.98	(13.83)
Personal Accident										
Current Period	2.76	99%	(18.40)	0.68%	0.69%	56.72	14%	39.01	3.47	59.51
Previous Period	9.00	97%	21.77	0.86%	0.89%	87.45	15%	110.11	4.01	(10.71)
Travel Insurance										
Current Period										
Previous Period										
Total Health										
Current Period	108.29	99%	24.34	0.68%	0.69%	74.48	55%	99.50	1.82	(6.51)
Previous Period	8.90	96%	26.59	0.86%	0.89%	85.28	50%	112.77	3.11	(13.44)
Workmen's Compensation/ Employer's liability										
Current Period	-38.70	100%	15.93	0.67%	0.67%	64.82	15%	81.42	8.43	28.57
Previous Period	7.20	100%	19.12	0.85%	0.85%	95.46	15%	115.44	6.68	(15.63)
Liability										
Current Period	33.12	76%	19.04	0.68%	0.90%	89.63	10%	109.57	6.48	(11.64)
Previous Period	-52.00	77%	15.72	0.88%	1.14%	63.50	9%	80.35	8.06	36.30
Engineering										
Current Period	3.27	88%	20.46	1.02%	1.16%	73.89	5%	95.51	7.03	2.72
Previous Period	-10.80	86%	24.49	1.01%	1.18%	69.68	7%	95.34	6.41	8.21
Aviation										
Current Period	4.30	49%	12.88	1.16%	2.39%	74.18	10%	89.45	10.40	7.63
Previous Period	-29.10	47%	26.09	1.33%	2.85%	114.41	14%	143.35	11.77	(45.07)
Crop Insurance										
Current Period	-3.33	99%	9.08	0.68%	0.69%	92.66	12%	102.44	3.86	(2.08)
Previous Period	-77.00	94%	8.00	0.89%	0.94%	94.70	24%	103.64	3.30	(1.83)
FL/Credit										
Current Period	103.99	95%	12.98	0.72%	0.75%	14.62	27%	28.35	5.81	49.50
Previous Period	-54.50	97%	27.18	0.86%	0.89%	75.33	3%	103.39	14.35	9.90
Life										
Current Period	22.64	98%	69%	0.68%	0.70%	107.99	60%	109.38	2.34	(10.13)
Previous Period	-17.20	99%	35%	0.86%	0.87%	83.27	65%	84.48	2.03	13.57
Total Miscellaneous										
Current Period										
Previous Period										
Total-Current Period	5.79	92%	19.28	0.72%	0.78%	91.58	15%	111.64	5.01	(12.42)
Total-Previous Period	-19.10	92%	19.20	0.88%	0.95%	96.83	19%	116.98	4.92	(16.64)



GENERAL INSURANCE CORPORATION OF INDIA

REVIEWED STANDALONE RECEIPT AND PAYMENT ACCOUNT/CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2024

As per Direct Method			
	Particulars	(Amount in ₹) 30-Sep-24	30-Sep-23
A	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance	0.00	0.00
2	Other receipts	1,71,83,957.65	55 403 938.93
3	Payments to the re-insurers, net of commissions and claims*	-58,17,46,784.98	1 61 56 301 694.46
4	Payments to co-insurers, net of claims recovery	0.00	0.00
5	Payments of claims	0.00	0.00
6	Payments of commission and brokerage	0.00	0.00
7	Payments of other operating expenses	-12,76,46,82,050.93	(217 12 24 079.47)
8	Preliminary and pre-operative expenses	0.00	0.00
9	Deposits, advances and staff loans	3,73,07,30,765.45	14 65 897 703.05
10	Income taxes paid (Net)	-10,58,59,39,028.89	(1402 31 70 512.51)
11	Service tax/GST paid	3,05,21,03,006.81	(31 06 70 780.63)
12	Other payments	-52,92,61,858.50	(39 94 72 723.00)
13	Cash flows before extraordinary items	-17,66,16,11,993.39	7 73 065 240.83
14	Cash flow from extraordinary operations	0.00	0.00
	Net cash flow from operating activities	-17,66,16,11,993.39	7 73 065 240.83
B	Cash flows from investing activities:		
1	Purchase of fixed assets	-13,11,06,463.64	(56 59 218.31)
2	Proceeds from sale of fixed assets	39,26,660.68	1 101 641.37
3	Purchases of investments	-78,29,29,41,116.18	(7863 25 86 173.71)
4	Loans disbursed	0.00	0.00
5	Sales of investments	51,80,77,53,339.74	5 19 22 064 154.96
6	Repayments received	14,31,24,000.00	1 53 559 010.20
7	Rents/Interests/ Dividends received	42,01,65,66,506.99	3 65 07 534 963.06
8	Investments in money market instruments and in liquid mutual	34 99 999 997.86	32 00 000 000.00
9	Expenses related to investments	(2 76 66 036.93)	(2 62 67 445.18)
	Net cash flow from investing activities	19,01,96,56,888.52	1 31 19 746 932.39
C	Cash flows from financing activities		
1	Proceeds from issuance of share capital	0.00	0.00
2	Proceeds from borrowing	0.00	0.00
3	Repayments of borrowing	0.00	0.00
4	Interest/dividends paid	0.00	(1263 16 80 000.00)
	Net cash flow from financing activities	0.00	-1263 16 80 000.00
D	Effect of foreign exchange rates on cash and cash equivalents, net	5,75,51,04,278.52	(85 54 01 745.31)
E	Net increase in cash and cash equivalents:(A+B+C+D)	7,11,31,49,173.65	4 05 730 427.91
	Cash and cash equivalents at the beginning of the year	2,43,88,88,48,149.57	23284 28 91 487.76
	Cash and cash equivalents at the end of the year	2,51,00,19,97,323.22	23324 86 21 915.67

STATEMENT OF ADMISSIBLE ASSETS :
As at 30.09.2024

Name of Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Date of Registration: 02-04-2001

Classification: Business Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		44,35,229.65	44,35,229.65
	Policyholders as per NL-12 A of BS	98,95,298.80	-	98,95,298.80
(A)	Total Investments as per BS	98,95,298.80	44,35,229.65	1,43,30,528.45
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	83,099.10	83,099.10
(C)	Fixed assets as per BS	20,415.08	8,964.48	29,379.56
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,280.37	562.22	1,842.59
	Current Assets:			-
(E)	Cash & Bank Balances as per BS	17,44,146.68	7,65,873.29	25,10,019.97
(F)	Advances and Other assets as per BS	22,46,384.44	2,94,005.94	25,40,390.37
(G)	Total Current Assets as per BS...(E)+(F)	39,90,531.12	10,59,879.22	50,50,410.35
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,41,574.99	53,105.35	1,94,680.34
(I)	Loans as per BS	9,727.75	4,271.56	13,999.31
	Inadmissible Current assets as per IRDA Audit Team	568.53	249.65	818.18
(J)	Fair value change account subject to minimum of zero	35,74,178.23	15,69,459.53	51,43,637.77
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,39,15,972.76	55,08,344.91	1,94,24,317.67
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	37,17,602.12	17,06,475.86	54,24,077.98
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)	1,01,98,370.63	38,01,869.05	1,40,00,239.69

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation		83,099.10	83,099
	Inadmissible Fixed assets			
(a)	Furniture & Fittings	25.66	11.27	36.93
(b)	I.T. Equipments	802.14	352.23	1,154.37
(c)	I.T. Software	440.81	193.56	634.37
(d)	Canteen Appliances	0.56	0.25	0.81
(e)	Electrical Installation	11.20	4.92	16.11
				1,842.59
	Inadmissible current assets			
(a)	Service Tax Unutilised Credit	-	-	-
(b)	GST Asset	2,322.37	-	2,322.37
(c)	Fixed deposit with bank [Statutory] Dubai	1,662.93	730.21	2,393.15
(d)	Fixed deposit with bank [Statutory] Malaysia	-	-	-
(e)	BNP Paribas-USD -Brazil	-	-	-
(f)	BNP Paribas USD Foreign currency revaluation	-	-	-
(g)	Due from Inadmissible assets	1,37,589.69	-	1,37,589.69
(h)	Advance tax paid towards Contingent Liability	-	16,484.10	16,484.10
(I)	Advances to Directors/Officers	-	52.53	52.53
(J)	Loans	568.53	249.65	818.18
(k)	LOC/ Bank Gurantee		35,838.51	35,838.51
		1,42,143.52	17,516.49	1,95,498.52
			1,97,341.11

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**STATEMENT OF LIABILITIES :
As at 30.09.2024**

(All amounts in Rupees of Lakhs)

Classification : Total Business

Current Year

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	17,13,519.33	15,75,831.28
(b)	Premium Deficiency Reserve (PDR)	12,734.80	12,509.68
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	17,26,254.13	15,88,340.96
(d)	Outstanding Claim Reserve (other than IBNR reserve)	37,06,727.06	32,93,954.10
(e)	IBNR reserve	47,07,795.50	47,05,724.19
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	1,01,40,776.70	95,88,019.24

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Date of Registration: 02-04-2001

Classification: Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30.09.2024

(All amounts in Rupees of Lakhs)

Item	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	12,64,923.35	10,66,628.32	9,85,609.44	9,83,111.30	2,13,325.66	2,94,933.39	2,94,933.39
2	Marine Cargo	47,476.90	40,002.28	1,56,821.68	1,53,867.20	8,000.46	46,160.16	46,160.16
3	Marine - Other than Marine Cargo	62,858.11	58,098.76	85,232.28	76,564.71	11,619.75	22,969.41	22,969.41
4	Motor	5,65,061.13	5,65,061.13	7,07,804.24	7,07,804.24	1,13,012.23	2,12,341.27	2,12,341.27
5	Engineering	1,71,015.33	1,54,295.33	1,13,039.10	1,07,920.84	30,859.07	32,376.25	32,376.25
6	Aviation	87,955.32	43,622.18	61,778.68	38,402.20	8,795.53	11,520.66	11,520.66
7	Liability	78,609.78	62,820.04	49,855.83	47,953.37	12,564.01	14,386.01	14,386.01
8	Health	8,84,610.08	8,64,348.20	5,84,308.15	5,66,633.53	1,72,869.64	1,69,990.06	1,72,869.64
9	Miscellaneous	1,31,497.40	1,15,411.03	49,055.58	47,550.05	23,082.21	14,265.01	23,082.21
10	Crop	3,60,069.08	3,45,779.56	4,00,201.83	4,22,759.08	69,155.91	1,26,827.72	1,26,827.72
11	Life	-	-	-	-	-	-	1,28,075.97
	Total	36,54,076.48	33,16,066.84	31,93,706.82	31,52,566.53	6,63,284.46	9,45,769.96	10,85,542.70

Classification: Business Within India

Item	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	6,85,639.08	5,22,169.19	5,22,236.81	4,93,855.72	1,04,433.84	1,48,156.72	1,48,156.72
2	Marine Cargo	37,152.28	32,595.69	31,106.24	27,827.06	6,519.14	8,348.12	8,348.12
3	Marine - Other than Marine Cargo	24,903.19	24,349.89	14,889.24	16,479.87	4,869.98	4,943.96	4,943.96
4	Motor	4,70,061.73	4,70,061.73	3,60,309.78	3,60,309.78	94,012.35	1,08,092.93	1,08,092.93
5	Engineering	1,23,390.92	1,06,580.23	77,037.73	71,936.65	21,316.05	21,581.00	21,581.00
6	Aviation	8,609.65	8,209.14	6,530.26	6,252.71	1,641.83	1,875.81	1,875.81
7	Liability	54,127.31	39,345.90	28,585.08	24,506.77	8,119.10	7,352.03	8,119.10
8	Health	8,78,852.29	8,58,590.41	5,73,811.60	5,55,820.18	1,71,718.08	1,66,746.05	1,71,718.08
9	Miscellaneous	1,12,164.85	99,039.88	40,420.38	39,601.60	19,807.98	11,880.48	19,807.98
10	Crop	3,52,344.14	3,38,054.62	3,90,283.92	4,12,853.30	67,610.92	1,23,855.99	1,23,855.99
11	Life	-	-	-	-	-	-	1,21,334.84
	Total	27,47,245.45	24,98,996.68	20,45,211.04	20,09,443.64	5,00,049.25	6,02,833.09	7,37,834.53

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Date of Registration: 02-04-2001

Classification: Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,01,98,370.63
	Deduct:	
(B)	Current Liabilities as per BS	78,54,751.35
(C)	Provisions as per BS	16,80,555.31
(D)	Mathematical Reserves as per BS*	2,01,007.46
(E)	Other Liabilities	2,84,206.68
(F)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	1,77,849.83
	Shareholder's FUNDS	
(G)	Available Assets	38,01,869.05
	Deduct:	-
(H)	Other Liabilities	2,65,879.27
(I)	Excess in Shareholder's funds (F-G)	35,35,989.78
(J)	Total ASM (F+I)	37,13,839.61
(K)	RSM (Life Insurance Business)	1,28,075.97
(L)	RSM (General Insurance Business)	9,57,466.73
(M)	Total RSM	10,85,542.70
(N)	SOLVENCY RATIO (Total ASM/ Total RSM)	3.42

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time

*Mathematical Reserves consist of Claims Outstanding including IBNR, Reserve for unearned premium and Reserve for Premium Deficiency pertaining to Life Insurance Business.

Form NL 27: Product

NOT APPLICABLE

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Statement as on: 30.09.2024

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Half yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	43,72,244.23
	Investments (Policyholders)	8A	99,58,284.22
2	Loans	9	13,999.31
3	Fixed Assets	10	29,399.72
4	Current Assets		
	a. Cash & Bank Balance	11	23,25,375.06
	b. Advances & Other Assets	12	25,88,794.35
5	Current Liabilities		
	a. Current Liabilities	13	-77,96,719.87
	b. Provisions	14	-19,67,395.56
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		95,23,981.46
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	771.91
2	Fixed Assets (if any)	10	29,399.72
3	Cash & Bank Balance (if any)	11	16,02,716.78
4	Advances & Other Assets (if any)	12	24,46,710.70
5	Current Liabilities	13	-77,96,719.87
6	Provisions	14	-19,67,395.56
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		-56,84,516.32
	'Investment Assets'	(A-B)	1,52,08,497.78

Handwritten signature and date: 22/10/24

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	5,41,901.67		18,14,192.56	23,56,094.23	23.41	-	23,56,094.23	23,99,563.03
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Incl (1) above)	Not less than 30%	12,34,352.16		41,32,396.37	53,66,748.53	53.32	-	53,66,748.53	54,43,477.52
3	Investment subject to Exposure Norms		-		-	-	-	-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE		-		-	-	-	-	-	-
	1. Approved Investments	Not less than 15%	4,20,991.40		14,09,406.00	18,30,397.40	18.19	1,87,335.58	20,17,732.99	20,14,143.30
	2. Other Investments		18,432.90		61,710.13	80,143.03	0.80	-	80,143.03	79,992.09
	b. Approved Investments	Not exceeding 55%	6,08,523.10		20,37,229.51	26,45,752.61	26.29	49,17,433.12	75,63,185.74	75,62,993.42
	c. Other Investments		32,618.27		1,09,200.28	1,41,818.54	1.41	38,868.96	1,80,687.50	1,81,678.92
	Investment Assets	100%	23,14,917.83		77,49,942.29	1,00,64,860.12	100.00	51,43,637.66	1,52,08,497.78	1,52,82,285.26

Note:

1. (+) FRSM refers 'Funds representing Solvency Margin'
2. Other Investments' are as permitted under 27A(2)
3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
6. Investment Regulations, as amended from time to time, to be referred

Certification:

1. Central Govt. Securities includes Treasury Bills, Deposit Under Section 7 of Insurance Act, 1938 and Deposit with CCIL (securities)
2. Shareholder and Policyholder Funds have been bifurcated in the ratio of 30.51 : 69.49 as per B/s as on 30.09.2024

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

Date: 30/09/2024

Signature



Full Name

V Balkrishna
General Manager

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PART - B

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Statement as on: 30.09.2024

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Half yearly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		23,00,581.71	25.41	55,512.52	-12.76	23,56,094.23	23.89
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		51,13,728.38	54.19	2,53,020.15	58.17	53,66,748.53	53.10
3	Investment subject to Exposure Norms		-	-	-	-		
	a. Housing & Loans to SG for Housing and FFE		-	-	-	-		
	1. Approved Investments		6,19,175.98	5.36	91,357.10	21.00	7,10,533.08	6.43
	2. Other Investments		17,493.23	0.04	-5,000.45	-1.15	12,492.78	0.22
	b. Infrastructure Investments		-	-	-	-		
	1. Approved Investments		10,79,608.25	10.13	40,256.07	9.26	11,19,864.32	11.21
	2. Other Investments		71,089.21	0.86	-3,438.96	-0.79	67,650.25	0.74
	c. Approved Investments		24,91,189.85	26.56	1,54,562.76	35.54	26,45,752.61	25.87
	d. Other Investments (not exceeding 15%)		2,37,642.47	2.87	-95,823.93	-22.03	1,41,818.54	2.44
	Total		96,29,927.38	100.00	4,34,932.74	100.00	1,00,64,860.12	100.00

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)

2. Investment Regulations, as amended from time to time, to be referred

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FORM NL-29

Detail regarding debt securities

Insurer:

GIC

Date:

30.09.2024

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE*				Book Value			
	As at 30.09.2024	as % of total for this class	As at 31.03.2024	as % of total for this class	As at 30.09.2024	as % of total for this class	As at 31.03.2024	as % of total for this class
Break down by credit rating								
AAA rated	18,94,859.20	25.51	17,36,519.05	24.97	18,98,910.40	25.82	17,48,702.60	25.07
AA or better	48,556.92	0.65	55,744.24	0.80	48,360.47	0.66	55,962.64	0.80
Rated below AA but above A	25,721.73	0.35	30,652.69	0.44	25,992.78	0.35	30,993.23	0.44
Rated below A but above B	324.95	0.00	-	-	439.00	0.01	-	-
Any other (Rating below B Rating)	5,356.41	0.07	15,378.64	0.22	5,832.54	0.08	16,166.62	0.23
Sovereign rating	54,51,655.99	73.41	51,16,040.60	73.57	53,75,160.70	73.08	51,22,141.95	73.45
TOTAL	74,26,475.20	100.00	69,54,335.21	100.00	73,54,695.88	100.00	69,73,967.04	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7,07,936.65	9.53	5,05,283.39	7.27	7,07,372.45	9.62	5,01,547.70	7.19
more than 1 year and upto 3 years	15,73,449.88	21.19	15,17,103.63	21.82	15,64,299.80	21.27	15,17,529.07	21.76
More than 3 years and up to 7 years	28,30,055.49	38.11	27,13,791.99	39.02	28,18,979.40	38.33	27,27,209.19	39.11
More than 7 years and up to 10 years	14,69,616.44	19.79	14,92,196.17	21.46	14,40,237.63	19.58	15,03,601.11	21.56
above 10 years	8,45,416.74	11.38	7,25,960.04	10.44	8,23,806.61	11.20	7,24,079.97	10.38
Any other (Please specify)								
TOTAL	74,26,475.20	100.00	69,54,335.21	100.00	73,54,695.88	100.00	69,73,967.04	100.00
Breakdown by type of the issuer								
a. Central Government	24,10,218.34	32.45	23,21,962.14	33.39	23,66,385.40	32.18	23,10,874.29	33.14
b. State Government***	30,41,437.65	40.95	27,94,078.46	40.18	30,08,775.30	40.91	28,11,267.67	40.31
c. Corporate Securities	19,74,819.21	26.59	18,38,294.62	26.43	19,79,535.18	26.92	18,51,825.09	26.55
Any other (Please specify)								
TOTAL	74,26,475.20	100.00	69,54,335.21	100.00	73,54,695.88	100.00	69,73,967.04	100.00

Note

1. In case of a debt instrument which is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment Regulations.
3. Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

*All Debentures Bonds and Securities are held to maturity.

** Also includes Deposit with CCIL & Margin Pledge.

***Also includes State Government Guaranteed Bonds.

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FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS
Name of the Insurer: General Insurance Corporation of India
Registration No: 112
Details of Non-Performing Assets as on 30.09.2024
Periodicity of Submission: Quarterly
Name of the Fund General Insurance Corporation of India
(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 March 2024)	YTD (As on date)	Prev. FY (As on 31 March 2024)	YTD (As on date)	Prev. FY (As on 31 March 2024)	YTD (As on date)	Prev. FY (As on 31 March 2024)	YTD (As on date)	Prev. FY (As on 31 March 2024)
1	Investments Assets	2,107,340.55	1,975,961.88	13,181.13	14,612.37	0.00	0.00	7,944,338.45	7,639,353.13	10,064,860.12	9,629,927.38
2	Gross NPA	132,386.17	132,403.12	4,562.53	4,733.81	0.00	0.00	0.00	0.00	136,948.70	137,136.92
3	% of Gross NPA on Investment Assets (2/1)	6.28	6.70	34.61	32.40	0.00	0.00	0.00	0.00	1.36	1.42
4	Provision made on NPA	132,386.17	132,403.12	4,562.53	4,720.01	0.00	0.00	0.00	0.00	136,948.70	137,123.13
5	Provision as a % of NPA (4/2)	100.00	100.00	100.00	99.71	0.00	0.00	0.00	0.00	100.00	99.99
6	Provision on Standard Assets	7,899.82	7,374.24	34.47	39.51	0.00	0.00	0.00	0.00	7,934.29	7,413.75
7	Net Investment Assets (1-4)	1,974,954.37	1,843,558.76	8,618.60	9,892.36	0.00	0.00	7,944,338.45	7,639,353.13	9,927,911.42	9,492,804.25
8	Net NPA (2-4)	0.00	0.00	0.00	13.80	0.00	0.00	0.00	0.00	0.00	13.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note:

- The above statement in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund Pension & Group Fund ULIP Fund and at Assets Under Management level also.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations as amended from time to time to be referred

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: General Insurance Corporation of India
Registration Number: 112
Statement as on: 30th September 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund : General Insurance Corporation Of India

(Amount in Rs. Lakhs)

Category of Investment	Category Code	Current Quarter				Year to Date (2024-25)				Year to Date (2023-2024)			
		Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	12360.14	2847.33	92.15%	0.00%	12360.14	2847.33	46.07%	0.00%	10927.41	2366.55	43.31%	0.00%
Equity Shares (incl Co-op Societies)	OESH	14274.18	2081.76	58.34%	43.35%	10708.62	2800.51	52.30%	38.76%	3382.44	364.04	21.53%	15.18%
Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	1204823.82	149887.77	49.76%	26.63%	1183941.50	223708.90	37.79%	21.60%	1086935.55	200455.11	36.88%	19.41%
Alternate Investment Funds (Category I)	OAEF	7437.92	692.76	37.26%	27.80%	7633.79	616.01	16.14%	12.03%	8902.57	264.73	5.95%	4.42%
Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	21416.01	1707.97	31.90%	13.31%	21374.28	4952.50	46.34%	29.39%	23129.20	4724.32	40.85%	24.26%
Infrastructure - PSU - Equity shares - Quoted	ITPE	14087.03	1034.71	29.38%	16.76%	14429.22	3344.97	46.36%	32.14%	20491.58	4619.57	45.09%	31.63%
Mutual Funds - Gift / G Sec / Liquid Schemes	EGMF	149826.09	9367.67	25.03%	18.73%	130005.46	11557.98	17.78%	13.31%	123319.67	3734.57	6.06%	4.53%
Alternate Investment Funds (Category II)	OAFB	1668.86	99.77	23.91%	17.89%	1694.26	157.09	18.54%	13.87%	1886.43	252.26	26.74%	20.01%
Reclassified Approved Investments - Equity (Point 6 under Note for regulation 4 to 9)	ORAE	121978.79	3724.01	23.49%	(0.50)%	126868.77	7192.85	11.34%	(0.62)%	215916.63	24165.45	22.38%	11.21%
Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	BORD	12493.00	405.22	12.97%	9.71%	14610.60	792.16	10.84%	8.11%	6835.91	0.00	0.00%	0.00%
Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	4987.50	113.93	9.14%	6.84%	4987.50	225.38	9.04%	6.76%	4987.50	226.62	9.09%	6.80%
Loans to State Government for Housing	HLSH	9107.81	200.35	8.80%	6.59%	9127.32	597.84	13.10%	9.80%	10890.05	524.23	9.63%	7.21%
Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	118405.62	2326.58	7.99%	5.98%	108763.27	4269.76	7.85%	5.87%	62512.39	2634.75	8.43%	6.31%
Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	720884.96	14141.68	7.85%	5.87%	720663.38	28247.55	7.84%	5.87%	584868.22	21877.53	7.45%	5.57%
Corporate Securities - Bonds - (Taxable)	EPBT	31141.33	607.96	7.81%	5.84%	37549.22	1209.52	6.44%	4.82%	26663.96	70.32	0.53%	0.40%
Equity Shares (PSU & Unlisted)	OEFU	164.11	3.20	7.80%	0.00%	164.11	3.20	3.90%	0.00%	13501.86	0.00	0.00%	0.00%
Corporate Securities - Debentures	ECOS	117831.74	2247.51	7.75%	5.80%	106519.70	5114.18	9.60%	7.18%	152901.95	4023.80	5.26%	3.94%
Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	390722.51	7373.44	7.66%	5.73%	390004.26	14592.34	7.48%	5.60%	418489.46	9918.87	4.74%	3.55%
Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted	HTDA	186824.75	3450.25	7.52%	5.63%	184315.36	6777.88	7.35%	5.50%	52476.73	8172.10	31.15%	23.31%
Central Government Bonds	CGSB	2346108.05	43663.82	7.44%	5.57%	2347334.76	87354.29	7.44%	5.57%	2229477.11	83435.08	7.48%	5.60%
Bonds / Debentures issued by HUDCO	HTHD	106252.72	1851.01	7.42%	5.55%	88825.87	3269.59	7.62%	5.70%	75888.63	2823.93	7.44%	5.57%
Infrastructure - PSU - Debentures / Bonds	IPFD	153.43	2.83	7.39%	7.39%	153.43	5.62	7.33%	7.33%	153.43	5.65	7.37%	7.37%
Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	2868.74	-2835.08	(393.39)%	(294.38)%	3393.92	-2821.30	(166.26)%	(124.42)%	7683.23	88.21	2.30%	1.23%
Infrastructure - PSU - Debentures / Bonds	IPTD	956359.61	17444.05	7.35%	5.50%	941671.95	35136.50	7.46%	5.58%	726593.35	26444.81	7.28%	5.45%
State Government Bonds	SGGB	2958272.60	54136.39	7.32%	5.48%	2905578.23	106397.71	7.32%	5.48%	2512886.62	92088.36	7.33%	5.49%
CCIL - CBLO	ECBO	87358.93	1407.20	6.44%	4.82%	82122.72	2656.86	6.47%	4.84%	85762.56	2802.48	6.54%	4.89%
PSU - Equity shares - Quoted	EAEQ	170369.78	4859.68	6.40%	(2.34)%	170730.41	14875.22	17.43%	5.62%	124087.52	15817.96	25.49%	12.47%
Other Approved Securities (excluding Infrastructure Investments)	SGOA	3630.51	38.90	4.29%	3.21%	3945.64	90.25	4.57%	3.42%	11191.35	388.41	6.94%	5.19%
Preference Shares	OPSH	0.00	50.00	38971153.55%	29162893.62%	0.00	50.00	19387355.56%	14507945.91%	0.00	0.00	0.00%	0.00%
Reclassified Approved Investments - Debt (Point 6 under Note for regulation 4 to 9)	ORAD	75051.49	424.51	2.26%	1.69%	75402.31	846.88	2.25%	1.68%	87956.31	1382.21	3.14%	2.35%
Debentures	OLDB	9751.42	44.62	1.83%	1.37%	9751.42	88.56	1.82%	1.36%	13697.39	898.99	13.13%	9.83%
Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	67165.58	2.13	0.01%	0.01%	67164.25	3.40	0.01%	0.01%	73477.40	28.01	0.08%	0.06%
Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	752.43	0.00%	0.00%
Guaranteed Equity	SGGE	5.00	0.00	0.00%	0.00%	5.00	0.00	0.00%	0.00%	5.00	0.00	0.00%	0.00%
Infrastructure - Debentures / Bonds / CPs / loans	IODS	0.00	14.08	0.00%	0.00%	0.00	14.08	0.00%	0.00%	-2000.00	0.00	0.00%	0.00%
Infrastructure - Term Loans (with Charge)	ILWC	1634.12	0.00	0.00%	0.00%	1634.12	0.00	0.00%	0.00%	1634.12	0.00	0.00%	0.00%
Loans to State Government for Fire Fighting Equipments	HLSF	4.89	0.00	0.00%	0.00%	4.89	0.00	0.00%	0.00%	4.89	0.00	0.00%	0.00%
Passively Managed Equity ETF (Non Promoter Group)	EETF	10000.00	0.00	0.00%	0.00%	10000.00	0.00	0.00%	0.00%	10000.00	0.00	0.00%	0.00%
Short term Loans (Unsecured Deposits)	OSLU	663.87	0.00	0.00%	0.00%	663.87	-6.19	(1.87)%	(1.40)%	663.87	0.00	0.00%	0.00%
Term Loans (without Charge)	OTLW	1835.47	0.00	0.00%	0.00%	1835.47	0.00	0.00%	0.00%	1835.47	0.00	0.00%	0.00%
Equity Shares - Companies Incorporated outside India (invested prior to IRDA Regulations)	EFES	83099.10	-431.22	(2.08)%	(3.87)%	83099.10	1008.80	2.43%	(0.19)%	83099.10	989.56	2.38%	0.00%
Total		1,00,21,021.51	3,22,986.81			98,76,038.14	5,67,978.21			88,73,116.86	5,16,340.91		

Note:

- Category of Investment (COI) shall be as per Guidelines, as amended from time to time
- Based on daily simple Average of Investments
 - Yield netted for Tax
 - In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
 - FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
 - YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS												
Registration Number: 112												
Statement as on: 30.09.2024												
Statement of Down Graded Investments												
Periodicity of Submission: Half Yearly												
(Amount in Rs. Lakhs)												
Sr No	Security ID	Particulars of Investments	Product Type	IRDA Code	Purchase Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks	Flag
A		During the Half Year			0.00							
1	0000000013318	9.50% ECL FINANCE LTD. - 2026	04I	ORAD	4,000.00	18-03-2016	BRICKWORK	AA+	A+	30-06-2024		D
B		As on Date			0.00							
1	0000000012264	10.50% Sec.Red.NC Gammon India Ltd.	04I	IORD	1,440.00	07-05-2009	CARE	AA	D	31-12-2014		D
2	0000000012271	13%Sec Red NCDs of Era Infra Engineering Ltd	04I	ORAD	1,990.78	05-06-2009	CARE	A	D	31-12-2013		D
3	0000000012384	11.15% Sec.Red.NCD -Era Infra Engineering Ltd.	04I	ORAD	995.39	27-02-2010	CARE	A	D	31-12-2013		D
4	0000000012429	9.50% Gammon India-NCD (Put option-18.6.2017)-2020	04I	IORD	1,920.00	18-06-2010	CARE	AA	D	31-03-2015		D
5	0000000012515	11.25%Elder Pharma NCDs-2018	04I	ORAD	724.75	30-03-2011	CARE	A+	D	30-06-2013		D
6	0000000012519	10.25% Amtek Auto 2015-	04I	ORAD	6,000.00	19-04-2011	CARE	AA	AA-	30-06-2015		D
7	0000000012565	10.50% Reliance capital Ltd.2021	04I	ORAD	1,500.00	15-07-2011	BRICKWORK	AA+	D	26-09-2019		D
8	0000000012611	10.75% Reliance Capital - 2021 NCDs	04I	ORAD	1,500.00	01-11-2011	BRICKWORK	AA+	D	26-09-2019		D
9	0000000012639	10.75% Reliance Capital 2021	04I	ORAD	2,000.00	21-12-2011	BRICKWORK	AA+	D	26-09-2019		D
10	0000000012643	10.60% Reliance Capital 2022 NCDs	04I	ORAD	1,000.00	06-01-2012	CARE	AA+	D	23-09-2019		D
11	0000000012665	10.75% Reliance Capital 2021 -Unsecured	04I	ORAD	2,000.00	17-02-2012	BRICKWORK	AA+	D	26-09-2019		D
12	0000000012673	10.60% Reliance Capital NCDs -2022	04I	ORAD	1,500.00	07-03-2012	BRICKWORK	AA+	D	26-09-2019		D
13	0000000012682	10.30% IL&FS Financial Services Ltd.	04I	ORAD	1,000.00	10-04-2012	CARE	AAA	D	30-09-2018		D
14	0000000012739	10.20% Reliance Capital 2022	04I	ORAD	3,000.00	29-08-2012	CARE	AAA	D	23-09-2019		D
15	0000000012789	9.95% RELIANCE CAPITAL 2022	04I	ORAD	5,000.00	05-12-2012	CARE	AAA	D	30-09-2019		D
16	0000000012792	10.75% Simplex Infra Ltd 2022 (put/Call 06.12.2019)	04I	IORD	1,500.00	11-12-2012	CARE	AA	D	12-12-2019		D
17	0000000012818	10.25% Reliance Capital Sec NCDs -2022	04I	ORAD	1,500.00	29-01-2013	CARE	AAA	D	30-09-2019		D
18	0000000012829	9.90% RELIANCE CAPITAL SEC NCD 2023	04I	ORAD	5,000.00	14-02-2013	CARE	AAA	D	30-09-2019		D
19	0000000013027	9.50%INFRASTRUCTURE LEASING & FIN.SERVICES LTD.-2024-SEC NC	04I	IORD	2,340.32	01-08-2014	CARE	AAA	D	30-09-2018		D
20	0000000013028	9.42% RELIANCE CAPITAL LTD 2024	04I	ORAD	4,000.00	05-08-2014	CARE	AAA	D	30-09-2019		D
21	0000000013034	9.55%INFRASTRUCTURE LEASING & FIN.SERVICES LTD.-2024-SEC NC	04I	IORD	1,872.70	19-08-2014	FITCH	AAA	D	30-09-2018		D
22	0000000013050	10.10% RELIANCE CAPITAL LTD 2022 NCD	04I	ORAD	500.00	12-09-2014	CARE	AAA	D	30-09-2019		D
23	0000000013069	9.32% RELIANCE CAPITAL LIMITED - 2024	04I	ORAD	2,000.00	21-11-2014	CARE	AAA	D	30-09-2019		D
24	0000000013079	9.20% INDIA BULL HOUSING FINANCE -2024	04I	HORD	2,500.02	19-12-2014	CARE	AAA	AA-	31-12-2023		D
25	0000000013085	9.20% INDIA BULL HOUSING FINANCE - 2024	04I	HORD	2,500.02	07-01-2015	CARE	AAA	AA-	31-12-2023		D
26	0000000013087	10.50% AMTEK AUTO LIMITED - 2020	04I	OLDB	2,591.60	09-01-2015	CARE	AA	D	31-12-2015		D
27	0000000013129	9.80%AADHAR HOUSING FINANCE LTD. 2025	04I	HTDA	2,500.00	25-03-2015	CARE	AA+(SO)	AA	31-03-2019		D
28	0000000013149	8.70%IDFC FIRST BANK LTD. 2025	04I	ICTD	1,500.00	25-05-2015	ICRA	AAA	AA	30-06-2019		D
29	0000000013163	9.00% INDIABULLS HOUSING FINANCE LTD - 2025	04I	HORD	2,500.00	12-06-2015	CARE	AAA	AA-	31-12-2023		D
30	0000000013256	9.40%IDFC FIRST LIMITED 2025(FORMERLY CAPITAL FIRST)	04I	ORAD	2,500.88	08-12-2015	CARE	AA+	AA	09-10-2020		D
31	0000000013318	9.50% ECL FINANCE LTD. - 2026	04I	ORAD	4,000.00	18-03-2016	BRICKWORK	AA+	A+	30-06-2024		D
32	0000000013381	8.90%INDIABULLS HOUSING FINANCE LTD. - 2026.	04I	HORD	2,491.25	26-07-2016	CARE	AAA	AA-	31-12-2023		D
33	0000000013388	9.10% Reliance General Insurance Co. Ltd. 2026	04I	ORAD	2,000.00	18-08-2016	CARE	AA	A	03-04-2020		D
34	0000000013401	8.90% Reliance Capital Ltd., - 2021	04I	ORAD	2,500.00	14-09-2016	BRICKWORK	AAA	D	26-09-2019		D
35	0000000013402	9.00% Reliance Capital Ltd.,-2026	04I	ORAD	2,000.00	15-09-2016	BRICKWORK	AAA	D	26-09-2019		D
36	0000000013410	9.00% INDIABULLS HOUSING FINANCE LTD - 2026	04I	HORD	2,501.49	30-09-2016	CARE	AAA	AA-	31-12-2023		D
37	0000000013492	8.25% Sec.NCD Reliance Capital 2020, Series II	04I	ORAD	1,500.00	16-02-2017	BRICKWORK	AAA	D	26-09-2019		D
38	0000000013520	8.35% NATIONAL INSURANCE CO. LTD. - 2027 UNSECURED	04I	ORAD	7,500.00	29-03-2017	ICRA	AA+	A+	19-10-2020		D
39	0000000013595	7.85% Infrastructure Leasing & Financial Services 2027	04I	IORD	1,391.08	26-09-2017	CARE	AAA	D	30-09-2018		D
40	0000000013609	7.80% IL&FS Financial Services 2024	04I	ORAD	1,687.87	09-11-2017	CARE	AAA	D	30-09-2018		D
					98,448.15							

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: General Insurance Corporation of India (GIC Re)

Registration No:

Date: 30.09.2024

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of Reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers/ Total reinsurance premium ceded
			Proportional	Non-Proportional	Facultative	
	Outside India					
1A	No. of Reinsurers with rating of AAA and above	10	-	15,636.36	9,744.95	16.16%
2A	No. of Reinsurers with rating AA but less than AAA	59	5,370.17	16,660.31	37,395.09	37.84%
3A	No. of Reinsurers with rating A but less than AA	42	4,341.86	5,330.01	1,535.67	7.14%
4A	No. of Reinsurers with rating BBB but less than A	34	3,403.92	10,183.42	2,352.51	10.15%
5A	No. of Reinsurers with rating less than BBB	4	-	634.93	9.99	0.41%
6A	Others (outside India)	11	-	262.52	12.49	0.18%
	Total (A)	160	13,115.96	48,707.55	51,050.70	71.88%
	With In India					
1B	Indian Insurance Companies	14	1,464.49	34.39	18,263.08	12.58%
2B	FRBs	5	651.50	21,416.89	2,328.44	15.54%
3B	GIC Re	-	-	-	-	
4B	Other (within India)	-	-	-	-	
	Total (B)	19	2,115.99	21,451.28	20,591.52	28.12%
	Grand Total (C)= (A)+(B)	179	15,231.95	70,158.82	71,642.22	100.00%

167,689.57

Note:-

(a) The above data exclude estimation premium, Special arrangement with Branches & Inter branch figures which amounts to INR

10656.57 lakh

(b) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative as per the table and point (a) is consistent with all relevant NL forms;

The aforementioned Business figures are matching with all relevant NL forms

(b) Figures are for the period 01.04.2024 to 30.09.2024

(c) S&P and equivalent ratings of other agencies are used to prepare the disclosure.

In case of reinsurer not rated by S&P, other agency ratings were used and equivalency was established to adjust them in the above bands.

(d) Category 6A - Others (outside India) includes Non-rated Reinsurers, Government Reinsurers and Pools.

Form NL 34: Geog Dist Bsns

NOT APPLICABLE

IRDA Form 7A - NL35

DETAILS OF INVESTMENT PORTFOLIO HAVING OUTSTANDING DUES AS ON 30.09.2024

(In Rs.)																		
ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Rolled Over	Princ Waiver Amt	Board Appr Ref	Classification	Provision%	Provision
11740	500009	AKG ACOUSTICS (INDIA) LTD	Debentures & Bonds	18.00000000	NO	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	36,64,40,484.09	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	1,50,00,000.00
11743	500060	SUN EARTH CERAMICS LIMITED	Debentures & Bonds	16.00000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	27,21,77,430.43	22-06-2001	30-09-2001	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11745	500079	SYNTHETICS & CHEMICALS LTD	Debentures & Bonds	14.00000000	NO	30,00,000.00	30,00,000.00	30,00,000.00	25,91,01,752.10	18-08-1996	31-03-1995	0.00		0.00		D3-DOUBTFUL	100.0000	30,00,000.00
11904	500079	SYNTHETICS & CHEMICALS LTD	Debentures & Bonds	14.00000000	NO	46,232.00	46,232.00	46,232.00	13,11,656.12	18-08-1996	31-03-1995	0.00		0.00		D3-DOUBTFUL	100.0000	46,232.00
12173	500079	SYNTHETICS & CHEMICALS LTD	Debentures & Bonds	14.00000000	NO	1,50,000.00	1,50,000.00	1,50,000.00	65,06,931.00	18-08-1996	31-03-1995	0.00		0.00		D3-DOUBTFUL	100.0000	1,50,000.00
11744	500079	SYNTHETICS & CHEMICALS LTD	Debentures & Bonds	12.50000000	NO	16,97,400.00	16,97,400.00	16,97,400.00	8,96,88,732.50	21-08-1995	30-09-1997	0.00		0.00		D3-DOUBTFUL	100.0000	16,97,400.00
11746	500088	TATA CONSTRUCTION & PROJECT LTD	Debentures & Bonds	10.00000000	NO	0.00	0.00	0.00	35,03,767.41	07-03-2000	29-06-2000	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11747	500088	TATA CONSTRUCTION & PROJECT LTD	Debentures & Bonds	10.00000000	NO	0.00	0.00	0.00	17,51,204.76	24-05-2000	29-06-2000	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11749	500128	USHA (INDIA) LTD	Debentures & Bonds	19.00000000	NO	75,00,000.00	75,00,000.00	75,00,000.00	1,18,91,17,238.14	02-02-2000	30-09-1999	0.00		0.00		D3-DOUBTFUL	100.0000	75,00,000.00
11752	500132	USHA UDYOG LTD	Debentures & Bonds	17.00000000	NO	45,00,000.00	45,00,000.00	45,00,000.00	45,76,79,175.90	12-04-1999	30-06-1999	0.00		0.00		D3-DOUBTFUL	100.0000	45,00,000.00
11753	500157	WESTERN PAQUES (INDIA) LTD	Debentures & Bonds	18.00000000	NO	70,00,000.00	70,00,000.00	70,00,000.00	1,72,69,57,634.47	10-12-1999	31-12-1995	0.00		0.00		D3-DOUBTFUL	100.0000	70,00,000.00
11755	500250	ATASH INDUSTRIES (INDIA) LTD	Debentures & Bonds	18.50000000	NO	12,68,274.00	12,68,274.00	12,68,274.00	2,57,99,25,803.06	24-06-2000	30-06-1995	0.00		0.00		D3-DOUBTFUL	100.0000	12,68,274.00
11754	500250	ATASH INDUSTRIES (INDIA) LTD	Debentures & Bonds	14.00000000	NO	5,36,822.00	5,36,822.00	5,36,822.00	18,04,97,236.36	02-11-1996	31-12-1994	0.00		0.00		D3-DOUBTFUL	100.0000	5,36,822.00
12487	500307	ANDHRA PRADESH POWER FINANCE CORPORATION	Other Approved Securities(OAS)	8.74000000	NO	0.00	0.00	0.00	21,075.37			0.00		0.00		D1-DOUBTFUL	20.0000	0.00
12494	500307	ANDHRA PRADESH POWER FINANCE CORPORATION	Other Approved Securities(OAS)	8.49000000	NO	0.00	0.00	0.00	4,701.93			0.00		0.00		D1-DOUBTFUL	20.0000	0.00
11369	500374	MADHYA PRADESH ELECTRICITY BOARD	Other Approved Securities(OAS)	15.00000000	NO	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	72,51,36,009.90	30-11-2003	31-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	2,00,00,000.00
11962	500391	PUNJAB STATE INDUSTRIAL DEVELOPMENT CORP	Other Approved Securities(OAS)	7.80000000	NO	1,30,00,000.00	1,30,00,000.00	1,30,00,000.00	1,41,94,435.31	27-01-2014	01-01-2015	0.00		0.00		D3-DOUBTFUL	100.0000	1,30,00,000.00
12023	500391	PUNJAB STATE INDUSTRIAL DEVELOPMENT CORP	Other Approved Securities(OAS)	9.32000000	NO	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	1,76,51,416.42	01-01-2021	01-01-2015	0.00		0.00		D3-DOUBTFUL	100.0000	5,00,00,000.00
12094	500391	PUNJAB STATE INDUSTRIAL DEVELOPMENT CORP	Other Approved Securities(OAS)	9.32000000	NO	5,44,00,000.00	5,44,00,000.00	5,44,00,000.00	8,92,69,214.09	01-01-2021	01-01-2015	0.00		0.00		D3-DOUBTFUL	100.0000	5,44,00,000.00
12286	500391	PUNJAB STATE INDUSTRIAL DEVELOPMENT CORP	Other Approved Securities(OAS)	9.05000000	NO	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	3,41,06,436.56	17-09-2017	01-10-2014	0.00		0.00		D3-DOUBTFUL	100.0000	5,00,00,000.00
12004	500409	TRANSMISSION CORPORATION OF ANDHRA PRADESH	Other Approved Securities(OAS)	8.95000000	NO	0.00	0.00	0.00	3,95,911.47		02-07-2022	0.00		0.00		D2-DOUBTFUL	30.0000	0.00
12519	500427	Revent Precision Engineering Ltd (RPEL)	Debentures & Bonds	11.00000000	NO	60,00,00,000.00	60,00,00,000.00	60,00,00,000.00	92,02,88,430.50	20-09-2015	15-02-2016	0.00		0.00		D3-DOUBTFUL	100.0000	60,00,00,000.00
13087	500427	Revent Precision Engineering Ltd (RPEL)	Debentures & Bonds	10.50000000	NO	25,91,60,325.12	25,91,60,325.12	25,91,60,325.12	19,51,72,724.90	22-12-2021	01-01-2016	0.00		0.00		D3-DOUBTFUL	100.0000	25,91,60,325.12
14498	500427	Revent Precision Engineering Ltd (RPEL)	Debentures & Bonds	0.10000000	NO	3,66,50,600.00	3,66,50,600.00	0.00	0.00			0.00		0.00		D3-DOUBTFUL	100.0000	3,66,50,600.00
11767	500496	BHARAT PIPES & FITTINGS LTD	Debentures & Bonds	18.75000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	14,53,39,739.77	31-03-2004	31-03-2004	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11770	500554	CORE HEALTHCARE LTD	Debentures & Bonds	0.00000000	NO	5,569.00	5,569.00	5,569.00	0.00	01-11-2008		0.00		0.00		D3-DOUBTFUL	100.0000	5,569.00
12529	500560	DEEPAK FERTILIZERS & PETROCHEMICALS CORP	Debentures & Bonds	0.00000000	NO	0.00	0.00	0.00	10,537.00		01-01-2014	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11773	500567	DEWAN RUBBER INDUSTRIES LTD	Debentures & Bonds	20.00000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	3,18,37,32,182.92	17-03-2002	30-09-1997	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
11774	500567	DEWAN RUBBER INDUSTRIES LTD	Debentures & Bonds	17.50000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	15,97,09,818.60	23-10-2000	30-09-1997	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
12515	500586	ELDER PHARMACEUTICALS LTD	Debentures & Bonds	11.50000000	NO	7,24,75,489.94	7,24,75,489.94	7,24,75,489.94	30,72,84,637.69	30-09-2013	31-03-2013	0.00		0.00		D3-DOUBTFUL	100.0000	7,24,75,489.94
11775	500588	ELECTRA (INDIA) LTD	Debentures & Bonds	14.00000000	NO	11,92,191.52	11,92,191.52	11,92,191.52	21,95,98,348.26	18-08-1994	31-03-1993	0.00		0.00		D3-DOUBTFUL	100.0000	11,92,191.52
11777	500594	EMTEX INDUSTRIES (INDIA) LTD	Debentures & Bonds	16.00000000	NO	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,16,68,91,018.72	28-08-2002	31-03-2000	0.00		0.00		D3-DOUBTFUL	100.0000	1,50,00,000.00
11776	500594	EMTEX INDUSTRIES (INDIA) LTD	Debentures & Bonds	15.50000000	NO	75,00,000.00	75,00,000.00	75,00,000.00	52,33,80,532.20	07-09-2002	31-03-2000	0.00		0.00		D3-DOUBTFUL	100.0000	75,00,000.00
11778	500596	ENKAY TEXOFOOD INDUSTRIES LTD	Debentures & Bonds	15.00000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	71,88,57,666.69	17-03-2002	31-12-1998	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
12264	500632	GAMMON INDIA LTD	Debentures & Bonds	10.50000000	NO	14,40,00,000.00	14,40,00,000.00	14,40,00,000.00	13,91,62,538.48	15-04-2016	01-05-2016	0.00		0.00		D3-DOUBTFUL	100.0000	14,40,00,000.00
12429	500632	GAMMON INDIA LTD	Debentures & Bonds	9.50000000	NO	19,20,00,000.00	19,20,00,000.00	19,20,00,000.00	16,59,85,358.09	14-10-2016	01-05-2016	0.00		0.00		D3-DOUBTFUL	100.0000	19,20,00,000.00
11783	500634	GARWARE NYLONS LTD	Debentures & Bonds	12.00000000	NO	88,000.00	88,000.00	88,000.00	4,98,11,172.74	31-12-1996	30-06-1991	0.00		0.00		D3-DOUBTFUL	100.0000	88,000.00
11784	500634	GARWARE NYLONS LTD	Debentures & Bonds	20.50000000	NO	6,68,902.00	6,68,902.00	6,68,902.00	1,25,91,79,215.93	26-06-1995	31-12-1991	0.00		0.00		D3-DOUBTFUL	100.0000	6,68,902.00
11785	500634	GARWARE NYLONS LTD	Debentures & Bonds	12.50000000	NO	6,59,163.00	6,59,163.00	6,59,163.00	61,09,60,283.38	30-11-1996	04-02-1992	0.00		0.00		D3-DOUBTFUL	100.0000	6,59,163.00
11789	500680	HAMCO MINING & SMELTING LTD	Debentures & Bonds	20.00000000	NO	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	83,60,32,100.81	24-03-2001	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	2,00,00,000.00
11790	500680	HAMCO MINING & SMELTING LTD	Debentures & Bonds	16.00000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	52,57,05,299.92	24-03-2001	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11792	500687	HICO PRODUCTS LTD	Debentures & Bonds	17.50000000	NO	9,00,000.00	9,00,000.00	9,00,000.00	16,43,3									

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Rolled Over	Princ Waiver Amt	Board Appr Ref	Classification	Provision%	Provision
12661	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.82000000	NO	9,32,93,434.03	9,32,93,434.03	9,32,93,434.03	7,52,93,608.40	20-10-2023	24-01-2019	0.00		0.00		D3-DOUBTFUL	100.0000	9,32,93,434.03
12695	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.80000000	NO	14,02,59,191.58	14,02,59,191.58	14,02,59,191.58	11,22,67,771.44	20-10-2023	30-05-2019	0.00		0.00		D3-DOUBTFUL	100.0000	14,02,59,191.58
12802	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.40000000	NO	18,65,08,966.70	18,65,08,966.70	18,65,08,966.70	11,57,35,612.81	20-10-2023	19-12-2019	0.00		0.00		D3-DOUBTFUL	100.0000	18,65,08,966.70
12978	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.95000000	NO	18,66,16,008.18	18,66,16,008.18	18,66,16,008.18	15,29,56,578.85	20-10-2023	04-02-2019	0.00		0.00		D3-DOUBTFUL	100.0000	18,66,16,008.18
13027	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.50000000	NO	23,40,31,679.51	23,40,31,679.51	23,40,31,679.51	17,94,34,996.68	28-07-2024	30-07-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,40,31,679.51
13034	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.55000000	NO	18,72,69,868.47	18,72,69,868.47	18,72,69,868.47	14,45,67,414.33	13-08-2024	13-08-2019	0.00		0.00		D3-DOUBTFUL	100.0000	18,72,69,868.47
13276	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.65000000	NO	23,32,44,133.14	23,32,44,133.14	23,32,44,133.14	7,06,48,491.16	20-10-2023	22-12-2018	0.00		0.00		D3-DOUBTFUL	100.0000	23,32,44,133.14
13537	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.06000000	NO	14,02,82,016.57	14,02,82,016.57	14,02,82,016.57	8,84,85,534.51	20-10-2023	11-05-2019	0.00		0.00		D3-DOUBTFUL	100.0000	14,02,82,016.57
13579	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.50000000	NO	23,41,14,649.09	23,41,14,649.09	23,41,14,649.09	3,89,06,250.00	20-10-2023	04-08-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,41,14,649.09
13586	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.60000000	NO	23,41,57,141.52	23,41,57,141.52	23,41,57,141.52	13,71,34,480.91	20-10-2023	18-08-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,41,57,141.52
13595	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.85000000	NO	13,91,07,581.97	13,98,06,615.05	0.00	10,38,33,097.91		20-09-2018	0.00		0.00		D3-DOUBTFUL	100.0000	13,91,07,581.97
13606	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.85000000	NO	37,30,68,735.65	37,30,68,735.65	37,30,68,735.65	19,14,36,156.62	20-10-2023	30-10-2018	0.00		0.00		D3-DOUBTFUL	100.0000	37,30,68,735.65
13646	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.30000000	NO	23,33,60,033.28	23,33,60,033.28	23,33,60,033.28	15,31,47,278.64	20-10-2023	11-01-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,33,60,033.28
13647	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.30000000	NO	23,33,74,268.89	23,33,74,268.89	23,33,74,268.89	12,23,84,036.50	20-10-2023	15-01-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,33,74,268.89
13665	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.30000000	NO	23,34,52,564.73	23,34,52,564.73	23,34,52,564.73	12,75,38,647.39	20-10-2023	06-02-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,34,52,564.73
13704	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.45000000	NO	23,35,63,169.39	23,35,63,169.39	23,35,63,169.39	15,63,62,344.78	20-10-2023	13-03-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,35,63,169.39
13723	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.80000000	NO	65,30,31,827.23	65,30,31,827.23	65,30,31,827.23	17,94,51,600.10	20-10-2023	14-11-2018	0.00		0.00		D3-DOUBTFUL	100.0000	65,30,31,827.23
13741	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.90000000	NO	23,37,61,717.52	23,37,61,717.52	23,37,61,717.52	13,37,20,068.10	20-10-2023	15-05-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,37,61,717.52
13768	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.05000000	NO	14,03,51,204.20	14,03,51,204.20	14,03,51,204.20	10,17,72,430.48	20-10-2023	27-06-2019	0.00		0.00		D3-DOUBTFUL	100.0000	14,03,51,204.20
11796	500759	J K SYNTHETICS LTD	Debentures & Bonds	0.00000000	NO	66,720.00	66,720.00	66,720.00	0.00	01-01-2021		0.00		0.00		D3-DOUBTFUL	100.0000	66,720.00
11797	500765	JAYANT VITAMINS LTD	Debentures & Bonds	14.00000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	40,92,55,879.52	28-06-1995	31-12-1991	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
11798	500765	JAYANT VITAMINS LTD	Debentures & Bonds	15.00000000	NO	1,34,370.00	1,34,370.00	1,34,370.00	6,35,865.66	19-06-1998	31-12-1991	0.00		0.00		D3-DOUBTFUL	100.0000	1,34,370.00
11800	500786	KANAKDHARA STEEL LTD	Debentures & Bonds	21.50000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	22,71,74,588.41	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11808	500851	MAHENDRA MILLS LTD	Debentures & Bonds	5.00000000	NO	2,00,000.00	2,00,000.00	2,00,000.00	3,91,58,288.86	21-11-1990	30-06-1988	0.00		0.00		D3-DOUBTFUL	100.0000	2,00,000.00
11807	500851	MAHENDRA MILLS LTD	Debentures & Bonds	13.50000000	NO	22,125.00	22,125.00	22,125.00	18,91,311.75	08-04-1990	31-12-1990	0.00		0.00		D3-DOUBTFUL	100.0000	22,125.00
11809	500852	MAHESWARI MILLS LIMITED	Debentures & Bonds	13.50000000	NO	1,43,550.00	1,43,550.00	1,43,550.00	1,37,25,100.29	10-06-1994	30-09-1993	0.00		0.00		D3-DOUBTFUL	100.0000	1,43,550.00
11895	500856	MALVIKA STEEL LTD	Debentures & Bonds	16.00000000	NO	14,08,28,686.00	14,08,28,686.00	14,08,28,686.00	9,71,13,78,275.67	26-12-2000	31-12-1998	0.00		0.00		D3-DOUBTFUL	100.0000	14,08,28,686.00
11813	500879	METAL BOX INDIA LTD	Debentures & Bonds	11.00000000	NO	7,34,593.00	7,34,593.00	7,34,593.00	5,17,36,757.15	31-03-1989	31-03-1988	0.00		0.00		D3-DOUBTFUL	100.0000	7,34,593.00
11899	500885	MODERN SYNTEX (INDIA) LTD	Debentures & Bonds	0.00000000	NO	2,28,083.00	2,28,083.00	2,28,083.00	9,88,937.49	01-01-2021		0.00		0.00		D3-DOUBTFUL	100.0000	2,28,083.00
11819	500895	MONTARI INDUSTRIES LTD	Debentures & Bonds	15.00000000	NO	16,50,600.00	16,50,600.00	16,50,600.00	2,05,26,154.91	30-03-1999	30-09-1994	0.00		0.00		D3-DOUBTFUL	100.0000	16,50,600.00
11824	500958	PARASRAMPURIA SYNTHETICS LTD	Debentures & Bonds	18.00000000	NO	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	76,50,90,017.66	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	3,00,00,000.00
13506	500959	PAREKH PLATINUM LTD	Debentures & Bonds	15.50000000	NO	25,000.00	25,000.00	25,000.00	106.16	31-03-2017	31-03-2017	0.00		0.00		D3-DOUBTFUL	100.0000	25,000.00
11826	500959	PAREKH PLATINUM LTD	Debentures & Bonds	15.50000000	NO	75,000.00	75,000.00	75,000.00	18,89,916.32	31-03-2000	31-03-2000	0.00		0.00		D3-DOUBTFUL	100.0000	75,000.00
11825	500959	PAREKH PLATINUM LTD	Debentures & Bonds	15.50000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	32,48,23,373.65	31-03-2000	31-03-2000	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
12088	500970	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Debentures & Bonds	21.00000000	NO	97,66,327.00	97,66,327.00	97,66,327.00	51,27,20,824.70	14-01-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	97,66,327.00
11830	500970	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Debentures & Bonds	18.50000000	NO	24,00,000.00	24,00,000.00	24,00,000.00	89,40,30,023.12	14-01-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	24,00,000.00
11833	500997	PUNJAB WIRELESS SYSTEMS LTD	Debentures & Bonds	19.00000000	NO	1,50,315.40	1,50,315.40	1,50,315.40	79,67,936.19	17-10-2000	31-12-2000	0.00		0.00		D3-DOUBTFUL	100.0000	1,50,315.40
11832	500997	PUNJAB WIRELESS SYSTEMS LTD	Debentures & Bonds	19.00000000	NO	19,65,683.00	19,65,683.00	19,65,683.00	1,86,82,64,583.19	09-07-2000	30-09-1998	0.00		0.00		D3-DOUBTFUL	100.0000	19,65,683.00
11837	501003	RAJINDER PIPES LTD	Debentures & Bonds	19.50000000	NO	75,00,000.00	75,00,000.00	75,00,000.00	2,81,38,39,813.79	28-03-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	75,00,000.00
11838	501003	RAJINDER PIPES LTD	Debentures & Bonds	18.00000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	25,50,85,116.09	28-03-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
11912	501003	RAJINDER PIPES LTD	Debentures & Bonds	19.50000000	NO	89,329.00	89,329.00	89,329.00	1,23,91,369.08	28-03-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	89,329.00
12087	501004	RAJINDER STEELS LTD	Debentures & Bonds	22.00000000	NO	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	1,29,29,27,727.23	05-02-2001	31-03-2001	0.00		0.00		D3-DOUBTFUL	100.0000	2,00,00,000.00
11840	501004	RAJINDER STEELS LTD	Debentures & Bonds	16.50000000	NO	3,12,834.00	3,12,834.00	3,12,834.00	1,96,63,053.63	05-02-2001	31-03-2001	0.00		0.00		D3-DOUBTFUL	100.0000	3,12,834.00
11839	501004	RAJINDER STEELS LTD	Debentures & Bonds	16.50000000	NO	26,91,676.00	26,91,676.00	26,91,676.00	69,23,63,931.65	17-07-2001	31-12-1995	0.00		0.00		D3-DOUBTFUL	100.0000	26,91,676.00
11842	501030	S & S INDUSTRIES & ENTERPRISES LTD	Debentures & Bonds	18.50000000	NO	25,00,000.00	25,00,000.00	25,00,000.00	7,81,33,641.67	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,000.00
11843	501052	SECALS LTD	Debentures & Bonds	20.00000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	22,47,26,376.34	12-11-1996	31-12-1996	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
11844	501052	SECALS LTD	Debentures & Bonds	22.00000000	NO	25,00,000.00	25,00,000.00	25,00,000.00	1,61,54,65,234.43	12-11-2002	31-12-1996	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,000.00
11846	501058	SHAMKEN MULTIFAB LTD	Debentures & Bonds	17.50000000	NO	8,99,238.00	8,99,238.00	8,99,238.00	10,68,38,950.37	04-02-2003	30-06-2002	0.00		0.00		D3-DOUBTFUL	100.0000	8,99,238.00
11731	501058	SHAMKEN MULTIFAB LTD	Debentures & Bonds	13.25000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	27,67,95,717.57	04-02-2003	30-09-2002	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
11849	501067	SHREE SYNTHETICS LTD	Debentures & Bonds	12.50000000	NO	12,82,360.00	12,82,360.00	12,82,360.00	3,60,78,295.51	26-12-1997	30-06-1997	0.00		0.00		D3-DOUBTFUL	100.0000	12,82,360.00
11848	501067	SHREE SYNTHETICS LTD	Debentures & Bonds	18.50000000	NO													

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Rolled Over	Princ Waiver Amt	Board Appr Ref	Classification	Provision%	Provision
11862	501088	AHMEDABAD MFG & CALICO	Debentures & Bonds	15.0000000	NO	4,27,000.00	4,27,000.00	4,27,000.00	13,89,45,498.02	11-01-1989	25-05-1984	0.00		0.00		D3-DOUBTFUL	100.0000	4,27,000.00
11861	501088	AHMEDABAD MFG & CALICO	Debentures & Bonds	13.5000000	NO	5,17,800.00	5,17,800.00	5,17,800.00	9,79,23,579.16	21-07-1990	30-06-1984	0.00		0.00		D3-DOUBTFUL	100.0000	5,17,800.00
11860	501088	AHMEDABAD MFG & CALICO	Debentures & Bonds	15.0000000	NO	1,13,760.00	1,13,760.00	1,13,760.00	3,51,91,371.00	30-06-1990	01-04-1984	0.00		0.00		D3-DOUBTFUL	100.0000	1,13,760.00
11859	501088	AHMEDABAD MFG & CALICO	Debentures & Bonds	15.0000000	NO	3,42,789.00	3,42,789.00	3,42,789.00	55,25,82,308.63	30-06-1990	01-04-1984	0.00		0.00		D3-DOUBTFUL	100.0000	3,42,789.00
11863	501093	ARUNA MILLS LTD.	Debentures & Bonds	15.0000000	NO	0.00	0.00	0.00	12,54,21,625.03	29-07-1994	31-12-1988	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11866	501102	BOWREAH COTTON MILLS	Debentures & Bonds	13.5000000	NO	0.00	0.00	0.00	1,12,36,005.05	18-03-1995	31-12-1988	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11864	501102	BOWREAH COTTON MILLS	Debentures & Bonds	15.0000000	NO	0.00	0.00	0.00	5,62,47,749.05	28-06-1995	31-12-1988	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11867	501106	CENTRAL INDIA SPINNING AND WEAVING MILLS	Debentures & Bonds	10.2500000	NO	10,00,000.00	10,00,000.00	10,00,000.00	4,48,75,383.12	30-06-1986	30-06-1986	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
11908	501108	CHHATAR INDUSTRIES LTD.	Debentures & Bonds	18.5000000	NO	9,688.00	9,688.00	9,688.00	7,71,113.06	31-12-1995	31-12-1995	0.00		0.00		D3-DOUBTFUL	100.0000	9,688.00
11907	501108	CHHATAR INDUSTRIES LTD.	Debentures & Bonds	18.5000000	NO	10,73,250.00	10,73,250.00	10,73,250.00	50,91,53,223.28	01-06-2001	31-12-1995	0.00		0.00		D3-DOUBTFUL	100.0000	10,73,250.00
11868	501111	DEORIA SUGAR MILLS LTD	Debentures & Bonds	11.0000000	NO	1,55,000.00	1,55,000.00	1,55,000.00	73,35,268.06	20-01-1988	20-01-1988	0.00		0.00		D3-DOUBTFUL	100.0000	1,55,000.00
11938	501148	HOTLINE CPT LIMITED	Debentures & Bonds	12.5000000	NO	0.00	0.00	0.00	1,74,61,213.65	31-03-2006	31-03-2006	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11871	501168	LAXMI STARCH LTD	Debentures & Bonds	13.5000000	NO	2,40,000.00	2,40,000.00	2,40,000.00	3,63,83,817.28	15-10-1989	15-10-1989	0.00		0.00		D3-DOUBTFUL	100.0000	2,40,000.00
11876	501184	PUNJAB ANAND BATTERIES LTD	Debentures & Bonds	13.5000000	NO	6,03,500.00	6,03,500.00	6,03,500.00	7,18,90,397.41	31-03-1980	30-06-1991	0.00		0.00		D3-DOUBTFUL	100.0000	6,03,500.00
11877	501189	RATHI ALLOYS & STEEL LTD	Debentures & Bonds	14.0000000	NO	10,32,803.00	10,32,803.00	10,32,803.00	14,85,63,233.12	08-01-1999	31-12-1992	0.00		0.00		D3-DOUBTFUL	100.0000	10,32,803.00
11878	501190	REINZ-TALBROS LTD	Debentures & Bonds	15.0000000	NO	53,10,000.00	53,10,000.00	53,10,000.00	7,49,64,127.45	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	53,10,000.00
11540	501211	TATA MILLS	Debentures & Bonds	11.0000000	NO	7,50,000.00	7,50,000.00	7,50,000.00	34,92,729.17	31-12-1996	31-12-1993	0.00		0.00		D3-DOUBTFUL	100.0000	7,50,000.00
11880	501227	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures & Bonds	18.5000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	1,09,71,27,229.94	27-03-2000	31-12-1997	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11881	501242	Raipur Manufacturing Company Ltd	Debentures & Bonds	15.0000000	NO	0.00	0.00	0.00	10,58,78,706.73	30-06-1992	30-06-1992	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11909	501242	Raipur Manufacturing Company Ltd	Debentures & Bonds	15.0000000	NO	21,434.00	21,434.00	21,434.00	6,70,823.55	23-03-2000	30-06-2000	0.00		0.00		D3-DOUBTFUL	100.0000	21,434.00
11882	501243	Remington Rand of India Ltd	Debentures & Bonds	15.0000000	NO	3,90,000.00	3,90,000.00	3,90,000.00	3,80,98,043.85	30-09-1992	30-09-1992	0.00		0.00		D3-DOUBTFUL	100.0000	3,90,000.00
11883	501243	Remington Rand of India Ltd	Debentures & Bonds	15.0000000	NO	25,000.00	25,000.00	25,000.00	4,22,883.98	23-10-2000	31-03-2001	0.00		0.00		D3-DOUBTFUL	100.0000	25,000.00
11884	501247	MMC LTD	Debentures & Bonds	13.5000000	NO	0.00	0.00	0.00	12,41,08,874.37	08-06-1990	30-09-1985	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11885	501247	MMC LTD	Debentures & Bonds	15.0000000	NO	8,15,130.00	8,15,130.00	8,15,130.00	77,00,51,682.51	15-05-1992	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	8,15,130.00
11889	501367	KARNATAKA BALL BEARINGS LIMITED	Debentures & Bonds	15.0000000	NO	12,50,000.00	12,50,000.00	12,50,000.00	15,47,83,083.79	09-05-1993	30-09-1990	0.00		0.00		D3-DOUBTFUL	100.0000	12,50,000.00
11886	501397	SHREE VALLABH GLASS WORKS LIMITED	Debentures & Bonds	13.5000000	NO	28,600.00	28,600.00	28,600.00	1,16,05,851.47	31-12-1983	31-12-1983	0.00		0.00		D3-DOUBTFUL	100.0000	28,600.00
12453	501398	SHREE MAHESHWAR HYDEL POWER CORPORATION	Debentures & Bonds	0.0000000	NO	2,06,76,797.00	2,06,76,797.00	1,31,81,460.00	0.00	01-01-2021		0.00		0.00		D3-DOUBTFUL	100.0000	2,06,76,797.00
11894	501432	GOODEARTH INDUSTRIES LTD.	Debentures & Bonds	18.5000000	NO	35,00,000.00	35,00,000.00	35,00,000.00	1,02,66,62,748.33	13-11-2000	31-03-1996	0.00		0.00		D3-DOUBTFUL	100.0000	35,00,000.00
12272	501443	BHARATI DEFENCE AND INFRASTRUCTURE LIMIT	Debentures & Bonds	11.0000000	NO	18,99,99,478.00	18,99,99,478.00	18,99,99,478.00	68,10,33,628.64	17-09-2024	09-03-2012	0.00		0.00		D3-DOUBTFUL	100.0000	18,99,99,478.00
13028	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.4200000	NO	40,00,00,000.00	40,00,00,000.00	40,00,00,000.00	22,73,98,967.01	04-08-2024	04-08-2020	0.00		0.00		D3-DOUBTFUL	100.0000	40,00,00,000.00
13050	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.1000000	NO	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	3,08,71,961.53	28-09-2022	28-09-2020	0.00		0.00		D3-DOUBTFUL	100.0000	5,00,00,000.00
13069	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.3200000	NO	20,00,00,000.00	20,00,00,000.00	0.00	11,22,68,452.29	20-11-2019	20-11-2019	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,00,000.00
13401	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	8.9000000	NO	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00	4,69,25,372.61	09-09-2021	09-09-2020	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,00,000.00
13402	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.0000000	NO	20,00,00,000.00	20,00,00,000.00	0.00	11,21,75,427.45		09-09-2020	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,00,000.00
13492	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	8.2500000	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	1,44,09,246.58	14-04-2020	14-04-2020	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12643	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.6000000	NO	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	6,54,91,478.07	02-01-2022	02-01-2020	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,00,000.00
12639	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.7500000	NO	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	4,52,46,191.94	12-08-2021	12-08-2020	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,00,000.00
12565	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.5000000	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	3,31,53,737.59	14-07-2021	15-07-2020	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12611	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.7500000	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	9,99,91,597.24	24-10-2021	24-10-2019	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12829	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.9000000	NO	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	30,17,99,233.94	24-01-2023	24-01-2020	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,00,000.00
12818	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.2500000	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	5,45,09,827.58	31-10-2022	31-08-2020	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12789	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.9500000	NO	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	30,34,26,538.00	02-11-2022	02-11-2019	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,00,000.00
12739	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.2000000	NO	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	18,36,67,634.31	17-08-2022	17-08-2022	0.00		0.00		D3-DOUBTFUL	100.0000	30,00,00,000.00
12673	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.6000000	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	9,83,02,398.66	05-03-2022	05-03-2020	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12665	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.7500000	NO	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	13,34,10,770.91	30-09-2021	30-09-2020	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,00,000.00
12089	501548	SHIAAN INTERWELL (INDIA) LTD	Debentures & Bonds	20.0000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	44,21,67,879.48	12-11-2002	31-12-1996	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
12098	501600	DSL ENTERPRISES PVT. LTD.	Debentures & Bonds	0.0000000	NO	13,00,000.00	13,00,000.00	13,00,000.00	0.00	01-01-2021		0.00		0.00		D3-DOUBTFUL	100.0000	13,00,000.00
12086	501603	BTW INDUSTRIES LIMITED	Debentures & Bonds	20.0000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	20,29,93,320.69	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
12384	501676	ERA INFRA ENGINEERING LTD.	Debentures & Bonds	11.1500000	NO	9,95,38,943.29	9,95,38,943.29	9,95,38,943.29	21,20,60,361.86	17-09-2024	27-02-2014	0.00		0.00		D3-DOUBTFUL	100.0000	9,95,38,943.29
12271	501676	ERA INFRA ENGINEERING LTD.	Debentures & Bonds	13.0000000	NO	19,90,77,886.59	19,90,77,886.59	19,90,77,886.59	65,17,76,558.84	05-06-2016	05-06-2013	0.00		0.00		D3-DOUBTFUL	100.0000	19,90,77,886.59
12792	501677	SIMPLEX INFRASTRUCTURE LTD.	Debentures & Bonds	10.7500000	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	7,83,65,841.19	06-12-2020	06-12-2021	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
13393	501869	IL&FS TRANSPORTATION NETWORKS LTD.	Debentures & Bonds	9.2800000	NO	46,68,93,729.88	46,68,93,729.88	46,68,93,729.88	15,15,93,898.66	20-10-2023	30-01-2019	0.00		0.00		D3-DOUBTFUL	100.0000	46,68,93

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Rolled Over	Princ Waiver Amt	Board Appr Ref	Classification	Provision%	Provision
12755	502140	IL&FS FINANCIAL SERVICES LIMITED	Debentures & Bonds	9.5400000	NO	9,68,57,310.20	9,68,57,310.20	9,68,57,310.20	12,64,20,318.76	30-10-2023	28-09-2018	0.00		0.00		D3-DOUBTFUL	100.0000	9,68,57,310.20
12682	502140	IL&FS FINANCIAL SERVICES LIMITED	Debentures & Bonds	10.3000000	NO	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	8,01,67,007.94	22-03-2022	22-03-2019	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,00,000.00
12750	502194	RELIANCE HOME FINANCE LIMITED	Debentures & Bonds	10.4000000	NO	0.00	0.00	0.00	1,21,83,494.76		21-09-2023	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
12756	502194	RELIANCE HOME FINANCE LIMITED	Debentures & Bonds	10.4000000	NO	0.00	0.00	0.00	1,02,87,961.67		04-10-2023	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
12826	502194	RELIANCE HOME FINANCE LIMITED	Debentures & Bonds	10.0000000	NO	0.00	0.00	0.00	31,81,184.93		07-02-2024	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
13236	502524	TELANGANA STATE POWER FINANCE CORP. LTD.	Other Approved Securities(OAS)	8.7400000	NO	0.00	0.00	0.00	31,026.07			0.00		0.00		D1-DOUBTFUL	20.0000	0.00
13237	502524	TELANGANA STATE POWER FINANCE CORP. LTD.	Other Approved Securities(OAS)	8.4900000	NO	0.00	0.00	0.00	6,856.64			0.00		0.00		D1-DOUBTFUL	20.0000	0.00
100009	500362	JHAGADIA COPPER LTD	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	0.00	0.00			6,50,813.00		0.00		D3-DOUBTFUL	100.0000	0.00
100038	500856	MALVIKA STEEL LTD	Deferred Interest Loans (DIL)	17.0000000	NO	0.00	0.00	3,55,25,002.00	3,09,28,07,857.12	26-12-2000	31-12-1998	3,55,25,002.00		0.00		D3-DOUBTFUL	100.0000	0.00
100028	501148	HOTLINE CPT LIMITED	Deferred Interest Loans (DIL)	12.5000000	NO	0.00	0.00	3,93,747.00	1,02,26,108.00	31-03-2006	31-03-2006	3,93,747.00		0.00		D3-DOUBTFUL	100.0000	0.00
100072	501316	KONASEEMA GAS POWER LIMITED	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	2,56,96,773.79	4,99,27,977.36	30-04-2014	01-07-2012	2,56,96,773.79		0.00		D3-DOUBTFUL	100.0000	0.00
100071	501316	KONASEEMA GAS POWER LIMITED	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	2,11,00,000.00	4,17,04,140.05	30-04-2015	01-06-2012	2,11,00,000.00		0.00		D3-DOUBTFUL	100.0000	0.00
100070	501316	KONASEEMA GAS POWER LIMITED	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	3,46,71,503.64	6,86,24,620.57	30-04-2015	01-06-2012	3,50,21,721.00		0.00		D3-DOUBTFUL	100.0000	0.00
100017	501353	ALLWYN WATCHES	Deferred Interest Loans (DIL)	13.5000000	NO	0.00	0.00	3,54,327.00	3,29,60,208.83	31-12-1986	30-09-1992	3,54,327.00		0.00		D3-DOUBTFUL	100.0000	0.00
100000	501353	ALLWYN WATCHES	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	2,25,397.00	0.00	01-04-1999		2,25,397.00		0.00		D3-DOUBTFUL	100.0000	0.00
100034	501367	KARNATAKA BALL BEARINGS LIMITED	Deferred Interest Loans (DIL)	10.0000000	NO	0.00	0.00	11,23,384.63	4,44,85,562.71	09-05-1993	30-09-1990	11,23,384.63		0.00		D3-DOUBTFUL	100.0000	0.00
100035	501367	KARNATAKA BALL BEARINGS LIMITED	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	0.00	0.00			8,04,531.04		0.00		D3-DOUBTFUL	100.0000	0.00
100011	501374	PAPER & PULP CONVERSION LIMITED	Deferred Interest Loans (DIL)	7.0000000	NO	0.00	0.00	3,56,759.00	40,25,465.30	31-03-1993	30-06-1989	3,56,759.00		0.00		D3-DOUBTFUL	100.0000	0.00
100010	501375	MODI CARPETS	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	66,988.49	2,16,26,097.06	01-04-2008	31-12-1998	66,988.49		0.00		D3-DOUBTFUL	100.0000	0.00
100051	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Deferred Interest Loans (DIL)	15.5000000	NO	0.00	0.00	6,81,548.64	9,14,67,589.06	30-09-1991	30-09-1988	6,81,548.64		0.00		D3-DOUBTFUL	100.0000	0.00
100050	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Deferred Interest Loans (DIL)	15.5000000	NO	0.00	0.00	9,18,735.97	17,90,02,419.57	30-09-1991	30-09-1988	9,18,735.97		0.00		D3-DOUBTFUL	100.0000	0.00
100016	501393	SHRI AMBUJA PETROCHEMICALS LIMITED	Deferred Interest Loans (DIL)	11.0000000	NO	0.00	0.00	40,834.46	24,79,404.01	31-03-1990	30-09-1991	40,834.46		0.00		D3-DOUBTFUL	100.0000	0.00
100014	501397	SHREE VALLABH GLASS WORKS LIMITED	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	2,81,309.00	12,92,55,833.54	31-12-1983	31-12-1983	2,81,309.00		0.00		D3-DOUBTFUL	100.0000	0.00
100015	501397	SHREE VALLABH GLASS WORKS LIMITED	Deferred Interest Loans (DIL)	14.0000000	NO	0.00	0.00	2,78,167.00	8,29,39,638.25	31-12-1983	31-12-1983	2,78,167.00		0.00		D3-DOUBTFUL	100.0000	0.00
100042	501405	SAHA KEIL LIMITED	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	0.00	0.00			14,97,714.88		0.00		D3-DOUBTFUL	100.0000	0.00
100013	501405	SAHA KEIL LIMITED	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	0.00	0.00			3,37,670.00		0.00		D3-DOUBTFUL	100.0000	0.00
110052	500000	GOVT. OF CHHATTISGARH	Loans - SGHO	13.0000000	NO	19,70,936.00	19,70,936.00	19,70,936.00	9,53,308.01	01-04-2022	01-10-2020	0.00		0.00		D3-DOUBTFUL	100.0000	19,70,936.00
110051	500000	GOVT. OF CHHATTISGARH	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	1,12,649.14		01-10-2020	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110139	500362	JHAGADIA COPPER LTD	Loans - Term Loan	9.5000000	NO	1,87,44,903.00	1,87,44,903.00	1,87,44,903.00	10,45,81,587.41	01-05-2007	01-05-2007	0.00		0.00		D3-DOUBTFUL	100.0000	1,87,44,903.00
110152	500856	MALVIKA STEEL LTD	Loans - Term Loan	20.0000000	NO	42,43,000.00	42,43,000.00	42,43,000.00	70,74,82,121.55	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	42,43,000.00
110151	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.5000000	NO	96,43,000.00	96,43,000.00	96,43,000.00	1,13,12,27,628.50	26-10-2006	31-03-1997	0.00		0.00		D3-DOUBTFUL	100.0000	96,43,000.00
110153	500856	MALVIKA STEEL LTD	Loans - Term Loan	20.0000000	NO	2,43,75,000.00	2,43,75,000.00	2,43,75,000.00	7,28,80,93,871.87	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	2,43,75,000.00
110154	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.0000000	NO	87,50,000.00	87,50,000.00	87,50,000.00	3,23,06,94,440.69	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	87,50,000.00
110155	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.0000000	NO	65,60,000.00	65,60,000.00	65,60,000.00	98,78,71,807.19	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	65,60,000.00
110156	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.0000000	NO	2,97,00,000.00	2,97,00,000.00	2,97,00,000.00	2,95,42,28,523.11	26-10-2006	31-03-1997	0.00		0.00		D3-DOUBTFUL	100.0000	2,97,00,000.00
110157	500856	MALVIKA STEEL LTD	Loans - Term Loan	20.0000000	NO	56,00,000.00	56,00,000.00	56,00,000.00	93,37,46,806.98	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	56,00,000.00
110158	500856	MALVIKA STEEL LTD	Loans - Term Loan	20.0000000	NO	27,00,000.00	27,00,000.00	27,00,000.00	45,02,00,120.96	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	27,00,000.00
110159	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.0000000	NO	82,51,000.00	82,51,000.00	82,51,000.00	86,04,06,613.80	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	82,51,000.00
110161	500856	MALVIKA STEEL LTD	Loans - Term Loan	17.1600000	NO	2,45,000.00	2,45,000.00	2,45,000.00	82,10,288.09	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	2,45,000.00
110160	500856	MALVIKA STEEL LTD	Loans - Term Loan	16.0000000	NO	26,48,000.00	26,48,000.00	26,48,000.00	13,07,41,499.33	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	26,48,000.00
110188	501004	RAJINDER STEELS LTD	Loans - Term Loan	19.5000000	NO	30,00,000.00	30,00,000.00	30,00,000.00	1,11,99,85,718.61	30-09-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	30,00,000.00
110191	501004	RAJINDER STEELS LTD	Loans - Term Loan	19.5000000	NO	1,182.00	1,182.00	1,182.00	1,50,185.31	30-09-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	1,182.00
110190	501004	RAJINDER STEELS LTD	Loans - Term Loan	19.5000000	NO	1,595.00	1,595.00	1,595.00	2,11,970.04	30-09-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	1,595.00
110189	501004	RAJINDER STEELS LTD	Loans - Term Loan	19.5000000	NO	14,999.00	14,999.00	14,999.00	19,86,623.10	30-09-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	14,999.00
110197	501054	SESHASAYEE INDUSTRIES LTD	Loans - Term Loan	15.0000000	NO	4,00,000.00	4,00,000.00	4,00,000.00	11,33,03,957.58	30-06-1986	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	4,00,000.00
110198	501054	SESHASAYEE INDUSTRIES LTD	Loans - Term Loan	14.0000000	NO	25,449.40	25,449.40	25,449.40	22,41,489.88	30-06-1986	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	25,449.40
110196	501054	SESHASAYEE INDUSTRIES LTD	Loans - Term Loan	14.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	54,75,79,882.68	30-06-1986	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
110207	501084	SIV INDUSTRIES LTD	Loans - Term Loan	16.5000000	NO	2,25,00,000.00	2,25,00,000.00	2,25,00,000.00	1,70,65,09,658.09	27-10-2008	15-08-2000	0.00		0.00		D3-DOUBTFUL	100.0000	2,25,00,000.00
110040	501116	GOVT. OF ANDHRA PRADESH	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	1,347.49			0.00		0.00		SUB-STANDARD	10.0000	0.00
110041	501116	GOVT. OF ANDHRA PRADESH	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	20,366.51		01-10-2023	0.00		0.00		SUB-STANDARD	10.0000	0.00
110045	501119	GOVT. OF BIHAR	Loans - SGHO	8.0000000	NO	0.00	0.00	0.00	1,78,30,512.69	30-06-1994	30-06-1994	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110053	501120	GOVT. OF GOA	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	3,72,751.48			0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110232	501125	GOVT. OF JHARKHAND	Loans - SGHO	8.0000000	NO	21,89,992.00	21,89,992.00	21,89,992.00	2,69,11,162.06	01-01-2013	30-06-1994	0.00		0.00		D3-DOUBTFUL	100.0000	21,89,992.00
110060	501126	GOVT. OF KARNATAKA	Loans - SGHO	10.2500000	NO	0.00	0.00	0.00	15,76,555.95		01-04-2010	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110061	501126	GOVT. OF KARNATAKA	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	31,44,636.86		01-04-2010	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110062	501126	GOVT. OF KARNATAKA	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	3,11,28,982.33		01-10-2011	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110063	501126	GOVT. OF KARNATAKA	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	3,90									

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Rolled Over	Princ Waiver Amt	Board Appr Ref	Classification	Provision%	Provision
110065	501126	GOVT. OF KARNATAKA	Loans - SGHO	12.0000000	NO	97,20,000.00	97,20,000.00	0.00	17,91,23,880.56		01-10-2010	0.00		0.00		D3-DOUBTFUL	100.0000	97,20,000.00
110059	501126	GOVT. OF KARNATAKA	Loans - SGHO	9.7500000	NO	0.00	0.00	0.00	6,89,172.21		01-04-2011	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110083	501128	GOVT. OF MADHYA PRADESH	Loans - SGHO	13.0000000	NO	205.00	205.00	205.00	6,93,76,600.54	01-04-2021	01-10-2009	0.00		0.00		D3-DOUBTFUL	100.0000	205.00
110082	501128	GOVT. OF MADHYA PRADESH	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	3,80,70,482.75		01-10-2009	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110025	501128	GOVT. OF MADHYA PRADESH	Loans - SGFF	11.5000000	NO	4,89,217.00	4,89,217.00	4,89,217.00	45,94,563.01	01-10-2008	01-10-2010	0.00		0.00		D3-DOUBTFUL	100.0000	4,89,217.00
110028	501129	GOVT. OF MAHARASHTRA	Loans - SGFF	13.0000000	NO	0.00	0.00	0.00	98,09,402.18		01-04-2010	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110027	501129	GOVT. OF MAHARASHTRA	Loans - SGFF	13.0000000	NO	0.00	0.00	0.00	1,71,169.75		01-10-2011	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110090	501130	GOVT. OF MANIPUR	Loans - SGHO	9.7500000	NO	4,40,000.00	4,40,000.00	4,40,000.00	42,45,287.36	30-06-1999	30-06-1999	0.00		0.00		D3-DOUBTFUL	100.0000	4,40,000.00
110089	501130	GOVT. OF MANIPUR	Loans - SGHO	8.5000000	NO	3,20,000.00	3,20,000.00	3,20,000.00	22,55,904.75	30-06-1999	30-06-1999	0.00		0.00		D3-DOUBTFUL	100.0000	3,20,000.00
110031	501133	GOVT. OF NAGALAND	Loans - SGFF	0.0000000	NO	0.00	0.00	0.00	2,474.45		21-01-2022	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110030	501133	GOVT. OF NAGALAND	Loans - SGFF	8.0000000	NO	0.00	0.00	0.00	2,718.26		01-04-2020	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110127	501148	HOTLINE CPT LIMITED	Loans - Term Loan	12.5000000	NO	10,55,523.00	10,55,523.00	10,55,523.00	4,30,76,059.27	31-03-2006	31-03-2006	0.00		0.00		D3-DOUBTFUL	100.0000	10,55,523.00
110166	501247	MMC LTD	Loans - Term Loan	15.0000000	NO	13,00,000.00	13,00,000.00	13,00,000.00	37,37,98,195.85	30-06-1985	31-12-1990	0.00		0.00		D3-DOUBTFUL	100.0000	13,00,000.00
110165	501247	MMC LTD	Loans - Term Loan	15.0000000	NO	2,76,115.40	2,76,115.40	2,76,115.40	1,83,28,697.35	30-06-1985	31-12-1987	0.00		0.00		D3-DOUBTFUL	100.0000	2,76,115.40
110164	501247	MMC LTD	Loans - Term Loan	13.0000000	NO	4,00,000.00	4,00,000.00	4,00,000.00	5,60,80,649.81	14-05-1997	15-08-1997	0.00		0.00		D3-DOUBTFUL	100.0000	4,00,000.00
110235	501316	KONASEEMA GAS POWER LIMITED	Loans - Term Loan	15.0000000	NO	12,65,07,762.00	12,65,07,762.00	12,46,83,666.99	40,37,32,014.56	31-08-2015	01-05-2014	0.00		0.00		D3-DOUBTFUL	100.0000	12,65,07,762.00
110109	501339	CEMENT CORPORATION OF INDIA LTD.	Loans - Term Loan	0.0000000	NO	6,07,000.00	6,07,000.00	6,07,000.00	4,94,577.00	30-09-1993	30-09-1993	0.00		0.00		D3-DOUBTFUL	100.0000	6,07,000.00
110106	501353	ALLWYN WATCHES	Loans - Term Loan	13.5000000	NO	0.00	0.00	0.00	25,65,02,952.05	30-09-1990	30-09-1992	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110108	501356	BIHAR SPONGE IRON LIMITED	Loans - Term Loan	9.0000000	NO	0.00	0.00	0.00	4,119.18		15-01-2012	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110115	501359	FINE SALT WORKS LIMITED	Loans - Term Loan	20.0000000	NO	18,75,000.00	18,75,000.00	18,75,000.00	94,09,76,635.45	14-01-1999	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	18,75,000.00
110116	501359	FINE SALT WORKS LIMITED	Loans - Term Loan	17.0000000	NO	18,75,000.00	18,75,000.00	18,75,000.00	45,67,51,230.63	14-01-1999	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	18,75,000.00
110117	501359	FINE SALT WORKS LIMITED	Loans - Term Loan	17.5000000	NO	37,50,000.00	37,50,000.00	37,50,000.00	1,02,33,70,319.70	14-01-1999	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	37,50,000.00
110118	501359	FINE SALT WORKS LIMITED	Loans - Term Loan	18.0000000	NO	14,167.00	14,167.00	14,167.00	7,21,789.82	14-01-1999	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	14,167.00
110123	501363	GYPNUM FIBRES	Loans - Term Loan	15.0000000	NO	10,50,000.00	10,50,000.00	10,50,000.00	24,72,66,682.91	30-06-1989	31-12-1986	0.00		0.00		D3-DOUBTFUL	100.0000	10,50,000.00
110143	501367	KARNATAKA BALL BEARINGS LIMITED	Loans - Term Loan	13.0000000	NO	19,10,984.92	19,10,984.92	19,10,984.92	18,94,68,102.37	30-06-1991	30-06-1990	0.00		0.00		D3-DOUBTFUL	100.0000	19,10,984.92
110144	501367	KARNATAKA BALL BEARINGS LIMITED	Loans - Term Loan	13.0000000	NO	1,061.00	1,061.00	1,061.00	24,815.88	30-06-1991	30-12-1988	0.00		0.00		D3-DOUBTFUL	100.0000	1,061.00
110243	501367	KARNATAKA BALL BEARINGS LIMITED	Loans - Term Loan	13.0000000	NO	1,72,857.00	1,72,857.00	1,72,857.00	2,21,232.04	28-03-2018	28-03-2018	0.00		0.00		D3-DOUBTFUL	100.0000	1,72,857.00
110120	501369	GANGA AESBESTOS CEMENT LIMITED	Loans - Term Loan	15.0000000	NO	11,60,000.00	11,60,000.00	11,60,000.00	35,10,01,661.53	30-06-1985	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	11,60,000.00
110121	501369	GANGA AESBESTOS CEMENT LIMITED	Loans - Term Loan	15.0000000	NO	11,502.04	11,502.04	11,502.04	20,14,922.22	31-12-1986	31-12-1986	0.00		0.00		D3-DOUBTFUL	100.0000	11,502.04
110122	501369	GANGA AESBESTOS CEMENT LIMITED	Loans - Term Loan	15.0000000	NO	1,104.01	1,104.01	1,104.01	1,28,965.89	30-09-1991	30-09-1991	0.00		0.00		D3-DOUBTFUL	100.0000	1,104.01
110174	501372	ORTON SYNTHETICS LIMITED	Loans - Term Loan	0.0000000	NO	17,368.00	17,368.00	17,368.00	0.00	01-07-1995		0.00		0.00		D3-DOUBTFUL	100.0000	17,368.00
110176	501374	PAPER & PULP CONVERSION LIMITED	Loans - Term Loan	14.0000000	NO	6,00,000.00	6,00,000.00	6,00,000.00	9,09,09,072.19	31-03-1993	30-06-1989	0.00		0.00		D3-DOUBTFUL	100.0000	6,00,000.00
110167	501375	MODI CARPETS	Loans - Term Loan	12.0000000	NO	1,00,000.00	1,00,000.00	1,00,000.00	69,20,230.57	30-06-1985	30-06-1986	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,000.00
110168	501375	MODI CARPETS	Loans - Term Loan	15.0000000	NO	2,40,000.00	2,40,000.00	2,40,000.00	6,39,35,457.53	30-06-1985	31-12-1993	0.00		0.00		D3-DOUBTFUL	100.0000	2,40,000.00
110169	501375	MODI CARPETS	Loans - Term Loan	12.0000000	NO	35,967.00	35,967.00	35,967.00	6,81,702.41	30-06-1985	31-12-1990	0.00		0.00		D3-DOUBTFUL	100.0000	35,967.00
110178	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	18.5000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	76,12,62,435.52	01-07-1995	01-04-1995	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
110179	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	19.5000000	NO	3,00,000.00	3,00,000.00	3,00,000.00	13,90,29,449.06	01-07-1995	01-04-1995	0.00		0.00		D3-DOUBTFUL	100.0000	3,00,000.00
110180	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	19.5000000	NO	18,50,000.00	18,50,000.00	18,50,000.00	84,99,60,994.60	01-07-1995	01-04-1995	0.00		0.00		D3-DOUBTFUL	100.0000	18,50,000.00
110181	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	18.5000000	NO	1,47,770.00	1,47,770.00	1,47,770.00	1,69,54,706.11	01-07-1995	01-04-1995	0.00		0.00		D3-DOUBTFUL	100.0000	1,47,770.00
110182	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	18.5000000	NO	0.00	0.00	0.00	1,146.72		01-07-2008	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110183	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	18.5000000	NO	0.00	0.00	0.00	808.55		01-07-2008	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110226	501382	Y.S. SYNTHETICS LIMITED	Loans - Term Loan	13.5000000	NO	25,00,000.00	25,00,000.00	25,00,000.00	20,70,87,472.05	31-12-1989	31-12-1989	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,000.00
110213	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Loans - Term Loan	12.5000000	NO	25,00,000.00	25,00,000.00	25,00,000.00	12,97,06,119.60	30-09-1991	30-09-1988	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,000.00
110214	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Loans - Term Loan	12.5000000	NO	13,00,000.00	13,00,000.00	13,00,000.00	6,95,22,318.09	30-09-1991	30-09-1988	0.00		0.00		D3-DOUBTFUL	100.0000	13,00,000.00
110215	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Loans - Term Loan	12.5000000	NO	16,00,000.00	16,00,000.00	16,00,000.00	8,55,65,774.82	30-09-1991	30-09-1988	0.00		0.00		D3-DOUBTFUL	100.0000	16,00,000.00
110205	501393	SHRI AMBUJA PETROCHEMICALS LIMITED	Loans - Term Loan	11.0000000	NO	3,60,000.00	3,60,000.00	3,60,000.00	1,66,79,266.69	31-03-1990	30-09-1991	0.00		0.00		D3-DOUBTFUL	100.0000	3,60,000.00
110206	501393	SHRI AMBUJA PETROCHEMICALS LIMITED	Loans - Term Loan	11.0000000	NO	1,20,000.00	1,20,000.00	1,20,000.00	91,74,030.45	31-03-1990	30-09-1991	0.00		0.00		D3-DOUBTFUL	100.0000	1,20,000.00
110203	501397	SHREE VALLABH GLASS WORKS LIMITED	Loans - Term Loan	14.0000000	NO	8,17,000.00	8,17,000.00	8,17,000.00	19,13,07,574.07	30-06-1985	30-06-1985	0.00		0.00		D3-DOUBTFUL	100.0000	8,17,000.00
110202	501397	SHREE VALLABH GLASS WORKS LIMITED	Loans - Term Loan	14.0000000	NO	23,715.00	23,715.00	23,715.00	55,15,393.76	30-06-1985	31-12-1986	0.00		0.00		D3-DOUBTFUL	100.0000	23,715.00
110201	501397	SHREE VALLABH GLASS WORKS LIMITED	Loans - Term Loan	14.0000000	NO	6,80,000.00	6,80,000.00	6,80,000.00	18,85,61,884.94	30-06-1985	30-06-1985	0.00		0.00		D3-DOUBTFUL	100.0000	6,80,000.00
110200	501397	SHREE VALLABH GLASS WORKS LIMITED	Loans - Term Loan	11.0000000	NO	4,31,910.00	4,31,910.00	4,31,910.00	3,89,01,852.07	30-06-1985	30-06-1985	0.00		0.00		D3-DOUBTFUL	100.0000	4,31,910.00
110199	501398	SHREE MAHESHWAR HYDEL POWER CORPORATION	Loans - Term Loan	9.0000000	NO	3,69,04,205.00	3,69,04,205.00	3,01,38,430.00	10,15,25,976.59	01-07-2012	31-03-2001	0.00		0.00		D3-DOUBTFUL	100.0000	3,69,04,205.00
110193	501401	SAMRAT BICYCLES LTD	Loans - Term Loan	14.0000000	NO	16,00,000.00	16,00,000.00	16,00,000.00	33,58,89,090.11	15-04-1988	31-12-1987	0.00		0.00		D3-DOUBTFUL	100.0000	16,00,000.00
110192	501405	SAHA KEEL LIMITED	Loans - Term Loan	14.0000000	NO	20,59,959.00	20,59,959.00	20,59,959.00	68,89,854.91	14-02-1996	15-11-1991	0.00		0.00		D3-DOUBTFUL	100.0000	20,59,959.00
110110	501600	DSL ENTERPRISES PVT. LTD.	Loans - Term Loan	0.0000000	NO	4,00,000.00	4,00,000.00	4,00,000.00										

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Rolled Over	Princ Waiver Amt	Board Appr Ref	Classification	Provision%	Provision
30003	500486	BETA NAPHTHOL LTD	Short Term Loans (STL)	21.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	56,08,01,249.67	08-02-1997	08-02-1997	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30014	500567	DEWAN RUBBER INDUSTRIES LTD	Short Term Loans (STL)	22.0000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	33,39,48,347.54	27-07-1998	30-09-1997	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
30013	500567	DEWAN RUBBER INDUSTRIES LTD	Short Term Loans (STL)	22.0000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	32,95,00,248.16	30-12-1997	30-12-1997	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
30015	500594	EMTEX INDUSTRIES (INDIA) LTD	Short Term Loans (STL)	18.5000000	NO	40,00,000.00	40,00,000.00	40,00,000.00	33,60,38,733.28	27-01-2000	27-01-2000	0.00		0.00		D3-DOUBTFUL	100.0000	40,00,000.00
30016	500596	ENKAY TEXOFOOD INDUSTRIES LTD	Short Term Loans (STL)	17.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	13,79,35,333.85	03-12-1999	31-03-1999	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30021	500680	HAMCO MINING & SMELTING LTD	Short Term Loans (STL)	20.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	32,80,37,607.81	27-07-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30047	500717	ELECTREX INDIA LTD.	Short Term Loans (STL)	17.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	14,76,08,802.98	08-12-1998	08-12-1998	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30037	500987	PRECISION FASTNERS LTD	Short Term Loans (STL)	0.0000000	NO	28,80,000.00	28,80,000.00	28,80,000.00	0.00	01-04-2008		0.00		0.00		D3-DOUBTFUL	100.0000	28,80,000.00
30039	500997	PUNJAB WIRELESS SYSTEMS LTD	Short Term Loans (STL)	17.0000000	NO	1,550.00	1,550.00	1,550.00	70,933.40	16-02-1999	31-12-1998	0.00		0.00		D3-DOUBTFUL	100.0000	1,550.00
30038	500997	PUNJAB WIRELESS SYSTEMS LTD	Short Term Loans (STL)	17.0000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	73,56,11,074.72	16-02-1999	31-12-1998	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
30040	501004	RAJINDER STEELS LTD	Short Term Loans (STL)	22.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	70,61,82,960.77	20-12-1997	30-06-1997	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30041	501054	SESHASAYEE INDUSTRIES LTD	Short Term Loans (STL)	18.0000000	NO	15,50,000.00	15,50,000.00	15,50,000.00	80,35,25,069.38	03-04-1990	03-04-1990	0.00		0.00		D3-DOUBTFUL	100.0000	15,50,000.00
30001	501087	ACE LABORATORIES LTD	Short Term Loans (STL)	17.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	14,25,99,841.32	14-02-1999	14-02-1999	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30000	501087	ACE LABORATORIES LTD	Short Term Loans (STL)	18.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	18,88,34,927.21	02-12-1998	02-12-1998	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30033	501227	PAAM PHARMACEUTICALS (DELHI) LTD	Short Term Loans (STL)	21.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	51,63,34,726.61	31-01-1998	30-09-1997	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30024	501433	IAEC (INDIA) LTD.	Short Term Loans (STL)	18.0000000	NO	15,00,000.00	15,00,000.00	15,00,000.00	1,10,83,83,784.33	25-07-1986	25-07-1986	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,000.00
30042	501548	SHAAN INTERWELL (INDIA) LTD	Short Term Loans (STL)	21.0000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	28,67,20,349.41	22-11-1997	31-12-1996	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
30012	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	1,004.00	1,004.00	1,004.00	40,495.40	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	1,004.00
30011	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	1,205.00	1,205.00	1,205.00	51,231.62	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	1,205.00
30010	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	604.00	604.00	604.00	24,713.31	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	604.00
30009	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	23,050.00	23,050.00	23,050.00	9,65,782.48	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	23,050.00
30008	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	15,00,000.00	15,00,000.00	15,00,000.00	8,90,72,640.95	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,000.00
30017	501571	EUPHARMA LABORATARIES LTD	Short Term Loans (STL)	19.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	26,49,07,771.63	18-05-1999	30-09-1998	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30018	501636	GSL (INDIA) LTD	Short Term Loans (STL)	21.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	60,46,60,056.03	30-11-1996	30-11-1996	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30020	501637	GRAND FOUNDRY LTD	Short Term Loans (STL)	21.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	66,85,12,902.60	23-01-1997	23-01-1997	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30026	501638	KRISHNA ENGINEERING WORKS LTD	Short Term Loans (STL)	21.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	52,78,23,398.09	12-03-1999	30-06-1997	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30028	501641	MADHUMILAN SYNTEX LTD.	Short Term Loans (STL)	21.0000000	NO	15,00,000.00	15,00,000.00	15,00,000.00	44,27,94,342.86	30-06-2000	30-06-2000	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,000.00
30032	501643	MTZ (INDIA) LTD.	Short Term Loans (STL)	5.0000000	NO	40,00,000.00	40,00,000.00	40,00,000.00	2,82,89,902.09	24-02-1999	30-09-1998	0.00		0.00		D3-DOUBTFUL	100.0000	40,00,000.00
30043	501644	VIKRAM PROJECTS LTD	Short Term Loans (STL)	19.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	46,97,96,583.86	26-12-1999	31-03-1999	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30044	501645	VITARA CHEMICALS LTD	Short Term Loans (STL)	18.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	18,03,07,475.25	15-03-1996	15-03-1996	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30025	501646	INDO NIPPON CHEMICALS CO LTD.	Short Term Loans (STL)	21.0000000	NO	4,30,000.00	4,30,000.00	4,30,000.00	6,64,96,619.06	15-05-1999	15-05-1999	0.00		0.00		D3-DOUBTFUL	100.0000	4,30,000.00
Total						13,69,48,70,358.10										Total		13,69,48,70,358.10

CERTIFICATION

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

DATE

Note:

A."CAT CODE" shall be as per Guidelines

INV/GLN/002/2003-04 as applicable.

B.In the case of Life Insurance Business,

the above details shall be provided

in respect of each "fund"

C. Classification shall be as per RBI Guidelines.

Signature

Full Name & Designation

Form NL 36: Chan

NOT APPLICABLE

Form NL 37: Claims Data

NOT APPLICABLE

Form NL 38: Development of Losses

NOT APPLICABLE

Form NL 39: Age Claims

NOT APPLICABLE

FORM NL-40-UNDERWRITING PERFORMANCE

Segmental performance upto the Second Quarter of Current financial year 2024-25 (As on 30.09.2024)

Segmental performance upto the Second Quarter of Current financial year 2024-25 (As on 30.09.2024)															Miscellaneous										(Amount in Rs. Lakhs)					
Particulars	FIRE	MARINE			Total	Motor										Total	HEALTH				PERSONAL ACCIDENT				TRAVEL			Health Total		
		Marine Cargo	Marine- Hull			Motor OD	Motor OD-Private c	Motor OD-Two W	Motor OD-4	Motor TP-P	Motor TP	Motor TP-C	Motor TP-com	Motor TP-commercial	Motor Other		Health Insurance - Individ	Health Insurance -	Health Insurance	Health Insura	Personal A	Personal Accident	Personal Accident-C	Overseas Tra	Domestic Tra	Retail	Group	Government Sch		
Premium																														
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Gross Written Premium	6,38,358.51	25,119.54	37,939.10	63,058.64											2,96,576.25			4,84,044.75			32,373.76				5,16,418.50					
Net Written Premium	5,34,254.63	20,851.64	36,692.69	57,544.33											2,96,576.25			4,77,379.23			31,949.38				5,09,328.62					
Net Earned Premium (A)	5,51,125.93	47,952.93	23,734.73	71,687.67											3,69,592.35			3,42,900.61			31,182.12				3,74,082.73					
Claims																														
Claims (Gross)	5,61,837.50	82,590.21	39,165.49	1,21,755.70											3,35,183.77			2,65,907.98			17,801.03				2,83,709.01					
Claims incurred (Net) (B)	5,23,264.63	83,399.06	51,440.98	1,34,840.04											3,35,183.77			2,60,921.63			17,686.60				2,78,608.23					
Commission																														
Commission-Gross	1,26,879.25	8,682.83	4,737.92	13,420.75											54,518.99			1,30,464.58			(5,826.29)				1,24,638.30					
Commission-Net (C)	1,21,617.30	8,362.68	4,719.32	13,082.00											54,518.99			1,29,823.42			(5,877.32)				1,23,946.10					
Total Operating expenses (D)	4,652.75	145.22	225.62	370.84											2,063.42			3,296.65			220.35				3,517.00					
Premium deficiency (E)	-	-	-	-											-			-			-				-					
Underwriting Result (F=A-B-C-D-E)	(98,408.75)	(43,954.02)	(32,651.18)	(76,605.21)											(22,173.82)			(51,141.10)			19,152.49				(31,988.61)					
Underwriting Ratio =(F)*100/(A)	(17.86)	(91.66)	(137.57)	(106.86)											(6.00)			(14.91)			61.42				46.51					

OTHER MISCELLANEOUS													Miscellaneous Total							
Particulars	Engineering	Aviation	Product Liability	Liability Insuranc	Workmen Compens	Crop Insurance	Credit Insura	Others Misc	Retail	Group	Government Ss	Life	Grand Total							
Premium																				
Gross Direct Premium																				
Gross Written Premium	80,798.53	36,598.37		40,435.91	1,489.39	2,45,883.60	16,642.98	58,133.33			12,92,976.85	87,522.47	20,81,916.47	20,81,916.47	-					
Net Written Premium	71,197.77	17,787.59		30,712.77	1,489.39	2,42,579.24	15,850.04	51,180.64			12,36,702.30	85,725.64	19,14,226.90	19,14,226.90	-					
Net Earned Premium (A)	68,845.86	17,077.21		27,090.50	1,959.44	2,70,774.43	11,883.28	38,908.45			11,80,214.24	88,032.34	18,91,060.18	18,91,060.18	-					
Claims																				
Claims (Gross)	53,806.96	22,982.15		28,046.54	831.68	2,34,717.44	1,743.58	23,517.36			9,84,538.50	98,858.72	17,66,990.41	17,66,990.41	-					
Claims incurred (Net) (B)	50,871.39	12,667.44		24,280.15	1,270.12	2,50,911.43	1,737.52	23,215.64			9,78,745.69	95,064.65	17,31,915.01	17,31,915.01	-					
Commission																				
Commission-Gross	14,878.61	6,953.04		7,512.60	237.26	22,255.15	2,298.77	8,743.09			2,42,035.80	594.35	3,82,930.16	3,82,930.16	-					
Commission-Net (C)	14,568.36	2,291.42		5,847.57	237.26	22,032.27	2,056.84	8,257.22			2,33,756.03	594.35	3,69,049.67	3,69,049.67	-					
Total Operating expenses (D)	822.82	425.50		276.81	9.99	1,675.10	119.60	406.43			9,316.69	596.25	14,936.53	14,936.53	-					
Premium deficiency (E)	-	-		-	-	-	-	-			-	-	138.44	138.44	-					
Underwriting Result (F=A-B-C-D-E)	2,583.28	1,692.84		(3,314.03)	442.08	(3,844.38)	7,969.32	7,029.16			(41,604.16)	(8,361.35)	(2,24,979.47)	(2,37,695.13)	12,715.65	(12,715.65)	Difference is due to P/L on exchange			
Underwriting Ratio =(F)*100/(A)	3.75	9.91		(12.23)	22.56	(1.42)	67.06	18.07			(3.53)	(9.50)	(11.90)		0.90					

Notes:
(a) Other segments ** Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

FORM NL-41 OFFICES INFORMATION**As at: 30.09.2024****Name of the Insurer: General Insurance Corporation of India****Date:**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	9
2	No. of branches approved during the year	NIL
3	No. of branches opened during the	Out of approvals of previous year
4	year	Out of approvals of this year
5	No. of branches closed during the year	NIL
6	No of branches at the end of the year	4
7	No. of branches approved but not opened	NIL
8	No. of rural branches	NIL
9	No. of urban branches	4
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	
11	No. of Employees As on 30.09.2024 (a) On-roll: (b) Off-roll: (c) Total	(a) 453 (b) 006 (c) 459
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter as on 01.04.2024	428	—
Recruitments during the quarter	43	—
Attrition during the quarter	18	—
Number at the end of the quarter as on 30.09.2024	453	—

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: General Insurance Corporation of India

Date: 30.09.2024

Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
Board of Directors				
1	Shri Ramaswamy Narayanan	Chairman and Managing Director	Executive Director	-
2	Dr. M. P. Tangirala	Non-Executive Director	Government Nominee Director	-
3	Ms. A. Manimekhalai	Independent Director	Independent Director	-
4	Shri T. Sivakumar	Independent Director	Independent Director	-
5	Shri Priya Bhushan Sharma	Independent Director	Independent Director	-
6	Ms. Vinita Kumari	Independent Director	Independent Director	-
7	Shri Hitesh Joshi	Executive Director	Executive Director	Appointed as Director w.e.f. 09.07.2024
8	Smt. Radhika C. S.	Executive Director	Executive Director	Appointed as Director w.e.f. 12.07.2024
Key Managerial Personnel				
1	Shri N Ramaswamy	Chairman and Managing Director	Chief Executive Officer	-
2	Smt. Jayashri Balkrishna	General Manager	Chief Risk Officer	-
3	Shri Balkrishna Variar	General Manager	Chief Finance Officer	Appointed w.e.f. 01.05.2024
	Smt. Jayashree Ranade	General Manager	Chief Finance Officer	Ceased w.e.f. 30.04.2024
4	Shri Sachindra Salvi	General Manager	Chief of Internal Audit & Financial Advisor	Appointed w.e.f. 06.05.2024
	Shri Balkrishna Variar	General Manager	Chief of Internal Audit & Financial Advisor	Appointed w.e.f. 05.05.2024
5	Shri S. K. Rath	General Manager	General Manager	-
6	Shri Rajesh Khadatare	Deputy General Manager	Chief Marketing Officer	-
7	Shri Sanjay Mokashi	Deputy General Manager	Chief Underwriting Officer	-
8	Shri Suresh Savaliya	Chief Compliance Officer & Company Secretary	Chief Compliance Officer	-
9	Smt. Radhika Ravishekar	Deputy General Manager	Chief Investment Officer	-
10	Shri Sateesh Bhat	Appointed Actuary (Non-Life)	Appointed Actuary (Non-Life)	-
11	Shri Suresh Narayan Sindhi	Appointed Actuary (Life Re)	Appointed Actuary (Life Re)	-

Notes:-

(a) "Key Management Person" as defined under IRDAI (Corporate Governance for Insurers) Regulations, 2024

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

Form NL 43: R & Social Ob

NOT APPLICABLE

Form NL 44: Motor TP Ob

NOT APPLICABLE

Form NL 45: Grievance

NOT APPLICABLE

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

For the Half-year ending: Sept 2024

Date: 03-12-2024

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
16-Apr-24	CRISIL LIMITED	AGM	ADOPTION OF FINANCIAL STATEMENTS.	ADOPTION OF FINANCIAL STATEMENTS.	Approved for E voting	For	Agreed for the resolution
	CRISIL LIMITED	AGM	DECLARATION OF DIVIDEND.	DECLARATION OF DIVIDEND.	Approved for E voting	For	Agreed for the resolution
	CRISIL LIMITED	AGM	RE APPOINTMENT OF MR YANN LE PALLEC.	RE APPOINTMENT OF MR YANN LE PALLEC.	Approved for E voting	For	Agreed for the resolution
	CRISIL LIMITED	AGM	APPOINTMENT OF MS NISHI VASUDEVA AS AN INDEPENDENT DIRECTOR.	APPOINTMENT OF MS NISHI VASUDEVA AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	CRISIL LIMITED	AGM	APPOINTMENT OF MR SAUGATA SAHA AS A NON EXECUTIVE DIRECTOR, LIABLE TO RETIRE BY ROTATION.	APPOINTMENT OF MR SAUGATA SAHA AS A NON EXECUTIVE DIRECTOR, LIABLE TO RETIRE BY ROTATION.	Approved for E voting	For	Agreed for the resolution
	CRISIL LIMITED	AGM	APPROVAL FOR RELATED PARTY TRANSACTION.	APPROVAL FOR RELATED PARTY TRANSACTION.	Approved for E voting	For	Agreed for the resolution
19-Apr-24	THE NEW INDIA ASSURANCE COMPANY LIMITED	POSTAL BALLOT	AMENDMENT TO MEMORANDUM OF ASSOCIATION OF COMPANY SO AS TO REFLECT THE STATE IN WHICH THE REGISTERED OFFICE OF THE COMPANY IS SITUATED.	AMENDMENT TO MEMORANDUM OF ASSOCIATION OF COMPANY SO AS TO REFLECT THE STATE IN WHICH THE REGISTERED OFFICE OF THE COMPANY IS SITUATED.	Approved for E voting	For	Agreed for the resolution
	THE NEW INDIA ASSURANCE COMPANY LIMITED	POSTAL BALLOT	AMENDMENT TO AOA TO INCLUDE POSITION OF EXECUTIVE DIRECTOR.	AMENDMENT TO AOA TO INCLUDE POSITION OF EXECUTIVE DIRECTOR.	Approved for E voting	For	Agreed for the resolution
07-May-24	BASF INDIA LTD.	POSTAL BALLOT	APPOINTMENT OF MR. MARCELO ROCHA LU (DIN: 10462274) AS NON EXECUTIVE DIRECTOR OF THE COMPANY, EFFECTIVE FEBRUARY 12, 2024.	APPOINTMENT OF MR. MARCELO ROCHA LU (DIN: 10462274) AS NON EXECUTIVE DIRECTOR OF THE COMPANY, EFFECTIVE FEBRUARY 12, 2024.	Approved for E voting	For	Agreed for the resolution
	BASF INDIA LTD.	POSTAL BALLOT	APPOINTMENT OF MR. PRADIP P. SHAH (DIN: 00066242) AS NON EXECUTIVE NON INDEPENDENT DIRECTOR OF THE COMPANY, EFFECTIVE APRIL 1, 2024.	APPOINTMENT OF MR. PRADIP P. SHAH (DIN: 00066242) AS NON EXECUTIVE NON INDEPENDENT DIRECTOR OF THE COMPANY, EFFECTIVE APRIL 1, 2024.	Approved for E voting	For	Agreed for the resolution
	BASF INDIA LTD.	POSTAL BALLOT	APPOINTMENT OF MR. BAHRAM VAKIL (DIN: 00283980) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS, EFFECTIVE APRIL 1, 2024, TILL MARCH 31, 2029.	APPOINTMENT OF MR. BAHRAM VAKIL (DIN: 00283980) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS, EFFECTIVE APRIL 1, 2024, TILL MARCH 31, 2029.	Approved for E voting	For	Agreed for the resolution
	BASF INDIA LTD.	POSTAL BALLOT	APPOINTMENT OF MS. SONIA SINGH (DIN: 07108778) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS, EFFECTIVE APRIL 1, 2024, TILL MARCH 31, 2029	APPOINTMENT OF MS. SONIA SINGH (DIN: 07108778) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS, EFFECTIVE APRIL 1, 2024, TILL MARCH 31, 2029	Approved for E voting	For	Agreed for the resolution

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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
	BASF INDIA LTD.	POSTAL BALLOT	INCREASE IN THE AGGREGATE LIMITS OF INTER CORPORATE DEPOSITS PLACED BY BASF INDIA LTD WITH BASF GROUP COMPANIES IN INDIA FROM RS. 750 CRORE TO RS. 1,450 CRORE.	INCREASE IN THE AGGREGATE LIMITS OF INTER CORPORATE DEPOSITS PLACED BY BASF INDIA LTD WITH BASF GROUP COMPANIES IN INDIA FROM RS. 750 CRORE TO RS. 1,450 CRORE.	Approved for E voting	For	Agreed for the resolution
16-May-24	ALBERT DAVID LTD.	POSTAL BALLOT	APPOINTMENT OF MR. ANURAG SINGHI (DIN:01807541) AS AN INDEPENDENT DIRECTOR FOR 5 (FIVE) YEARS.	APPOINTMENT OF MR. ANURAG SINGHI (DIN:01807541) AS AN INDEPENDENT DIRECTOR FOR 5 (FIVE) YEARS.	Approved for E voting	For	Agreed for the resolution
	ALBERT DAVID LTD.	POSTAL BALLOT	REAPPOINTMENT OF MR. ARUN KUMAR KOTHARI (DIN:00051900) AS WHOLETIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIRMAN OF THE COMPANY FOR TERM OF 5 (FIVE) YEARS AND REMUNERATION PAYABLE WITH EFFECT FROM APRIL 1, 2024.	REAPPOINTMENT OF MR. ARUN KUMAR KOTHARI (DIN:00051900) AS WHOLETIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIRMAN OF THE COMPANY FOR TERM OF 5 (FIVE) YEARS AND REMUNERATION PAYABLE WITH EFFECT FROM APRIL 1, 2024.	Approved for E voting	For	Agreed for the resolution
	ALBERT DAVID LTD.	POSTAL BALLOT	APPROVE THE REVISION IN REMUNERATION OF MR. UMESH MANOHAR KUNTE (DIN:03398438), MANAGING DIRECTOR AND CEO OF THE COMPANY PAYABLE WITH EFFECT FROM APRIL 1, 2024.	APPROVE THE REVISION IN REMUNERATION OF MR. UMESH MANOHAR KUNTE (DIN:03398438), MANAGING DIRECTOR AND CEO OF THE COMPANY PAYABLE WITH EFFECT FROM APRIL 1, 2024.	Approved for E voting	For	Agreed for the resolution
23-May-24	ORICON ENTERPRISES LTD	POSTAL BALLOT	APPROVAL FOR SALE AND TRANSFER OF THE COMPANY'S BUSINESS OF MANUFACTURING, TRADING AND SALE OF PLASTIC CLOSURES AND PREFORMS BY WAY OF SLUMP SALE ON A GOING CONCERN BASIS TO MANJUSHREE TECHNOPACK LIMITED.	APPROVAL FOR SALE AND TRANSFER OF THE COMPANY'S BUSINESS OF MANUFACTURING, TRADING AND SALE OF PLASTIC CLOSURES AND PREFORMS BY WAY OF SLUMP SALE ON A GOING CONCERN BASIS TO MANJUSHREE TECHNOPACK LIMITED.	Approved for E voting	For	Agreed for the resolution
14-May-24	SANOFI INDIA LIMITED	AGM	TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 INCLUDING THE BALANCE SHEET AS ON DECEMBER 31, 2023, THE STATEMENT OF PROFIT AND LOSS AND THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 INCLUDING THE BALANCE SHEET AS ON DECEMBER 31, 2023, THE STATEMENT OF PROFIT AND LOSS AND THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	SANOFI INDIA LIMITED	AGM	A. TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS. 50 PER EQUITY SHARE OF RS. 10 EACH FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023. B. TO DECLARE A FINAL DIVIDEND OF RS. 117 PER EQUITY SHARE OF RS. 10 EACH FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023.	A. TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS. 50 PER EQUITY SHARE OF RS. 10 EACH FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023. B. TO DECLARE A FINAL DIVIDEND OF RS. 117 PER EQUITY SHARE OF RS. 10 EACH FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023.	Approved for E voting	For	Agreed for the resolution

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
	SANOFI INDIA LIMITED	AGM	TO RE APPOINT MR. VAIBHAV KARANDIKAR (DIN: 09049375), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	TO RE APPOINT MR. VAIBHAV KARANDIKAR (DIN: 09049375), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	SANOFI INDIA LIMITED	AGM	TO RE APPOINT MR. RODOLFO HROSZ (DIN: 09609832), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	TO RE APPOINT MR. RODOLFO HROSZ (DIN: 09609832), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	SANOFI INDIA LIMITED	AGM	RATIFICATION OF REMUNERATION TO M/S. KIRIT MEHTA AND CO. COST AUDITORS.	RATIFICATION OF REMUNERATION TO M/S. KIRIT MEHTA AND CO. COST AUDITORS.	Approved for E voting	For	Agreed for the resolution
06-Jun-24	ITC LIMITED	CCM	SCHEME OF ARRANGEMENT AMONGST ITC LIMITED ('DEMERGED COMPANY') AND ITC HOTELS LIMITED ('RESULTING COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS.	SCHEME OF ARRANGEMENT AMONGST ITC LIMITED ('DEMERGED COMPANY') AND ITC HOTELS LIMITED ('RESULTING COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS.	Approved for E voting	For	Agreed for the resolution
15-May-24	BANK OF BARODA	EGM	ELECTION OF SHRI SANJAY KAPOOR AS DIRECTOR AMONGST THE SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO THE PROVISIONS UNDER SECTION 9(3)(I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970.MR SANJAY KAPOOR, AGED 57 YEARS OF PANCHKULA, HARYANA IS A BSC GRADUATE AND CHARTERED ACCOUNTANT. HE IS A PRACTICING CHARTERED ACCOUNTANT FOR MORE THAN 30 YEARS HAVING EXPERIENCE IN CONSULTING SERVICES, FINANCE, ECONOMICS, HR, RISK, BUSINESS MANAGEMENT ETC. HE WAS ON THE BOARD OF INDIAN OIL CORPORATION LTD FOR 2015 TO 2018	ELECTION OF SHRI SANJAY KAPOOR AS DIRECTOR AMONGST THE SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO THE PROVISIONS UNDER SECTION 9(3)(I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970.MR SANJAY KAPOOR, AGED 57 YEARS OF PANCHKULA, HARYANA IS A BSC GRADUATE AND CHARTERED ACCOUNTANT. HE IS A PRACTICING CHARTERED ACCOUNTANT FOR MORE THAN 30 YEARS HAVING EXPERIENCE IN CONSULTING SERVICES, FINANCE, ECONOMICS, HR, RISK, BUSINESS MANAGEMENT ETC. HE WAS ON THE BOARD OF INDIAN OIL CORPORATION LTD FOR 2015 TO 2018	Approved for E voting	For	Agreed for the resolution

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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
	BANK OF BARODA	EGM	ELECTION OF SHRI SURESH CHAND GARG AS DIRECTOR AMONGST THE SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO THE PROVISIONS UNDER SECTION 9(3)(I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970.MR. SURESH CHAND GARG, AGED 58 YEARS OF JAIPUR IS FCA AND INSOLVENCY PROFESSIONAL APART FROM B-COM AND M COM. HE IS A PRACTICING CHARTERED ACCOUNTANT WITH 29 YEARS OF WORK EXPERIENCE AND SPECIAL KNOWLEDGE IN THE FIELDS OF FINANCE, BANKING, AUDIT, TAXATION AND INSOLVENCY RESOLUTION.	ELECTION OF SHRI SURESH CHAND GARG AS DIRECTOR AMONGST THE SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO THE PROVISIONS UNDER SECTION 9(3)(I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 MR. SURESH CHAND GARG, AGED 58 YEARS OF JAIPUR IS FCA AND INSOLVENCY PROFESSIONAL APART FROM B-COM AND M COM. HE IS A PRACTICING CHARTERED ACCOUNTANT WITH 29 YEARS OF WORK EXPERIENCE AND SPECIAL KNOWLEDGE IN THE FIELDS OF FINANCE, BANKING, AUDIT, TAXATION AND INSOLVENCY RESOLUTION.	Approved for E voting	For	Agreed for the resolution
	BANK OF BARODA	EGM	ELECTION OF SHRI KARTAR SINGH CHAUHAN AS DIRECTOR AMONGST THE SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO THE PROVISIONS UNDER SECTION 9(3)(I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970.MR. KARTAR SINGH CHAUHAN, AGED 60 YEARS OF NEW DELHI IS M COM, CHARTERED ACCOUNTANT AND HAVING CERTIFICATE COURSES ON CONCURRENT AUDITS OF BANKS, FOREX & TREASURY MANAGEMENT AND GOODS & SERVICE TAX. HE IS HAVING PROFESSIONAL EXPERIENCE OF MORE THAN 33 YEARS IN AUDIT , FINANCE, TAXATION, POLICY FORMULATION, CORPORATE GOVERNANCE ETC. HE WAS ON THE BOARD OF STEEL AUTHORITY OF INDIA (SAIL) FROM 2017 TO 2020.	ELECTION OF SHRI KARTAR SINGH CHAUHAN AS DIRECTOR AMONGST THE SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO THE PROVISIONS UNDER SECTION 9(3)(I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970.MR. KARTAR SINGH CHAUHAN, AGED 60 YEARS OF NEW DELHI IS M COM, CHARTERED ACCOUNTANT AND HAVING CERTIFICATE COURSES ON CONCURRENT AUDITS OF BANKS, FOREX & TREASURY MANAGEMENT AND GOODS & SERVICE TAX. HE IS HAVING PROFESSIONAL EXPERIENCE OF MORE THAN 33 YEARS IN AUDIT , FINANCE, TAXATION, POLICY FORMULATION, CORPORATE GOVERNANCE ETC. HE WAS ON THE BOARD OF STEEL AUTHORITY OF INDIA (SAIL) FROM 2017 TO 2020.	Approved for E voting	For	Agreed for the resolution

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
	BANK OF BARODA	EGM	ELECTION OF SHRI RAVINDRAN MENON AS DIRECTOR AMONGST THE SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO THE PROVISIONS UNDER SECTION 9(3)(I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970.MR. RAVINDRAN MENON AGED 62 YEARS OF MUMBAI IS MSC, MBA WITH A PROVEN TRACK RECORD OF BUILDING AND GROWING SUCCESSFUL BUSINESS. MR RAVINDRAN SERVED AS CEO OF HSBC ASSET MANAGEMENT (INDIA) A LEADING PROVIDER OF ASSET MANAGEMENT SERVICES TO RETAIL AND INSTITUTIONAL CLIENTS IN INDIA. DURING HIS 37 YEAR CAREER HE HAS MANAGED AND LEAD LARGE TEAMS ACROSS MULTIPLE FUNCTIONS, INCLUDING INVESTMENT MANAGEMENT, SALES, MARKETING, OPERATIONS, CORPORATE FINANCE, CAPITAL MARKETS AND RISK MANAGEMENT.	ELECTION OF SHRI RAVINDRAN MENON AS DIRECTOR AMONGST THE SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO THE PROVISIONS UNDER SECTION 9(3)(I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970.MR. RAVINDRAN MENON AGED 62 YEARS OF MUMBAI IS MSC, MBA WITH A PROVEN TRACK RECORD OF BUILDING AND GROWING SUCCESSFUL BUSINESS. MR RAVINDRAN SERVED AS CEO OF HSBC ASSET MANAGEMENT (INDIA) A LEADING PROVIDER OF ASSET MANAGEMENT SERVICES TO RETAIL AND INSTITUTIONAL CLIENTS IN INDIA. DURING HIS 37 YEAR CAREER HE HAS MANAGED AND LEAD LARGE TEAMS ACROSS MULTIPLE FUNCTIONS, INCLUDING INVESTMENT MANAGEMENT, SALES, MARKETING, OPERATIONS, CORPORATE FINANCE, CAPITAL MARKETS AND RISK MANAGEMENT.	Approved for E voting	For	Agreed for the resolution
	BANK OF BARODA	EGM	TO CONSIDER AND APPROVE APPOINTMENT OF SHRI SANJAY VINAYAK MUDALIAR, AS AN EXECUTIVE DIRECTOR OF THE BANK.	TO CONSIDER AND APPROVE APPOINTMENT OF SHRI SANJAY VINAYAK MUDALIAR, AS AN EXECUTIVE DIRECTOR OF THE BANK.	Approved for E voting	For	Agreed for the resolution
15-Jun-24	BRITANNIA INDUSTRIES LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. PRADIP M KANAKIA (DIN: 00770347) AS A NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY.	APPOINTMENT OF MR. PRADIP M KANAKIA (DIN: 00770347) AS A NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
20-Jun-24	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	APPOINTMENT OF SHRI HAIGREVE KHAITAN (DIN: 00005290) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	APPOINTMENT OF SHRI HAIGREVE KHAITAN (DIN: 00005290) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	RE APPOINTMENT OF HIS EXCELLENCY YASIR OTHMAN H. AL RUMAYYAN (DIN: 09245977) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	RE APPOINTMENT OF HIS EXCELLENCY YASIR OTHMAN H. AL RUMAYYAN (DIN: 09245977) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	RE APPOINTMENT OF SHRI P.M.S. PRASAD (DIN: 00012144) AS A WHOLE TIME DIRECTOR DESIGNATED AS AN EXECUTIVE DIRECTOR.	RE APPOINTMENT OF SHRI P.M.S. PRASAD (DIN: 00012144) AS A WHOLE TIME DIRECTOR DESIGNATED AS AN EXECUTIVE DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY.	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY.	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY	Approved for E voting	For	Agreed for the resolution

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-Jun-24	IL&FS Infra Asset Management Limited	AGM	CONSIDERATION & ADOPTION OF FINANCIAL STATEMENTS.	CONSIDERATION & ADOPTION OF FINANCIAL STATEMENTS.	Approved for E voting	For	Agreed for the resolution
17-May-24	IDFC FIRST BANK	MEETING CONVENED BY NCLT FOR NCD's	COMPOSITE SCHEME OF AMALGAMATION AMONG IDFC FINANCIAL HOLDING COMPANY LIMITED (TRANSFEROR COMPANY), IDFC LIMITED (TRANSFEREE COMPANY / AMALGAMATING COMPANY) AND IDFC FIRST BANK LIMITED (AMALGAMATED COMPANY) AND THEIR RESPECTIVE SHAREHOLDERS (SCHEME)	COMPOSITE SCHEME OF AMALGAMATION AMONG IDFC FINANCIAL HOLDING COMPANY LIMITED (TRANSFEROR COMPANY), IDFC LIMITED (TRANSFEREE COMPANY / AMALGAMATING COMPANY) AND IDFC FIRST BANK LIMITED (AMALGAMATED COMPANY) AND THEIR RESPECTIVE SHAREHOLDERS (SCHEME)	Approved for E voting	For	Agreed for the resolution
03-Jul-24	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED	POSTAL BAL	APPOINTMENT OF MR. KUMAR VENKATASUBRAMANIAN (DIN 08144200) AS A DIRECTOR AND MANAGING DIRECTOR OF THE COMPANY FORA PERIOD OF FIVE YEARS, EFFECTIVE MAY 1, 2024.	APPOINTMENT OF MR. KUMAR VENKATASUBRAMANIAN (DIN 08144200) AS A DIRECTOR AND MANAGING DIRECTOR OF THE COMPANY FORA PERIOD OF FIVE YEARS, EFFECTIVE MAY 1, 2024.	Approved for E voting	For	Agreed for the resolution
04-Jul-24	LARSEN & TOUBRO LIMITED	AGM	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON;	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON;	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORT OF THE AUDITORS THEREON;	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORT OF THE AUDITORS THEREON;	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	TO DECLARE A FINAL DIVIDEND OF RS. 28/ PER SHARE OF FACE VALUE OF RS. 2/ EACH FOR FY 2023 24;	TO DECLARE A FINAL DIVIDEND OF RS. 28/ PER SHARE OF FACE VALUE OF RS. 2/ EACH FOR FY 2023 24;	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. R. SHANKAR RAMAN (DIN: 00019798), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT;	TO APPOINT A DIRECTOR IN PLACE OF MR. R. SHANKAR RAMAN (DIN: 00019798), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT;	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. SUBRAMANIAN SARMA (DIN: 00554221), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT;	TO APPOINT A DIRECTOR IN PLACE OF MR. SUBRAMANIAN SARMA (DIN: 00554221), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT;	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	APPOINTMENT OF M/S. MSKA AND ASSOCIATES AS STATUTORY AUDITORS AND FIX THEIR REMUNERATION.	APPOINTMENT OF M/S. MSKA AND ASSOCIATES AS STATUTORY AUDITORS AND FIX THEIR REMUNERATION.	Approved for E voting	For	Agreed for the resolution

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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
	LARSEN & TOUBRO LIMITED	AGM	APPOINTMENT OF MR. SIDDHARTHA MOHANTY (REPRESENTING EQUITY INTEREST OF LIFE INSURANCE CORPORATION OF INDIA), AS DIRECTOR OF THE COMPANY.	APPOINTMENT OF MR. SIDDHARTHA MOHANTY (REPRESENTING EQUITY INTEREST OF LIFE INSURANCE CORPORATION OF INDIA), AS DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	AMENDMENT TO ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ARTICLE 107 PERTAINING TO QUALIFICATION SHARES.	AMENDMENT TO ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ARTICLE 107 PERTAINING TO QUALIFICATION SHARES.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	ISSUANCE OF PARENT COMPANY GUARANTEES ON BEHALF OF LARSEN TOUBRO ARABIA LLC.	ISSUANCE OF PARENT COMPANY GUARANTEES ON BEHALF OF LARSEN TOUBRO ARABIA LLC.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T METRO RAIL (HYDERABAD) LIMITED.	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T METRO RAIL (HYDERABAD) LIMITED.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MODULAR FABRICATION YARD LLC.	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MODULAR FABRICATION YARD LLC.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED.	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MHI POWER BOILERS PRIVATE LIMITED.	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MHI POWER BOILERS PRIVATE LIMITED.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LTIMINDTREE LIMITED.	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LTIMINDTREE LIMITED.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED.	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	AGM	RATIFICATION OF REMUNERATION PAYABLE TO M/S R. NANABHOY AND CO. COST ACCOUNTANTS (REGN.NO. 000010) COST AUDITORS FOR FY 2024 25.	RATIFICATION OF REMUNERATION PAYABLE TO M/S R. NANABHOY AND CO. COST ACCOUNTANTS (REGN.NO. 000010) COST AUDITORS FOR FY 2024 25.	Approved for E voting	For	Agreed for the resolution
17-Jul-24	WHEELS INDIA LIMITED.	AGM	TO ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITOR'S THEREON.	TO ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITOR'S THEREON.	Approved for E voting	For	Agreed for the resolution
	WHEELS INDIA LIMITED.	AGM	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2023 24.	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2023 24.	Approved for E voting	For	Agreed for the resolution

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
	WHEELS INDIA LIMITED.	AGM	TO APPOINT MR. S RAM (DIN: 00018309), DIRECTOR RETIRING BY ROTATION, BEING ELIGIBLE FOR RE ELECTION.	TO APPOINT MR. S RAM (DIN: 00018309), DIRECTOR RETIRING BY ROTATION, BEING ELIGIBLE FOR RE ELECTION.	Approved for E voting	For	Agreed for the resolution
	WHEELS INDIA LIMITED.	AGM	TO RATIFY THE REMUNERATION PAYABLE TO M/S. GEEYES AND CO., COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NUMBER 00044) AS COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025.	TO RATIFY THE REMUNERATION PAYABLE TO M/S. GEEYES AND CO., COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NUMBER 00044) AS COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025.	Approved for E voting	For	Agreed for the resolution
	WHEELS INDIA LIMITED.	AGM	TO APPROVE THE RE APPOINTMENT OF DR. RISHIKESHA T KRISHNAN (DIN:00064067) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS.	TO APPROVE THE RE APPOINTMENT OF DR. RISHIKESHA T KRISHNAN (DIN:00064067) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS.	Approved for E voting	For	Agreed for the resolution
	WHEELS INDIA LIMITED.	AGM	TO APPROVE UNDER REGULATION 17(6)(CA) OF THE SEBI LODR, THE COMMISSION PAYABLE TO MR. S RAM, CHAIRMAN (NON EXECUTIVE DIRECTOR) EXCEEDING FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL NON EXECUTIVE DIRECTORS OF THE COMPANY.	TO APPROVE UNDER REGULATION 17(6)(CA) OF THE SEBI LODR, THE COMMISSION PAYABLE TO MR. S RAM, CHAIRMAN (NON EXECUTIVE DIRECTOR) EXCEEDING FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL NON EXECUTIVE DIRECTORS OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
22-Jul-24	RANE BRAKE LININGS LIMITED.	AGM	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024, TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR THEREON.	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024, TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR THEREON.	Approved for E voting	For	Agreed for the resolution
	RANE BRAKE LININGS LIMITED.	AGM	TO DECLARE DIVIDEND ON EQUITY SHARES.	TO DECLARE DIVIDEND ON EQUITY SHARES.	Approved for E voting	For	Agreed for the resolution
	RANE BRAKE LININGS LIMITED.	AGM	TO APPOINT A DIRECTOR IN THE PLACE OF MR. GANESH LAKSHMINARAYAN (DIN:00012583), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN THE PLACE OF MR. GANESH LAKSHMINARAYAN (DIN:00012583), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	RANE BRAKE LININGS LIMITED.	AGM	TO APPOINT MR. RAMESH RAJAN NATARAJAN (DIN:01628318) AS AN INDEPENDENT DIRECTOR.	TO APPOINT MR. RAMESH RAJAN NATARAJAN (DIN:01628318) AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
22-Jul-24	MAHARASHTRA SCOOTERS LTD.	AGM	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON.	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON.	Approved for E voting	For	Agreed for the resolution

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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
	MAHARASHTRA SCOOTERS LTD.	AGM	TO DECLARE A DIVIDEND OF RS. 60 PER EQUITY SHARE OF FACE VALUE OF RS. 10 EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024.	TO DECLARE A DIVIDEND OF RS. 60 PER EQUITY SHARE OF FACE VALUE OF RS. 10 EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024.	Approved for E voting	For	Agreed for the resolution
	MAHARASHTRA SCOOTERS LTD.	AGM	TO APPOINT A DIRECTOR IN PLACE OF ANISH AMIN (DIN: 00070679), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF ANISH AMIN (DIN: 00070679), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	MAHARASHTRA SCOOTERS LTD.	AGM	APPOINTMENT OF JASMINE ARISH CHANEY (DIN: 07082359) AS A NON EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 24 JULY 2024.	APPOINTMENT OF JASMINE ARISH CHANEY (DIN: 07082359) AS A NON EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 24 JULY 2024.	Approved for E voting	For	Agreed for the resolution
23-Jul-24	ICRA LIMITED.	AGM	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	ICRA LIMITED.	AGM	TO DECLARE DIVIDEND OF RS. 100 ON THE EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	TO DECLARE DIVIDEND OF RS. 100 ON THE EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	Approved for E voting	For	Agreed for the resolution
	ICRA LIMITED.	AGM	TO APPOINT A DIRECTOR IN PLACE OF MS. SHIVANI PRIYA MOHINI KAK (DIN: 09486147), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MS. SHIVANI PRIYA MOHINI KAK (DIN: 09486147), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	ICRA LIMITED.	AGM	APPOINTMENT OF DELOITTE HASKINS AND SELLS AS STATUTORY AUDITOR OF THE COMPANY AND TO FIX THEIR REMUNERATION.	APPOINTMENT OF DELOITTE HASKINS AND SELLS AS STATUTORY AUDITOR OF THE COMPANY AND TO FIX THEIR REMUNERATION.	Approved for E voting	For	Agreed for the resolution
	ICRA LIMITED.	AGM	TO APPROVE THE APPOINTMENT OF MR. PALAMADAI SUNDARARAJAN JAYAKUMAR (DIN: 01173236), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013.	TO APPROVE THE APPOINTMENT OF MR. PALAMADAI SUNDARARAJAN JAYAKUMAR (DIN: 01173236), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013.	Approved for E voting	For	Agreed for the resolution
	ICRA LIMITED.	AGM	TO APPROVE THE APPOINTMENT OF MR. PRADIP MANILAL KANAKIA (DIN: 00770347), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013.	TO APPROVE THE APPOINTMENT OF MR. PRADIP MANILAL KANAKIA (DIN: 00770347), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013.	Approved for E voting	For	Agreed for the resolution

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
	ICRA LIMITED.	AGM	TO APPROVE THE APPOINTMENT OF MS. ANURANJITA KUMAR (DIN: 05283847), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013	TO APPROVE THE APPOINTMENT OF MS. ANURANJITA KUMAR (DIN: 05283847), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013	Approved for E voting	For	Agreed for the resolution
	ICRA LIMITED.	AGM	TO APPOINT MR. BRIAN JOSEPH CAHILL (DIN: 10615493) AS A NON EXECUTIVE AND NON INDEPENDENT DIRECTOR OF THE COMPANY.	TO APPOINT MR. BRIAN JOSEPH CAHILL (DIN: 10615493) AS A NON EXECUTIVE AND NON INDEPENDENT DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	ICRA LIMITED.	AGM	TO APPOINT MR. RAMNATH KRISHNAN (DIN: 09371341) AS A DIRECTOR OF THE COMPANY NOT LIABLE TO RETIRE BY ROTATION, AND TO RE APPOINT AS A MANAGING DIRECTOR AND CEO OF THE COMPANY AND AS CEO OF ICRA GROUP.	TO APPOINT MR. RAMNATH KRISHNAN (DIN: 09371341) AS A DIRECTOR OF THE COMPANY NOT LIABLE TO RETIRE BY ROTATION, AND TO RE APPOINT AS A MANAGING DIRECTOR AND CEO OF THE COMPANY AND AS CEO OF ICRA GROUP.	Approved for E voting	For	Agreed for the resolution
	ICRA LIMITED.	AGM	TO APPROVE PAYMENT OF REMUNERATION TO MR. RAMNATH KRISHNAN (DIN: 09371341) AS A MANAGING DIRECTOR AND CEO OF THE COMPANY AND AS CEO OF ICRA GROUP.	TO APPROVE PAYMENT OF REMUNERATION TO MR. RAMNATH KRISHNAN (DIN: 09371341) AS A MANAGING DIRECTOR AND CEO OF THE COMPANY AND AS CEO OF ICRA GROUP.	Approved for E voting	For	Agreed for the resolution
31-Jul-24	GIC HOUSING FINANCE LTD	AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ANNUAL STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ANNUAL STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	GIC HOUSING FINANCE LTD	AGM	DECLARATION OF DIVIDEND FOR THE YEAR ENDED MARCH 31, 2024.	DECLARATION OF DIVIDEND FOR THE YEAR ENDED MARCH 31, 2024.	Approved for E voting	For	Agreed for the resolution
	GIC HOUSING FINANCE LTD	AGM	RE APPOINTMENT OF SHRI RASHMI RAMAN SINGH (DIN 08975825) AS A NON EXECUTIVE DIRECTOR.	RE APPOINTMENT OF SHRI RASHMI RAMAN SINGH (DIN 08975825) AS A NON EXECUTIVE DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	GIC HOUSING FINANCE LTD	AGM	RE APPOINTMENT OF SMT. RAJESHWARI SINGH MUNI (DIN 09794972) AS A NON EXECUTIVE DIRECTOR.	RE APPOINTMENT OF SMT. RAJESHWARI SINGH MUNI (DIN 09794972) AS A NON EXECUTIVE DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	GIC HOUSING FINANCE LTD	AGM	APPROVAL FOR APPOINTMENT OF SHRI B. S. RAHUL (DIN 10610759) AS A NON EXECUTIVE DIRECTOR.	APPROVAL FOR APPOINTMENT OF SHRI B. S. RAHUL (DIN 10610759) AS A NON EXECUTIVE DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	GIC HOUSING FINANCE LTD	AGM	APPROVAL FOR RELATED PARTY TRANSACTIONS UPTO AN AGGREGATE LIMIT OF RS. 2,000 CRORES ONLY.	APPROVAL FOR RELATED PARTY TRANSACTIONS UPTO AN AGGREGATE LIMIT OF RS. 2,000 CRORES ONLY.	Approved for E voting	For	Agreed for the resolution
	GIC HOUSING FINANCE LTD	AGM	APPROVAL FOR PRIVATE PLACEMENT OF REDEEMABLE NON CONVERTIBLE DEBENTURES (NCDS)/BONDS UPTO AN AGGREGATE LIMIT OF RS. 2,500 CRORES.	APPROVAL FOR PRIVATE PLACEMENT OF REDEEMABLE NON CONVERTIBLE DEBENTURES (NCDS)/BONDS UPTO AN AGGREGATE LIMIT OF RS. 2,500 CRORES.	Approved for E voting	For	Agreed for the resolution

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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
02-Aug-24	RANE HOLDINGS LIMITED	AGM	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024, TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR THEREON.	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024, TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR THEREON.	Approved for E voting	For	Agreed for the resolution
	RANE HOLDINGS LIMITED	AGM	TO DECLARE DIVIDEND ON EQUITY SHARES.	TO DECLARE DIVIDEND ON EQUITY SHARES.	Approved for E voting	For	Agreed for the resolution
	RANE HOLDINGS LIMITED	AGM	TO APPOINT A DIRECTOR IN THE PLACE OF MR. HARISH LAKSHMAN (DIN:00012602), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN THE PLACE OF MR. HARISH LAKSHMAN (DIN:00012602), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	RANE HOLDINGS LIMITED	AGM	TO RE APPOINT MR. PRADIP KUMAR BISHNOI (DIN:00732640) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM.	TO RE APPOINT MR. PRADIP KUMAR BISHNOI (DIN:00732640) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM.	Approved for E voting	For	Agreed for the resolution
	RANE HOLDINGS LIMITED	AGM	TO APPOINT MR. MUTHIAH MURUGAPPAN MURUGAPPAN (DIN:00170478) AS AN INDEPENDENT DIRECTOR.	TO APPOINT MR. MUTHIAH MURUGAPPAN MURUGAPPAN (DIN:00170478) AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
07-Aug-24	BOSCH LTD	AGM	CONSIDERATION AND ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	CONSIDERATION AND ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	BOSCH LTD	AGM	CONSIDERATION AND ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, AND THE REPORTS OF THE AUDITORS THEREON.	CONSIDERATION AND ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, AND THE REPORTS OF THE AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	BOSCH LTD	AGM	CONFIRMATION OF PAYMENT OF INTERIM DIVIDEND AGGREGATING TO RS.205/ PER EQUITY SHARE FOR THE FINANCIAL YEAR 2023 24 AND TO DECLARE FINAL DIVIDEND OF RS.170/ ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	CONFIRMATION OF PAYMENT OF INTERIM DIVIDEND AGGREGATING TO RS.205/ PER EQUITY SHARE FOR THE FINANCIAL YEAR 2023 24 AND TO DECLARE FINAL DIVIDEND OF RS.170/ ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	Approved for E voting	For	Agreed for the resolution
	BOSCH LTD	AGM	RE APPOINTMENT OF MR. GURUPRASAD MUDLAPUR (DIN: 07598798), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	RE APPOINTMENT OF MR. GURUPRASAD MUDLAPUR (DIN: 07598798), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	Approved for E voting	For	Agreed for the resolution
	BOSCH LTD	AGM	RATIFICATION OF REMUNERATION OF MESSRS. K.S. KAMALAKARA AND CO., COST AUDITORS.	RATIFICATION OF REMUNERATION OF MESSRS. K.S. KAMALAKARA AND CO., COST AUDITORS.	Approved for E voting	For	Agreed for the resolution

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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
	BOSCH LTD	AGM	REVISION IN THE APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ROBERT BOSCH GMBH (RB GMBH), GERMANY FOR THE REVISED PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	REVISION IN THE APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ROBERT BOSCH GMBH (RB GMBH), GERMANY FOR THE REVISED PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	Approved for E voting	For	Agreed for the resolution
	BOSCH LTD	AGM	REVISION IN THE APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BOSCH AUTOMOTIVE ELECTRONICS INDIA PRIVATE LIMITED FOR THE REVISED PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	REVISION IN THE APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BOSCH AUTOMOTIVE ELECTRONICS INDIA PRIVATE LIMITED FOR THE REVISED PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	Approved for E voting	For	Agreed for the resolution
	BOSCH LTD	AGM	REVISION IN THE APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BOSCH GLOBAL SOFTWARE TECHNOLOGIES PRIVATE LIMITED FOR THE REVISED PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	REVISION IN THE APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BOSCH GLOBAL SOFTWARE TECHNOLOGIES PRIVATE LIMITED FOR THE REVISED PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	Approved for E voting	For	Agreed for the resolution
	BOSCH LTD	AGM	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ROBERT BOSCH POWER TOOLS, GMBH FOR A PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ROBERT BOSCH POWER TOOLS, GMBH FOR A PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	Approved for E voting	For	Agreed for the resolution
	BOSCH LTD	AGM	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BSH HOUSEHOLD APPLIANCES MANUFACTURING PRIVATE LIMITED FOR A PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BSH HOUSEHOLD APPLIANCES MANUFACTURING PRIVATE LIMITED FOR A PERIOD OF 4 YEARS STARTING FROM 72ND AGM TO BE HELD IN 2024 TO 76TH AGM TO BE HELD IN THE YEAR 2028.	Approved for E voting	For	Agreed for the resolution
26-Jul-24	ITC LIMITED	AGM	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON.	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution

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
	ITC LIMITED	AGM	TO CONFIRM INTERIM DIVIDEND OF RS. 6.25 PER ORDINARY SHARE OF RS. 1/ EACH AND DECLARE FINAL DIVIDEND OF 7.50 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024.	TO CONFIRM INTERIM DIVIDEND OF RS. 6.25 PER ORDINARY SHARE OF RS. 1/ EACH AND DECLARE FINAL DIVIDEND OF 7.50 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. SUNIL PANRAY (DIN: 09251023) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION.	TO APPOINT A DIRECTOR IN PLACE OF MR. SUNIL PANRAY (DIN: 09251023) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. SUPRATIM DUTTA (DIN: 01804345) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION.	TO APPOINT A DIRECTOR IN PLACE OF MR. SUPRATIM DUTTA (DIN: 01804345) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	RE APPOINTMENT OF MESSRS. S R B C AND CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), FOR A PERIOD OF FIVE YEARS TO DECIDE ON SUCH REMUNERATION, FOR CONDUCT OF AUDIT FOR THE FINANCIAL YEAR 2024 25.	RE APPOINTMENT OF MESSRS. S R B C AND CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), FOR A PERIOD OF FIVE YEARS TO DECIDE ON SUCH REMUNERATION, FOR CONDUCT OF AUDIT FOR THE FINANCIAL YEAR 2024 25.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	TO APPOINTMENT OF DR. ALOK PANDE (DIN: 10631871) AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION.	TO APPOINTMENT OF DR. ALOK PANDE (DIN: 10631871) AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	RE APPOINTMENT OF MR. SUNIL PANRAY (DIN: 09251023) AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION.	RE APPOINTMENT OF MR. SUNIL PANRAY (DIN: 09251023) AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	REMUNERATION PAYABLE TO MR. SUMANT BHARGAVAN (DIN: 01732482), WHOLETIME DIRECTOR .	REMUNERATION PAYABLE TO MR. SUMANT BHARGAVAN (DIN: 01732482), WHOLETIME DIRECTOR .	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	REMUNERATION PAYABLE TO MR. SUPRATIM DUTTA (DIN: 01804345), WHOLETIME DIRECTOR.	REMUNERATION PAYABLE TO MR. SUPRATIM DUTTA (DIN: 01804345), WHOLETIME DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	REMUNERATION PAYABLE TO MR. HEMANT MALIK (DIN: 06435812), WHOLETIME DIRECTOR.	REMUNERATION PAYABLE TO MR. HEMANT MALIK (DIN: 06435812), WHOLETIME DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	RE APPOINTMENT AND REMUNERATION OF MR. SUMANT BHARGAVAN (DIN: 01732482) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY.	RE APPOINTMENT AND REMUNERATION OF MR. SUMANT BHARGAVAN (DIN: 01732482) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution

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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
	ITC LIMITED	AGM	RE APPOINTMENT AND REMUNERATION MR. SUPRATIM DUTTA (DIN: 01804345) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY	RE APPOINTMENT AND REMUNERATION MR. SUPRATIM DUTTA (DIN: 01804345) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	TO ENTER INTO CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BRITISH AMERICAN TOBACCO (GLP) LIMITED, UNITED KINGDOM ('BAT GLP'), A RELATED PARTY.	TO ENTER INTO CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BRITISH AMERICAN TOBACCO (GLP) LIMITED, UNITED KINGDOM ('BAT GLP'), A RELATED PARTY.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	REMUNERATION OF MESSRS. ABK AND ASSOCIATES, COST ACCOUNTANTS AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY IN RESPECT OF 'WOOD PULP' AND 'PAPER AND PAPERBOARD' PRODUCTS FOR THE FINANCIAL YEAR 2024 25.	REMUNERATION OF MESSRS. ABK AND ASSOCIATES, COST ACCOUNTANTS AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY IN RESPECT OF 'WOOD PULP' AND 'PAPER AND PAPERBOARD' PRODUCTS FOR THE FINANCIAL YEAR 2024 25.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	AGM	REMUNERATION OF MESSRS. S. MAHADEVAN AND CO., COST ACCOUNTANTS AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED IN RESPECT OF ALL APPLICABLE PRODUCTS OF THE COMPANY, OTHER THAN 'WOOD PULP' AND 'PAPER AND PAPERBOARD' PRODUCTS, FOR THE FINANCIAL YEAR 2024 25.	REMUNERATION OF MESSRS. S. MAHADEVAN AND CO., COST ACCOUNTANTS AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED IN RESPECT OF ALL APPLICABLE PRODUCTS OF THE COMPANY, OTHER THAN 'WOOD PULP' AND 'PAPER AND PAPERBOARD' PRODUCTS, FOR THE FINANCIAL YEAR 2024 25.	Approved for E voting	For	Agreed for the resolution
08-Aug-24	SANOFI INDIA LIMITED	POSTAL BAL	APPOINTMENT OF MR. ERIC MANSION (DIN: 10654588) AS A NON EXECUTIVE DIRECTOR OF THE COMPANY.	APPOINTMENT OF MR. ERIC MANSION (DIN: 10654588) AS A NON EXECUTIVE DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
31-Jul-24	MAHINDRA & MAHINDRA LTD.	AGM	CONSIDERATION AND ADOPTION OF THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	CONSIDERATION AND ADOPTION OF THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	CONSIDERATION AND ADOPTION OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024 AND THE REPORT OF THE AUDITORS THEREON.	CONSIDERATION AND ADOPTION OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024 AND THE REPORT OF THE AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	DECLARATION OF DIVIDEND ON ORDINARY (EQUITY) SHARES.	DECLARATION OF DIVIDEND ON ORDINARY (EQUITY) SHARES.	Approved for E voting	For	Agreed for the resolution

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
	MAHINDRA & MAHINDRA LTD.	AGM	RE APPOINTMENT OF DR. ANISH SHAH, AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	RE APPOINTMENT OF DR. ANISH SHAH, AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	RATIFICATION OF REMUNERATION TO MESSRS D. C. DAVE AND CO., COST ACCOUNTANTS HAVING FIRM REGISTRATION NUMBER 000611 COST AUDITORS.	RATIFICATION OF REMUNERATION TO MESSRS D. C. DAVE AND CO., COST ACCOUNTANTS HAVING FIRM REGISTRATION NUMBER 000611 COST AUDITORS.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	REVISION IN THE TERMS OF REMUNERATION OF MR. ANAND G. MAHINDRA, NON EXECUTIVE CHAIRMAN OF THE COMPANY.	REVISION IN THE TERMS OF REMUNERATION OF MR. ANAND G. MAHINDRA, NON EXECUTIVE CHAIRMAN OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	APPOINTMENT OF MR. SAT PAL BHANOO AS A NON EXECUTIVE NON INDEPENDENT DIRECTOR.	APPOINTMENT OF MR. SAT PAL BHANOO AS A NON EXECUTIVE NON INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	APPOINTMENT OF MR. RANJAN PANT AS A NON EXECUTIVE NON INDEPENDENT DIRECTOR.	APPOINTMENT OF MR. RANJAN PANT AS A NON EXECUTIVE NON INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	APPOINTMENT OF MS. PADMASREE WARRIOR AS AN INDEPENDENT DIRECTOR.	APPOINTMENT OF MS. PADMASREE WARRIOR AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	RE APPOINTMENT OF MR. HAIGREVE KHAITAN AS AN INDEPENDENT DIRECTOR.	RE APPOINTMENT OF MR. HAIGREVE KHAITAN AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	RE APPOINTMENT OF MS. SHIKHA SHARMA AS AN INDEPENDENT DIRECTOR.	RE APPOINTMENT OF MS. SHIKHA SHARMA AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	RE APPOINTMENT OF DR. ANISH SHAH AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY DESIGNATED AS GROUP CEO AND MANAGING DIRECTOR WITH EFFECT FROM 1 APRIL, 2025 TO 31 MARCH, 2030.	RE APPOINTMENT OF DR. ANISH SHAH AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY DESIGNATED AS GROUP CEO AND MANAGING DIRECTOR WITH EFFECT FROM 1 APRIL, 2025 TO 31 MARCH, 2030.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	RE APPOINTMENT OF MR. RAJESH JEJURIKAR AS WHOLE TIME DIRECTOR OF THE COMPANY DESIGNATED AS EXECUTIVE DIRECTOR AND CEO (AUTO AND FARM SECTOR) OF THE COMPANY WITH EFFECT FROM 1 APRIL, 2025 TO 24 JUNE, 2029.	RE APPOINTMENT OF MR. RAJESH JEJURIKAR AS WHOLE TIME DIRECTOR OF THE COMPANY DESIGNATED AS EXECUTIVE DIRECTOR AND CEO (AUTO AND FARM SECTOR) OF THE COMPANY WITH EFFECT FROM 1 APRIL, 2025 TO 24 JUNE, 2029.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	MATERIAL MODIFICATION OF EARLIER APPROVED MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND MAHINDRA ELECTRIC AUTOMOBILE LIMITED, A SUBSIDIARY OF THE COMPANY.	MATERIAL MODIFICATION OF EARLIER APPROVED MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND MAHINDRA ELECTRIC AUTOMOBILE LIMITED, A SUBSIDIARY OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	MAHINDRA & MAHINDRA LTD.	AGM	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SUBSIDIARIES OF THE COMPANY.	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO SUBSIDIARIES OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
08-Aug-24	STANROSE MAFATLAL INV & FIN. LTD.	AGM	ADOPTION OF FINANCIAL STATEMENTS.	ADOPTION OF FINANCIAL STATEMENTS.	Approved for E voting	For	Agreed for the resolution

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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
	STANROSE MAFATLAL INV. & FIN. LTD.	AGM	APPOINTMENT OF DIRECTOR.	APPOINTMENT OF DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	STANROSE MAFATLAL INV. & FIN. LTD.	AGM	RE APPOINTMENT OF SHRI HARIT S. MEHTA AS AN INDEPENDENT DIRECTOR.	RE APPOINTMENT OF SHRI HARIT S. MEHTA AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
09-Aug-24	ALBERT DAVID LTD.	AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON..	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON..	Approved for E voting	For	Agreed for the resolution
	ALBERT DAVID LTD.	AGM	TO DECLARE DIVIDEND OF RS.11.50/ PER EQUITY SHARES OF RS.10/ EACH OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024.	TO DECLARE DIVIDEND OF RS.11.50/ PER EQUITY SHARES OF RS.10/ EACH OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024.	Approved for E voting	For	Agreed for the resolution
	ALBERT DAVID LTD.	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. ANAND VARDHAN KOTHARI (DIN: 02572346), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, AND OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MR. ANAND VARDHAN KOTHARI (DIN: 02572346), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, AND OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	ALBERT DAVID LTD.	AGM	TO RATIFY THE REMUNERATION OF THE M/S. S. GUPTA AND CO., COST AND MANAGEMENT ACCOUNTANTS, KOLKATA (BEARING FIRM REGISTRATION NO. 000020) AS COST AUDITORS FOR THE FINANCIAL YEAR 2024 2025.	TO RATIFY THE REMUNERATION OF THE M/S. S. GUPTA AND CO., COST AND MANAGEMENT ACCOUNTANTS, KOLKATA (BEARING FIRM REGISTRATION NO. 000020) AS COST AUDITORS FOR THE FINANCIAL YEAR 2024 2025.	Approved for E voting	For	Agreed for the resolution
06-Aug-24	PIONEER EMBROIDERIES LTD	AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2024 AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2024 AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	PIONEER EMBROIDERIES LTD	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. SAURABH MAHESHWARI (DIN:00283903) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MR. SAURABH MAHESHWARI (DIN:00283903) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	PIONEER EMBROIDERIES LTD	AGM	TO APPROVE PAYMENT OF REMUNERATION TO MR. HARSH VARDHAN BASSI (DIN:00102941), AS A MANAGING DIRECTOR OF THE COMPANY.	TO APPROVE PAYMENT OF REMUNERATION TO MR. HARSH VARDHAN BASSI (DIN:00102941), AS A MANAGING DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	PIONEER EMBROIDERIES LTD	AGM	TO APPROVE PAYMENT OF REMUNERATION TO MR. SAURABH MAHESHWARI (DIN:00283903), AS A DIRECTOR OF THE COMPANY.	TO APPROVE PAYMENT OF REMUNERATION TO MR. SAURABH MAHESHWARI (DIN:00283903), AS A DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution

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
	PIONEER EMBROIDERIES LTD	AGM	TO APPROVE THE RE APPOINTMENT AND PAYMENT OF REMUNERATION OF THE M/S. VIPUL BHARDWAJ AND CO. COST AUDITOR FOR THE FINANCIAL YEAR ENDING 31 MARCH, 2025.	TO APPROVE THE RE APPOINTMENT AND PAYMENT OF REMUNERATION OF THE M/S. VIPUL BHARDWAJ AND CO. COST AUDITOR FOR THE FINANCIAL YEAR ENDING 31 MARCH, 2025.	Approved for E voting	For	Agreed for the resolution
26-Jul-24	UNION BANK OF INDIA.	AGM	TO DISCUSS, APPROVE AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED BALANCE SHEET OF THE BANK AS AT 31 MARCH 2024, STANDALONE AND CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS.	TO DISCUSS, APPROVE AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED BALANCE SHEET OF THE BANK AS AT 31 MARCH 2024, STANDALONE AND CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS.	Approved for E voting	For	Agreed for the resolution
	UNION BANK OF INDIA.	AGM	TO DECLARE DIVIDEND OF RS. 3.60/ PER EQUITY SHARE OF RS. 10/ EACH FOR THE FINANCIAL YEAR 2023 24.	TO DECLARE DIVIDEND OF RS. 3.60/ PER EQUITY SHARE OF RS. 10/ EACH FOR THE FINANCIAL YEAR 2023 24.	Approved for E voting	For	Agreed for the resolution
	UNION BANK OF INDIA.	AGM	RAISING OF CAPITAL OF THE BANK BY WAY OF ISSUANCE OF FRESH EQUITY SHARES AND / OR BY ISSUANCE OF ADDITIONAL TIER 1 / TIER 2 CAPITAL AS PER BASEL III GUIDELINES.	RAISING OF CAPITAL OF THE BANK BY WAY OF ISSUANCE OF FRESH EQUITY SHARES AND / OR BY ISSUANCE OF ADDITIONAL TIER 1 / TIER 2 CAPITAL AS PER BASEL III GUIDELINES.	Approved for E voting	For	Agreed for the resolution
	UNION BANK OF INDIA.	AGM	APPOINTMENT OF SHRI SANJAY RUDRA (DIN: 09650826) AS EXECUTIVE DIRECTOR OF THE BANK.	APPOINTMENT OF SHRI SANJAY RUDRA (DIN: 09650826) AS EXECUTIVE DIRECTOR OF THE BANK.	Approved for E voting	For	Agreed for the resolution
	UNION BANK OF INDIA.	AGM	APPOINTMENT OF SHRI PANKAJ DWIVEDI AS EXECUTIVE DIRECTOR OF THE BANK.	APPOINTMENT OF SHRI PANKAJ DWIVEDI AS EXECUTIVE DIRECTOR OF THE BANK.	Approved for E voting	For	Agreed for the resolution
	UNION BANK OF INDIA.	AGM	TO ELECT TWO DIRECTORS FROM AMONGST THE SHAREHOLDERS OF THE BANK, OTHER THAN THE CENTRAL GOVERNMENT, IN RESPECT OF WHOM VALID NOMINATIONS ARE RECEIVED IN TERMS OF SECTION 9 (3) (I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970.	TO ELECT TWO DIRECTORS FROM AMONGST THE SHAREHOLDERS OF THE BANK, OTHER THAN THE CENTRAL GOVERNMENT, IN RESPECT OF WHOM VALID NOMINATIONS ARE RECEIVED IN TERMS OF SECTION 9 (3) (I) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970.	Approved for E voting	For	Agreed for the resolution

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
16-Aug-24	RAMCO INDUSTRIES LTD	AGM	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: RESOLVED THAT THE COMPANY'S SEPARATE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON BE AND ARE HEREBY CONSIDERED AND ADOPTED.	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: RESOLVED THAT THE COMPANY'S SEPARATE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON BE AND ARE HEREBY CONSIDERED AND ADOPTED.	Approved for E voting	For	Agreed for the resolution
	RAMCO INDUSTRIES LTD	AGM	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: RESOLVED THAT A DIVIDEND OF RS. 0.75 PER SHARE BE AND IS HEREBY DECLARED FOR THE YEAR ENDED 31 MARCH, 2024 OUT OF THE PROFITS OF THE COMPANY FOR THE YEAR AND THE SAME BE PAID TO THOSE SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AND REGISTER OF BENEFICIAL OWNERS MAINTAINED BY THE DEPOSITORY AS ON 9 AUGUST, 2024.	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: RESOLVED THAT A DIVIDEND OF RS. 0.75 PER SHARE BE AND IS HEREBY DECLARED FOR THE YEAR ENDED 31 MARCH, 2024 OUT OF THE PROFITS OF THE COMPANY FOR THE YEAR AND THE SAME BE PAID TO THOSE SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AND REGISTER OF BENEFICIAL OWNERS MAINTAINED BY THE DEPOSITORY AS ON 9 AUGUST, 2024.	Approved for E voting	For	Agreed for the resolution
	RAMCO INDUSTRIES LTD	AGM	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION : RESOLVED THAT PURSUANT TO SECTION 159 OF THE ACT, REGULATION 17(1A) OF SEBI LODR AND OTHER APPLICABLE STATUTORY PROVISIONS, SHRI S.S. RAMACHANDRA RAJA (DIN 00331491) AGED 88 YEARS, WHO RETIRES BY ROTATION, BE AND IS HEREBY RE APPOINTED AS A DIRECTOR OF THE COMPANY.	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION : RESOLVED THAT PURSUANT TO SECTION 159 OF THE ACT, REGULATION 17(1A) OF SEBI LODR AND OTHER APPLICABLE STATUTORY PROVISIONS, SHRI S.S. RAMACHANDRA RAJA (DIN 00331491) AGED 88 YEARS, WHO RETIRES BY ROTATION, BE AND IS HEREBY RE APPOINTED AS A DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	RAMCO INDUSTRIES LTD	AGM	APPOINTMENT OF JUSTICE SHRI P P S JANARTHANA RAJA (RETD.) (DIN:06702871), AS A NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY.	APPOINTMENT OF JUSTICE SHRI P P S JANARTHANA RAJA (RETD.) (DIN:06702871), AS A NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	RAMCO INDUSTRIES LTD	AGM	REMUNERATION PAYABLE TO M/S. N. SIVASHANKARAN AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 100662) FOR THE FINANCIAL YEAR 2024 25.	REMUNERATION PAYABLE TO M/S. N. SIVASHANKARAN AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 100662) FOR THE FINANCIAL YEAR 2024 25.	Approved for E voting	For	Agreed for the resolution

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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
07-Aug-24	BASF INDIA LTD.	AGM	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	BASF INDIA LTD.	AGM	TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024.	Approved for E voting	For	Agreed for the resolution
	BASF INDIA LTD.	AGM	TO APPOINT DR. RAMKUMAR DHURVA (DIN: 00223237), WHO RETIRES BY ROTATION AS A DIRECTOR.	TO APPOINT DR. RAMKUMAR DHURVA (DIN: 00223237), WHO RETIRES BY ROTATION AS A DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	BASF INDIA LTD.	AGM	TO APPOINT M/S. DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS, FIRM REGN. NO. 117366W/W 100018 AS THE STATUTORY AUDITORS OF THE COMPANY.	TO APPOINT M/S. DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS, FIRM REGN. NO. 117366W/W 100018 AS THE STATUTORY AUDITORS OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	BASF INDIA LTD.	AGM	PAYMENT OF COMMISSION TO THE NON EXECUTIVE DIRECTORS OF THE COMPANY.	PAYMENT OF COMMISSION TO THE NON EXECUTIVE DIRECTORS OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	BASF INDIA LTD.	AGM	PAYMENT OF THE REMUNERATION TO THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025.	PAYMENT OF THE REMUNERATION TO THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025.	Approved for E voting	For	Agreed for the resolution
	BASF INDIA LTD.	AGM	APPROVAL OF THE LIMITS OF MATERIAL RELATED PARTY TRANSACTIONS.	APPROVAL OF THE LIMITS OF MATERIAL RELATED PARTY TRANSACTIONS.	Approved for E voting	For	Agreed for the resolution
29-Aug-24	BHARAT BIJLEE LTD.	AGM	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS, NAMELY (I) AUDITED BALANCE SHEET AS AT MARCH 31, 2024, (II) THE AUDITED STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE (III) CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS, NAMELY (I) AUDITED BALANCE SHEET AS AT MARCH 31, 2024, (II) THE AUDITED STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE (III) CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE THE APPOINTMENT (RE DESIGNATION) OF MR. SANJIV N. SHAH (DIN 00007211), AS A DIRECTOR OF THE COMPANY.	TO CONSIDER AND APPROVE THE APPOINTMENT (RE DESIGNATION) OF MR. SANJIV N. SHAH (DIN 00007211), AS A DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE THE APPOINTMENT (RE DESIGNATION) OF MR. JAIRAJ C. THACKER (DIN 00108552), AS A DIRECTOR OF THE COMPANY.	TO CONSIDER AND APPROVE THE APPOINTMENT (RE DESIGNATION) OF MR. JAIRAJ C. THACKER (DIN 00108552), AS A DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution

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
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE THE APPOINTMENT (RE DESIGNATION) OF MR. RAJESHWAR D. BAJAJ (DIN 00087845), AS A DIRECTOR OF THE COMPANY.	TO CONSIDER AND APPROVE THE APPOINTMENT (RE DESIGNATION) OF MR. RAJESHWAR D. BAJAJ (DIN 00087845), AS A DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE CREATION OF CHARGE(S) ON THE MOVABLE AND IMMOVABLE PROPERTIES OF THE COMPANY, BOTH PRESENT AND FUTURE, IN RESPECT OF BORROWINGS, AS PER THE PROVISIONS OF SECTION 180(1)(A) OF THE COMPANIES ACT, 2013.	TO CONSIDER AND APPROVE CREATION OF CHARGE(S) ON THE MOVABLE AND IMMOVABLE PROPERTIES OF THE COMPANY, BOTH PRESENT AND FUTURE, IN RESPECT OF BORROWINGS, AS PER THE PROVISIONS OF SECTION 180(1)(A) OF THE COMPANIES ACT, 2013.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER, AND APPROVE THE RATIFICATION OF REMUNERATION PAYABLE TO MESSRS. P M NANABHOY AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000012), AS A COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024 2025.	TO CONSIDER, AND APPROVE THE RATIFICATION OF REMUNERATION PAYABLE TO MESSRS. P M NANABHOY AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000012), AS A COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024 2025.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO DECLARE DIVIDEND OF RS.35/ (RUPEES THIRTY FIVE ONLY) PER FULLY PAID UP EQUITY SHARE (700 PER CENT) OF FACE VALUE OF RS. 5/ (RUPEES FIVE ONLY) EACH, FOR THE FINANCIAL YEAR 2023 2024.	TO DECLARE DIVIDEND OF RS.35/ (RUPEES THIRTY FIVE ONLY) PER FULLY PAID UP EQUITY SHARE (700 PER CENT) OF FACE VALUE OF RS. 5/ (RUPEES FIVE ONLY) EACH, FOR THE FINANCIAL YEAR 2023 2024.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. NIKHIL J. DANANI (DIN: 00056514), MANAGING DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MR. NIKHIL J. DANANI (DIN: 00056514), MANAGING DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. JOSEPH CONRAD AGNELO D'SOUZA (DIN: 00010576), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS.	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. JOSEPH CONRAD AGNELO D'SOUZA (DIN: 00010576), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PREMAL PRADIP MADHAVJI (DIN: 02101791), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PREMAL PRADIP MADHAVJI (DIN: 02101791), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS	Approved for E voting	For	Agreed for the resolution

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
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. JEHANGIR HIRJI CAWASJI JEHANGIR (DIN 00001451), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. JEHANGIR HIRJI CAWASJI JEHANGIR (DIN 00001451), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE THE RE APPOINTMENT OF MRS. MAHNAZ A. CURMALLY (DIN 06907271), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS.	TO CONSIDER AND APPROVE THE RE APPOINTMENT OF MRS. MAHNAZ A. CURMALLY (DIN 06907271), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE THE RE APPOINTMENT OF MR. SHOME N. DANANI (DIN 00217787), AS A WHOLE TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR OF THE COMPANY, FOR A FURTHER PERIOD OF FIVE (5) CONSECUTIVE YEARS.	TO CONSIDER AND APPROVE THE RE APPOINTMENT OF MR. SHOME N. DANANI (DIN 00217787), AS A WHOLE TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR OF THE COMPANY, FOR A FURTHER PERIOD OF FIVE (5) CONSECUTIVE YEARS.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	AGM	TO CONSIDER AND APPROVE THE APPOINTMENT (RE DESIGNATION) OF MR. PRAKASH V. MEHTA (DIN 00001366), AS A DIRECTOR OF THE COMPANY.	TO CONSIDER AND APPROVE THE APPOINTMENT (RE DESIGNATION) OF MR. PRAKASH V. MEHTA (DIN 00001366), AS A DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
13-Sep-24	GIC HOUSING FINANCE LTD	POSTAL BAL	APPOINTMENT OF SMT. GIRIJA SUBRAMANIAN (DIN 09196957) AS A NON EXECUTIVE DIRECTOR.	APPOINTMENT OF SMT. GIRIJA SUBRAMANIAN (DIN 09196957) AS A NON EXECUTIVE DIRECTOR.	Approved for E voting	For	Agreed for the resolution
10-Sep-24	ITC LIMITED	POSTAL BAL	APPOINTMENT OF MR. CHANDRA KISHORE MISHRA (DIN: 02553126) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	APPOINTMENT OF MR. CHANDRA KISHORE MISHRA (DIN: 02553126) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
10-Sep-24	LAKSHMI AUTOMATIC LOOM WORKS LTD.	AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY COMPRISING THE BALANCE SHEET AS AT 31 MARCH, 2024, THE STATEMENT OF PROFIT AND LOSS (INCLUDING OTHER COMPREHENSIVE INCOME), THE STATEMENT OF CHANGES IN EQUITY AND THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024 AND THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY COMPRISING THE BALANCE SHEET AS AT 31 MARCH, 2024, THE STATEMENT OF PROFIT AND LOSS (INCLUDING OTHER COMPREHENSIVE INCOME), THE STATEMENT OF CHANGES IN EQUITY AND THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024 AND THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	LAKSHMI AUTOMATIC LOOM WORKS LTD.	AGM	TO DECLARE A DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024.	TO DECLARE A DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024.	Approved for E voting	For	Agreed for the resolution

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
	LAKSHMI AUTOMATIC LOOM WORKS LTD.	AGM	TO APPOINT A DIRECTOR IN THE PLACE OF SRI R.SANTHARAM (DIN NO.00151333) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN THE PLACE OF SRI R.SANTHARAM (DIN NO.00151333) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	LAKSHMI AUTOMATIC LOOM WORKS LTD.	AGM	TO APPOINT A DIRECTOR IN THE PLACE OF SRI N.JAYACHANDAR (DIN NO.00015091) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN THE PLACE OF SRI N.JAYACHANDAR (DIN NO.00015091) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	LAKSHMI AUTOMATIC LOOM WORKS LTD.	AGM	TO CONSIDER AND APPROVE THE CHANGE OF NAME OF THE COMPANY.	TO CONSIDER AND APPROVE THE CHANGE OF NAME OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	LAKSHMI AUTOMATIC LOOM WORKS LTD.	AGM	TO CONSIDER THE APPOINTMENT OF SRI M.V.JAGANNATHAN (DIN:10722925) AS INDEPENDENT DIRECTOR.	TO CONSIDER THE APPOINTMENT OF SRI M.V.JAGANNATHAN (DIN:10722925) AS INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	LAKSHMI AUTOMATIC LOOM WORKS LTD.	AGM	TO CONSIDER THE APPOINTMENT OF SRI M.R.THAGARAJAN (DIN 01629446) AS INDEPENDENT DIRECTOR.	TO CONSIDER THE APPOINTMENT OF SRI M.R.THAGARAJAN (DIN 01629446) AS INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	LAKSHMI AUTOMATIC LOOM WORKS LTD.	AGM	TO CONSIDER THE APPOINTMENT OF SRI B.SRIRAM (DIN 00151097) AS INDEPENDENT DIRECTOR.	TO CONSIDER THE APPOINTMENT OF SRI B.SRIRAM (DIN 00151097) AS INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF	Approved for E voting	For	Agreed for the resolution
	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	AGM	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	Approved for E voting	For	Agreed for the resolution
	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF SHRI. TABLESH PANDEY (DIN: 10119561), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS	TO APPOINT A DIRECTOR IN PLACE OF SHRI. TABLESH PANDEY (DIN: 10119561), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS	Approved for E voting	For	Agreed for the resolution
06-Sep-24	RANE HOLDINGS LIMITED	POSTAL BAL	TO APPROVE RE APPOINTMENT AND REMUNERATION OF MR. HARISH LAKSHMAN, VICE CHAIRMAN AS JOINT MANAGING DIRECTOR.	TO APPROVE RE APPOINTMENT AND REMUNERATION OF MR. HARISH LAKSHMAN, VICE CHAIRMAN AS JOINT MANAGING DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	RANE HOLDINGS LIMITED	POSTAL BAL	TO APPROVE UNDER REGULATION 17(6)(E) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 READ WITH SECTION 197 OF THE COMPANIES ACT, 2013, THE REMUNERATION PAYABLE TO MR. L GANESH, CHAIRMAN AND MANAGING DIRECTOR AND MR. HARISH LAKSHMAN, VICE CHAIRMAN, BOTH PROMOTER EXECUTIVE DIRECTORS.	TO APPROVE UNDER REGULATION 17(6)(E) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 READ WITH SECTION 197 OF THE COMPANIES ACT, 2013, THE REMUNERATION PAYABLE TO MR. L GANESH, CHAIRMAN AND MANAGING DIRECTOR AND MR. HARISH LAKSHMAN, VICE CHAIRMAN, BOTH PROMOTER EXECUTIVE DIRECTORS.	Approved for E voting	For	Agreed for the resolution

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
24-Sep-24	THE NEW INDIA ASSURANCE COMPANY LIMITED	AGM	ADOPTION OF FINANCIAL STATEMENTS.	ADOPTION OF FINANCIAL STATEMENTS.	Approved for E voting	For	Agreed for the resolution
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AGM	DECLARATION OF DIVIDEND.	DECLARATION OF DIVIDEND.	Approved for E voting	For	Agreed for the resolution
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AGM	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA (C AND AG) FOR THE FINANCIAL YEAR 2024 25.	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA (C AND AG) FOR THE FINANCIAL YEAR 2024 25.	Approved for E voting	For	Agreed for the resolution
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. TITUS FRANCIS MALIAKKEL, DIRECTOR (DIN: 10124446), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MR. TITUS FRANCIS MALIAKKEL, DIRECTOR (DIN: 10124446), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AGM	UPGRADATION OF MR. TITUS FRANCIS MALIAKKEL FROM GENERAL MANAGER AND DIRECTOR TO EXECUTIVE DIRECTOR.	UPGRADATION OF MR. TITUS FRANCIS MALIAKKEL FROM GENERAL MANAGER AND DIRECTOR TO EXECUTIVE DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AGM	UPGRADATION OF MS. SMITA SRIVASTAVA FROM GENERAL MANAGER AND DIRECTOR TO EXECUTIVE DIRECTOR.	UPGRADATION OF MS. SMITA SRIVASTAVA FROM GENERAL MANAGER AND DIRECTOR TO EXECUTIVE DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AGM	APPOINTMENT OF MS. GIRIJA SUBRAMANIAN AS CMD OF THE NEW INDIA ASSURANCE COMPANY LIMITED.	APPOINTMENT OF MS. GIRIJA SUBRAMANIAN AS CMD OF THE NEW INDIA ASSURANCE COMPANY LIMITED.	Approved for E voting	For	Agreed for the resolution
	THE NEW INDIA ASSURANCE COMPANY LIMITED	AGM	APPOINTMENT OF DR. PARSHANT KUMAR GOYAL, AS THE GOVERNMENT NOMINEE DIRECTOR ON THE BOARD OF THE NEW INDIA ASSURANCE CO. LTD..	APPOINTMENT OF DR. PARSHANT KUMAR GOYAL, AS THE GOVERNMENT NOMINEE DIRECTOR ON THE BOARD OF THE NEW INDIA ASSURANCE CO. LTD..	Approved for E voting	For	Agreed for the resolution
27-Sep-24	HINDUSTAN TIN WORKS LTD	AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MARCH, 2024 AND THE STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MARCH, 2024 AND THE STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON.	Approved for E voting	For	Agreed for the resolution
	HINDUSTAN TIN WORKS LTD	AGM	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024.	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2024.	Approved for E voting	For	Agreed for the resolution

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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
	HINDUSTAN TIN WORKS LTD	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK KUMAR BHATIA (DIN: 00081730) WHO RETIRES BY ROTATION AS PER THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK KUMAR BHATIA (DIN: 00081730) WHO RETIRES BY ROTATION AS PER THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	HINDUSTAN TIN WORKS LTD	AGM	RE APPOINTMENT OF MR. SANJAY BHATIA, MANAGING DIRECTOR.	RE APPOINTMENT OF MR. SANJAY BHATIA, MANAGING DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	HINDUSTAN TIN WORKS LTD	AGM	RE APPOINTMENT OF MR. ASHOK KUMAR BHATIA, WHOLE TIME DIRECTOR.	RE APPOINTMENT OF MR. ASHOK KUMAR BHATIA, WHOLE TIME DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	HINDUSTAN TIN WORKS LTD	AGM	RE APPOINTMENT OF MR. PRIT PAL SINGH, WHOLE TIME DIRECTOR.	RE APPOINTMENT OF MR. PRIT PAL SINGH, WHOLE TIME DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	HINDUSTAN TIN WORKS LTD	AGM	TO RATIFY THE REMUNERATION OF THE MESSRS K. S. BHATNAGAR AND ASSOCIATES, COST AUDITORS (FIRM REGISTRATION NO. 102274) AS COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025.	TO RATIFY THE REMUNERATION OF THE MESSRS K. S. BHATNAGAR AND ASSOCIATES, COST AUDITORS (FIRM REGISTRATION NO. 102274) AS COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025.	Approved for E voting	For	Agreed for the resolution
26-Sep-24	ORICON ENTERPRISES LTD	AGM	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	ORICON ENTERPRISES LTD	AGM	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED MARCH 31, 2024.	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED MARCH 31, 2024.	Approved for E voting	For	Agreed for the resolution
	ORICON ENTERPRISES LTD	AGM	TO RE APPOINT MR. VARUN SOMANI (DIN: 00015384), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	TO RE APPOINT MR. VARUN SOMANI (DIN: 00015384), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	Approved for E voting	For	Agreed for the resolution
	ORICON ENTERPRISES LTD	AGM	REMUNERATION PAYABLE TO DILIP M MALKAR, COST ACCOUNTANTS (FIRM REGISTRATION NO: 101222) AS COST AUDITOR OF THE COMPANY FOR FINANCIAL YEAR 2024 25.	REMUNERATION PAYABLE TO DILIP M MALKAR, COST ACCOUNTANTS (FIRM REGISTRATION NO: 101222) AS COST AUDITOR OF THE COMPANY FOR FINANCIAL YEAR 2024 25.	Approved for E voting	For	Agreed for the resolution
27-Sep-24	Agriculture Insurance Company of India Limited	AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, READ WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS' THEREON ALONG WITH SUPPLEMENTARY REPORT BY COMPTROLLER & AUDITOR GENERAL OF INDIA.	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, READ WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS' THEREON ALONG WITH SUPPLEMENTARY REPORT BY COMPTROLLER & AUDITOR GENERAL OF INDIA.	Approved for E voting	For	Agreed for the resolution

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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
	Agriculture Insurance Company of India Limited	AGM	DECLARATION OF DIVIDEND FOR THE FINANCIAL YEAR 2023-24	DECLARATION OF DIVIDEND FOR THE FINANCIAL YEAR 2023-24	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	TO CONSIDER RE-APPOINTMENT OF A DIRECTOR IN PLACE OF MR. RITESH CHAUHAN (DIN-09422757), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	TO CONSIDER RE-APPOINTMENT OF A DIRECTOR IN PLACE OF MR. RITESH CHAUHAN (DIN-09422757), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	TO CONSIDER RE-APPOINTMENT OF A DIRECTOR IN PLACE OF MR. JAGJEET KUMAR (DIN-10042730), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	TO CONSIDER RE-APPOINTMENT OF A DIRECTOR IN PLACE OF MR. JAGJEET KUMAR (DIN-10042730), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	TO CONSIDER RE-APPOINTMENT OF A DIRECTOR IN PLACE OF MR. BANSHI LAL BHATI (DIN-09577728), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	TO CONSIDER RE-APPOINTMENT OF A DIRECTOR IN PLACE OF MR. BANSHI LAL BHATI (DIN-09577728), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	TO CONSIDER AND APPROVE APPOINTMENT OF JOINT STATUTORY AUDITORS OF THE COMPANY AND BRANCH AUDITORS OF THE COMPANY AS NOMINATED BY C&AG:	TO CONSIDER AND APPROVE APPOINTMENT OF JOINT STATUTORY AUDITORS OF THE COMPANY AND BRANCH AUDITORS OF THE COMPANY AS NOMINATED BY C&AG:	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	APPOINTMENT OF MR. DASARATHI SINGH, (DIN-10701577) AS WHOLE TIME-EXECUTIVE DIRECTOR OF THE COMPANY	APPOINTMENT OF MR. DASARATHI SINGH, (DIN-10701577) AS WHOLE TIME-EXECUTIVE DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	ENTRUSTMENT OF THE FINANCIAL AND ADMINISTRATIVE POWERS AND FUNCTIONS OF CMD POSITION IN THE COMPANY TO MR. DASARATHI SINGH, (DIN- 10701577) EXECUTIVE DIRECTOR	ENTRUSTMENT OF THE FINANCIAL AND ADMINISTRATIVE POWERS AND FUNCTIONS OF CMD POSITION IN THE COMPANY TO MR. DASARATHI SINGH, (DIN- 10701577) EXECUTIVE DIRECTOR	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	APPOINTMENT OF MS. RAJESHWARI SINGH MUNI (DIN- 09794972) AS DIRECTOR OF THE COMPANY	APPOINTMENT OF MS. RAJESHWARI SINGH MUNI (DIN- 09794972) AS DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	APPOINTMENT OF MR. RAMASWAMY NARAYANAN (DIN-10337640) AS DIRECTOR OF THE COMPANY	APPOINTMENT OF MR. RAMASWAMY NARAYANAN (DIN-10337640) AS DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	APPOINTMENT OF MR. DINESH POOLAKKUNNATH (DIN- 10209431) AS A DIRECTOR OF THE COMPANY	APPOINTMENT OF MR. DINESH POOLAKKUNNATH (DIN- 10209431) AS A DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	APPOINTMENT OF MR. BHUPESH SUSHIL RAHUL (DIN- 10610759) AS A DIRECTOR OF THE COMPANY	APPOINTMENT OF MR. BHUPESH SUSHIL RAHUL (DIN- 10610759) AS A DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	Agriculture Insurance Company of India Limited	AGM	APPOINTMENT OF MS. GIRIJA SUBRAMANIAN (DIN- 09196957) AS A DIRECTOR OF THE COMPANY	APPOINTMENT OF MS. GIRIJA SUBRAMANIAN (DIN- 09196957) AS A DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
19-Sep-24	DELPHI-TVS TECHNOLOGIES LIMITED	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION THE FOLLOWING RESOLUTIONS AS AN ORDINARY RESOLUTION "RESOLVED THAT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 AND THE BALANCE SHEET AS AT THAT DATE AND THE REPORT OF THE DIRECTORS AND AUDITORS OF THE COMPANY, BE AND ARE HEREBY APPROVED AND ADOPTED."	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION THE FOLLOWING RESOLUTIONS AS AN ORDINARY RESOLUTION "RESOLVED THAT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 AND THE BALANCE SHEET AS AT THAT DATE AND THE REPORT OF THE DIRECTORS AND AUDITORS OF THE COMPANY, BE AND ARE HEREBY APPROVED AND ADOPTED."	Approved for E voting	For	Agreed for the resolution
	DELPHI-TVS TECHNOLOGIES LIMITED	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION "RESOLVED THAT MR. BRADY ERICSON DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY."	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION "RESOLVED THAT MR. BRADY ERICSON DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY."	Approved for E voting	For	Agreed for the resolution
	DELPHI-TVS TECHNOLOGIES LIMITED	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION "RESOLVED THAT MS. CHRIS GROPP, DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY."	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION "RESOLVED THAT MS. CHRIS GROPP, DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY."	Approved for E voting	For	Agreed for the resolution

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
	DELPHI-TVS TECHNOLOGIES LIMITED	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION. 'RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149,150,152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE COMPANIES ACT 2013, MR. SURESH SUBRAMANIAN (HOLDING DIN: 02070440),BE AND IS HEREBY APPOINTED AS INDEPENDENT DIRECTOR OF THE COMPANY AND TO HOLD OFFICE FOR THREE CONSECUTIVE YEARS FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF 2024 UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2027 AND THE PROVISIONS OF SECTION 152(6) AND (7) IN RESPECT OF RETIREMENT OF DIRECTORS BY ROTATION SHALL NOT BE APPLICABLE TO APPOINTMENT OF INDEPENDENT DIRECTOR MR. SURESH SUBRAMANIAN	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION. 'RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149,150,152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE COMPANIES ACT 2013, MR. SURESH SUBRAMANIAN (HOLDING DIN: 02070440),BE AND IS HEREBY APPOINTED AS INDEPENDENT DIRECTOR OF THE COMPANY AND TO HOLD OFFICE FOR THREE CONSECUTIVE YEARS FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF 2024 UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2027 AND THE PROVISIONS OF SECTION 152(6) AND (7) IN RESPECT OF RETIREMENT OF DIRECTORS BY ROTATION SHALL NOT BE APPLICABLE TO APPOINTMENT OF INDEPENDENT DIRECTOR MR. SURESH SUBRAMANIAN	Approved for E voting	For	Agreed for the resolution

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
	DELPHI-TVS TECHNOLOGIES LIMITED	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION 'RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149,150,152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE COMPANIES ACT 2013, MR. ARAVAMUDHAN KRISHNAKUMAR (HOLDING DIN: 00871792), BE AND IS HEREBY APPOINTED AS INDEPENDENT DIRECTOR OF THE COMPANY AND TO HOLD OFFICE FOR THREE CONSECUTIVE YEARS FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF 2024 UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2027 AND THE PROVISIONS OF SECTION 152(6) AND (7) IN RESPECT OF RETIREMENT OF DIRECTORS BY ROTATION SHALL NOT BE APPLICABLE TO APPOINTMENT OF INDEPENDENT DIRECTOR MR. ARAVAMUDHAN KRISHNAKUMAR.	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION 'RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149,150,152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE COMPANIES ACT 2013, MR. ARAVAMUDHAN KRISHNAKUMAR (HOLDING DIN: 00871792), BE AND IS HEREBY APPOINTED AS INDEPENDENT DIRECTOR OF THE COMPANY AND TO HOLD OFFICE FOR THREE CONSECUTIVE YEARS FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF 2024 UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2027 AND THE PROVISIONS OF SECTION 152(6) AND (7) IN RESPECT OF RETIREMENT OF DIRECTORS BY ROTATION SHALL NOT BE APPLICABLE TO APPOINTMENT OF INDEPENDENT DIRECTOR MR. ARAVAMUDHAN KRISHNAKUMAR.	Approved for E voting	For	Agreed for the resolution
	DELPHI-TVS TECHNOLOGIES LIMITED	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION. "RESOLVED THAT MR K SURYANARAYANAN (MEMBERSHIP NO 24946), A PRACTICING MEMBER OF THE INSTITUTE OF COST ACCOUNTANTS OF INDIA, BE AND IS HEREBY APPOINTED AS COST AUDITOR UNDER SECTION 148 OF THE COMPANIES ACT, 2013 TO CONDUCT THE COST AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2024- 25 FURTHER RESOLVED THAT A PROFESSIONAL FEE OF RS.6,00,000/- + OUT OF POCKET EXPENSES BE PAID TO COST AUDITOR MR. K.SURYANARAYANAN FOR THE FINANCIAL YEAR 2024-25.	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION. "RESOLVED THAT MR K SURYANARAYANAN (MEMBERSHIP NO 24946), A PRACTICING MEMBER OF THE INSTITUTE OF COST ACCOUNTANTS OF INDIA, BE AND IS HEREBY APPOINTED AS COST AUDITOR UNDER SECTION 148 OF THE COMPANIES ACT, 2013 TO CONDUCT THE COST AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2024- 25 FURTHER RESOLVED THAT A PROFESSIONAL FEE OF RS.6,00,000/- + OUT OF POCKET EXPENSES BE PAID TO COST AUDITOR MR. K.SURYANARAYANAN FOR THE FINANCIAL YEAR 2024-25.	Approved for E voting	For	Agreed for the resolution

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
13-Sep-24	HEALTH INSURANCE TPA OF INDIA LIMITED	AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 INCLUDING AUDITED BALANCE SHEET AS AT 31 ST MARCH, 2024, STATEMENT OF PROFIT AND LOSS ACCOUNT AND CASH FLOW STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2024 TOGETHER WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 INCLUDING AUDITED BALANCE SHEET AS AT 31 ST MARCH, 2024, STATEMENT OF PROFIT AND LOSS ACCOUNT AND CASH FLOW STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2024 TOGETHER WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	HEALTH INSURANCE TPA OF INDIA LIMITED	AGM	TO REAPPOINT SHRI. RASHMI RAMAN SINGH (DLN: 08975825) AS DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	TO REAPPOINT SHRI. RASHMI RAMAN SINGH (DLN: 08975825) AS DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	HEALTH INSURANCE TPA OF INDIA LIMITED	AGM	FIXATION OF REMUNERATION OF STATUTORY AUDITORS TO BE APPOINTED BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA.	FIXATION OF REMUNERATION OF STATUTORY AUDITORS TO BE APPOINTED BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA.	Approved for E voting	For	Agreed for the resolution
	HEALTH INSURANCE TPA OF INDIA LIMITED	AGM	REGULARIZATION OF SHRI. RAMASWAMY NARAYANAN AS DIRECTOR OF THE COMPANY	REGULARIZATION OF SHRI. RAMASWAMY NARAYANAN AS DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	HEALTH INSURANCE TPA OF INDIA LIMITED	AGM	REGULARIZATION OF SH. BHUPESH SUSHIL RAHUL AS DIRECTOR OF THE COMPANY	REGULARIZATION OF SH. BHUPESH SUSHIL RAHUL AS DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	HEALTH INSURANCE TPA OF INDIA LIMITED	AGM	REGULARIZATION OF MRS. GIRIJA SUBRAMANIAN AS DIRECTOR OF THE COMPANY.	REGULARIZATION OF MRS. GIRIJA SUBRAMANIAN AS DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	HEALTH INSURANCE TPA OF INDIA LIMITED	AGM	REAPPOINTMENT OF DR. AJIT KUMAR SAXENA AS INDEPENDENT DIRECTOR OF THE COMPANY	REAPPOINTMENT OF DR. AJIT KUMAR SAXENA AS INDEPENDENT DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
26-Oct-24	MAHARASHTRA SCOOTERS LIMITED	POSTAL BALLOT	APPOINTMENT OF MAYUR GAJANAN PATWARDHAN (DIN: 07539410) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 OCTOBER 2024.	APPOINTMENT OF MAYUR GAJANAN PATWARDHAN (DIN: 07539410) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 OCTOBER 2024.	Approved for E voting	For	Agreed for the resolution
	MAHARASHTRA SCOOTERS LIMITED	POSTAL BALLOT	APPOINTMENT OF MAYUR CHANDRAKANT CHOKSHI (DIN: 01238535) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 OCTOBER 2024.	APPOINTMENT OF MAYUR CHANDRAKANT CHOKSHI (DIN: 01238535) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 OCTOBER 2024.	Approved for E voting	For	Agreed for the resolution

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
	MAHARASHTRA SCOOTERS LIMITED	POSTAL BALLOT	APPOINTMENT OF RAVIKUMAR SRINIVASAN (DIN: 09345490) AS A NON EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION W.E.F. 1 OCTOBER 2024.	APPOINTMENT OF RAVIKUMAR SRINIVASAN (DIN: 09345490) AS A NON EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION W.E.F. 1 OCTOBER 2024.	Approved for E voting	For	Agreed for the resolution
19-Sep-24	OTC EXCHANGE OF INDIA	AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2024 TOGETHER WITH THE REPORTS OF THE BORD OF DIRECTORS AND AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2024 TOGETHER WITH THE REPORTS OF THE BORD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	OTC EXCHANGE OF INDIA	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE RULES MADE THERE UNDER M/S ADV ASSOCIATES, CHARTERED ACCOUNTANTS (FRN 128045W) BE AND IS HERBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL CONCLUSION OF 35TH ANNUAL GENERAL MEETING AT SUCH AS FEES AS MAY MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF COMPANY AND THE AUDITORS, IN ADDITION TO APPLICABLE TAXES AND OUT OF POCKET EXPENSES, IF ANY "	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE RULES MADE THERE UNDER M/S ADV ASSOCIATES, CHARTERED ACCOUNTANTS (FRN 128045W) BE AND IS HERBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL CONCLUSION OF 35TH ANNUAL GENERAL MEETING AT SUCH AS FEES AS MAY MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF COMPANY AND THE AUDITORS, IN ADDITION TO APPLICABLE TAXES AND OUT OF POCKET EXPENSES, IF ANY "	Approved for E voting	For	Agreed for the resolution

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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
	OTC EXCHANGE OF INDIA	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION. RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY , READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER, AS AMENDED FROM THE TIME TO TIME AND SUBJECT TO APPROVAL OF SHAREHOLDERS IN GENERAL MEETING, SHRI LUKE BENEDICT FERNANDEZ BE AND IS HEREBY APPOINTED AS MANAGING DIRECTOR OF THE COMPANY OF 15 MONTHS FROM 26TH JUNE 2024 TO 25TH SEPTEMBER 2025 OR TILL THE NEXT AGM WHICHEVER IS EARLIER ON THE FOLLOWING TERMS AND CONDITIONS. THE BOARD OF OTCEI AT ITS MEETING HELD ON 22ND AUG 2024, CONSIDERED THE SAME AND RECOMMENDS THE APPOINTMENT OF SHRI LUKE BENEDICT FERNANDEZ AS MANAGING DIRECTOR OF THE COMPANY	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION. RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY , READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER, AS AMENDED FROM THE TIME TO TIME AND SUBJECT TO APPROVAL OF SHAREHOLDERS IN GENERAL MEETING, SHRI LUKE BENEDICT FERNANDEZ BE AND IS HEREBY APPOINTED AS MANAGING DIRECTOR OF THE COMPANY OF 15 MONTHS FROM 26TH JUNE 2024 TO 25TH SEPTEMBER 2025 OR TILL THE NEXT AGM WHICHEVER IS EARLIER ON THE FOLLOWING TERMS AND CONDITIONS. THE BOARD OF OTCEI AT ITS MEETING HELD ON 22ND AUG 2024, CONSIDERED THE SAME AND RECOMMENDS THE APPOINTMENT OF SHRI LUKE BENEDICT FERNANDEZ AS MANAGING DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
12-Sep-24	PIPAVAV RAILWAY CORPORATION LIMITED	AGM	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2024 AND STATEMENT OF PROFIT & LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024 TOGETHER WITH THE REPORT OF DIRECTORS AND AUDITORS THEREON.	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2024 AND STATEMENT OF PROFIT & LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024 TOGETHER WITH THE REPORT OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	PIPAVAV RAILWAY CORPORATION LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF SHRI PRIYA RANJAN PARHI, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF SHRI PRIYA RANJAN PARHI, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	PIPAVAV RAILWAY CORPORATION LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF CAPT. PADMINIKANT MISHRA, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF CAPT. PADMINIKANT MISHRA, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	Approved for E voting	For	Agreed for the resolution

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
	PIPAVAV RAILWAY CORPORATION LIMITED	AGM	TO CONSIDER FIXATION OF REMUNERATION FOR THE YEAR ENDING 31ST MARCH 2025 PAYABLE TO THE STATUTORY AUDITORS TO BE APPOINTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA (C&AG) AND STATUTORY AUDITORS TO BE APPOINTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA (C&AG) AND TO AUTHORIZE BOARD OF DIRECTORS TO FIX SUCH REMUNERATION FOR THE FINANCIAL YEAR 2024-25. PURSUANT TO THE PROVISIONS OF SECTION 139 OF THE COMPANIES ACT, 2013, THE APPOINTMENT OF STATUTORY AUDITORS, FOR THE YEAR 2024-25 WILL BE MADE BY C&AG.	TO CONSIDER FIXATION OF REMUNERATION FOR THE YEAR ENDING 31ST MARCH 2025 PAYABLE TO THE STATUTORY AUDITORS TO BE APPOINTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA (C&AG) AND STATUTORY AUDITORS TO BE APPOINTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA (C&AG) AND TO AUTHORIZE BOARD OF DIRECTORS TO FIX SUCH REMUNERATION FOR THE FINANCIAL YEAR 2024-25. PURSUANT TO THE PROVISIONS OF SECTION 139 OF THE COMPANIES ACT, 2013, THE APPOINTMENT OF STATUTORY AUDITORS, FOR THE YEAR 2024-25 WILL BE MADE BY C&AG.	Approved for E voting	For	Agreed for the resolution
	PIPAVAV RAILWAY CORPORATION LIMITED	AGM	TO APPROVE REVISION IN THE LIMITS OF MOBILE PHONE AND BRIEFCASE PROVIDED TO THE MANAGING DIRECTOR OF THE COMPANY.	TO APPROVE REVISION IN THE LIMITS OF MOBILE PHONE AND BRIEFCASE PROVIDED TO THE MANAGING DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
06-Sep-24	RANE HOLDINGS LTD	POSTAL BALLOT	TO APPROVE RE-APPOINTMENT AND REMUNERATION OF MR. HARISH LAKSHMAN, VICE CHAIRMAN AS JOINT MANAGING DIRECTOR.	TO APPROVE RE-APPOINTMENT AND REMUNERATION OF MR. HARISH LAKSHMAN, VICE CHAIRMAN AS JOINT MANAGING DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	RANE HOLDINGS LTD	POSTAL BALLOT	TO APPROVE UNDER REGULATION 17(6)(E) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 READ WITH SECTION 197 OF THE COMPANIES ACT, 2013, THE REMUNERATION PAYABLE TO MR. L GANESH, CHAIRMAN AND MANAGING DIRECTOR AND MR. HARISH LAKSHMAN, VICE CHAIRMAN, BOTH PROMOTER EXECUTIVE DIRECTORS.	TO APPROVE UNDER REGULATION 17(6)(E) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 READ WITH SECTION 197 OF THE COMPANIES ACT, 2013, THE REMUNERATION PAYABLE TO MR. L GANESH, CHAIRMAN AND MANAGING DIRECTOR AND MR. HARISH LAKSHMAN, VICE CHAIRMAN, BOTH PROMOTER EXECUTIVE DIRECTORS.	Approved for E voting	For	Agreed for the resolution
20-Sep-24	SBI DFHI LTD	AGM	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024, INCLUDING THE AUDITED BALANCE SHEET AS ON THAT DATE, THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE, CASH FLOW STATEMENT AND THE REPORT OF THE DIRECTORS (THE BOARD) AND AUDITORS' REPORT THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024, INCLUDING THE AUDITED BALANCE SHEET AS ON THAT DATE, THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE, CASH FLOW STATEMENT AND THE REPORT OF THE DIRECTORS (THE BOARD) AND AUDITORS' REPORT THEREON.	Approved for E voting	For	Agreed for the resolution
	SBI DFHI LTD	AGM	TO APPOINT DIRECTOR(S) RETIRING BY ROTATION AND ELIGIBLE FOR RE-APPOINTMENT.	TO APPOINT DIRECTOR(S) RETIRING BY ROTATION AND ELIGIBLE FOR RE-APPOINTMENT.	Approved for E voting	For	Agreed for the resolution

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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
	SBI DFHI LTD	AGM	TO CONFIRM PAYMENT OF INTERIM DIVIDEND PAID FOR FY 2023-24 @ 10% AS FINAL DIVIDEND.	TO CONFIRM PAYMENT OF INTERIM DIVIDEND PAID FOR FY 2023-24 @ 10% AS FINAL DIVIDEND.	Approved for E voting	For	Agreed for the resolution
	SBI DFHI LTD	AGM	TO GIVE EFFECT FOR APPOINTMENT OF STATUTORY AUDITORS FOR FINANCIAL YEAR 2024 - 25 AS DIRECTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA U/S 139 OF THE COMPANIES ACT, 2013 AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION BY PASSING THE ORDINARY RESOLUTION	TO GIVE EFFECT FOR APPOINTMENT OF STATUTORY AUDITORS FOR FINANCIAL YEAR 2024 - 25 AS DIRECTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA U/S 139 OF THE COMPANIES ACT, 2013 AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION BY PASSING THE ORDINARY RESOLUTION	Approved for E voting	For	Agreed for the resolution
	SBI DFHI LTD	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: APPOINTMENT OF SHRI ASHWINI KUMAR TEWARI (DIN:08797991) AS CHAIRMAN/NOMINEE DIRECTOR ON THE BOARD OF THE COMPANY.	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: APPOINTMENT OF SHRI ASHWINI KUMAR TEWARI (DIN:08797991) AS CHAIRMAN/NOMINEE DIRECTOR ON THE BOARD OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	SBI DFHI LTD	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: APPOINTMENT OF SHRI VEERARAGHAVAN SRINIVASAN (DIN: 10644196) AS MANAGING DIRECTOR & CEO.	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: APPOINTMENT OF SHRI VEERARAGHAVAN SRINIVASAN (DIN: 10644196) AS MANAGING DIRECTOR & CEO.	Approved for E voting	For	Agreed for the resolution
	SBI DFHI LTD	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: APPOINTMENT OF DR. GANESH NATARAJAN (DIN: 00176393) AS AN INDEPENDENT DIRECTOR.	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: APPOINTMENT OF DR. GANESH NATARAJAN (DIN: 00176393) AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution

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
	SBI DFHI LTD	AGM	WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: TO INCREASE THE BORROWING POWER OF THE COMPANY UNDER SECTION 180 (1) (C) OF COMPANIES ACT, 2013: "RESOLVED THAT IN SUPERSESSION OF EARLIER RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY ON 14TH SEPTEMBER, 2023 AND PURSUANT TO SECTION 180 (1) (C) AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE CONSENT OF MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OR DELEGATION THEREOF) BY WAY OF SPECIAL RESOLUTION TO BORROW AND RAISE SUCH SUM OR SUMS OF MONEY FROM TIME TO TIME AS MAY BE REQUIRED FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY IN THE MANNER PERMITTED BY RESERVE BANK OF INDIA, INCLUDING BY	OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: TO INCREASE THE BORROWING POWER OF THE COMPANY UNDER SECTION 180 (1) (C) OF COMPANIES ACT, 2013: "RESOLVED THAT IN SUPERSESSION OF EARLIER RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY ON 14TH SEPTEMBER, 2023 AND PURSUANT TO SECTION 180 (1) (C) AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE CONSENT OF MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OR DELEGATION THEREOF) BY WAY OF SPECIAL RESOLUTION TO BORROW AND RAISE SUCH SUM OR SUMS OF MONEY FROM TIME TO TIME AS MAY BE REQUIRED FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY IN THE MANNER PERMITTED BY RESERVE BANK OF INDIA, INCLUDING BY WAY OF CALL / NOTICE / TERM MONEY, REPO (INCLUDING TRI-PARTY REPO),	Approved for E voting	For	Agreed for the resolution
23-Sep-24	STOCK HOLDING CORPORATION OF INDIA LIMITED	AGM	ADOPTION OF FINANCIAL STATEMENTS	ADOPTION OF FINANCIAL STATEMENTS	Approved for E voting	For	Agreed for the resolution
	STOCK HOLDING CORPORATION OF INDIA LIMITED	AGM	DECLARATION OF DIVIDEND	DECLARATION OF DIVIDEND	Approved for E voting	For	Agreed for the resolution
	STOCK HOLDING CORPORATION OF INDIA LIMITED	AGM	APPOINTMENT AND REMUNERATION OF STATUTORY AUDITORS	APPOINTMENT AND REMUNERATION OF STATUTORY AUDITORS	Approved for E voting	For	Agreed for the resolution
	STOCK HOLDING CORPORATION OF INDIA LIMITED	AGM	APPOINTMENT OF MR. SACHIKANTA MISHRA (DIN 02755068) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	APPOINTMENT OF MR. SACHIKANTA MISHRA (DIN 02755068) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Approved for E voting	For	Agreed for the resolution
	STOCK HOLDING CORPORATION OF INDIA LIMITED	AGM	APPOINTMENT OF MR. RAHUL BHAVE (DIN 09077979) AS A DIRECTOR	APPOINTMENT OF MR. RAHUL BHAVE (DIN 09077979) AS A DIRECTOR	Approved for E voting	For	Agreed for the resolution
	STOCK HOLDING CORPORATION OF INDIA LIMITED	AGM	APPOINTMENT OF MR. ATUL SAXENA (DIN 02698585) AS A DIRECTOR	APPOINTMENT OF MR. ATUL SAXENA (DIN 02698585) AS A DIRECTOR	Approved for E voting	For	Agreed for the resolution

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
	STOCK HOLDING CORPORATION OF INDIA LIMITED	AGM	APPOINTMENT OF MR. ATUL SAXENA (DIN 02698585) AS MANAGING DIRECTOR & CEO	APPOINTMENT OF MR. ATUL SAXENA (DIN 02698585) AS MANAGING DIRECTOR & CEO	Approved for E voting	For	Agreed for the resolution
24-Sep-24	IDBI TRUSTEESHIP SERVICES LIMITED	AGM	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
	IDBI TRUSTEESHIP SERVICES LIMITED	AGM	TO DECLARE A FINAL DIVIDEND FOR THE YEAR 2023-24.	TO DECLARE A FINAL DIVIDEND FOR THE YEAR 2023-24.	Approved for E voting	For	Agreed for the resolution
	IDBI TRUSTEESHIP SERVICES LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP KUMAR MALHOTRA (DIN: 09817764), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP KUMAR MALHOTRA (DIN: 09817764), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	IDBI TRUSTEESHIP SERVICES LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MS. BALJINDER KAUR MANDAL (DIN: 06652016), WHO RETIRES BY ROTATION AND BEING ELIGIBLE,HAS OFFERED HERSELF FOR RE-APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MS. BALJINDER KAUR MANDAL (DIN: 06652016), WHO RETIRES BY ROTATION AND BEING ELIGIBLE,HAS OFFERED HERSELF FOR RE-APPOINTMENT.	Approved for E voting	For	Agreed for the resolution
	IDBI TRUSTEESHIP SERVICES LIMITED	AGM	TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS APPOINTED BY THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA FOR THE FINANCIAL YEAR 2024 25.-	TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS APPOINTED BY THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA FOR THE FINANCIAL YEAR 2024 25.-	Approved for E voting	For	Agreed for the resolution
	IDBI TRUSTEESHIP SERVICES LIMITED	AGM	TO CONSIDER AND IF THOUGHT FIT, PASS WITH OR WITHOUT MODIFICATION THE FOLLOWING AS AN ORDINARY RESOLUTION:	TO CONSIDER AND IF THOUGHT FIT, PASS WITH OR WITHOUT MODIFICATION THE FOLLOWING AS AN ORDINARY RESOLUTION:	Approved for E voting	For	Agreed for the resolution
	IDBI TRUSTEESHIP SERVICES LIMITED	AGM	TO CONSIDER AND IF THOUGHT FIT, PASS WITH OR WITHOUT MODIFICATION THE FOLLOWING AS AN ORDINARY RESOLUTION:	TO CONSIDER AND IF THOUGHT FIT, PASS WITH OR WITHOUT MODIFICATION THE FOLLOWING AS AN ORDINARY RESOLUTION:	Approved for E voting	For	Agreed for the resolution

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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
	IDBI TRUSTEESHIP SERVICES LIMITED	AGM	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Approved for E voting	For	Agreed for the resolution
25-Sep-24	STCI FINANCE LIMITED	AGM	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Approved for E voting	For	Agreed for the resolution
	STCI FINANCE LIMITED	AGM	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Approved for E voting	For	Agreed for the resolution
	STCI FINANCE LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. ABHIJIT BOSE (DIN 10041742), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	TO APPOINT A DIRECTOR IN PLACE OF MR. ABHIJIT BOSE (DIN 10041742), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	Approved for E voting	For	Agreed for the resolution

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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
	STCI FINANCE LIMITED	AGM	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION PAYABLE TO THE STATUTORY AUDITORS APPOINTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2024-25 AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION PAYABLE TO THE STATUTORY AUDITORS APPOINTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2024 25 AND TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Approved for E voting	For	Agreed for the resolution
	STCI FINANCE LIMITED	AGM	APPOINTMENT OF MS. REENA BANERJEE (DIN 10329776) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	APPOINTMENT OF MS. REENA BANERJEE (DIN 10329776) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	STCI FINANCE LIMITED	AGM	APPOINTMENT OF MR. RAJIV MISHRA (DIN 08889767), AS A NOMINEE DIRECTOR OF THE COMPANY	APPOINTMENT OF MR. RAJIV MISHRA (DIN 08889767), AS A NOMINEE DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	STCI FINANCE LIMITED	AGM	REVISION IN TERMS OF REMUNERATION OF MR. V NARAYANAMURTHY (DIN 00555704), MANAGING DIRECTOR & CEO OF THE COMPANY.	REVISION IN TERMS OF REMUNERATION OF MR. V NARAYANAMURTHY (DIN 00555704), MANAGING DIRECTOR & CEO OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	STCI FINANCE LIMITED	AGM	RE-APPOINTMENT OF MR. V NARAYANAMURTHY (DIN 00555704) AS MANAGING DIRECTOR & CEO OF THE COMPANY	RE-APPOINTMENT OF MR. V NARAYANAMURTHY (DIN 00555704) AS MANAGING DIRECTOR & CEO OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	STCI FINANCE LIMITED	AGM	PRIVATE PLACEMENT OF NON-CONVERTIBLE DEBENTURES AND/OR OTHER DEBT SECURITIES	PRIVATE PLACEMENT OF NON-CONVERTIBLE DEBENTURES AND/OR OTHER DEBT SECURITIES	Approved for E voting	For	Agreed for the resolution
25-Sep-24	Lucas TVS Limited	AGM	"TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORT OF AUDITORS THEREON. TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION"	"TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORT OF AUDITORS THEREON. TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION"	Approved for E voting	For	Agreed for the resolution

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
	Lucas TVS Limited	AGM	"TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024. TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:"	"TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024. TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:"	Approved for E voting	For	Agreed for the resolution
	Lucas TVS Limited	AGM	TO APPOINT MR. GOPAL SRINIVASAN, DIRECTOR WHO RETIRES BY ROTATION AS A DIRECTOR TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	TO APPOINT MR. GOPAL SRINIVASAN, DIRECTOR WHO RETIRES BY ROTATION AS A DIRECTOR TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Approved for E voting	For	Agreed for the resolution
	Lucas TVS Limited	AGM	"TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2025. TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:"	"TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2025. TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:"	Approved for E voting	For	Agreed for the resolution
	Lucas TVS Limited	AGM	"RECOMMENDATION TO REAPPOINT MR. T K BALAJI, AS CHAIRMAN & MANAGING DIRECTOR (CMD) OF THE COMPANY AND TERMS OF APPOINTMENT. TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:"	"RECOMMENDATION TO REAPPOINT MR. T K BALAJI, AS CHAIRMAN & MANAGING DIRECTOR (CMD) OF THE COMPANY AND TERMS OF APPOINTMENT. TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:"	Approved for E voting	For	Agreed for the resolution
	Lucas TVS Limited	AGM	"RECOMMENDATION TO REAPPOINT MRS. PRIYAMVADA BALAJI, AS WHOLE TIME DIRECTOR (WTD) OF THE COMPANY AND TERMS OF APPOINTMENT TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:"	"RECOMMENDATION TO REAPPOINT MRS. PRIYAMVADA BALAJI, AS WHOLE TIME DIRECTOR (WTD) OF THE COMPANY AND TERMS OF APPOINTMENT TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:"	Approved for E voting	For	Agreed for the resolution

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
	Lucas TVS Limited	AGM	"TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. BHASKAR BHAT (DIN: 00148778) AS AN INDEPENDENT DIRECTOR OF THE COMPANY"	"TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. BHASKAR BHAT (DIN: 00148778) AS AN INDEPENDENT DIRECTOR OF THE COMPANY"	Approved for E voting	For	Agreed for the resolution
	Lucas TVS Limited	AGM	"TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PRAKASH JAGANNATHAN JOTHEE (DIN: 02544655), AS AN INDEPENDENT DIRECTOR OF THE COMPANY"	"TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PRAKASH JAGANNATHAN JOTHEE (DIN: 02544655), AS AN INDEPENDENT DIRECTOR OF THE COMPANY"	Approved for E voting	For	Agreed for the resolution
25-Sep-24	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	TO CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT OF SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA ('SIDBI') FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE SIDBI AND AUDITORS REPORT THEREON. TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	TO CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT OF SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA ('SIDBI') FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE SIDBI AND AUDITORS REPORT THEREON. TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	Approved for E voting	For	Agreed for the resolution
	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES OF SIDBI FOR THE FINANCIAL YEAR (2024) ENDED ON MARCH 31, 2024.	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES OF SIDBI FOR THE FINANCIAL YEAR (2024) ENDED ON MARCH 31, 2024.	Approved for E voting	For	Agreed for the resolution
	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	TO CONSIDER AND AUTHORIZE BOARD OF DIRECTORS OF SIDBI TO APPOINT STATUTORY AUDITORS OF THE BANK FOR FY2025 AND THEREAFTER FOR THE INTERIM PERIOD.	TO CONSIDER AND AUTHORIZE BOARD OF DIRECTORS OF SIDBI TO APPOINT STATUTORY AUDITORS OF THE BANK FOR FY2025 AND THEREAFTER FOR THE INTERIM PERIOD.	Approved for E voting	For	Agreed for the resolution
	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	Approved for E voting	For	Agreed for the resolution
	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	Approved for E voting	For	Agreed for the resolution

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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
	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:	Approved for E voting	For	Agreed for the resolution
	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:	Approved for E voting	For	Agreed for the resolution
	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:	Approved for E voting	For	Agreed for the resolution
	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	CONTINUATION OF MS NUPUR GARG AS AN INDEPENDENT (CO-OPTED) DIRECTOR	CONTINUATION OF MS NUPUR GARG AS AN INDEPENDENT (CO-OPTED) DIRECTOR	Approved for E voting	For	Agreed for the resolution
	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	AGM	APPOINTMENT OF SHRI JITENDER KALRA AS AN INDEPENDENT DIRECTOR	APPOINTMENT OF SHRI JITENDER KALRA AS AN INDEPENDENT DIRECTOR	Approved for E voting	For	Agreed for the resolution
30-Sep-24	MODI INDUSTRIES LIMITED	AGM	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:	Approved for E voting	For	Agreed for the resolution
	MODI INDUSTRIES LIMITED	AGM	TO APPOINT DIRECTORS, WHO RETIRE BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-APPOINTMENT AND TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS:	TO APPOINT DIRECTORS, WHO RETIRE BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-APPOINTMENT AND TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS:	Approved for E voting	For	Agreed for the resolution

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
	MODI INDUSTRIES LIMITED	AGM	O CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT SHRI AVINASH KUMAR MODI (DIN-10629923),, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY EFFECTIVE FROM JUNE, 15, 2024 PURSUANT TO SECTION 161(1) OF THE COMPANIES ACT, 2013 AND ARTICLE 91 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND WHO IS ELIGIBLE FOR APPOINTMENT AND HAS CONSENTED TO ACT AS DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY WHO SHALL BE LIABLE TO RETIRE BY ROTATION	O CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT SHRI AVINASH KUMAR MODI (DIN-10629923),, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY EFFECTIVE FROM JUNE, 15, 2024 PURSUANT TO SECTION 161(1) OF THE COMPANIES ACT, 2013 AND ARTICLE 91 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND WHO IS ELIGIBLE FOR APPOINTMENT AND HAS CONSENTED TO ACT AS DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY WHO SHALL BE LIABLE TO RETIRE BY ROTATION	Approved for E voting	For	Agreed for the resolution
	MODI INDUSTRIES LIMITED	AGM	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY AND OTHER NECESSARY APPROVAL, IF ANY, PURSUANT TO PROVISIONS OF SECTIONS 152, 161, 197, 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE – V OF THE COMPANIES ACT, 2013, AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF SHRI AVINASH KUMAR MODI (DIN 10629923), DIRECTOR OF THE COMPANY DESIGNATED AS EXECUTIVE DIRECTOR (HEAD OFFICE) FOR A PERIOD OF THREE YEARS FROM 15.06.2024 UP TO 14.06.2027, ON THE REMUNERATION AND TERMS AND CONDITIONS AS GIVEN BELOW	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY AND OTHER NECESSARY APPROVAL, IF ANY, PURSUANT TO PROVISIONS OF SECTIONS 152, 161, 197, 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE – V OF THE COMPANIES ACT, 2013, AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF SHRI AVINASH KUMAR MODI (DIN 10629923), DIRECTOR OF THE COMPANY DESIGNATED AS EXECUTIVE DIRECTOR (HEAD OFFICE) FOR A PERIOD OF THREE YEARS FROM 15.06.2024 UP TO 14.06.2027, ON THE REMUNERATION AND TERMS AND CONDITIONS AS GIVEN BELOW	Approved for E voting	For	Agreed for the resolution
	MODI INDUSTRIES LIMITED	AGM	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025.	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025.	Approved for E voting	For	Agreed for the resolution

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
30-Sep-24	Reliance Asset Reconstruction Company Limited	AGM	"TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE BOARD AND AUDITORS' THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON."	"TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE BOARD AND AUDITORS' THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON."	Approved for E voting	For	Agreed for the resolution
	Reliance Asset Reconstruction Company Limited	AGM	TO DECLARE DIVIDEND OF INR. 0.3/- PER EQUITY SHARE OF RS. 10/- EACH FOR THE FINANCIAL YEAR 2023-24	TO DECLARE DIVIDEND OF INR. 0.3/- PER EQUITY SHARE OF RS. 10/- EACH FOR THE FINANCIAL YEAR 2023-24	Approved for E voting	For	Agreed for the resolution
	Reliance Asset Reconstruction Company Limited	AGM	"TO APPOINT A DIRECTOR IN PLACE OF SHRI AMAN GUDRAL (DIN: 08822974), WHO RETIRES BY ROTATION UNDER THE PROVISIONS OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT"	"TO APPOINT A DIRECTOR IN PLACE OF SHRI AMAN GUDRAL (DIN: 08822974), WHO RETIRES BY ROTATION UNDER THE PROVISIONS OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT"	Approved for E voting	For	Agreed for the resolution

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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
	Reliance Asset Reconstruction Company Limited	AGM	WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149, 152, 160 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), THE ARTICLES AND MEMORANDUM OF ASSOCIATION OF THE COMPANY, THE SHAREHOLDER'S AGREEMENT DATED MAY 13, 2008, THE PROVISIONS OF THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 (INCLUDING ANY MODIFICATION OR RE-ENACTMENT THEREOF), THE SECURITISATION COMPANIES AND RECONSTRUCTION COMPANIES (RESERVE BANK) GUIDELINES AND DIRECTIONS, 2003 (AS AMENDED FROM TIME TO TIME), MS. AMRITA DC NAUTIYAL (DIN: 00123512), WHO WAS APPOINTED	WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149, 152, 160 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), THE ARTICLES AND MEMORANDUM OF ASSOCIATION OF THE COMPANY, THE SHAREHOLDER'S AGREEMENT DATED MAY 13, 2008, THE PROVISIONS OF THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 (INCLUDING ANY MODIFICATION OR RE-ENACTMENT THEREOF), THE SECURITISATION COMPANIES AND RECONSTRUCTION COMPANIES (RESERVE BANK) GUIDELINES AND DIRECTIONS, 2003 (AS AMENDED FROM TIME TO TIME), MS. AMRITA DC NAUTIYAL (DIN: 00123512), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS AN ADDITIONAL DIRECTOR	Approved for E voting	For	Agreed for the resolution

Y
R. Radhika

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
	Reliance Asset Reconstruction Company Limited	AGM	"TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149, 152, 160 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), THE ARTICLES AND MEMORANDUM OF ASSOCIATION OF THE COMPANY, THE SHAREHOLDER'S AGREEMENT DATED MAY 13, 2008, THE PROVISIONS OF THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 (INCLUDING ANY MODIFICATION OR RE-ENACTMENT THEREOF), THE SECURITISATION COMPANIES AND RECONSTRUCTION COMPANIES (RESERVE BANK) GUIDELINES AND DIRECTIONS, 2003 (AS AMENDED FROM TIME TO TIME), MR. ASOKAN	"TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149, 152, 160 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), THE ARTICLES AND MEMORANDUM OF ASSOCIATION OF THE COMPANY, THE SHAREHOLDER'S AGREEMENT DATED MAY 13, 2008, THE PROVISIONS OF THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 (INCLUDING ANY MODIFICATION OR RE-ENACTMENT THEREOF), THE SECURITISATION COMPANIES AND RECONSTRUCTION COMPANIES (RESERVE BANK) GUIDELINES AND DIRECTIONS, 2003 (AS AMENDED FROM TIME TO TIME), MR. ASOKAN ARUMUGAM (DIN: 01460456), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS AN ADDITIONAL DIRECTOR	Approved for E voting	For	Agreed for the resolution



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राधिका रविशेखर
Radhika Ravishekar
उप महाप्रबंधक
Deputy General Manager

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Form NL 47: Performance HI PA TI

NOT APPLICABLE

Form NL 48: Health Services

NOT APPLICABLE