



IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED JUNE 30, 2024

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

List of Website Disclosure

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Notes:

1. The above public disclosure is made in accordance with Insurance Regulatory And Development Authority of India (IRDAI) Master Circular no. IRDA/F&A/Cir/MISC/256/09/2021 dated September 30, 2021.

2) A scheme of amalgamation having effective date of 1st July, 2023, of HDFC Limited with HDFC Bank was made effective, vide NCLT order dated April 20, 2023. Thereby HDFC Bank has become the Holding and Promoter Company of the Company effective 1st July, 2023.

3) Figures for the previous period have been re-grouped wherever necessary, to conform to current period's classification.

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2023

Policyholders' Account (Technical Account)

(₹ Lakh)

Particulars	Schedule	LINKED BUSINESS					NON-LINKED BUSINESS											GRAND TOTAL	
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					TOTAL	NON-PARTICIPATING						
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS		LIFE	ANNUITY	PENSION	HEALTH	VAR.INS		TOTAL
Premiums earned - net																			
(a) Premium	L-4	2,33,805	6,721	-	-	2,40,526	2,15,143	-	3,332	-	-	2,18,475	5,43,637	1,16,192	22,092	964	25,393	7,08,278	11,67,279
(b) Reinsurance ceded		(365)	-	-	-	(365)	(203)	-	-	-	(203)	(18,376)	-	-	(353)	-	-	(18,729)	(19,297)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		2,33,440	6,721	-	-	2,40,161	2,14,940	-	3,332	-	-	2,18,272	5,25,261	1,16,192	22,092	611	25,393	6,89,549	11,47,982
Income from investments																			
(a) Interest, dividends & rent - gross		46,911	6,961	-	-	53,872	72,006	-	3,456	-	-	75,462	64,873	37,521	5,220	95	10,750	1,18,459	2,47,793
(b) Profit on sale / redemption of investments		1,11,817	17,478	-	-	1,29,295	13,598	-	1,522	-	-	15,120	4,252	286	117	-	-	4,655	1,49,070
(c) Loss on sale / redemption of investments		(9,757)	(1,452)	-	-	(11,209)	(1,011)	-	(10)	-	-	(1,021)	(5,377)	(100)	(900)	-	(95)	(6,472)	(18,702)
(d) Transfer / gain on revaluation / change in fair value*		6,34,378	25,610	-	-	6,59,988	(285)	-	-	-	(285)	(2,122)	-	-	-	-	-	(2,122)	6,57,581
(e) Amortisation of (premium) / discount on investments		9,824	464	-	-	10,288	15,284	-	1,160	-	-	16,444	95,597	4,784	390	(8)	(369)	1,00,394	1,27,126
Sub Total		7,93,173	49,061	-	-	8,42,234	99,592	-	6,128	-	-	1,05,720	1,57,223	42,491	4,827	87	10,286	2,14,914	11,62,868
Other Income																			
Contribution from Shareholders' A/c																			
(a) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEOs/WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	783	113	891	1,787	1,787
(c) Others -																			
(i) Contribution from Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Income on Unclaimed amount of Policyholders		834	-	-	-	834	-	-	-	-	-	-	24	-	-	-	-	24	858
TOTAL (A)		10,27,519	55,785	-	-	10,83,304	3,19,234	-	9,494	-	-	3,28,728	6,85,406	1,58,731	27,712	813	36,570	9,09,232	23,21,264
Commission	L-5	6,637	63	-	-	6,700	17,702	-	306	-	-	18,008	38,759	2,362	309	31	4	41,465	66,173
Operating expenses related to insurance business	L-6	22,384	234	-	-	22,618	45,763	-	556	-	-	46,319	85,837	6,521	1,046	276	22	93,702	1,62,639
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		2,018	-	-	-	2,018	100	-	-	-	100	60	-	-	-	-	-	60	2,178
Provisions (other than taxation)																			
(a) For diminution in the value of investments (net)		-	-	-	-	-	(3,361)	-	(268)	-	-	(3,629)	-	-	-	-	-	-	(3,629)
(b) Others - Provision for standard and non-standard assets		-	-	-	-	-	(3)	-	-	-	-	(3)	17	1	-	-	-	18	15
Goods and Services Tax on ULIP Charges		8,618	443	-	-	9,061	-	-	-	-	-	-	-	-	-	-	7	7	9,068
TOTAL (B)		39,657	740	-	-	40,397	60,201	-	594	-	-	60,795	1,24,673	8,884	1,355	307	33	1,35,252	2,36,444
Benefits paid (net)	L-7	3,42,962	30,782	-	-	3,73,744	1,15,340	-	5,802	-	-	1,21,142	1,48,790	35,372	24,548	675	71,443	2,80,828	7,75,714
Interim bonuses paid		-	-	-	-	-	31,422	-	146	-	-	31,568	-	-	-	-	-	-	31,568
Change in valuation of liability against life policies in force																			
(a) Gross**		594	(179)	-	-	415	1,16,290	-	221	-	-	1,16,511	4,28,312	1,12,085	1,809	(226)	(36,425)	5,05,555	6,22,481
(b) Amount ceded in reinsurance		19	-	-	-	19	(4,608)	-	-	-	(4,608)	(16,729)	-	-	57	-	-	(16,672)	(21,261)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		6,23,362	22,501	-	-	6,45,863	-	-	-	-	-	-	-	-	-	-	-	-	6,45,863
(e) Funds for discontinued policies		9,096	181	-	-	9,277	-	-	-	-	-	-	-	-	-	-	-	-	9,277
TOTAL (C)		9,76,033	53,285	-	-	10,29,318	2,58,444	-	6,169	-	-	2,64,613	5,60,373	1,47,457	26,357	506	35,018	7,69,711	20,63,642
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		11,829	1,760	-	-	13,589	589	-	2,731	-	-	3,320	360	2,390	-	-	1,519	4,269	21,178
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		11,829	1,760	-	-	13,589	589	-	2,731	-	-	3,320	360	2,390	-	-	1,519	4,269	21,178
APPROPRIATIONS																			
Transfer to Shareholders' Account		11,829	1,760	-	-	13,589	5,174	-	133	-	-	5,307	360	2,390	-	-	1,519	4,269	23,165
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds For Future Appropriations		-	-	-	-	-	(4,585)	-	2,598	-	(1,987)	-	-	-	-	-	-	-	(1,987)
TOTAL (D)		11,829	1,760	-	-	13,589	589	-	2,731	-	-	3,320	360	2,390	-	-	1,519	4,269	21,178
The total surplus as mentioned below :																			
(a) Interim bonuses Paid		-	-	-	-	-	31,422	-	146	-	-	31,568	-	-	-	-	-	-	31,568
(b) Terminal bonuses Paid		-	-	-	-	-	15,140	-	1,054	-	-	16,194	-	-	-	-	-	-	16,194
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		11,829	1,760	-	-	13,589	589	-	2,731	-	-	3,320	360	2,390	-	-	1,519	4,269	21,178
(e) Total Surplus :[(a)+(b)+(c)+(d)]		11,829	1,760	-	-	13,589	47,151	-	3,931	-	-	51,082	360	2,390	-	-	1,519	4,269	68,940

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

** Represents mathematical reserves after allocation of bonus

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2024

Shareholders' Account (Non-technical Account)

(₹ Lakh)

Particulars	Schedule	For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
Amounts transferred from the Policyholders' Account (Technical account)		26,646	23,165
Income from investments			
(a) Interest, Dividends & Rent - Gross		23,979	21,009
(b) Profit on sale / redemption of investments		3,217	3,806
(c) (Loss) on sale / redemption of investments		(99)	(299)
(d) Amortisation of (premium) / discount on investments		(1,381)	(1,344)
Other income		2	-
TOTAL (A)		52,364	46,337
Remuneration of MD/CEOs/WTDs over specified limits		-	89
Expenses other than those directly related to the insurance business	L-6A	101	1,028
Contribution to Policyholders' A/c			
a) Towards Excess Expenses of Management		-	-
b) Towards remuneration of MD/CEOs/WTD/Other KMPs		208	-
c) Others		-	-
Interest on subordinated debt		1,695	1,713
Expenses towards CSR activities		179	714
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		432	1,787
Provisions (other than taxation)			
(a) For diminution in the value of investments (net)		-	(654)
(b) Provision for doubtful debts		-	-
(c) Others - Provision for standard and non-standard assets		-	-
TOTAL (B)		2,615	4,677
Profit / (Loss) before tax		49,749	41,660
Provision for taxation		1,984	126
Profit / (Loss) after tax		47,765	41,534
APPROPRIATIONS			
(a) Balance at the beginning of the period/year		8,25,858	7,09,816
(b) Interim dividends paid during the period/year		-	-
(c) Final dividend paid		-	-
(d) Transfer to reserves/ other accounts		-	-
Profit / (Loss) carried forward to the Balance Sheet		8,73,623	7,51,350

BALANCE SHEET AS AT JUNE 30, 2024

(₹ Lakh)

Particulars	Schedule	As at June 30, 2024	As at June 30, 2023
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	2,15,098	2,14,968
Share application money pending allotment of shares		7	113
Reserves and surplus	L-10	12,52,972	11,24,054
Credit / (Debit) fair value change account		65,297	21,299
Sub-Total		15,33,374	13,60,434
BORROWINGS			
	L-11	95,000	95,000
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		7,93,904	3,41,634
Policy liabilities		1,82,12,696	1,49,28,175
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		3,54,475	3,89,548
ii) Others		1,005	1,519
Insurance reserves		-	-
Provision for linked liabilities		99,77,431	81,84,220
Sub-Total		2,93,39,511	2,38,45,096
Funds for Future Appropriations			
Linked		2,954	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		1,47,820	1,21,557
Deferred Tax Liabilities (net)		-	-
TOTAL		3,11,18,659	2,54,22,087
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	15,52,630	13,50,366
- Policyholders'	L-13	1,91,38,863	1,54,04,407
Assets held to cover linked liabilities	L-14	1,03,32,911	85,75,287
LOANS	L-15	2,00,681	1,66,119
FIXED ASSETS	L-16	42,774	38,083
Deferred Tax Assets (Net)		-	-
CURRENT ASSETS			
Cash and bank balances	L-17	52,736	44,641
Advances and other assets	L-18	6,60,734	5,32,103
Sub-Total (A)		7,13,470	5,76,744
CURRENT LIABILITIES			
PROVISIONS	L-19	8,51,645	6,77,684
	L-20	11,025	11,235
Sub-Total (B)		8,62,670	6,88,919
NET CURRENT ASSETS (C) = (A – B)		(1,49,200)	(1,12,175)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		3,11,18,659	2,54,22,087

CONTINGENT LIABILITIES

(₹ Lakh)

Particulars	As at June 30, 2024	As at June 30, 2023
1) Partly paid-up investments	43,835	69,546
2) Claims, other than against policies, not acknowledged as debts by the Company	-	-
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	89	63
5) Statutory demands/ liabilities in dispute, not provided for	1,61,385	1,07,813
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others:		
Claims, under policies, not acknowledged as debts (net of reinsurance)	4,831	5,161
TOTAL	2,10,140	1,82,583

FORM L-4-PREMIUM SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
1	First year premiums	2,35,790	1,85,144
2	Renewal premiums	6,41,063	5,80,406
3	Single premiums	4,04,235	4,01,729
	Total Premiums	12,81,088	11,67,279
	Premium income from business written:		
	In India	12,81,088	11,67,279
	Outside India	-	-
	Total Premiums	12,81,088	11,67,279

HDFC Life Insurance Company Limited

FORM L-5 - COMMISSION SCHEDULE

(₹ Lakh)

Particulars	For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
Commission paid		
Direct - First year premiums	83,978	41,943
- Renewal premiums	10,685	8,303
- Single premiums	52,363	15,927
Gross Commission	1,47,026	66,173
Add : Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
Net Commission	1,47,026	66,173
Rewards	-	-
Total	1,47,026	66,173
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
Individual Agents	11,307	11,911
Corporate Agents- Banks	86,143	38,646
Corporate agency- Others	33,708	10,050
Brokers	15,778	5,432
Micro Agents	15	117
Direct Business - Online*	-	-
Direct Business - Others	-	-
Common Service Centre (CSC)	-	-
Web Aggregators	2	-
Insurance Marketing Firm	73	17
Others - POS	-	-
Total	1,47,026	66,173
Commission and Rewards on (Excluding Reinsurance) Business written :		
In India	1,47,026	66,173
Outside India	-	-

*Commission on Business procured through Company website

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
1	Employees' remuneration & welfare benefits	69,446	89,679
2	Travel, conveyance and vehicle running expenses	1,910	1,600
3	Training expenses	2,797	2,798
4	Rents, rates & taxes	4,155	3,809
5	Repairs	66	177
6	Printing & stationery	264	695
7	Communication expenses	1,135	1,151
8	Legal & professional charges	3,425	5,358
9	Medical fees	792	511
10	Auditors' fees, expenses etc		
	a) as auditor	25	24
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	-	-
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	c) in any other capacity	10	10
11	Advertisement and publicity	16,078	32,906
12	Interest & bank charges	188	193
13	Depreciation	2,165	1,892
14	Brand/Trade Mark usage fee/charges	5,503	4,668
15	Business Development and Sales Promotion Expenses	1,272	2,347
16	Stamp duty on policies	4,521	3,351
17	Information Technology expenses	7,728	6,469
18	Goods and Services Tax (GST)	461	583
19	Others		
	(a) General Office & other expenses	4,782	4,418
	TOTAL	1,26,723	1,62,639
	In India	1,26,723	1,62,639
	Outside India	-	-

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

(₹ Lakh)

	Particulars	For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
1	Employees' remuneration & welfare benefits	-	-
2	Travel, conveyance and vehicle running expenses	-	-
3	Training expenses	-	-
4	Rents, rates & taxes	-	-
5	Repairs	-	-
6	Printing & stationery	-	-
7	Communication expenses	-	-
8	Legal & professional charges	-	932
9	Medical fees	-	-
10	Auditors' fees, expenses etc	-	-
	a) as auditor	-	-
	b) as adviser or in any other capacity, in respect of	-	-
	(i) Taxation matters	-	-
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	c) in any other capacity	-	-
11	Advertisement and publicity	-	-
12	Interest & bank charges	-	-
13	Depreciation	-	-
14	Goods and Services Tax	-	-
15	Others	-	-
	(a) Directors' fees	28	25
	(b) Directors' Commission	30	15
	(c) Other general expenses	43	56
	TOTAL	101	1,028
	In India	101	1,028
	Outside India	-	-

HDFC Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

(₹ Lakh)

Particulars	For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
1. Insurance claims		
(a) Claims by death	1,39,681	1,10,321.72
(b) Claims by maturity	1,44,483.63	1,24,935.25
(c) Annuities / pension payment	35,340	28,654
(d) Periodical Benefit	19,697	10,804
(e) Health	1,479	1,403
(f) Surrenders	3,66,993	3,08,252
(g) Any other (please specify)		
(i) Discontinuance/ Lapse Termination	43,348	37,919
(ii) Withdrawals	1,17,920	1,71,371
(iii) Waiver of Premium	457	507
(iv) Interest on unclaimed amount of Policyholders	537	927
Sub Total (A)	8,69,935	7,95,094
Benefits Paid (Gross)		
In India	8,69,935	7,95,094
Outside India	-	-
2. Amount ceded in reinsurance:		
(a) Claims by death	(27,667)	(19,198)
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Periodical Benefits	-	-
(e) Health	(203)	(182)
(f) any other (please specify)		
Sub Total (B)	(27,870)	(19,380)
3. Amount accepted in reinsurance:		
(a) Claims by death	-	-
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Periodical Benefits	-	-
(e) Health	-	-
(f) any other (please specify)	-	-
Sub Total (C)	-	-
TOTAL (A+B+C)	8,42,065	7,75,714
Benefits Paid (Net):		
In India	8,42,065	7,75,714
Outside India	-	-
Total	8,42,065	7,75,714

Notes:

- (a) Claims incurred comprises of claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims
- (b) Fees and expenses connected with claims are included in claims.
- (c) Legal and other fees and expenses also form part of the claims cost, wherever applicable

HDFC Life Insurance Company Limited

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ Lakh)

		As at June 30, 2024	As at June 30, 2023
	Particulars		
1	Authorised capital		
	Equity Shares of ₹ 10 each	4,90,000	4,90,000
	Preference Shares of ₹ each	-	-
2	Issued capital		
	Equity Shares of ₹ 10 each	2,15,098	2,14,968
	Preference Shares of ₹ each	-	-
3	Subscribed capital	-	
	Equity Shares of ₹ 10 each	2,15,098	2,14,968
	Preference Shares of ₹ each	-	-
4	Called-up capital		
	Equity Shares of ₹10 each	2,15,098	2,14,968
	Preference Shares of ₹ each	-	-
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of equity shares bought back	-	-
	Less : Preliminary expenses		
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	Preference Shares of ₹ each	-	-
	TOTAL	2,15,098	2,14,968

Note:

Of the above, Share Capital amounting to ₹ 108,334 lakh (Previous year : ₹ 108,198 lakh) is held by HDFC Bank Limited, the Holding Company / previous year held by erstwhile Housing Development Finance Corporation Limited.

HDFC Life Insurance Company Limited

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

	As at June 30, 2024		As at June 30, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian Company - Housing Development Finance Corporation Limited (HDFC)	-	-	1,08,19,82,272	50.33%
- Indian Company - HDFC Bank Limited*	1,08,33,42,272	50.37%	-	-
Investors				
- Indian	49,23,46,788	22.89%	39,87,10,761	18.55%
- Foreign	57,47,50,453	26.72%	66,84,46,589	31.10%
Others				
- a. Indian - HDFC Life ESOP Trust	5,39,834	0.02%	5,39,834	0.02%
- b. Foreign -	-	-	-	-
Total	2,15,09,79,347	100.00%	2,14,96,79,456	100.00%

* Housing Development Finance Corporation Limited (HDFC) Ltd. has been amalgamated with and into HDFC Bank Ltd. w.e.f. from July 1, 2023. Accordingly, HDFC Bank Ltd. has become the holding and promoter Company of HDFC Life in place of HDFC Ltd.

PART A

DETAILS OF EQUITY HOLDINGS OF INSURERS

Particulars of the shareholding pattern of HDFC Life Insurance Company Limited as at quarter ended on June 30, 2024

Sl.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)	Shares Pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII) / (III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of Major Shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks								
	HDFC Bank Limited	1	1083342272	50.37	108334.23	-	-	1083342272	100
iv)	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Names of Major Shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non-Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	36	200202705	9.31	20020.27	-	-	-	-
ii)	Foreign Portfolio Investors	752	572726492	26.63	57272.65	-	-	-	-
iii)	Financial Institutions/Banks	6	424200	0.02	42.42	-	-	-	-
iv)	Insurance Companies	25	35483879	1.65	3548.39	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	2424241	0.11	242.42	-	-	-	-
viii)	Alternative Investment Fund	42	3267068	0.15	326.71	-	-	-	-
ix)	NBFCs registered with RBI	6	10970	0.00	1.10	-	-	-	-
x)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- Foreign Institutional Investors	1	145057	0.01	14.51	-	-	-	-
1.2)	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	858325	104582775	4.86	10458.28	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	546	36304227	1.69	3630.42	-	-	-	-
iv)	Others:								
	- Trusts	30	72786	0.00	7.28	-	-	-	-
	- Non Resident Indian (NRI)	15411	6821518	0.32	682.15	-	-	-	-
	- Clearing Members	15	5781	0.00	0.58	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	2553	99215983	4.61	9921.60	-	-	-	-
	- IEPF	1	7469	0.00	0.75	-	-	-	-
v)	Any other (Please specify)								
	- HUF	14593	3404276	0.16	340.43	-	-	-	-
	- Key Managerial Personnel	1	121382	0.01	12.14	-	-	-	-
	- Director or Director's Relatives	8	1876057	0.09	187.61	-	-	-	-
	- Foreign Nationals	1	375	0.00	0.04	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holders	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	1	539834	0.03	53.98	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	TOTAL	892355	2,15,09,79,347	100.00	215097.93	-	-	1,08,33,42,272	50.37

Footnotes:

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed - enclosed as Annexure 1

(ii) Indian Promoters - As defined under Regulation 3(1)(l) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024

(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

PART B

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

Particulars of the shareholding pattern of Indian Promoter i.e. HDFC Bank Limited as at quarter ended on June 30, 2024

Sl.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)	Shares Pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of total shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Individuals/HUF(Names of Major Shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/ President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Individuals (Names of Major Shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate\$	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non-Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	623	1633936611	24.83	16339.37	-	-	-	-
ii)	Foreign Portfolio Investors	2742	3102234085	47.15	31022.34	-	-	-	-
iii)	Financial Institutions/Banks	37	662498	0.01	6.62	-	-	-	-
iv)	Insurance Companies	228	540403476	8.21	5404.03	-	-	-	-
v)	NBFCs registered with RBI	37	5490835	0.08	54.91	-	-	-	-
vi)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
viii)	Provident Fund/Pension Fund	48	106226371	1.61	1062.26	-	-	-	-
ix)	Alternative Investment Fund	110	35782821	0.54	357.83	-	-	-	-
x)	Any other (Please specify)								
	- Foreign Bank	4	274138	0.00	2.74	-	-	-	-
	- Foreign Institutional Investors	4	1347909	0.02	13.48	-	-	-	-
	- Sovereign Wealth Fund	4	11982618	0.18	119.83	-	-	-	-
	- Other Financial Institutions	2	70040	0.00	0.70	-	-	-	-
1.2)	Central Government/State Government(s)/ President of India	8	126325	0.00	1.26	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	3572248	775410408	11.78	7754.10	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	253	116940245	1.78	1169.40	-	-	-	-
iv)	Others:								
	- Trusts	163	2931805	0.04	29.32	-	-	-	-
	- Non Resident Indian (NRI)	32895	21149702	0.32	211.50	-	-	-	-
	- Clearing Members	21	118768	0.00	1.19	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	11678	132661754	2.02	1326.62	-	-	-	-
	- IEPF	1	10342236	0.16	103.42	-	-	-	-
v)	Any other (Please specify)								
	- Associate companies/Subsidiaries	1	29377200	0.45	293.77	-	-	-	-
	- Directors & relatives	42	13832336	0.21	138.32	-	-	-	-
	- Key Managerial Personnel	2	6996	0.00	0.07	-	-	-	-
	- Hindu Undivided Families	43160	13577280	0.21	135.77	-	-	-	-
	- Foreign National	6	6302	0.00	0.06	-	-	-	-
	- Pension Funds	-	-	-	-	-	-	-	-
	- Foreign Companies	2	18760553	0.29	187.61	-	-	-	-
	- Unclaimed Shares	1	863684	0.01	8.64	-	-	-	-
	- Escrow Demat A/C	1	4370	0.00	0.04	-	-	-	-
	- Physical Shares	1	5473366	0.08	54.73	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	2	12045	0.00	0.12	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
TOTAL		3664324	6580006777	100.00	65800.07	0	0	0	0.00

Footnotes:(1) At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned- **Not Applicable**(2) Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2024 - **Not Applicable**

(3) All holdings, above 1% of the paid up equity, have to be separately disclosed.

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

(5) Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

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

Name of Insurer: HDFC Life Insurance Company Limited**List of shareholders holding 1% and above of the total capital as on June 30, 2024**

Sr. No.	Name of the shareholder	No. of shares	% to Capital
1	Exide Industries Limited	87022222	4.05
2	ICICI Prudential Mutual Fund	75353426	3.50
3	Government of Singapore	59840501	2.78
4	Capital World Growth and Income Fund	40382630	1.88
5	Camas Investments Pte. Ltd.	36559723	1.70
6	SBI Mutual Fund	35996158	1.67
7	Nippon Life India Mutual Fund	23633043	1.10
	Total	35,87,87,703	16.68

Name of Indian Promoter: HDFC Bank Limited**List of shareholders holding 1% and above of the total capital as on June 30, 2024**

Sr. No.	Name of the Shareholder	No. of shares	% to Capital
1	SBI Nifty 50 ETF	45,70,86,461	6.95
2	Life Insurance Corporation of India	34,51,86,205	5.25
3	HDFC Trustee Company Ltd. A/C HDFC Balanced Advantage Fund	17,64,83,131	2.68
4	ICICI Prudential Value Discovery Fund	17,54,38,303	2.67
5	Government of Singapore	13,82,70,508	2.10
6	UTI - Nifty Exchange Traded Fund	13,54,94,981	2.06
7	Nippon Life India Trustee Ltd-A/C Nippon India ETF Nifty 50 BEES	11,77,64,643	1.79
8	NPS Trust - A/c HDFC Pension Management Company Ltd Scheme E - Tier I	10,62,26,371	1.61
9	Government Pension Fund Global	10,35,10,241	1.57
10	Kotak Equity Arbitrage fund	8,54,33,617	1.30
11	Vanguard Total International Stock Index Fund	7,79,35,859	1.18
	Total	1,91,88,30,320	29.16

HDFC Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ Lakh)

	Particulars	As at	
		June 30, 2024	June 30, 2023
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium		
	Opening balance	3,79,172	3,71,641
	Add: Additions during the year	177	1,063
	Less: Adjustments during the year	-	-
		3,79,349	3,72,704
4	Revaluation reserve		
	Opening balance	-	-
	Add: Additions during the year	-	-
	Less: Adjustments during the year	-	-
		-	-
5	General reserves		
	Less: Amount utilised for Buy-back of shares	-	-
	Less: Amount utilised for issue of Bonus shares	-	-
		-	-
6	Catastrophe reserve		
		-	-
7	Other reserves		
		-	-
8	Balance of profit in Profit and Loss Account	8,73,623	7,51,350
	TOTAL	12,52,972	11,24,054

HDFC Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ Lakh)

Sl.No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	Debentures/ bonds	95,000	95,000
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
TOTAL		95,000	95,000

Note:

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

2) Amount due within 12 months of the balance sheet date: Nil

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(₹ Lakh)

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

Note:

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

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

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

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

		(₹ Lakh)	
Particulars		As at June 30, 2024	As at June 30, 2023
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	1,47,868	71,198
2	Other Approved Securities	3,87,160	3,66,175
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,68,927	2,02,964
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,38,437	1,70,350
	(e) Other Securities	-	-
	(f) Subsidiaries	26,271	26,271
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,74,644	4,38,740
5	Other than Approved Investments	29,591	44,693
Sub Total (A)		14,72,897	13,20,390
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	150	-
2	Other Approved Securities	49,083	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	25,005
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	17,625	100
	(e) Other Securities	-	-
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	-	-
	(cc) Fixed Deposit	-	-
	(dd) CBLO/Repo Investments	4,812	4,871
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,062	-
5	Other than Approved Investments	-	-
Sub Total (B)		79,732	29,976
TOTAL (A+B)		15,52,630	13,50,366

Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	12,51,363	10,81,598
	b) Market Value of above investment	12,42,041	10,64,898
2	Investment in holding company at cost	1,80,305	1,11,931
3	Investment in subsidiaries company at cost	26,271	26,271
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri-Party repo/Securities segment		
	a) Amortised Cost	42,353	NIL
	b) Market Value of above investment	43,744	NIL
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	4,182	4,164
6	Investment made out of catastrophe reserve	NIL	NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ Lakh)	
Particulars		As at June 30, 2024	As at June 30, 2023
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	1,04,95,865	88,02,505
2	Other Approved Securities	30,26,405	19,36,690
3	Other Investments		
	(a) Shares		
	(aa) Equity	16,74,298	11,11,224
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,09,648	8,73,887
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	65,842	55,553
	(cc) Infrastructure Investment Fund	42,069	10,833
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	1,18,142	82,849
4	Investments in Infrastructure and Social Sector	19,72,801	16,96,954
5	Other than Approved Investments	2,44,366	2,32,057
Sub Total (A)		1,85,49,436	1,48,02,553
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	19,807	16,281
2	Other Approved Securities	31,800	26,300
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	13,050
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	53,480	8,446
	(e) Other Securities		
	(aa) Commercial Paper	19,575	31,839
	(bb) Certificate of Deposit	-	24,985
	(cc) Fixed Deposit	51,000	53,000
	(dd) Deep Discount Bonds	-	3,986
	(ee) CBLO/Repo Investments	3,47,626	4,16,246
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	66,139	7,721
5	Other than Approved Investments	-	-
Sub Total (B)		5,89,427	6,01,854
TOTAL		1,91,38,863	1,54,04,407

Notes :

		(₹ Lakh)	
Sr. No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	1,70,06,377	1,39,74,618
	b) Market Value of above investment	1,65,29,881	1,34,41,045
2	Investment in holding company at cost	3,47,917	2,92,134
3	Investment in subsidiaries company at cost	NIL	NIL
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.		
	a) Amortised cost	NIL	6,844
	b) Market Value of above investment	NIL	6,963
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	11,629	44
6	Investment made out of catastrophe reserve	NIL	NIL

(₹ Lakh)

		As at June 30, 2024	As at June 30, 2023
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	9,95,909	7,43,643
2	Other Approved Securities	1,74,472	2,44,106
3	Other Investments		
	(a) Shares		
	(aa) Equity	63,84,391	49,39,163
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,42,484	3,73,188
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,97,751	5,85,299
5	Other than Approved Investments	10,56,247	9,57,336
Sub Total (A)		96,51,255	78,42,735
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	2,51,420	3,72,763
2	Other Approved Securities	42,697	2,612
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	16,776	71,013
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Commercial Paper	344	1,317
	(cc) Certificate of Deposit	44,138	24,495
	(dd) Deep Discount Bonds	-	-
	(ee) Repo Investments	2,90,447	1,91,838
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,936	7,747
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	26,898	60,767
Sub Total (B)		6,81,656	7,32,552
TOTAL (A+B)		1,03,32,911	85,75,287

Notes :

(₹ Lakh)

Sr. No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	22,41,961	21,71,628
	b) Market Value of above investment	22,45,982	21,60,267
2	Investment in holding company at cost	3,65,764	3,19,593
3	Investment in subsidiaries company at cost	NIL	NIL
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	NIL	NIL
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
5	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	21,293	2,803
6	Investment made out of catastrophe reserve	NIL	NIL
7	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
a)	Interest Accrued and Dividend Receivable	55,687	49,734
b)	Other Liabilities (Net)	(1,399)	(367)
c)	Other Assets	168	479
d)	Other - Receivable	5,457	(683)
e)	Investment Sold Awaiting Settlement	42,790	35,688
f)	Investment Purchased Awaiting Settlement	(75,805)	(24,084)
g)	Investment application - Pending Allotment	-	-
	Total	26,898	60,767

HDFC Life Insurance Company Limited

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

(₹ Lakh)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
Long Term Investments:								
Book Value	11,71,630	10,76,628	1,64,16,950	1,33,85,814	15,85,180	15,01,010	1,91,73,760	1,59,63,452
Market Value	11,63,061	10,59,928	1,59,41,404	1,28,52,297	15,91,224	14,88,484	1,86,95,688	1,54,00,709
Short Term Investments:								
Book Value	79,733	4,970	5,89,427	5,88,803	6,56,781	6,70,618	13,25,941	12,64,392
Market Value	78,980	4,970	5,88,477	5,88,748	6,54,758	6,71,783	13,22,216	12,65,502

HDFC Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

		(₹ Lakh)	
Particulars		As at June 30, 2024	As at June 30, 2023
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On shares, bonds, government securities, etc.	-	-
	(c) Loans against policies	2,00,681	1,66,119
	(d) Others	-	-
	Unsecured	-	-
	TOTAL	2,00,681	1,66,119
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and state governments	-	-
	(b) Banks and financial institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	2,00,681	1,66,119
	(f) Others	-	-
	TOTAL	2,00,681	1,66,119
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	2,00,681	1,66,119
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	2,00,681	1,66,119
4	MATURITY-WISE CLASSIFICATION		
	(a) Short term	37,884	32,228
	(b) Long term	1,62,797	1,33,891
	TOTAL	2,00,681	1,66,119

Note-

- Principal receivable within 12 months from the Balance Sheet date is ₹37,884 lakh (Previous Year : ₹32,228 lakh)
- Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.
- Loans considered doubtful and the amount of provision created against such loans is ₹177 lakh (Previous Year : ₹149 lakh)

Provisions against Non-performing Loans

Non-Performing Loans		Loan Amount (₹ Lakh)	Provision (₹ Lakh)
1	Sub-standard	-	-
2	Doubtful	399	177
3	Loss	-	-
	Total	399	177

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

HDFC Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹ Lakh)

	Particulars	Cost/ Gross Block				Depreciation				Net Block	
		As at April 01, 2024	Additions	Deductions	As at June 30, 2024	As at April 01, 2024	For the year	On Sales / Adjustments	As at June 30, 2024	As at June 30, 2024	As at June 30, 2023
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible Assets (Computer Software)*	38,325	68	(3,415)	34,978	30,824	955	(3,415)	28,364	6,614	5,857
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Property	3,851	227	(45)	4,033	3,576	35	(45)	3,566	467	178
5	Buildings	28,667	-	-	28,667	6,310	115	-	6,425	22,242	22,703
6	Furniture & Fittings	8,838	272	(133)	8,977	6,660	192	(133)	6,719	2,258	581
7	Information Technology Equipment	16,497	654	(489)	16,662	13,050	495	(489)	13,056	3,606	3,494
8	Vehicles	3,879	327	(46)	4,160	1,984	199	(46)	2,137	2,023	1,840
9	Office Equipments	7,935	677	(197)	8,415	6,710	174	(197)	6,687	1,728	795
10	Others	-	-	-	-	-	-	-	-	-	-
	TOTAL	1,07,992	2,225	(4,325)	1,05,892	69,114	2,165	(4,325)	66,954	38,938	35,448
11	Capital Work in progress	2,706	3,357	(2,227)	3,836	-	-	-	-	3,836	2,635
	Grand Total	1,10,698	5,582	(6,552)	1,09,728	69,114	2,165	(4,325)	66,954	42,774	38,083
	Previous Year	1,04,049	4,278	(3,473)	1,04,854	66,025	1,892	(1,146)	66,771	38,083	

Notes :

*All software are other than those generated internally.

HDFC Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ Lakh)

		As at June 30, 2024	As at June 30, 2023
1	Cash (including cheques on hand, drafts and stamps)*	6,626	3,308
2	Bank balances**		
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	3,602	8,100
	(bb) Others	1,530	63
	(b) Current accounts	40,949	33,143
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others		
	(a) Unclaimed Dividend	29	27
TOTAL		52,736	44,641
Balances with non-scheduled banks included in 2 and 3 above		-	-
CASH & BANK BALANCES			
1	In India	52,720	44,543
2	Outside India	16	98
TOTAL		52,736	44,641

Note :

* Cheques in hand amount to ₹6,626 lakh (Previous year ₹ 3,308 lakh)

** Bank balance may include remittances in transit.

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ Lakh)

		As at June 30, 2024	As at June 30, 2023
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	11,561	9,382
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	27,415	94,035
6	Goods and Services Tax Credits	11,698	6,682
7	Others		
	(a) Capital advances	1,978	906
	(b) Security deposits	11,850	8,543
	Less: Provision for Security deposit	<u>(372)</u>	<u>(363)</u>
	(c) Advances to employees	68	88
	(d) Investment application - pending allotment	-	-
	(e) Other advances	2,325	6,571
	(f) Redemption receivable	-	-
TOTAL (A)		66,523	1,25,844
OTHER ASSETS			
1	Income accrued on investments	2,63,874	2,16,120
2	Outstanding Premiums	63,522	54,579
3	Agents' Balances	1,103	1,302
	Less: Provision for Agents' debit balance	<u>(1,103)</u>	<u>(1,302)</u>
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	25,891	11,058
6	Due from Subsidiaries/ Holding Company	148	63
7	Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of Insurance Act, 1938]	23,685	42,985
8	Interest on Investments held for Unclaimed Amount of Policyholders	5,194	6,535
9	Others		
	(a) Fund Management Charges (Including Goods and Services Tax) receivable from UL Scheme	1,229	331
	(b) Goods and Services Tax/ Service Tax Deposits	29,744	28,495
	(c) Investment sold awaiting settlement	49,899	25,089
	(d) Derivative Assets	1,23,744	13,649
	(e) Margin Money on Derivatives	-	-
	(f) Receivable from unit linked schemes	-	842
	(g) Other Assets	7,281	6,513
TOTAL (B)		5,94,211	4,06,259
TOTAL (A+B)		6,60,734	5,32,103

HDFC Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ Lakh)

Particulars		As at June 30, 2024	As at June 30, 2023
1	Agents' balances	85,997	46,192
2	Balances due to other insurance companies (including reinsurers)	12,942	6,154
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	9,545	8,168
5	Unallocated premium	79,959	71,386
6	Sundry creditors	3,33,143	3,78,558
7	Due to Subsidiaries/ Holding Company	340	69
8	Claims outstanding*	88,964	70,931
9	Annuities due	1,078	334
10	Due to officers/ directors	-	-
11	Unclaimed amount of policyholders	23,685	42,985
12	Income accrued on unclaimed amounts	5,194	6,535
13	Interest payable on debentures/bonds	3,759	3,758
14	Goods and Services Tax Liability	2,311	1,571
15	Others		
	(a) Tax deducted to be remitted	11,541	8,220
	(b) Investments purchased - to be settled	5,339	7,983
	(c) Proposal Deposits refund	5,261	-
	(d) Payable to unit linked schemes	29	27
	(e) Unclaimed Dividend payable	-	-
	(f) Derivative Liabilities	1,21,861	18,789
	(g) Margin money on derivative	-	-
TOTAL		8,51,645	6,77,684

*Includes claim intimated and under process during the year and claims processed but not yet settled during the year

HDFC Life Insurance Company Limited**FORM L-20-PROVISIONS SCHEDULE****(₹ Lakh)**

	Particulars	As at June 30, 2024	As at June 30, 2023
1	For taxation (less payments and taxes deducted at source)	3,363	2,558
2	For Employee benefits	7,662	8,677
3	Others:	-	-
	TOTAL	11,025	11,235

HDFC Life Insurance Company Limited

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

(₹ Lakh)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended June 30, 2024

Sr.No.	Particulars	For the quarter ended June 30, 2024	Up to the period ended June 30, 2024	For the quarter ended June 30, 2023	Up to the period ended June 30, 2023
1	New business premium income growth rate - segment wise				
	(i) Linked Business:				
	a) Life	59.31%	59.31%	52.57%	52.57%
	b) Pension	344.83%	344.83%	-24.43%	-24.43%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-25.21%	-25.21%	4.18%	4.18%
	b) Annuity	NA	NA	NA	NA
	c) Pension	102.32%	102.32%	16191.89%	16191.89%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	3.91%	3.91%	34.39%	34.39%
	b) Annuity	-13.45%	-13.45%	3.98%	3.98%
	c) Pension	70.20%	70.20%	16.37%	16.37%
	d) Health	38.83%	38.83%	3.79%	3.79%
	e) Variable Insurance	-7.09%	-7.09%	-12.34%	-12.34%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	27.48%	27.48%	30.26%	30.26%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	33.04%	33.04%	20.43%	20.43%
4	Net Retention Ratio	97.65%	97.65%	98.35%	98.35%
5	Conservation Ratio				
	(i) Linked Business:				
	a) Life	83.31%	83.31%	84.00%	84.00%
	b) Pension	70.52%	70.52%	76.06%	76.06%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	84.67%	84.67%	102.36%	102.36%
	b) Annuity	NA	NA	NA	NA
	c) Pension	87.32%	87.32%	90.03%	90.03%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	83.02%	83.02%	96.41%	96.41%
	b) Annuity	94.84%	94.84%	94.82%	94.82%
	c) Pension	85.81%	85.81%	50.96%	50.96%
	d) Health	108.21%	108.21%	93.67%	93.67%
	e) Variable Insurance	68.13%	68.13%	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	21.37%	21.37%	19.60%	19.60%
7	Commission Ratio (Gross commission paid to Gross Premium)	11.48%	11.48%	5.67%	5.67%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.20%	0.20%	0.40%	0.40%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.86%	0.86%	0.80%	0.80%
10	Ratio of Policyholders' Fund to Shareholders' funds	1923.23%	1923.23%	1761.69%	1761.69%
11	Change in net worth (₹ Lakh)	1,72,940	1,72,940	3,67,792	3,67,792
12	Growth in net worth	12.71%	12.71%	37.05%	37.05%
13	Ratio of surplus to policyholders' fund	0.19%	0.19%	0.09%	0.09%
14	Profit after tax/Total Income	1.77%	1.77%	1.77%	1.77%
15	(Total real estate + loans)/(Cash & invested assets)	1.10%	1.10%	1.07%	1.07%
16	Total Investments/(Capital + Reserves and Surplus)	21.13	21.13	18.92	18.92
17	Total Affiliated Investments/(Capital- Reserves and Surplus)	0.72	0.72	0.59	0.59
18	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	1.72%	1.72%	1.72%	1.72%
	Policyholders' Funds				
	Non Linked				
	Participating	2.17%	2.17%	1.93%	1.93%
	Non Participating	2.32%	2.32%	2.33%	2.33%
	Linked				
	Non Participating	5.92%	5.92%	2.42%	2.42%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	3.09%	3.09%	3.73%	3.73%
	Policyholders' Funds				
	Non Linked				
	Participating	4.43%	4.43%	4.59%	4.59%
	Non Participating	2.46%	2.46%	2.74%	2.74%
	Linked				
	Non Participating	10.22%	10.22%	10.35%	10.35%
19 (a)	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1,2,3 & 4)				
	13th month	87.30%	87.89%	83.27%	86.82%
	25th month	75.90%	78.69%	77.96%	79.28%
	37th month	73.05%	73.87%	69.77%	72.93%
	49th month	67.46%	70.27%	66.28%	65.11%
	61st month	59.90%	55.66%	52.68%	52.85%
19 (b)	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1,2,3 & 4)				
	13th month	100.00%	100.00%	100.00%	100.00%
	25th month	100.00%	100.00%	100.00%	100.00%
	37th month	100.00%	100.00%	100.00%	100.00%
	49th month	100.00%	100.00%	100.00%	100.00%
	61st month	100.00%	100.00%	100.00%	100.00%
19 (c)	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) (Refer note 1,2,3 & 4)				
	13th month	78.46%	80.09%	77.14%	80.97%
	25th month	69.52%	72.66%	71.51%	71.18%
	37th month	66.63%	65.64%	61.35%	62.32%
	49th month	58.35%	59.17%	55.40%	55.14%
	61st month	49.84%	49.34%	48.74%	48.52%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

For the quarter ended June 30, 2024

Sr.No.	Particulars	For the quarter ended June 30, 2024	Up to the period ended June 30, 2024	For the quarter ended June 30, 2023	Up to the period ended June 30, 2023
19 (d)	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) (Refer note 1,2,3 & 4)				
	13th month	100.00%	100.00%	100.00%	100.00%
	25th month	100.00%	100.00%	100.00%	100.00%
	37th month	100.00%	100.00%	100.00%	100.00%
	49th month	100.00%	100.00%	100.00%	100.00%
	61st month	100.00%	100.00%	100.00%	100.00%
20	NPA Ratio				
	Policyholder's Funds				
	A. Gross NPA Ratio				
	Non Linked				
	Par	0.02%	0.02%	0.02%	0.02%
	Non Par	0.01%	0.01%	0.01%	0.01%
	Linked				
	Non Par	0.06%	0.06%	0.08%	0.08%
	B. Net NPA Ratio				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	Shareholder's Funds				
	A. Gross NPA Ratio	0.10%	0.10%	0.13%	0.13%
	B. Net NPA Ratio	NIL	NIL	NIL	NIL
21	Solvency Ratio	186%	186%	200%	200%
22	Debt Equity Ratio	0.06	0.06	0.07	0.07
23	Debt Service Coverage Ratio	12.58	12.58	12.09	12.09
24	Interest Service Coverage Ratio	12.58	12.58	12.09	12.09
25	Average ticket size ₹ - Individual premium (Non-Single)	58,917	58,917	58,678	58,678
	Equity Holding Pattern for Life Insurers and information on earnings:				
1	No. of shares	2,15,09,79,347	2,15,09,79,347	2,14,96,79,456	2,14,96,79,456
2	Percentage of shareholding				
	Indian	73.28%	73.28%	68.90%	68.90%
	Foreign	26.72%	26.72%	31.10%	31.10%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	2.22	2.22	1.93	1.93
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	2.22	2.22	1.93	1.93
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	2.22	2.22	1.93	1.93
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	2.22	2.22	1.93	1.93
8	Book value per share (₹)	71.29	71.29	63.29	63.29

- Note :
- The persistency ratios are calculated in accordance with the IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021 and hence are with a lag of one month.
 - The persistency ratios for the quarter ended June 30, 2024 have been calculated for the policies issued in the March to May period of the relevant years. E.g.: the 13th month persistency for the current quarter is calculated for the policies issued from March 2023 to May 2023. The persistency ratios for quarter ended June 31, 2023 have been calculated in a similar manner.
 - The persistency ratios for the year ended June 30, 2024 have been calculated for the policies issued in the June to May period of the relevant years. For eg: the 13th month persistency for current year is calculated for the policies issued from June 2022 to May 2023.
 - Rural business policies issued from FY 2018-19 onwards are included in persistency ratio calculations.
 - Ratios for the previous year's quarter & previous year have been reclassified / regrouped wherever necessary.

Annual Submission

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Life Insurance Company
 Net Liabilities (Frequency - Quarterly)

Date : June 30, 2024
 (₹ Lakh)

Type	Category of business	Mathematical Reserves as at June 30, 2024	Mathematical Reserves as at June 30, 2023
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	59,20,219	52,07,077
	General Annuity	-	-
	Pension	1,88,117	1,94,894
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
Life	-	-	
General Annuity	-	-	
Pension	-	-	
Health	-	-	
Total Par		61,08,336	54,01,971
Non-Par	Non-Linked -VIP		
	Life	2,06,062	2,45,951
	General Annuity	-	-
	Pension	2,59,703	3,29,697
	Health	-	-
	Non-Linked -Others		
	Life	84,48,082	62,53,938
	General Annuity	28,63,277	23,67,045
	Pension	2,93,860	2,99,457
	Health	3,705	3,470
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
Life	96,26,703	79,10,000	
General Annuity	-	-	
Pension	7,35,878	6,91,932	
Health	-	-	
Total Non Par		2,24,37,270	1,81,01,491
Total Business	Non-Linked -VIP		
	Life	2,06,062	2,45,951
	General Annuity	-	-
	Pension	2,59,703	3,29,697
	Health	-	-
	Non-Linked -Others		
	Life	1,43,68,301	1,14,61,015
	General Annuity	28,63,277	23,67,045
	Pension	4,81,977	4,94,351
	Health	3,705	3,470
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
Life	96,26,703	79,10,000	
General Annuity	-	-	
Pension	7,35,878	6,91,932	
Health	-	-	
Total		2,85,45,606	2,35,03,462

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

Name of the Insurer: **HDFC Life Insurance Company Limited**

Date : **June 30, 2024**

For the quarter ended **June 30, 2024**

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium* (₹ Lakh)	Total Premium (New Business and Renewal*) (₹ Lakh)
		No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹Lakh)	Sum Assured (₹ Lakh)		
STATES												
1	Andhra Pradesh	2,933	1,860	1,55,577	7,763	7,119	4,54,116	10,696	8,980	6,09,692	19,240	28,220
2	Arunachal Pradesh	59	94	1,585	124	138	2,661	183	232	4,246	454	686
3	Assam	1,933	1,996	17,203	2,768	3,049	43,384	4,701	5,045	60,587	6,399	11,444
4	Bihar	3,237	2,457	52,714	3,281	3,335	83,856	6,518	5,792	1,36,569	9,691	15,483
5	Chhattisgarh	1,368	1,124	24,201	2,164	2,514	66,806	3,532	3,638	91,007	5,768	9,406
6	Goa	149	289	4,221	759	1,230	17,608	908	1,519	21,828	2,579	4,098
7	Gujarat	3,193	2,662	69,787	13,869	17,044	4,45,949	17,062	19,705	5,15,736	44,705	64,411
8	Haryana	3,530	3,079	86,964	8,132	10,866	3,00,338	11,662	13,945	3,87,301	31,039	44,984
9	Himachal Pradesh	1,836	2,569	29,157	817	1,356	16,440	2,653	3,924	45,597	4,207	8,131
10	Jharkhand	1,354	1,024	18,821	2,391	2,892	57,220	3,745	3,917	76,041	7,098	11,015
11	Karnataka	2,747	1,861	84,130	11,590	19,392	5,80,646	14,337	21,253	6,64,775	42,514	63,767
12	Kerala	1,940	2,084	46,293	5,476	6,917	1,35,173	7,416	9,002	1,81,466	15,281	24,282
13	Madhya Pradesh	2,733	2,078	55,713	6,896	6,455	2,19,408	9,629	8,533	2,75,121	15,983	24,516
14	Maharashtra	6,334	4,902	1,83,822	35,022	74,086	15,59,768	41,356	78,988	17,43,590	1,63,476	2,42,464
15	Manipur	140	98	1,587	547	527	6,935	687	625	8,522	955	1,580
16	Meghalaya	283	165	2,169	341	372	5,575	624	537	7,744	885	1,422
17	Mizoram	16	24	156	153	252	2,163	169	276	2,320	273	549
18	Nagaland	65	52	856	169	156	3,122	234	208	3,979	350	558
19	Odisha	3,366	2,843	55,918	3,860	4,990	89,431	7,226	7,833	1,45,350	12,048	19,881
20	Punjab	5,666	5,543	1,05,841	6,981	8,068	1,86,686	12,647	13,611	2,92,527	30,808	44,419
21	Rajasthan	3,432	2,323	99,053	7,875	7,644	2,92,822	11,307	9,967	3,91,875	18,855	28,822
22	Sikkim	65	54	1,157	181	250	4,141	246	304	5,299	458	762
23	Tamil Nadu	2,255	1,862	66,985	13,919	19,322	5,02,066	16,174	21,184	5,69,051	44,358	65,542
24	Telangana	1,687	1,001	86,483	8,791	10,912	5,11,723	10,478	11,913	5,98,206	24,931	36,844
25	Tripura	210	132	2,132	291	323	3,754	501	456	5,886	609	1,064
26	Uttarakhand	1,186	974	24,160	1,948	2,296	56,387	3,134	3,269	80,547	6,069	9,338
27	Uttar Pradesh	10,059	6,936	1,85,130	15,699	17,310	4,81,214	25,758	24,246	6,66,343	46,664	70,909
28	West Bengal	4,642	3,069	58,539	10,446	13,784	2,04,999	15,088	16,853	2,63,538	33,414	50,267
TOTAL		66,418	53,153	15,20,354	1,72,253	2,42,600	63,34,389	2,38,671	2,95,753	78,54,744	5,89,110	8,84,863
UNION TERRITORIES												
1	Andaman and Nicobar Islands	20	11	315	51	42	1,502	71	53	1,817	75	129
2	Chandigarh	2	3	19	772	1,329	23,908	774	1,332	23,927	2,488	3,819
3	Dadra and Nagar Haveli and Daman	42	29	549	341	384	8,101	383	412	8,650	914	1,326
4	Govt. of NCT of Delhi	6	2	21	10,402	16,625	3,59,738	10,408	16,626	3,59,758	33,999	50,625
5	Jammu & Kashmir	743	619	10,010	1,394	1,335	26,263	2,137	1,954	36,273	3,876	5,830
6	Ladakh	-	-	-	-	-	-	-	-	-	0	0
7	Lakshadweep	-	-	-	4	12	35	4	12	35	3	15
8	Puducherry	29	36	299	657	592	14,153	686	628	14,452	878	1,506
TOTAL		842	698	11,213	13,621	20,319	4,33,700	14,463	21,018	4,44,913	42,233	63,251
GRAND TOTAL		67,260	53,852	15,31,567	1,85,874	2,62,919	67,68,090	2,53,134	3,16,770	82,99,657	6,31,344	9,48,114
IN INDIA								2,53,134	3,16,770	82,99,657	6,31,344	9,48,114
OUTSIDE INDIA								-	-	-	-	-

*Renewal Premium reported on accrual basis.

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

For the quarter ended June 30, 2024

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium* (₹ Lakh)	Total Premium (New Business and Renewal) (₹ Lakh)
		No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)		
STATES															
1	Andhra Pradesh	-	-	-	-	1	608	1,009	11,298	1	608	1,009	11,298	13	1,023
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	852	2,702	2,218	-	852	2,702	2,218	0	2,703
4	Bihar	-	-	-	-	-	27,870	437	12,121	-	27,870	437	12,121	0	438
5	Chhattisgarh	-	-	-	-	1	717	3,859	58,663	1	717	3,859	58,663	4	3,863
6	Goa	-	-	-	-	-	54	251	8,026	-	54	251	8,026	193	445
7	Gujarat	-	-	-	-	1	85,033	7,696	69,730	1	85,033	7,696	69,730	10	7,706
8	Haryana	-	-	-	-	12	2,22,072	15,891	14,50,792	12	2,22,072	15,891	14,50,792	1,242	17,133
9	Himachal Pradesh	-	-	-	-	2	464	640	7,728	2	464	640	7,728	-	640
10	Jharkhand	-	-	-	-	1	14,786	1,651	27,625	1	14,786	1,651	27,625	130	1,781
11	Karnataka	-	-	-	-	68	15,41,709	21,687	48,11,553	68	15,41,709	21,687	48,11,553	1,653	23,340
12	Kerala	-	-	-	-	-	4,84,555	6,391	2,93,324	-	4,84,555	6,391	2,93,324	0	6,391
13	Madhya Pradesh	-	-	-	-	-	91	472	5,637	-	91	472	5,637	2	474
14	Maharashtra	-	-	-	-	37	64,23,334	1,62,145	1,37,80,692	37	64,23,334	1,62,145	1,37,80,692	3,668	1,65,813
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	3	38	-	-	3	38	-	-	38
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	1	29	-	-	1	29	-	-	29
19	Odisha	-	-	-	-	-	2,02,941	3,185	1,68,203	-	2,02,941	3,185	1,68,203	322	3,508
20	Punjab	-	-	-	-	1	4,28,796	2,299	75,280	1	4,28,796	2,299	75,280	12	2,311
21	Rajasthan	-	-	-	-	2	42,978	3,480	2,77,866	2	42,978	3,480	2,77,866	509	3,989
22	Sikkim	-	-	-	-	-	397	0	4	-	397	0	4	0	0
23	Tamil Nadu	-	-	-	-	14	11,83,658	32,555	17,42,515	14	11,83,658	32,555	17,42,515	448	33,003
24	Telangana	-	-	-	-	11	13,25,190	6,293	10,75,331	11	13,25,190	6,293	10,75,331	609	6,902
25	Tripura	-	-	-	-	-	1	18	-	-	1	18	-	-	18
26	Uttarakhand	-	-	-	-	-	12	3,143	56	-	12	3,143	56	-	3,143
27	Uttar Pradesh	-	-	-	-	4	6,67,926	8,391	5,00,897	4	6,67,926	8,391	5,00,897	327	8,718
28	West Bengal	-	-	-	-	1	3,81,645	6,118	3,26,355	1	3,81,645	6,118	3,26,355	72	6,190
TOTAL		-	-	-	-	156	1,30,35,693	2,90,382	2,47,05,911	156	1,30,35,693	2,90,382	2,47,05,911	9,216	2,99,598
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	116	9	2,126	-	116	9	2,126	119	129
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	7	6,12,564	39,073	6,47,050	7	6,12,564	39,073	6,47,050	500	39,574
5	Jammu & Kashmir	-	-	-	-	-	2	50	-	-	2	50	-	-	50
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	7	6,12,682	39,132	6,49,176	7	6,12,682	39,132	6,49,176	620	39,752
GRAND TOTAL		-	-	-	-	163	1,36,48,375	3,29,514	2,53,55,087	163	1,36,48,375	3,29,514	2,53,55,087	9,836	3,39,350
IN INDIA															
OUTSIDE INDIA															
												3,29,514	2,53,55,087	9,836	3,39,350

*Renewal Premium reported on accrual basis.

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2024

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

₹ Lakh

No	Particulars	Schedule	Amount	Particulars	Amount	Amount
1	Investments (Shareholders)	L-12	15,52,630.00	Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet) Balance Sheet Value of: A. Life Fund Less : Investment Loan as per Sch-09 B. Pension & General Annuity and Group Business C. Unit Linked Funds	1,51,78,608.00	3,10,24,404.00
	Investments (Policyholders)	L-13	1,91,38,863.00			
	Investments (Linked Liabilities)	L-14	1,03,32,911.00			
2	Loans	L-15	2,00,681.00			
3	Fixed Assets	L-16	42,774.00			
4	Current Assets					
	a. Cash & Bank Balance	L-17	52,736.00			
	b. Advances & Other Assets	L-18	6,60,734.00			
5	Current Liabilities					
	a. Current Liabilities	L-19	8,51,645.00			
	b. Provisions	L-20	11,025.00			
	c. Misc. Exp not Written Off	L-21	-			
	d. Debit Balance of P&L A/c		-			
	Application of Funds as per Balance Sheet (A)		3,11,18,659.00			
	Less: Other Assets	Schedule	Amount			
1	Loans (if any)	L-15	2,00,681.00			
2	Fixed Assets (if any)	L-16	42,774.00			
3	Cash & Bank Balance (if any)	L-17	52,736.00			
4	Advances & Other Assets (if any)	L-18	6,60,734.00			
5	Current Liabilities	L-19	8,51,645.00			
6	Provisions	L-20	11,025.00			
7	Misc. Exp not Written Off	L-21	-			
8	Investments held outside India		-			
9	Debit Balance of P&L A/c		-			
	TOTAL (B)		94,255.00			
Investment Assets		(A-B)	3,10,24,404.00	(A+B+C)		3,10,24,404.00

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2024

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section II

₹ Lakh

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value			
		Balance	FRSM+	UL-Non Unit Res	PAR						NON PAR		
		(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)		
1	Central Govt. Sec	Not Less than 25%	-	1,48,018.06	12,608.28	26,76,519.92	50,27,764.67	78,64,910.93	54.23%	-	78,64,910.93	73,34,734.43	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	5,84,260.26	27,811.20	31,37,564.22	59,73,623.04	97,23,258.72	67.04%	-	97,23,258.72	92,09,778.39	
3	Investment subject to Exposure Norms												
	a.	Housing & Infrastructure	Not Less than 15%										
		1. Approved Investments		-	5,68,793.28	2,494.46	12,75,022.29	5,60,385.34	24,06,695.37	16.59%	80,468.41	24,87,163.78	24,93,942.24
		2. Other Investments		-	1,639.83	-	9,729.33	-	11,369.16	0.08%	3,495.09	14,864.25	14,864.24
	b.	i) Approved Investments	Not exceeding 35%	26,270.91	2,82,531.15	603.14	13,62,036.79	4,68,026.30	21,39,468.29	14.57%	5,55,672.47	26,95,140.76	27,05,416.30
		ii) Other Investments		-	23,933.43	-	2,23,925.72	642.41	2,48,501.56	1.71%	9,678.93	2,58,180.49	2,57,860.69
TOTAL LIFE FUND			100%	26,270.91	14,61,157.95	30,908.80	60,08,278.35	70,02,677.09	1,45,29,293.10	100.00%	6,49,314.90	1,51,78,608.00	1,46,81,861.86

A. LIFE FUND	% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
		Balance	FRSM	UL - Non Unit Res	PAR						NON PAR
		(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
3 a.(ii) + 3b.(ii) above	Not exceeding 15%	-	25,573.25	-	2,33,655.04	642.41	2,59,870.70	1.79%	13,174.02	2,73,044.73	2,72,724.93
Total Housing & Infrastructure From 1,2 & 3	Not Less than 15%	-	5,70,433.11	2,494.46	13,29,137.19	5,69,653.51	24,71,718.27	17.04%	83,963.50	25,55,681.77	25,63,624.97

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value		
		PAR	NON PAR							
		(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)		
1	Central Govt. Sec	Not Less than 20%	1,28,081.95	26,70,697.36	27,98,779.31	51.12%	-	27,98,779.31	27,92,194.40	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	2,18,816.57	42,16,061.52	44,34,878.09	81.01%	-	44,34,878.09	44,41,839.49	
3	Balance in Approved investment	Not Exceeding 60%	64,325.80	9,74,676.04	10,39,001.84	18.98%	38,092.81	10,77,094.65	10,81,061.82	
4	Other Investments		912.26	-	912.26	0.02%	-	912.26	912.26	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	2,84,054.63	51,90,737.56	54,74,792.19	100.00%	38,092.81	55,12,885.00	55,23,813.57

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %		
		PAR	NON PAR				
		(a)	(b)	(c)= (a+b)	(d)		
1	Approved Investments	Not Less than 75%	-	92,76,663.42	92,76,663.42	89.78%	
2	Other Investments	Not More than 25%	-	10,56,247.58	10,56,247.58	10.22%	
TOTAL LINKED INSURANCE FUND			100%	-	1,03,32,911.00	1,03,32,911.00	100.00%

Notes:

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

CERTIFICATION:

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

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

₹ Lakh

PARTICULARS	ULGF0011/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgF101
Opening Balance (Market Value)	242.44	503.56	16,723.58	41,842.69	1,12,664.98	7,158.91	2,628.29	544.98	10,093.66
Add: Inflow during the Quarter	-	0.01	281.64	788.13	217.68	5,391.75	606.24	0.51	1,925.08
Increase / (Decrease) Value of Inv (Net)	3.69	8.57	313.42	1,533.70	6,322.71	111.54	45.42	9.79	173.69
Less: Outflow during the Quarter	5.90	4.13	948.33	518.35	1,389.07	5,194.94	479.93	1.27	2,440.56
TOTAL INVESTIBLE FUNDS (MKT VALUE)	240.23	508.01	16,370.31	43,646.17	1,17,816.30	7,467.26	2,800.02	554.01	9,751.87

INVESTMENT OF UNIT FUND	ULGF00111/08/03LiquidFund101		ULGF00620/06/07StableMgFd101		ULGF00211/08/03SecureMgF101		ULGF00311/08/03DefensiveF101		ULGF00411/08/03BalancedMF101		ULIF00102/01/04LiquidFund101		ULIF00720/06/07StableMgFd101		ULGF01620/06/07SovereignF101		ULIF00202/01/04SecureMgF101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	171.79	71.51%	55.35	10.89%	10,287.21	62.84%	19,151.70	43.88%	37,030.87	31.43%	6,027.64	80.72%	276.67	9.88%	535.59	96.67%	6,692.91	68.63%	
State Government Securities	-	0.00%	326.36	64.24%	195.11	1.19%	6,179.24	14.16%	10,365.35	8.80%	-	0.00%	1,555.21	55.54%	-	0.00%	129.37	1.33%	
Other Approved Securities	-	0.00%	-	0.00%	249.33	1.52%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	49.91	0.51%	
Corporate Bonds	-	0.00%	60.07	11.82%	4,692.94	28.67%	4,100.70	9.40%	9,957.90	8.45%	-	0.00%	310.33	11.08%	-	0.00%	2,273.21	23.31%	
Infrastructure Bonds	-	0.00%	49.69	9.78%	590.79	3.61%	2,240.14	5.13%	1,600.40	1.36%	-	0.00%	487.30	17.40%	-	0.00%	310.56	3.18%	
Equity	-	0.00%	-	0.00%	-	0.00%	9,663.05	22.14%	52,510.63	44.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	67.43	28.07%	2.76	0.54%	478.84	2.93%	2,159.73	4.95%	3,965.22	3.37%	1,367.69	18.32%	84.39	3.01%	4.88	0.88%	389.36	3.99%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	239.22	99.58%	494.23	97.29%	16,494.22	100.76%	43,494.56	99.65%	1,15,430.37	97.97%	7,395.33	99.04%	2,713.90	96.92%	540.47	97.56%	9,845.32	100.96%	
Current Assets:																			
Accrued Interest	0.02	0.01%	12.83	2.52%	366.75	2.24%	651.64	1.49%	1,139.92	0.97%	0.02	0.00%	76.01	2.71%	13.09	2.36%	208.80	2.14%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	37.87	0.09%	200.11	0.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	1.01	0.42%	1.00	0.20%	1.23	0.01%	2.01	0.00%	1.01	0.00%	1.02	0.01%	1.04	0.04%	0.50	0.09%	1.19	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	720.66	4.40%	54.33	0.12%	209.01	0.18%	-	0.00%	-	0.00%	-	0.00%	433.28	4.44%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	0.14	0.00%	0.57	0.00%	101.00	1.35%	13.33	0.48%	-	0.00%	64.80	0.66%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	1,189.02	7.26%	1,054.66	2.42%	2,109.31	1.79%	-	0.00%	-	0.00%	-	0.00%	712.49	7.31%	
Fund Mgmt Charges Payable	0.01	0.01%	0.04	0.01%	1.01	0.01%	2.69	0.01%	7.26	0.01%	0.49	0.01%	0.18	0.01%	0.04	0.01%	0.64	0.01%	
Other Current Liabilities (for Investments)	0.01	0.00%	0.01	0.00%	22.52	0.14%	30.97	0.07%	1.65	0.00%	29.62	0.40%	4.08	0.15%	0.01	0.00%	88.39	0.91%	
Sub Total (B)	1.01	0.42%	13.78	2.71%	(123.91)	-0.76%	(342.33)	-0.78%	(567.60)	-0.48%	71.93	0.96%	86.12	3.08%	13.54	2.44%	(93.45)	-0.96%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	493.94	1.13%	2,953.53	2.51%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	493.94	1.13%	2,953.53	2.51%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	240.23	100.00%	508.01	100.00%	16,370.31	100.00%	43,646.17	100.00%	1,17,816.30	100.00%	7,467.26	100.00%	2,800.02	100.00%	554.01	100.00%	9,751.87	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

₹ Lakh

PARTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101
Opening Balance (Market Value)	8,619.40	35,667.38	67,630.58	2,82,825.44	5,585.13	5,256.13	34,032.19	1,81,077.29	26,875.59
Add: Inflow during the Quarter	698.72	1,718.71	1,639.28	5,662.24	729.87	139.88	56.72	722.41	101.85
Increase / (Decrease) Value of Inv [Net]	316.39	1,956.01	6,687.40	31,102.28	89.41	89.98	585.90	6,725.60	1,452.56
Less: Outflow during the Quarter	666.54	2,415.60	2,464.36	10,663.42	334.16	141.16	899.00	5,046.72	434.26
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8,967.97	36,926.50	73,492.91	3,08,926.53	6,070.25	5,344.83	33,775.81	1,83,478.58	27,995.75

INVESTMENT OF UNIT FUND	ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgtF101		ULGF02425/02/12DefensiveF101		ULGF02525/02/12BalancedMF101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	4,065.96	45.34%	11,678.52	31.63%	-	0.00%	-	0.00%	5,021.64	82.73%	571.54	10.69%	21,565.15	63.85%	81,615.03	44.48%	9,014.63	32.20%	
State Government Securities	1,098.49	12.25%	3,345.06	9.06%	-	0.00%	-	0.00%	-	0.00%	3,001.94	56.17%	389.57	1.15%	21,432.32	11.68%	2,418.89	8.64%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	99.85	0.30%	-	0.00%	-	-	0.00%	
Corporate Bonds	965.27	10.76%	2,703.86	7.32%	-	0.00%	-	0.00%	-	0.00%	981.20	18.36%	8,849.05	26.20%	27,534.13	15.01%	1,970.88	7.04%	
Infrastructure Bonds	410.28	4.57%	591.25	1.60%	-	0.00%	-	0.00%	-	0.00%	624.86	11.69%	1,953.83	5.78%	4,934.93	2.69%	740.29	2.64%	
Equity	1,998.28	22.28%	16,575.45	44.89%	64,202.69	87.36%	2,78,903.28	90.28%	-	0.00%	-	-	-	0.00%	42,268.31	23.04%	12,492.20	44.62%	
Money Market Investments	434.82	4.85%	1,424.83	3.86%	839.65	1.14%	214.12	0.07%	1,048.50	17.27%	13.71	0.26%	176.85	0.52%	249.42	0.14%	828.17	2.96%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	8,973.10	100.06%	36,318.97	98.35%	65,042.34	88.50%	2,79,117.40	90.35%	6,070.14	100.00%	5,193.25	97.16%	33,034.30	97.80%	1,78,034.14	97.03%	27,465.06	98.10%	
Current Assets:																			
Accrued Interest	132.12	1.47%	384.56	1.04%	0.47	0.00%	0.12	0.00%	0.04	0.00%	154.57	2.89%	843.05	2.50%	2,797.35	1.52%	293.42	1.05%	
Dividend Receivable	7.77	0.09%	64.21	0.17%	269.92	0.37%	1,114.41	0.36%	-	0.00%	-	0.00%	-	0.00%	162.02	0.09%	48.12	0.17%	
Bank Balance	1.20	0.01%	1.67	0.00%	1.39	0.00%	1.11	0.00%	1.03	0.02%	1.01	0.02%	1.09	0.00%	1.13	0.00%	1.39	0.00%	
Receivable for Sale of Investments	8.11	0.09%	66.83	0.18%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	319.35	0.95%	214.35	0.12%	49.69	0.18%	
Other Current Assets (for Investments)	0.78	0.01%	39.88	0.11%	24.31	0.03%	95.87	0.03%	-	0.00%	-	0.00%	-	0.00%	0.51	0.00%	0.17	0.00%	
Less: Current Liabilities																			
Payable for Investments	210.93	2.35%	659.16	1.79%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	419.22	1.24%	-	0.00%	500.97	1.79%	
Fund Mgmt Charges Payable	0.59	0.01%	2.43	0.01%	4.79	0.01%	20.19	0.01%	0.40	0.01%	0.37	0.01%	2.22	0.01%	12.07	0.01%	1.84	0.01%	
Other Current Liabilities (for Investments)	46.63	0.52%	143.60	0.39%	24.38	0.03%	427.56	0.14%	0.56	0.01%	3.63	0.07%	0.54	0.00%	91.70	0.05%	1.61	0.01%	
Sub Total (B)	(108.17)	-1.21%	(248.04)	-0.67%	266.92	0.36%	763.76	0.25%	0.11	0.00%	151.58	2.84%	741.51	2.20%	3,071.59	1.67%	(111.63)	-0.40%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	103.04	1.15%	855.57	2.32%	2,910.77	3.96%	11,523.98	3.73%	-	0.00%	-	0.00%	-	0.00%	2,372.85	1.29%	642.32	2.29%	
Mutual funds	-	0.00%	-	0.00%	5,272.88	7.17%	17,521.39	5.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	103.04	1.15%	855.57	2.32%	8,183.65	11.14%	29,045.37	9.40%	-	0.00%	-	0.00%	-	0.00%	2,372.85	1.29%	642.32	2.29%	
Total (A + B + C)	8,967.97	100.00%	36,926.50	100.00%	73,492.91	100.00%	3,08,926.53	100.00%	6,070.25	100.00%	5,344.83	100.00%	33,775.81	100.00%	1,83,478.58	100.00%	27,995.75	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

PART - B

₹ Lakh

PARTICULARS	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101	ULGF02918/02/12LiquidFund101
Opening Balance (Market Value)	1,544.33	1,010.92	0.33	3,238.27	3,234.19	20,689.85	23,483.11	1,11,778.49	895.48
Add: Inflow during the Quarter	826.50	1,019.31	-	432.92	139.00	385.65	908.11	2,634.13	14.40
Increase / (Decrease) Value of Inv (Net)	23.56	17.15	0.01	54.42	116.92	1,125.53	2,267.52	12,259.79	13.91
Less: Outflow during the Quarter	833.95	1,037.12	-	584.92	240.63	1,383.62	1,972.38	5,642.02	11.76
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,560.44	1,010.26	0.34	3,140.69	3,249.48	20,817.37	24,686.36	1,21,030.39	912.03

INVESTMENT OF UNIT FUND	ULIF00802/01/04LiquidFund101		ULIF01420/06/07StableMgFd101		ULGF01520/06/07SovereignF101		ULIF00902/01/04SecureMgtF101		ULIF01002/01/04DefensiveF101		ULIF01102/01/04BalancedMF101		ULIF01316/01/06EquityMgFd101		ULIF01202/01/04GrowthFund101		ULGF02918/02/12LiquidFund101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	1,159.68	74.32%	-	0.00%	0.32	95.28%	2,030.99	64.67%	1,604.21	49.37%	6,822.18	32.77%	-	0.00%	-	0.00%	635.45	69.67%	
State Government Securities	-	0.00%	549.32	54.37%	-	0.00%	45.58	1.45%	285.42	8.78%	1,989.90	9.56%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	49.89	1.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	200.21	19.82%	-	0.00%	635.29	20.23%	334.15	10.28%	1,448.13	6.96%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	138.53	13.71%	-	0.00%	232.37	7.40%	132.76	4.09%	112.86	0.54%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	734.80	22.61%	9,522.43	45.74%	21,636.17	87.64%	1,09,499.95	90.47%	-	0.00%	
Money Market Investments	410.59	26.31%	90.59	8.97%	0.01	2.16%	154.14	4.91%	154.07	4.74%	570.59	2.74%	103.57	0.42%	200.32	0.17%	278.56	30.54%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	1,570.27	100.63%	978.65	96.87%	0.33	97.44%	3,148.26	100.24%	3,245.41	99.88%	20,466.09	98.31%	21,739.74	88.06%	1,09,700.27	90.64%	914.01	100.22%	
Current Assets:																			
Accrued Interest	0.04	0.00%	28.37	2.81%	0.01	2.18%	69.57	2.22%	49.53	1.52%	219.30	1.05%	0.06	0.00%	0.11	0.00%	0.04	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.84	0.09%	36.88	0.18%	89.46	0.36%	438.08	0.36%	-	0.00%	
Bank Balance	1.04	0.07%	1.04	0.10%	-	0.39%	1.07	0.03%	1.07	0.03%	1.27	0.01%	1.05	0.00%	1.10	0.00%	1.03	0.11%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	139.04	4.43%	3.03	0.09%	38.61	0.19%	-	0.00%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	0.05	0.00%	23.12	2.29%	-	0.00%	16.12	0.51%	0.09	0.00%	1.23	0.01%	7.60	0.03%	29.95	0.02%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.10	0.01%	0.06	0.01%	-	0.01%	0.21	0.01%	0.19	0.01%	1.37	0.01%	1.61	0.01%	7.92	0.01%	0.06	0.01%	
Other Current Liabilities (for Investments)	10.86	0.70%	20.86	2.06%	-	0.00%	4.66	0.15%	11.35	0.35%	59.24	0.28%	30.21	0.12%	139.45	0.12%	2.99	0.33%	
Sub Total (B)	-9.83	-0.63%	31.61	3.13%	0.01	2.56%	-7.57	-0.24%	-34.08	-1.05%	-141.24	-0.68%	66.35	0.27%	321.87	0.27%	-1.98	-0.22%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	38.15	1.17%	492.52	2.37%	1,163.84	4.71%	4,572.18	3.78%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,716.43	6.95%	6,436.07	5.32%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	38.15	1.17%	492.52	2.37%	2,880.27	11.67%	11,008.25	9.10%	-	0.00%	
Total (A + B + C)	1,560.44	100.00%	1,010.26	100.00%	0.34	100.00%	3,140.69	100.00%	3,249.48	100.00%	20,817.37	100.00%	24,686.36	100.00%	1,21,030.39	100.00%	912.03	100.00%	
Fund Carried Forward (as per LB2)																			

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

₹ Lakh

PARTICULARS	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdl101
Opening Balance (Market Value)	9,332.87	9,243.09	21,395.63	31,216.97	62.29	11.54	203.67	971.28	3,246.12
Add: Inflow during the Quarter	133.81	42.39	284.79	464.13	-	-	1.25	11.16	1,096.51
Increase / (Decrease) Value of Inv [Net]	158.70	154.19	803.03	1,701.53	6.64	0.19	7.71	53.76	44.21
Less: Outflow during the Quarter	68.56	219.57	156.72	228.61	-	-	-	0.03	1,229.01
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,556.82	9,220.10	22,326.73	33,154.02	68.93	11.73	212.63	1,036.17	3,157.83

INVESTMENT OF UNIT FUND	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdl101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	1,193.51	12.49%	6,471.47	70.19%	9,956.01	44.59%	10,344.00	31.20%	-	0.00%
State Government Securities	5,275.74	55.20%	109.59	1.19%	2,793.43	12.51%	3,116.76	9.40%	-	0.00%
Other Approved Securities	-	0.00%	49.89	0.54%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,461.55	15.29%	1,865.75	20.24%	2,303.21	10.32%	3,013.21	9.09%	-	0.00%
Infrastructure Bonds	1,336.34	13.98%	470.19	5.10%	1,142.33	5.12%	148.93	0.45%	-	0.00%
Equity	-	0.00%	-	0.00%	4,996.04	22.38%	14,603.51	44.05%	61.75	89.57%
Money Market Investments	57.28	0.60%	59.52	0.65%	1,026.39	4.60%	1,287.04	3.88%	1.36	1.98%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.14	1.16%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6.30	2.96%
Sub Total (A)	9,324.42	97.57%	9,026.41	97.90%	22,217.41	99.51%	32,513.45	98.07%	63.11	91.55%
Current Assets:										
Accrued Interest	259.96	2.72%	218.31	2.37%	345.88	1.55%	362.33	1.09%	-	0.00%
Dividend Receivable	-	0.00%	-	0.00%	19.51	0.09%	56.58	0.17%	0.16	0.24%
Bank Balance	1.03	0.01%	1.03	0.01%	1.48	0.01%	1.60	0.00%	0.99	1.45%
Receivable for Sale of Investments	-	0.00%	87.56	0.95%	31.74	0.14%	57.38	0.17%	-	0.00%
Other Current Assets (for Investments)	0.21	0.00%	-	0.00%	0.06	0.00%	3.45	0.01%	-	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	112.48	1.22%	544.91	2.44%	580.07	1.75%	-	0.00%
Fund Mgmt Charges Payable	0.63	0.01%	0.61	0.01%	1.47	0.01%	2.18	0.01%	-	0.01%
Other Current Liabilities (for Investments)	28.17	0.29%	0.12	0.00%	0.34	0.00%	0.49	0.00%	0.01	0.01%
Sub Total (B)	232.40	2.43%	193.69	2.10%	-148.05	-0.66%	-101.40	-0.31%	1.15	1.68%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	257.37	1.15%	741.97	2.24%	4.67	6.77%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	257.37	1.15%	741.97	2.24%	4.67	6.77%
Total (A + B + C)	9,556.82	100.00%	9,220.10	100.00%	22,326.73	100.00%	33,154.02	100.00%	68.93	100.00%
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

₹ Lakh

PARTICULARS	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdl101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFdl101	ULGF03620/02/12LiquidFdl101	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101
Opening Balance (Market Value)	3,241.89	12,062.60	7,608.85	41,428.93	66,874.73	3,22,491.98	1,457.58	3,058.87	1,51,672.65
Add: Inflow during the Quarter	1,081.68	658.30	401.85	828.35	2,337.42	4,299.37	300.52	257.10	15,981.16
Increase / (Decrease) Value of Inv [Net]	47.30	178.43	258.48	2,055.24	6,331.63	34,462.82	20.18	45.57	2,694.70
Less: Outflow during the Quarter	1,395.62	2,030.25	1,146.84	5,908.58	7,493.89	23,528.73	251.13	504.97	5,962.81
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,975.25	10,869.08	7,122.34	38,403.94	68,049.89	3,37,725.44	1,527.15	2,856.57	1,64,385.70

INVESTMENT OF UNIT FUND	ULIF01620/02/08StableMFI101		ULIF01720/02/08SecureMFI101		ULIF01820/02/08DefnsvFdl101		ULIF01920/02/08BalncdMFI101		ULIF02020/02/08EquityMFI101		ULIF02120/02/08GrwthFdl101		ULGF03620/02/12LiquidFdl101		ULGF03720/02/12StableMFI101		ULGF03820/02/12SecureMFI101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	369.79	12.43%	6,774.44	62.33%	3,549.52	49.84%	12,831.14	33.41%	-	0.00%	-	0.00%	1,162.31	76.11%	605.96	21.21%	93,628.54	56.96%	
State Government Securities	1,428.33	48.01%	167.87	1.54%	729.64	10.24%	3,106.56	8.09%	-	0.00%	-	0.00%	-	0.00%	1,091.13	38.20%	3,387.14	2.06%	
Other Approved Securities	-	0.00%	79.91	0.74%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	359.56	0.22%	
Corporate Bonds	710.69	23.89%	3,058.24	28.14%	658.10	9.24%	2,820.06	7.34%	-	0.00%	-	0.00%	-	0.00%	640.63	22.43%	52,185.96	31.75%	
Infrastructure Bonds	327.73	11.02%	709.65	6.53%	311.94	4.38%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	347.55	12.17%	6,690.64	4.07%	
Equity	-	0.00%	-	0.00%	1,667.12	23.41%	17,582.26	45.78%	60,177.04	88.43%	3,07,681.80	91.10%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	55.22	1.86%	213.89	1.97%	231.28	3.25%	851.87	2.22%	182.04	0.27%	20.14	0.01%	363.94	23.83%	1.55	0.05%	3,857.78	2.35%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	2,891.76	97.19%	11,004.00	101.24%	7,147.60	100.35%	37,191.89	96.84%	60,359.08	88.70%	3,07,701.94	91.11%	1,526.25	99.94%	2,686.82	94.06%	1,60,109.62	97.40%	
Current Assets:																			
Accrued Interest	80.37	2.70%	268.20	2.47%	105.49	1.48%	394.61	1.03%	0.10	0.00%	0.01	0.00%	0.04	0.00%	69.16	2.42%	3,997.53	2.43%	
Dividend Receivable	-	0.00%	-	0.00%	6.54	0.09%	70.46	0.18%	258.75	0.38%	1,251.61	0.37%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	1.03	0.03%	1.10	0.01%	1.11	0.02%	1.40	0.00%	1.09	0.00%	1.02	0.00%	1.03	0.07%	1.00	0.04%	1.05	0.00%	
Receivable for Sale of Investments	-	0.00%	501.39	4.61%	6.81	0.10%	71.06	0.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,824.35	4.15%	
Other Current Assets (for Investments)	17.67	0.59%	16.88	0.16%	46.67	0.66%	71.13	0.19%	65.76	0.10%	120.50	0.04%	0.02	0.00%	100.00	3.50%	4,897.63	2.98%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	814.82	7.50%	184.56	2.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.31	0.01%	1.12	0.01%	0.74	0.01%	3.97	0.01%	6.98	0.01%	34.67	0.01%	0.16	0.01%	0.28	0.01%	16.55	0.01%	
Other Current Liabilities (for Investments)	15.27	0.51%	106.55	0.98%	93.77	1.32%	298.26	0.78%	302.42	0.44%	1,199.96	0.36%	0.03	0.00%	0.13	0.00%	45.88	0.03%	
Sub Total (B)	83.49	2.81%	-134.92	-1.24%	-112.45	-1.58%	306.43	0.80%	16.30	0.02%	138.51	0.04%	0.90	0.06%	169.75	5.94%	4,276.08	2.60%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	87.19	1.22%	905.62	2.36%	2,728.82	4.01%	12,908.37	3.82%	-	0.00%	-	0.00%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,945.69	7.27%	16,976.62	5.03%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	87.19	1.22%	905.62	2.36%	7,674.51	11.28%	29,884.99	8.85%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	2,975.25	100.00%	10,869.08	100.00%	7,122.34	100.00%	38,403.94	100.00%	68,049.89	100.00%	3,37,725.44	100.00%	1,527.15	100.00%	2,856.57	100.00%	1,64,385.70	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

PART - B

₹ Lakh

PARTICULARS	ULGF03920/02/12DefnsvFdlI101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdlI101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdlI101	ULIF02608/10/08BalncdMFI101	ULIF02708/10/08EquityMFI101	ULIF02808/10/08GrwthFdlI101
Opening Balance (Market Value)	2,89,737.40	59,241.04	1,167.04	1,140.25	4,037.18	2,640.91	13,887.82	24,747.31	1,18,663.47
Add: Inflow during the Quarter	10,852.18	1,623.13	504.25	1,096.02	211.47	118.58	481.88	383.07	2,361.54
Increase / (Decrease) Value of Inv (Net)	10,755.78	3,147.82	16.41	18.98	62.78	93.60	742.76	2,378.52	12,685.95
Less: Outflow during the Quarter	3,010.55	2,715.41	469.67	932.87	449.85	184.54	1,001.79	1,378.64	8,802.86
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,08,334.81	61,296.58	1,218.03	1,322.38	3,861.58	2,668.55	14,110.67	26,130.26	1,24,908.10

INVESTMENT OF UNIT FUND	ULGF03920/02/12DefnsvFdlI101		ULGF04020/02/12BalncdMFI101		ULIF02208/10/08LiquidFdlI101		ULIF02308/10/08StableMFI101		ULIF02408/10/08SecureMFI101		ULIF02508/10/08DefnsvFdlI101		ULIF02608/10/08BalncdMFI101		ULIF02708/10/08EquityMFI101		ULIF02808/10/08GrwthFdlI101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	1,43,194.31	46.44%	20,364.71	33.22%	903.38	74.17%	147.75	11.17%	2,598.95	67.30%	1,238.69	46.42%	4,727.58	33.50%	-	0.00%	-	0.00%	
State Government Securities	33,411.39	10.84%	3,895.42	6.36%	-	0.00%	696.33	52.66%	53.33	1.38%	348.01	13.04%	1,239.89	8.79%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	38,574.99	12.51%	4,257.30	6.95%	-	0.00%	200.21	15.14%	883.01	22.87%	295.01	11.05%	1,008.17	7.14%	-	0.00%	-	0.00%	
Infrastructure Bonds	9,257.64	3.00%	1,770.26	2.89%	-	0.00%	190.81	14.43%	180.10	4.66%	71.26	2.67%	50.64	0.36%	-	0.00%	-	0.00%	
Equity	68,351.46	22.17%	27,404.94	44.71%	-	0.00%	-	0.00%	-	0.00%	609.45	22.84%	6,439.32	45.63%	23,057.98	88.24%	1,13,761.13	91.08%	
Money Market Investments	23,020.81	7.47%	2,460.08	4.01%	313.60	25.75%	55.87	4.23%	170.40	4.41%	90.08	3.38%	378.31	2.68%	2.37	0.01%	15.38	0.01%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	3,15,810.60	102.42%	60,152.71	98.13%	1,216.98	99.91%	1,290.97	97.63%	3,885.79	100.63%	2,652.50	99.40%	13,843.91	98.11%	23,060.35	88.25%	1,13,776.51	91.09%	
Current Assets:																			
Accrued Interest	4,614.22	1.50%	639.26	1.04%	0.03	0.00%	33.15	2.51%	81.67	2.11%	42.54	1.59%	141.75	1.00%	-	0.00%	0.01	0.00%	
Dividend Receivable	263.92	0.09%	107.26	0.17%	-	0.00%	-	0.00%	-	0.00%	2.36	0.09%	24.74	0.18%	94.83	0.36%	462.43	0.37%	
Bank Balance	1.01	0.00%	2.15	0.00%	1.03	0.08%	1.03	0.08%	1.08	0.03%	1.04	0.04%	1.18	0.01%	1.00	0.00%	1.01	0.00%	
Receivable for Sale of Investments	340.94	0.11%	107.85	0.18%	-	0.00%	-	0.00%	172.07	4.46%	2.44	0.09%	26.13	0.19%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	739.18	0.24%	24.69	0.04%	0.15	0.01%	0.14	0.01%	13.30	0.34%	0.50	0.02%	0.69	0.00%	1.75	0.01%	8.70	0.01%	
Less: Current Liabilities																			
Payable for Investments	17,384.79	5.64%	1,116.18	1.82%	-	0.00%	-	0.00%	282.04	7.30%	61.52	2.31%	254.88	1.81%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	31.63	0.01%	6.30	0.01%	0.12	0.01%	0.14	0.01%	0.40	0.01%	0.28	0.01%	1.45	0.01%	2.67	0.01%	12.81	0.01%	
Other Current Liabilities (for Investments)	37.60	0.01%	1.35	0.00%	0.04	0.00%	2.77	0.21%	9.89	0.26%	2.46	0.09%	4.23	0.03%	99.81	0.38%	340.24	0.27%	
Sub Total (B)	-11,494.75	-3.73%	-242.62	-0.40%	1.05	0.09%	31.41	2.37%	-24.21	-0.63%	-15.38	-0.58%	-66.07	-0.47%	-4.90	-0.02%	119.10	0.10%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	4,018.96	1.30%	1,386.49	2.26%	-	0.00%	-	0.00%	-	0.00%	31.43	1.18%	332.83	2.36%	1,241.40	4.75%	4,841.83	3.88%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,833.41	7.02%	6,170.66	4.94%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	4,018.96	1.30%	1,386.49	2.26%	-	0.00%	-	0.00%	-	0.00%	31.43	1.18%	332.83	2.36%	3,074.81	11.77%	11,012.49	8.82%	
Total (A + B + C)	3,08,334.81	100.00%	61,296.58	100.00%	1,218.03	100.00%	1,322.38	100.00%	3,861.58	100.00%	2,668.55	100.00%	14,110.67	100.00%	26,130.26	100.00%	1,24,908.10	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

PART - B

₹ Lakh

PARTICULARS	ULGF04311/02/12LiquidFdl101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdl101	ULGF04611/02/12BalncdMFII101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprrtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101									
Opening Balance (Market Value)	2,231.95	2,700.41	9,156.71	59,645.51	792.17	405.12	262.20	1,946.71	728.39									
Add: Inflow during the Quarter	557.92	44.62	1,016.47	2,030.54	12.39	324.33	0.01	162.16	87.31									
Increase / (Decrease) Value of Inv [Net]	34.03	39.89	149.20	2,158.65	42.92	4.27		106.81	121.39									
Less: Outflow during the Quarter	297.77	238.03	720.79	1,779.67	0.09	255.57	16.71	1,183.96	88.82									
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,526.13	2,546.89	9,601.59	62,055.03	847.39	478.15	248.47	1,031.72	848.27									
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1,935.63	76.62%	637.93	25.05%	6,073.83	63.26%	27,843.64	44.87%	262.49	30.98%	411.77	86.12%	105.95	42.64%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	1,012.22	39.74%	89.71	0.93%	8,690.86	14.01%	75.71	8.93%	33.18	6.94%	42.17	16.97%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	119.81	1.25%	-	0.00%	-	0.00%	-	0.00%	29.97	12.06%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	540.56	21.22%	2,225.13	23.17%	7,063.62	11.38%	39.81	4.70%	-	0.00%	20.67	8.32%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	209.76	8.24%	544.76	5.67%	1,419.26	2.29%	29.92	3.53%	-	0.00%	10.53	4.24%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	14,044.47	22.63%	369.13	43.56%	-	0.00%	-	0.00%	983.35	95.31%	810.64	95.56%
Money Market Investments	597.81	23.67%	89.42	3.51%	601.77	6.27%	2,710.27	4.37%	48.52	5.73%	30.08	6.29%	33.19	13.36%	14.56	1.41%	7.24	0.85%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	2,533.44	100.29%	2,489.89	97.76%	9,655.01	100.56%	61,772.12	99.54%	825.58	97.43%	475.03	99.35%	242.48	97.59%	997.91	96.72%	817.88	96.42%
Current Assets:																		
Accrued Interest	0.01	0.00%	56.26	2.21%	219.42	2.29%	938.39	1.51%	8.50	1.00%	2.20	0.46%	5.46	2.20%	0.01	0.00%	-	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	54.50	0.09%	1.48	0.17%	-	0.00%	-	0.00%	5.60	0.54%	2.77	0.33%
Bank Balance	1.01	0.04%	1.04	0.04%	1.28	0.01%	2.27	0.00%	1.02	0.12%	1.01	0.21%	1.02	0.41%	1.01	0.10%	1.00	0.12%
Receivable for Sale of Investments	-	0.00%	-	0.00%	417.81	4.35%	75.69	0.12%	1.34	0.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	11.41	0.45%	-	0.00%	12.01	0.13%	8.70	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																		
Payable for investments	-	0.00%	-	0.00%	691.87	7.21%	1,511.67	2.44%	8.79	1.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.26	0.01%	0.26	0.01%	0.99	0.01%	6.37	0.01%	0.09	0.01%	0.07	0.01%	0.04	0.01%	0.15	0.01%	0.11	0.01%
Other Current Liabilities (for Investments)	19.48	0.77%	0.04	0.00%	11.08	0.12%	1.92	0.00%	-0.01	0.00%	0.02	0.01%	0.45	0.18%	2.72	0.26%	4.49	0.53%
Sub Total (B)	-7.31	-0.29%	57.00	2.24%	-53.42	-0.56%	-440.41	-0.71%	3.47	0.41%	3.12	0.65%	5.99	2.41%	3.75	0.36%	-0.83	-0.10%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	723.32	1.17%	18.34	2.16%	-	0.00%	-	0.00%	30.06	2.91%	31.22	3.68%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	723.32	1.17%	18.34	2.16%	-	0.00%	-	0.00%	30.06	2.91%	31.22	3.68%
Total (A + B + C)	2,526.13	100.00%	2,546.89	100.00%	9,601.59	100.00%	62,055.03	100.00%	847.39	100.00%	478.15	100.00%	248.47	100.00%	1,031.72	100.00%	848.27	100.00%
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

₹ Lakh

PARTICULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF05110/03/11DiscontdPF101									
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual								
Opening Balance (Market Value)	2,103.72		8,68,711.04		1,76,482.36		35,69,369.24		7,356.39		6,86,387.07		2,000.91		9.76		3,36,936.18	
Add: Inflow during the Quarter	18.02		46,967.07		20,980.20		1,58,470.32		7.08		26,083.75		180.80		2.36		36,817.36	
Increase / (Decrease) Value of Inv [Net]	147.78		86,797.83		2,612.76		4,99,998.06		473.46		44,970.87		31.81		0.05		5,741.78	
Less: Outflow during the Quarter	58.60		77,678.54		38,565.68		2,97,640.50		211.23		68,334.18		212.80		6.58		29,438.88	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,210.92		9,24,797.40		1,61,509.64		39,30,197.12		7,625.70		6,89,107.51		2,000.72		5.59		3,50,056.44	
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	747.31	33.80%	-	0.00%	1,04,738.58	64.85%	-	0.00%	964.26	12.64%	1,63,885.69	23.78%	876.31	43.80%	4.28	76.48%	2,37,550.96	67.86%
State Government Securities	141.96	6.42%	-	0.00%	2,525.61	1.56%	-	0.00%	334.53	4.39%	6,733.91	9.98%	408.92	20.44%	-	0.00%	61,579.34	17.59%
Other Approved Securities	28.42	1.29%	-	0.00%	719.01	0.45%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,883.05	0.82%
Corporate Bonds	30.75	1.39%	-	0.00%	43,062.51	26.66%	-	0.00%	725.60	9.52%	62,293.94	9.04%	320.35	16.01%	-	0.00%	-	0.00%
Infrastructure Bonds	10.03	0.45%	-	0.00%	6,729.95	4.17%	-	0.00%	574.72	7.54%	5,461.26	7.99%	343.56	17.17%	-	0.00%	-	0.00%
Equity	1,183.51	53.53%	8,35,364.39	90.33%	-	0.00%	31,48,039.89	80.10%	4,593.02	60.23%	4,16,357.24	60.42%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	38.40	1.74%	2,828.84	0.31%	5,426.46	3.36%	1,61,465.70	4.11%	82.85	1.09%	1,525.03	0.22%	3.10	0.16%	0.28	5.07%	47,548.63	13.58%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	2,180.38	98.62%	8,38,193.23	90.64%	1,63,202.12	101.05%	33,09,505.59	84.21%	7,274.98	95.40%	6,56,257.07	95.23%	1,952.24	97.58%	4.56	81.55%	3,49,561.98	99.86%
Current Assets:																		
Accrued Interest	26.70	1.21%	1.57	0.00%	3,633.07	2.25%	-	0.00%	77.60	1.02%	6,552.77	9.59%	46.34	2.32%	0.03	0.59%	1,115.59	0.32%
Dividend Receivable	4.44	0.20%	3,381.07	0.37%	-	0.00%	3,688.70	0.09%	17.81	0.23%	1,641.93	0.24%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.02	0.05%	0.96	0.00%	1.08	0.00%	10.69	0.00%	1.04	0.01%	1.72	0.00%	1.00	0.05%	1.00	17.88%	1.00	0.00%
Receivable for Sale of Investments	-	0.00%	423.58	0.05%	7,223.63	4.47%	2,032.47	0.05%	18.68	0.24%	9,443.45	1.37%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	752.15	0.08%	129.58	0.08%	3,428.87	0.09%	0.05	0.00%	278.75	0.04%	1.53	0.08%	-	0.00%	838.77	0.24%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	397.94	0.04%	11,858.46	7.34%	1,434.54	0.04%	-	0.00%	4,344.13	0.63%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.32	0.01%	102.16	0.01%	17.98	0.01%	436.15	0.01%	0.84	0.01%	76.62	0.01%	0.22	0.01%	-	0.01%	14.40	0.00%
Other Current Liabilities (for Investments)	1.30	0.06%	1,840.70	0.20%	803.40	0.50%	4,631.39	0.12%	0.84	0.01%	2,082.75	0.30%	0.17	0.01%	-	0.01%	1,446.50	0.41%
Sub Total (B)	30.54	1.38%	2,218.53	0.24%	-1,692.48	-1.05%	2,658.65	0.07%	113.50	1.49%	11,415.12	1.66%	48.48	2.42%	1.03	18.45%	494.46	0.14%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	30,563.11	3.30%	-	0.00%	6,18,032.88	15.73%	237.22	3.11%	21,435.32	3.11%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	53,822.53	5.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	84,385.64	9.12%	-	0.00%	6,18,032.88	15.73%	237.22	3.11%	21,435.32	3.11%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	2,210.92	100.00%	9,24,797.40	100.00%	1,61,509.64	100.00%	39,30,197.12	100.00%	7,625.70	100.00%	6,89,107.51	100.00%	2,000.72	100.00%	5.59	100.00%	3,50,056.44	100.00%
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

₹ Lakh

PARTICULARS	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConservFd101	ULIF06001/04/14PenEqPlsFd101	ULIF06101/04/14PenIncFund101	ULIF06301/04/15CapGrwthFd101
Opening Balance (Market Value)	5,774.30	98,465.21	1,12,880.34	40,258.64	3,13,735.81	16,398.99	13,217.86	64,576.79	2,652.96
Add: Inflow during the Quarter	535.40	892.87	9,087.85	14,891.83	24,132.68	5,835.96	39,538.83	1,95,445.99	4,801.62
Increase / (Decrease) Value of Inv [Net]	90.99	4,285.57	9,762.19	674.72	34,062.05	257.19	1,102.23	888.21	251.17
Less: Outflow during the Quarter	978.04	7,470.57	10,931.67	14,045.73	25,056.94	6,036.08	40,431.28	1,97,430.30	4,726.28
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,422.65	96,173.08	1,20,798.71	41,779.46	3,46,873.60	16,456.06	13,427.64	63,480.69	2,979.47

INVESTMENT OF UNIT FUND	ULIF05201/10/13DiscontdPF101		ULIF04818/06/12PenSuPls12101		ULIF05301/08/13EquityPlus101		ULIF05601/08/13Bond Funds101		ULIF05501/08/13DivrEqtyFd101		ULIF05801/08/13ConservFd101		ULIF06001/04/14PenEqPlsFd101		ULIF06101/04/14PenIncFund101		ULIF06301/04/15CapGrwthFd101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	4,584.04	84.54%	5,406.82	5.62%	-	0.00%	26,531.96	63.50%	-	0.00%	5,843.47	35.51%	-	0.00%	40,096.90	63.16%	-	0.00%	
State Government Securities	772.88	14.25%	-	0.00%	-	0.00%	478.42	1.15%	-	0.00%	3,047.89	18.52%	-	0.00%	848.52	1.34%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	99.87	0.24%	-	0.00%	-	0.00%	-	0.00%	119.86	0.19%	-	0.00%	
Corporate Bonds	-	0.00%	25,355.45	26.36%	251.65	0.21%	11,690.47	27.98%	-	0.00%	4,139.41	25.15%	-	0.00%	17,116.82	26.96%	-	0.00%	
Infrastructure Bonds	-	0.00%	8,403.90	8.74%	0.04	0.00%	1,405.79	3.36%	-	0.00%	2,635.17	16.01%	-	0.00%	2,841.28	4.48%	-	0.00%	
Equity	-	0.00%	54,295.87	56.46%	1,07,658.10	89.12%	-	0.00%	3,12,502.71	90.09%	-	0.00%	12,439.15	92.64%	-	0.00%	2,662.49	89.36%	
Money Market Investments	82.01	1.51%	150.68	0.16%	211.46	0.18%	1,758.20	4.21%	140.17	0.04%	354.63	2.15%	18.44	0.14%	2,740.53	4.32%	78.80	2.64%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	5,438.93	100.30%	93,612.72	97.34%	1,08,121.25	89.51%	41,964.71	100.44%	3,12,642.88	90.13%	16,020.57	97.35%	12,457.59	92.78%	63,763.91	100.45%	2,741.29	92.01%	
Current Assets:																			
Accrued Interest	10.73	0.20%	817.75	0.85%	8.48	0.01%	948.80	2.27%	0.07	0.00%	457.22	2.78%	0.01	0.00%	1,424.75	2.24%	0.04	0.00%	
Dividend Receivable	-	0.00%	179.74	0.19%	445.69	0.37%	-	0.00%	1,238.80	0.36%	-	0.00%	56.51	0.42%	-	0.00%	6.84	0.23%	
Bank Balance	1.04	0.02%	1.27	0.00%	0.20	0.00%	0.94	0.00%	0.17	0.00%	0.27	0.00%	0.11	0.00%	1.40	0.00%	0.05	0.00%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	114.60	0.09%	1,826.11	4.37%	-	0.00%	-	0.00%	26.05	0.19%	2,802.77	4.42%	-	0.00%	
Other Current Assets (for Investments)	1.72	0.03%	18.18	0.02%	293.77	0.24%	202.37	0.48%	776.92	0.22%	34.33	0.21%	438.65	3.27%	3,224.49	5.08%	95.35	3.20%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.22	0.00%	10.68	0.01%	13.30	0.01%	4.63	0.01%	38.29	0.01%	1.83	0.01%	1.49	0.01%	7.03	0.01%	0.33	0.01%	
Other Current Liabilities (for Investments)	29.55	0.54%	121.55	0.13%	198.23	0.16%	140.78	0.34%	419.78	0.12%	54.50	0.33%	570.06	4.25%	3,116.03	4.91%	86.80	2.91%	
Sub Total (B)	-16.28	-0.30%	884.71	0.92%	651.21	0.54%	-185.25	-0.44%	1,557.89	0.45%	435.49	2.65%	-50.22	-0.37%	-283.22	-0.45%	15.15	0.51%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	1,675.65	1.74%	3,285.75	2.72%	-	0.00%	13,102.84	3.78%	-	0.00%	194.14	1.45%	-	0.00%	62.48	2.10%	
Mutual funds	-	0.00%	-	0.00%	8,740.50	7.24%	-	0.00%	19,569.99	5.64%	-	0.00%	826.13	6.15%	-	0.00%	160.55	5.39%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	1,675.65	1.74%	12,026.25	9.96%	-	0.00%	32,672.83	9.42%	-	0.00%	1,020.27	7.60%	-	0.00%	223.03	7.49%	
Total (A + B + C)	5,422.65	100.00%	96,173.08	100.00%	1,20,798.71	100.00%	41,779.46	100.00%	3,46,873.60	100.00%	16,456.06	100.00%	13,427.64	100.00%	63,480.69	100.00%	2,979.47	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

PART - B

₹ Lakh

PARTICULARS	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscrvyFnd101	ULIF06723/03/18EqyAdvtFd101	ULIF06814/06/19BondPlusFd101	ULIF06914/06/19SecAdvFund101	ULIF07019/07/21SustnblEqF101	ULIF00118/10/04BALANCE101	ULIF01801/10/18CAPNIFINDX101	ULIF01901/06/20PNLARGECAP101
Opening Balance (Market Value)	18,111.19	5,15,097.89	73,793.53	11,099.04	3,100.43	2,835.52	6,118.45	3,182.09	18,201.17
Add: Inflow during the Quarter	51,020.87	80,953.82	8,793.51	731.27	656.08	200.63	29.57	184.22	4,466.42
Increase / (Decrease) Value of Inv [Net]	255.49	78,979.81	8,891.68	98.17	41.49	268.95	253.56	237.58	1,509.33
Less: Outflow during the Quarter	51,371.35	29,168.89	5,792.92	835.45	533.78	106.63	312.75	385.87	1,597.79
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,016.20	6,45,862.63	85,685.80	11,093.03	3,264.22	3,198.47	6,088.83	3,218.02	22,579.13

INVESTMENT OF UNIT FUND	ULIF06401/04/15CapSecFund101		ULIF06618/01/18DiscrvyFnd101		ULIF06723/03/18EqyAdvtFd101		ULIF06814/06/19BondPlusFd101		ULIF06914/06/19SecAdvFund101		ULIF07019/07/21SustnblEqF101		ULIF00118/10/04BALANCE101		ULIF01801/10/18CAPNIFINDX101		ULIF01901/06/20PNLARGECAP101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	11,383.58	63.19%	-	0.00%	-	0.00%	-	0.00%	1,305.76	40.00%	-	0.00%	2,580.87	42.39%	-	0.00%	-	0.00%	
State Government Securities	230.80	1.28%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	257.35	4.23%	-	0.00%	-	0.00%	
Other Approved Securities	169.61	0.94%	-	0.00%	-	0.00%	6,973.14	62.86%	817.63	25.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	4,481.18	24.87%	-	0.00%	-	0.00%	1,481.57	13.36%	511.11	15.66%	-	0.00%	337.74	5.55%	-	0.00%	-	0.00%	
Infrastructure Bonds	894.18	4.96%	-	0.00%	-	0.00%	2,210.40	19.93%	492.53	15.09%	-	0.00%	454.10	7.46%	-	0.00%	-	0.00%	
Equity	-	0.00%	4,83,626.63	74.88%	73,583.88	85.88%	-	0.00%	-	0.00%	2,736.82	85.57%	2,035.21	33.43%	2,953.71	91.79%	19,085.93	84.53%	
Money Market Investments	979.92	5.44%	43,811.37	6.78%	8.38	0.01%	16.45	0.15%	48.92	1.50%	20.24	0.63%	170.88	2.81%	2.38	0.07%	1,249.70	5.53%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	18,139.27	100.68%	5,27,438.00	81.66%	73,592.26	85.89%	10,681.56	96.29%	3,175.95	97.30%	2,757.06	86.20%	5,836.15	95.85%	2,956.09	91.86%	20,335.63	90.06%	
Current Assets:																			
Accrued Interest	392.56	2.18%	-	0.00%	-	0.00%	405.94	3.66%	110.94	3.40%	0.01	0.00%	69.96	1.15%	-	0.00%	0.69	0.00%	
Dividend Receivable	-	0.00%	768.83	0.12%	265.49	0.31%	-	0.00%	-	0.00%	7.82	0.24%	8.85	0.15%	11.74	0.36%	66.03	0.29%	
Bank Balance	0.48	0.00%	1.00	0.00%	0.02	0.00%	0.02	0.00%	0.03	0.00%	0.02	0.00%	1.08	0.02%	1.00	0.03%	1.58	0.01%	
Receivable for Sale of Investments	792.93	4.40%	443.88	0.07%	-	0.00%	-	0.00%	-	0.00%	36.36	1.14%	23.87	0.39%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	956.60	5.31%	4,453.51	0.69%	318.89	0.37%	7.76	0.07%	5.51	0.17%	9.88	0.31%	0.01	0.00%	0.01	0.00%	253.68	1.12%	
Less: Current Liabilities																			
Payable for Investments	1,307.45	7.26%	430.22	0.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	30.67	0.50%	-	0.00%	636.46	2.82%	
Fund Mgmt Charges Payable	2.00	0.01%	71.26	0.01%	9.46	0.01%	0.73	0.01%	0.22	0.01%	0.35	0.01%	0.63	0.01%	0.22	0.01%	1.54	0.01%	
Other Current Liabilities (for Investments)	956.19	5.31%	565.49	0.09%	107.26	0.13%	1.52	0.01%	27.99	0.86%	0.57	0.02%	8.91	0.15%	27.26	0.85%	53.65	0.24%	
Sub Total (B)	-123.07	-0.68%	4,600.25	0.71%	467.68	0.55%	411.47	3.71%	88.27	2.70%	53.17	1.66%	63.56	1.04%	-14.73	-0.46%	-369.67	-1.64%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	1,13,824.38	17.62%	8,054.33	9.40%	-	0.00%	-	0.00%	213.68	6.68%	171.98	2.82%	54.19	1.68%	349.42	1.55%	
Mutual funds	-	0.00%	-	0.00%	3,571.53	4.17%	-	0.00%	-	0.00%	174.56	5.46%	17.14	0.28%	222.47	6.91%	2,263.75	10.03%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	1,13,824.38	17.62%	11,625.86	13.57%	-	0.00%	-	0.00%	388.24	12.14%	189.12	3.11%	276.66	8.60%	2,613.17	11.57%	
Total (A + B + C)	18,016.20	100.00%	6,45,862.63	100.00%	85,685.80	100.00%	11,093.03	100.00%	3,264.22	100.00%	3,198.47	100.00%	6,088.83	100.00%	3,218.02	100.00%	22,579.13	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

PART - B

₹ Lakh

PARTICULARS	ULIF01527/12/10ACTASSET101	ULIF00218/10/04DEBT101	ULIF00514/10/05EQUITY101	ULIF01316/12/09PNPRIMEEQU101	ULGF00124/08/04EBBALANCE101	ULGF00224/08/04EBDEBT101	ULGF00324/08/04EBGROWTH101	ULIF01403/12/10GTDNAV101	ULGF00524/08/04EBSECURE101
Opening Balance (Market Value)	12,856.080	1,841.06	28,431.51	5,689.59	25.44	2,427.28	12.41	10,623.89	10,244.52
Add: Inflow during the Quarter	33.66	21.11	2.32	1,380.16	-	2.90	-	0.83	81.38
Increase / (Decrease) Value of Inv (Net)	668.86	31.94	2,324.27	533.45	0.97	44.18	0.58	528.36	317.03
Less: Outflow during the Quarter	613.53	39.59	1,037.86	1,263.16	-	44.63	-	241.18	225.58
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,945.07	1,854.52	29,720.24	6,340.04	26.41	2,429.73	12.99	10,911.90	10,417.35

INVESTMENT OF UNIT FUND	ULIF01527/12/10ACTASSET101		ULIF00218/10/04DEBT101		ULIF00514/10/05EQUITY101		ULIF01316/12/09PNPRIMEEQU101		ULGF00124/08/04EBBALANCE101		ULGF00224/08/04EBDEBT101		ULGF00324/08/04EBGROWTH101		ULIF01403/12/10GTDNAV101		ULGF00524/08/04EBSECURE101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	4,773.12	36.87%	1,466.41	79.07%	-	0.00%	-	0.00%	12.77	48.33%	1,694.95	69.76%	3.90	30.01%	-	0.00%	6,997.30	67.17%	
State Government Securities	95.22	0.74%	40.76	2.20%	-	0.00%	-	0.00%	-	0.00%	86.99	3.58%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	242.47	1.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	60.04	2.47%	-	0.00%	-	0.00%	196.26	1.88%	
Infrastructure Bonds	471.42	3.64%	273.41	14.74%	-	0.00%	-	0.00%	-	0.00%	242.60	9.98%	-	0.00%	-	0.00%	975.76	9.37%	
Equity	6,754.02	52.17%	-	0.00%	26,564.15	89.38%	5,285.12	83.36%	9.15	34.63%	-	0.00%	6.99	53.81%	6,383.46	58.50%	1,581.02	15.18%	
Money Market Investments	219.67	1.70%	40.80	2.20%	0.99	0.00%	42.10	0.66%	3.28	12.41%	302.97	12.47%	1.02	7.84%	4,379.77	40.14%	284.84	2.73%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	12,555.92	96.99%	1,821.38	98.21%	26,565.14	89.38%	5,327.22	84.03%	25.20	95.37%	2,387.55	98.26%	11.91	91.67%	10,763.23	98.64%	10,035.18	96.33%	
Current Assets:																			
Accrued Interest	124.13	0.96%	40.87	2.20%	-	0.00%	0.02	0.00%	0.16	0.67%	40.18	1.65%	0.06	0.43%	2.43	0.02%	173.71	1.67%	
Dividend Receivable	29.16	0.23%	-	0.00%	114.88	0.39%	19.82	0.31%	0.05	0.17%	-	0.00%	0.03	0.20%	27.42	0.25%	6.25	0.06%	
Bank Balance	1.10	0.01%	1.02	0.06%	1.00	0.00%	1.02	0.02%	1.00	3.79%	1.14	0.05%	1.00	7.70%	1.00	0.01%	1.13	0.01%	
Receivable for Sale of Investments	17.18	0.13%	-	0.00%	42.69	0.14%	-	0.00%	-	0.00%	102.67	4.23%	-	0.00%	-	0.00%	163.23	1.57%	
Other Current Assets (for Investments)	0.02	0.00%	2.38	0.13%	0.07	0.00%	24.55	0.39%	-	0.00%	0.63	0.03%	-	0.00%	-	0.00%	3.18	0.03%	
Less: Current Liabilities																			
Payable for Investments	40.89	0.32%	10.22	0.55%	-	0.00%	-	0.00%	-	0.00%	102.23	4.21%	-	0.00%	-	0.00%	61.34	0.59%	
Fund Mgmt Charges Payable	1.44	0.01%	0.11	0.01%	3.65	0.01%	0.70	0.01%	-	0.01%	0.16	0.01%	-	0.01%	0.99	0.01%	0.68	0.01%	
Other Current Liabilities (for Investments)	93.89	0.73%	0.80	0.04%	105.05	0.35%	0.33	0.01%	-	0.00%	0.05	0.00%	0.01	0.00%	3.40	0.03%	5.23	0.05%	
Sub Total (B)	35.37	0.27%	33.14	1.79%	49.94	0.17%	44.38	0.70%	1.21	4.63%	42.18	1.74%	1.08	8.33%	26.46	0.24%	280.25	2.69%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	249.02	1.92%	-	0.00%	834.65	2.81%	414.13	6.53%	-	0.00%	-	0.00%	-	0.00%	122.21	1.12%	84.11	0.81%	
Mutual Funds	104.76	0.81%	-	0.00%	2,270.51	7.64%	554.31	8.74%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	17.81	0.17%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	353.78	2.73%	-	0.00%	3,105.16	10.45%	968.44	15.28%	-	0.00%	-	0.00%	-	0.00%	122.21	1.12%	101.92	0.98%	
Total (A + B + C)	12,945.07	100.00%	1,854.52	100.00%	29,720.24	100.00%	6,340.04	100.00%	26.41	100.00%	2,429.73	100.00%	12.99	100.00%	10,911.90	100.00%	10,417.35	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A

(Read with clause 9 of Part III of Schedule III)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2024

₹ Lakh

PARTICULARS	ULIF00318/10/04GROWTH101	ULIF01701/01/17MIDCAP101	ULIF00705/02/08PENDEBT101	ULIF00805/02/08PENEQUITY101	ULIF01116/12/09PRIMEEQU101	ULIF00905/02/08PENLIQUID101	ULIF01016/12/09PRESERVER101	ULIF01216/12/09PNPRESERVER101	ULIF00418/10/04SECURE101
Opening Balance (Market Value)	46,661.53	9,213.62	874.38	1,903.75	40,275.78	96.49	18,888.35	9,432.56	3,653.52
Add: Inflow during the Quarter	104.34	273.12	9.05	1.20	228.09	15.76	165.64	3,289.67	126.03
Increase / (Decrease) Value of Inv [Net]	2,523.75	1,509.91	15.42	152.46	3,338.29	1.64	305.95	165.64	104.81
Less: Outflow during the Quarter	1,818.87	863.05	47.26	124.99	1,908.25	7.79	1,250.48	2,866.62	465.85
TOTAL INVESTIBLE FUNDS (MKT VALUE)	47,470.75	10,133.60	851.59	1,932.42	41,933.91	106.10	18,109.46	10,021.25	3,418.51

INVESTMENT OF UNIT FUND	ULIF00318/10/04GROWTH101		ULIF01701/01/17MIDCAP101		ULIF00705/02/08PENDEBT101		ULIF00805/02/08PENEQUITY101		ULIF01116/12/09PRIMEEQU101		ULIF00905/02/08PENLIQUID101		ULIF01016/12/09PRESERVER101		ULIF01216/12/09PNPRESERVER101		ULIF00418/10/04SECURE101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	16,165.24	34.05%	-	0.00%	583.06	68.47%	-	0.00%	-	0.00%	84.52	79.66%	12,953.04	71.53%	7,970.54	79.54%	1,805.11	52.80%	
State Government Securities	618.36	1.30%	-	0.00%	143.67	16.87%	-	0.00%	-	0.00%	-	0.00%	1,230.96	6.80%	273.86	2.73%	203.46	5.95%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.58	0.02%	3.58	0.04%	-	0.00%	
Corporate Bonds	1,376.93	2.90%	-	0.00%	19.63	2.30%	-	0.00%	-	0.00%	-	0.00%	538.02	2.97%	117.76	1.18%	142.02	4.15%	
Infrastructure Bonds	2,943.65	6.20%	-	0.00%	71.93	8.45%	-	0.00%	-	0.00%	-	0.00%	2,083.88	11.51%	715.51	7.14%	512.00	14.98%	
Equity	23,133.06	48.73%	8,046.55	79.40%	-	0.00%	1,770.30	91.61%	37,307.43	88.97%	-	0.00%	-	0.00%	-	0.00%	573.02	16.76%	
Money Market Investments	426.49	0.90%	66.76	0.66%	11.80	1.39%	0.65	0.03%	80.65	0.19%	19.96	18.81%	450.74	2.49%	233.93	2.33%	59.19	1.73%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	44,663.73	94.09%	8,113.31	80.06%	830.09	97.48%	1,770.95	91.64%	37,388.08	89.16%	104.48	98.47%	17,260.22	95.31%	9,315.18	92.95%	3,294.80	96.38%	
Current Assets:																			
Accrued Interest	452.88	0.95%	0.04	0.00%	17.37	2.04%	-	0.00%	0.04	0.00%	0.01	0.01%	379.64	2.10%	207.87	2.07%	60.20	1.76%	
Dividend Receivable	99.59	0.21%	7.06	0.07%	-	0.00%	7.59	0.39%	157.13	0.37%	-	0.00%	-	0.00%	-	0.00%	2.45	0.07%	
Bank Balance	1.20	0.00%	1.03	0.01%	1.01	0.12%	1.00	0.05%	1.04	0.00%	1.01	0.95%	1.21	0.01%	1.11	0.01%	1.03	0.03%	
Receivable for Sale of Investments	252.81	0.53%	-	0.00%	-	0.00%	4.99	0.26%	31.26	0.07%	-	0.00%	825.22	4.56%	510.11	5.09%	1.67	0.05%	
Other Current Assets (for Investments)	0.20	0.00%	0.04	0.00%	3.44	0.40%	-	0.00%	0.09	0.00%	0.72	0.68%	-	0.00%	135.61	1.35%	23.30	0.68%	
Less: Current Liabilities																			
Payable for Investments	153.34	0.32%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	316.11	1.75%	71.56	0.71%	20.45	0.60%	
Fund Mgmt Charges Payable	4.88	0.01%	1.13	0.01%	0.05	0.01%	0.24	0.01%	4.63	0.01%	-	0.00%	1.49	0.01%	0.82	0.01%	0.28	0.01%	
Other Current Liabilities (for Investments)	130.81	0.28%	37.98	0.37%	0.27	0.03%	6.45	0.33%	57.06	0.14%	0.12	0.10%	39.23	0.22%	76.25	0.76%	0.05	0.00%	
Sub Total (B)	517.65	1.09%	-30.94	-0.31%	21.50	2.52%	6.89	0.36%	127.87	0.30%	1.62	1.53%	849.24	4.69%	706.07	7.05%	67.87	1.99%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	1,174.99	2.48%	1,989.69	19.63%	-	0.00%	54.80	2.84%	1,233.57	2.94%	-	0.00%	-	0.00%	-	0.00%	39.43	1.15%	
Mutual funds	1,114.38	2.35%	61.54	0.61%	-	0.00%	99.78	5.16%	3,184.39	7.59%	-	0.00%	-	0.00%	-	0.00%	16.41	0.48%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	2,289.37	4.82%	2,051.23	20.24%	-	0.00%	154.58	8.00%	4,417.96	10.54%	-	0.00%	-	0.00%	-	0.00%	55.84	1.63%	
Total (A + B + C)	47,470.75	100.00%	10,133.60	100.00%	851.59	100.00%	1,932.42	100.00%	41,933.91	100.00%	106.10	100.00%	18,109.46	100.00%	10,021.25	100.00%	3,418.51	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM - 3A

PART - B

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Link to FORM 3A (Part B)

Statement for the period: June 30, 2024

Periodicity of Submission: Quarterly

₹ Lakh

Statement of NAV of Segregated Funds

PARTICULARS	ULIF07114/07/23FlexiCapFd101	ULIF07201/09/23FlexiCapPF101	ULIF07317/01/24MidCpMoldx101	ULGF04927/02/23CGDebtFund101	Total of All Funds
Opening Balance (Market Value)	79,986.72	6,467.68	11,140.14	-	95,54,163.50
Add: Inflow during the Quarter	24,407.85	3,617.03	15,576.03	20.83	8,58,171.78
Increase / (Decrease) Value of Inv [Net]	11,565.28	1,145.95	2,759.12	0.42	9,65,716.97
Less: Outflow during the Quarter	2,718.44	145.20	692.57	-	10,45,141.26
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,13,241.41	11,085.46	28,782.72	21.25	1,03,32,911.00

INVESTMENT OF UNIT FUND	ULIF07114/07/23FlexiCapFd101		ULIF07201/09/23FlexiCapPF101		ULIF07317/01/24MidCpMoldx101		ULGF04927/02/23CGDebtFund101		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	19.36	91.11%	12,47,329.07	12.07%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,04,262.63	1.98%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12,905.87	0.12%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,65,355.01	3.54%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	81,200.49	0.79%
Equity	93,574.22	82.63%	8,537.94	77.02%	22,029.24	76.54%	-	0.00%	70,03,783.57	67.78%
Money Market Investments	859.61	0.76%	255.16	2.30%	1,067.03	3.71%	0.48	2.26%	3,34,929.05	3.24%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	94,433.83	83.39%	8,793.10	79.32%	23,096.27	80.24%	19.84	93.38%	92,49,765.69	89.52%
Current Assets:										
Accrued Interest	0.48	0.00%	0.14	0.00%	0.59	0.00%	0.41	1.92%	37,940.55	0.37%
Dividend Recievable	276.13	0.24%	27.57	0.25%	24.17	0.08%	-	0.00%	17,746.73	0.17%
Bank Balance	1.41	0.00%	1.12	0.01%	1.50	0.01%	1.00	4.71%	124.21	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	4,646.69	16.14%	-	0.00%	42,789.77	0.41%
Other Current Assets (for Investments)	2,197.86	1.94%	744.63	6.72%	794.58	2.76%	-	0.00%	27,038.35	0.26%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	4,485.62	15.58%	-	0.00%	75,805.17	0.73%
Fund Mgmt Charges Payable	12.29	0.01%	1.16	0.01%	3.12	0.01%	-	0.01%	1,053.71	0.01%
Other Current Liabilities (for Investments)	49.54	0.04%	27.79	0.25%	39.86	0.14%	-	0.00%	21,882.99	0.21%
Sub Total (B)	2,414.05	2.13%	744.51	6.72%	938.93	3.26%	1.41	6.62%	26,897.74	0.26%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	9,821.01	8.67%	987.01	8.90%	4,747.52	16.49%	-	0.00%	8,91,448.02	8.63%
Mutual funds	6,572.52	5.80%	560.84	5.06%	-	0.00%	-	0.00%	1,64,799.55	1.59%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	16,393.53	14.48%	1,547.85	13.96%	4,747.52	16.49%	-	0.00%	10,56,247.57	10.22%
Total (A + B + C)	1,13,241.41	100.00%	11,085.46	100.00%	28,782.72	100.00%	21.25	100.00%	1,03,32,911.00	100.00%
Fund Carried Forward (as per LB2)										

Notes:

1. Other Investments' are as permitted under Sec 27A(2) of Insurance Act,1938 as amended from time to time.

FORM L-28-ULIP NAV

FORM - 3A
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Link to FORM 3A (Part B)
Statement for the period: June 30, 2024
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

PART - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Liquid Fund	ULF00102/01/04/LiquidFund101	January 2, 2004	Non Par	7,467.26	74.5004	74.5004	73.3631	72.2890	71.2398	70.2096	6.11%	4.63%	74.5004
2	Secure Managed Fund	ULF00202/01/04/SecureMgtF101	January 2, 2004	Non Par	9,751.87	85.1576	85.1576	83.6656	81.2487	79.8653	79.2320	7.48%	5.16%	85.2203
3	Defensive Managed Fund	ULF00302/01/04/DefensiveF101	January 2, 2004	Non Par	8,967.97	133.7639	133.7639	129.0283	125.1781	121.0545	119.4977	11.94%	7.86%	133.8118
4	Balanced Managed Fund	ULF00402/01/04/BalancedMF101	January 2, 2004	Non Par	76,926.50	200.1738	200.1738	189.6808	184.1886	174.9436	171.9102	16.44%	10.23%	200.2977
5	Equity Managed Fund	ULF00506/01/04/EquityMgtF101	January 17, 2006	Non Par	73,491.91	344.1614	344.1614	331.0378	304.8205	277.2098	269.3353	27.79%	15.70%	345.0491
6	Growth Fund	ULF00502/01/04/GrowthFund101	January 2, 2004	Non Par	3,08,926.53	420.9243	420.9243	378.8872	368.3211	335.6663	324.6763	29.72%	17.15%	420.1417
7	Liquid Fund	ULF00800/01/04/LiquidFund101	January 2, 2004	Non Par	1,560.44	75.1248	75.1248	73.9801	72.8852	71.8118	70.7682	6.16%	4.66%	75.1248
8	Secure Managed Fund	ULF00900/01/04/SecureMgtF101	January 2, 2004	Non Par	3,140.69	83.4700	83.4700	82.0152	79.6079	78.5045	77.8029	7.16%	5.01%	83.5338
9	Defensive Managed Fund	ULF01002/01/04/DefensiveF101	January 2, 2004	Non Par	3,249.48	120.8581	120.8581	116.6038	113.1210	109.2920	107.9014	12.01%	7.77%	120.9049
10	Balanced Managed Fund	ULF01102/01/04/BalancedMF101	January 2, 2004	Non Par	20,817.37	197.9848	197.9848	187.1523	182.1127	172.8796	169.9067	16.53%	10.52%	198.1112
11	Equity Managed Fund	ULF01316/01/04/EquityMgtF101	January 17, 2006	Non Par	24,686.39	341.9787	341.9787	311.0998	299.1021	268.3168	260.4996	31.28%	17.44%	342.7175
12	Growth Fund	ULF01202/01/04/GrowthFund101	January 2, 2004	Non Par	1,21,039.09	404.1563	404.1563	363.7482	353.5862	321.5099	311.4289	29.78%	17.17%	405.3456
13	Liquid Fund	ULF00111/08/03/LiquidFund101	July 23, 2003	Non Par	240.23	76.2290	76.2290	75.0702	73.9655	72.9044	71.8524	6.09%	4.67%	76.2290
14	Secure Managed Fund	ULF00111/08/03/SecureMgtF101	July 23, 2003	Non Par	16,370.31	86.3195	86.3195	84.7108	82.9908	80.5057	79.5574	8.09%	5.49%	86.3195
15	Defensive Managed Fund	ULF00111/08/03/DefensiveF101	July 23, 2003	Non Par	43,646.17	149.3392	149.3392	144.0638	139.7920	135.0066	131.2078	12.66%	7.86%	149.3954
16	Balanced Managed Fund	ULF00411/08/03/BalancedMF101	July 23, 2003	Non Par	1,17,814.30	256.1553	256.1553	242.4319	235.2882	222.9910	210.0935	16.92%	10.53%	256.3173
17	Secure Managed Fund	ULF00928/03/05/SecureMgtF101	March 28, 2005	Non Par	11.73	179.1712	179.1712	176.3359	173.3399	170.1028	168.2847	6.47%	4.70%	179.1712
18	Defensive Managed Fund	ULF01118/03/05/DefensiveF101	March 28, 2005	Non Par	212.63	122.9865	122.9865	118.5172	115.4829	111.7913	109.8888	11.55%	8.30%	123.0388
19	Balanced Managed Fund	ULF01118/03/05/BalancedMF101	March 28, 2005	Non Par	1,036.17	183.8552	183.8552	174.2972	169.9759	161.5859	158.4444	16.06%	10.12%	183.9874
20	Stable Managed Fund	ULF0020/06/07/StableMgtF101	June 20, 2007	Non Par	2,800.02	78.4529	78.4529	77.1481	75.8365	74.6886	73.6541	6.52%	4.95%	78.4529
21	Stable Managed Fund	ULF01420/06/07/StableMgtF101	June 20, 2007	Non Par	1,010.26	78.2203	78.2203	76.9221	75.6433	74.5224	73.4875	6.44%	4.90%	78.2203
22	Stable Managed Fund	ULF00602/06/07/StableMgtF101	June 20, 2007	Non Par	508.01	75.8958	75.8958	74.6183	73.3003	72.1654	71.2191	6.57%	4.95%	75.8958
23	Sovereign Fund	ULF01620/06/07/SovereignF101	June 20, 2007	Non Par	554.01	72.2811	72.2811	71.0023	69.6997	68.2721	67.6127	6.90%	5.12%	72.3175
24	Sovereign Fund	ULF01620/06/07/SovereignF101	June 20, 2007	Non Par	0.34	65.8572	65.8572	64.7179	63.7415	62.7900	61.9617	6.37%	4.83%	65.9410
25	Liquid Fund	ULF01520/02/08/LiquidFund101	February 20, 2008	Non Par	3,157.83	26.8858	26.8858	26.3992	26.1432	25.9045	25.6653	6.88%	4.95%	26.8858
26	Secure Managed Fund II	ULF01720/02/08/SecureMgtF101	February 20, 2008	Non Par	10,869.80	81.4751	81.4751	80.1996	78.1975	76.6401	75.0471	6.66%	4.58%	81.4751
27	Defensive Managed Fund II	ULF01820/02/08/DefensiveF101	February 20, 2008	Non Par	7,122.34	37.8562	37.8562	36.5423	35.4757	34.3261	33.9418	11.53%	7.31%	37.8562
28	Balanced Managed Fund II	ULF01920/02/08/BalancedMF101	February 20, 2008	Non Par	38,403.94	39.2461	39.2461	37.2346	36.2027	34.4300	33.8787	15.84%	9.72%	39.2734
29	Equity Managed Fund II	ULF02020/02/08/EquityMgtF101	February 20, 2008	Non Par	6,009.89	49.9138	49.9138	47.9316	46.0203	44.3028	43.1654	14.18%	10.44%	49.9138
30	Growth Fund II	ULF02120/02/08/GrowthFund101	February 20, 2008	Non Par	5,37,725.44	46.2602	46.2602	41.6690	40.5801	37.0229	35.8345	29.09%	16.54%	46.3948
31	Balanced Managed Fund II	ULF01620/02/08/BalancedMF101	February 20, 2008	Non Par	2,975.25	27.9704	27.9704	27.5412	27.1098	26.7428	26.3936	5.97%	4.48%	27.9704
32	Money Plus Fund	ULF02904/08/08/MoneyPlusF101	August 4, 2008	Non Par	478.15	22.8998	22.8998	22.4040	22.1145	21.8183	21.6046	5.07%	3.40%	22.8998
33	Bond Opportunities Fund	ULF03004/08/08/BondOppF101	August 4, 2008	Non Par	248.47	24.8981	24.8981	24.6028	24.3086	24.0166	23.8387	5.33%	3.79%	24.8981
34	Mid-cap Fund	ULF03104/08/08/Mid-capFund101	August 4, 2008	Non Par	848.27	110.6863	110.6863	85.7321	82.6583	82.2938	77.4161	42.88%	27.5%	110.0588
35	Large-cap Fund	ULF03204/08/08/Large-CapF101	August 4, 2008	Non Par	1,031.72	63.8070	63.8070	58.7331	55.7873	50.6371	47.8130	33.45%	19.23%	63.8139
36	Manager Fund	ULF03304/08/08/ManagerFund101	August 4, 2008	Non Par	2,214.92	52.6261	52.6261	45.4465	48.9855	45.4776	46.3113	18.26%	11.44%	52.6261
37	Balanced Managed Fund II	ULF02608/10/08/BalancedMF101	October 8, 2008	Non Par	14,610.67	55.9913	55.9913	52.5655	50.8220	48.3177	47.5384	15.89%	9.92%	55.9913
38	Defensive Managed Fund II	ULF02508/10/08/DefensiveF101	October 8, 2008	Non Par	2,666.55	41.9008	41.9008	40.4652	39.3278	38.0683	37.6322	11.34%	7.30%	41.9008
39	Equity Managed Fund II	ULF02708/10/08/EquityMgtF101	October 8, 2008	Non Par	26,130.26	76.3497	76.3497	69.2225	66.9326	60.0811	58.4025	30.79%	16.33%	76.5181
40	Growth Fund II	ULF02808/10/08/GrowthFund101	October 8, 2008	Non Par	1,24,908.10	87.9093	87.9093	78.6746	75.9066	68.8663	67.6768	28.11%	16.5%	87.9093
41	Liquid Fund II	ULF02208/10/08/LiquidFund101	October 8, 2008	Non Par	1,74,218.03	25.4468	25.4468	25.0942	24.7604	24.4373	24.1152	5.52%	4.06%	25.4468
42	Secure Managed Fund II	ULF02408/10/08/SecureMgtF101	October 8, 2008	Non Par	3,861.58	32.2186	32.2186	31.7040	30.8318	30.3718	30.1760	6.77%	4.55%	32.2438
43	Stable Managed Fund II	ULF02308/10/08/StableMgtF101	October 8, 2008	Non Par	1,322.38	26.7921	26.7921	26.3789	25.9682	25.4168	25.2762	6.02%	4.48%	26.7921
44	Income Fund	ULF03401/01/10/IncomeFund101	January 5, 2010	Non Par	1,63,509.64	27.1089	27.1089	26.6851	25.9448	25.5848	25.4303	6.60%	4.41%	27.1324
45	Blue Chip Fund	ULF03501/01/10/BlueChipFund101	January 5, 2010	Non Par	4,94,797.40	49.7330	49.7330	45.1243	43.8785	39.9890	38.9279	27.76%	15.76%	49.7330
46	Opportunities Fund	ULF03801/01/10/OpportF101	January 5, 2010	Non Par	39,30,197.12	76.6198	76.6198	65.2752	62.9270	56.6270	51.6559	44.46%	20.61%	76.8822
47	High-Cap Fund	ULF03701/01/10/HighCapFund101	January 5, 2010	Non Par	1,620.29	40.0703	40.0703	37.6086	36.4444	33.8163	33.1963	11.39%	8.09%	40.0703
48	High-NAV Guarantee Fund	ULF04001/09/10/HighNAV101	September 8, 2010	Non Par	5.59	20.0239	20.0239	19.8316	19.6310	19.5409	19.2582	3.98%	3.69%	20.0239
49	Short Term Fund	ULF03801/09/10/ShortTermF101	September 14, 2010	Non Par	2,000.72	22.6359	22.6359	22.2810	21.8945	21.5779	21.3234	6.16%	4.60%	22.6359
50	Balanced Fund	ULF03901/09/10/BalancedFund101	September 14, 2010	Non Par	6,98,107.51	27.7200	27.7200	25.7001	24.4114	22.3031	21.6644	44.23%	13.2%	27.7200
51	Liquid Fund II	ULF04311/07/12/LiquidFund101	February 11, 2012	Non Par	6,526.13	25.3018	25.3018	24.9475	24.6124	24.2842	23.9609	5.60%	4.11%	25.3018
52	Stable Managed Fund II	ULF04811/07/12/StableMgtF101	February 11, 2012	Non Par	2,546.89	26.6627	26.6627	26.2634	25.8521	25.5041	25.1750	5.91%	4.43%	26.6627
53	Secure Managed Fund II	ULF04911/07/12/SecureMgtF101	February 11, 2012	Non Par	9,601.59	32.6048	32.6048	32.0838	31.2020	30.7999	30.5396	6.76%	4.56%	32.6048
54	Defensive Managed Fund II	ULF04511/07/12/DefensiveF101	February 11, 2012	Non Par	6,292.05	49.9138	49.9138	47.9316	46.0203	44.3028	43.1654	14.18%	10.44%	49.9138
55	Balanced Managed Fund II	ULF04611/07/12/BalancedMF101	February 11, 2012	Non Par	847.39	52.8591	52.8591	50.1697	48.8375	46.4797	45.7090	15.64%	9.57%	52.9010
56	Balanced Managed Fund	ULF03182/02/12/BalancedMF101	February 18, 2012	Non Par	33,154.02	192.5881	192.5881	182.6909	177.2236	168.3791	165.4839	16.38%	10.24%	192.7070
57	Equity Managed Fund	ULF03318/02/12/EquityMgtF101	February 18, 2012	Non Par	22,326.73	118.1762	118.1762	113.9209	110.5930	106.9379	105.5333	14.93%	10.26%	118.2197
58	Growth Fund	ULF03318/02/12/GrowthFund101	February 18, 2012	Non Par	1,64,385.70	43.9707	43.9707	41.7903	39.4736	36.1119	35.0453	44.23%	13.2%	43.9707
59	Liquid Fund	ULF02918/02/12/LiquidFund101	February 18, 2012	Non Par	912.03	75.4519	75.4519	74.3006	73.2194	72.1559	71.1110	6.40%	4.62%	75.4519
60	Secure Managed Fund	ULF03018/02/12/SecureMgtF101	February											

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited.

As on Jun 30, 2024

(₹ in Lakh)

Detail Regarding Debt securities - Non-ULIP Funds								
Description	Market Value				Book Value			
	As at 30/06/2024	As % of total for this class	As at 30/06/2023	As % of total for this class	As at 30/06/2024	As % of total for this class	As at 30/06/2023	As % of total for this class
Break down by credit rating								
AAA rated*	1,79,25,049.05	98.82%	1,48,17,189.29	99.11%	1,66,05,174.11	98.74%	1,40,49,561.05	99.07%
AA or better	1,57,756.56	0.87%	69,606.18	0.47%	1,55,044.74	0.92%	68,084.78	0.48%
Rated below AA but above A (A or better)	5,000.00	0.03%	10,000.00	0.07%	5,000.00	0.03%	10,000.00	0.07%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other \$	51,000.00	0.28%	53,000.00	0.35%	51,000.00	0.30%	54,000.00	0.38%
Total	1,81,38,805.62	100.00%	1,49,49,795.47	100.00%	1,68,16,218.85	100.00%	1,41,81,645.83	100.00%
Breakdown by residual maturity								
Up to 1 year	6,69,160.12	3.69%	5,93,773.85	3.97%	6,66,762.08	3.96%	5,89,529.55	4.16%
More than 1 year and upto 3years	11,55,960.16	6.37%	10,25,196.24	6.86%	11,48,583.62	6.83%	10,28,780.07	7.25%
More than 3years and up to 7years	21,24,348.88	11.71%	23,89,231.85	15.98%	20,31,204.50	12.08%	23,41,824.66	16.51%
More than 7 years and up to 10 years	20,89,121.98	11.52%	18,26,405.24	12.22%	19,70,796.82	11.72%	17,66,701.90	12.46%
More than 10 years and up to 15 years	38,67,180.70	21.32%	29,36,654.15	19.64%	36,63,787.34	21.79%	28,15,018.31	19.85%
More than 15 years and up to 20 years	18,34,189.91	10.11%	13,22,832.70	8.85%	16,51,726.95	9.82%	12,11,365.47	8.54%
Above 20 years	63,98,843.87	35.28%	48,55,701.44	32.48%	56,83,357.54	33.80%	44,28,425.86	31.23%
Total	1,81,38,805.62	100.00%	1,49,49,795.47	100.00%	1,68,16,218.85	100.00%	1,41,81,645.83	100.00%
Breakdown by type of the issuer								
a. Central Government@	1,10,63,495.84	60.99%	93,76,730.34	62.72%	97,15,750.59	57.78%	85,79,936.68	60.50%
b. State Government	34,47,080.63	19.00%	22,63,534.93	15.14%	34,69,564.80	20.63%	22,85,674.09	16.12%
c. Corporate Securities	36,28,229.14	20.00%	33,09,530.20	22.14%	36,30,903.45	21.59%	33,16,035.06	23.38%
Total	1,81,38,805.62	100.00%	1,49,49,795.47	100.00%	1,68,16,218.85	100.00%	1,41,81,645.83	100.00%

Note

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

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited.

As on Jun 30, 2024

(₹ in Lakh)

Detail Regarding Debt securities - ULIP Funds								
Description	Market Value				Book Value			
	As at 30/06/2024	As % of total for this class	As at 30/06/2023	As % of total for this class	As at 30/06/2024	As % of total for this class	As at 30/06/2023	As % of total for this class
Break down by credit rating								
AAA rated*	21,91,606.30	97.58%	21,01,372.21	97.27%	21,79,705.85	97.55%	20,97,766.12	97.19%
AA or better	54,375.83	2.42%	58,895.01	2.73%	53,199.08	2.38%	58,990.15	2.73%
Rated below AA but above A (A or better)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	-	0.00%	-	0.00%	1,479.32	0.07%	1,579.96	0.07%
Total	22,45,982.13	100.00%	21,60,267.22	100.00%	22,34,384.25	100.00%	21,58,336.23	100.00%
Breakdown by residual maturity								
Up to 1 year	6,54,758.39	29.15%	6,71,783.20	31.10%	6,51,860.89	29.17%	6,59,218.48	30.54%
More than 1 year and upto 3years	2,33,019.48	10.37%	2,47,089.40	11.44%	2,33,367.37	10.44%	2,50,110.95	11.59%
More than 3years and up to 7years	3,10,435.59	13.82%	6,12,999.68	28.38%	3,14,053.04	14.06%	6,20,610.19	28.75%
More than 7 years and up to 10 years	2,75,455.98	12.26%	4,10,895.21	19.02%	2,73,057.12	12.22%	4,09,963.64	18.99%
More than 10 years and up to 15 years	3,47,061.59	15.45%	2,02,287.82	9.36%	3,42,948.26	15.35%	2,03,035.51	9.41%
More than 15 years and up to 20 years	4,099.51	0.18%	3,495.79	0.16%	4,042.55	0.18%	3,527.02	0.16%
Above 20 years	4,21,151.59	18.75%	11,716.12	0.54%	4,15,055.02	18.58%	11,870.45	0.55%
Total	22,45,982.13	100.00%	21,60,267.22	100.00%	22,34,384.25	100.00%	21,58,336.23	100.00%
Breakdown by type of the issuer								
a. Central Government@	15,50,681.65	69.04%	13,59,081.35	62.91%	15,34,212.68	68.66%	13,51,669.44	62.63%
b. State Government	2,04,262.62	9.09%	1,95,880.31	9.07%	2,04,244.87	9.14%	1,97,933.09	9.17%
c. Corporate Securities	4,91,037.85	21.86%	6,05,305.57	28.02%	4,95,926.69	22.20%	6,08,733.70	28.20%
Total	22,45,982.13	100.00%	21,60,267.22	100.00%	22,34,384.25	100.00%	21,58,336.23	100.00%

Note

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

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received* (₹ Lakh)	
				For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
1	Erstwhile HDFC Limited ⁴	Holding Company / Promoter Company up to June 30, 2023	Investment income	-	(12,745)
			Sale of investments	-	(2,500)
			Rent paid	-	14
			Name Usage Fees	-	4,669
2	HDFC Bank Limited ⁴	Associate of Holding / Promoter company till June 30, 2023 & Holding Company / Promoter Company from July 01, 2023	Group Term Insurance Premium	(546)	(1,030)
			Investment income	(15,894)	(3,813)
			Commission expense	61,743	31,684
			Sale of investments	-	(3,167)
			Name usage fees	5,503	-
			Rent paid/ Payable	29	-
			Bank charges paid	148	193
			Insurance claim paid	190	76
			Purchase of investments	7,515	501
			The Bank provides space at its branches and ATMs for displaying publicity materials of HDFC Life's Insurance products such as pamphlets, standees, posters, Wall Branding/ window glazing at an agreed fees per branch/ATM	11,788	11,364
3	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(26)	(57)
4	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Reinsurance Premium	409	-
			Reinsurance Claims	(5)	8
5	HDFC Asset Management Company Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	Group Term Insurance Premium	(151)	(105)
6	HDFC Ergo General Insurance Company Limited ⁴	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	Insurance claim received	(1)	(3)
			Investment income	(44)	(44)
			Group Term Insurance Premium	10	(1)
			General Insurance premium expenses	37	31
7	HDFC Sales Private Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	Commission expense	2,688	2,818
8	HDFC Credila Financial Services Limited	Fellow subsidiary from July 01, 2023 to March 19, 2024/Other group company up to June 30, 2023	Commission expense	NA	77
			Group Term Insurance Premium	NA	(2)
			Investment income	NA	(91)
9	HDB Financial Services Ltd	Fellow subsidiary from July 01, 2023	Commission expense	1,267	NA
			Investment income	(2,241)	NA
10	HDFC Securities Ltd	Fellow subsidiary from July 01, 2023	Commission	1,269	NA
			Work Station and other support Fees	(20)	NA
			Group Term Insurance Premium	(3)	NA
			Brokerage	98	NA
11	HDFC Capital Advisors Ltd	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	Premium Income	3	0
12	Key Management Personnel- Ms.Vibha Padalkar	Key Management Personnel	Premium income	(100)	(100)
			Managerial remuneration	186	170
13	Key Management Personnel- Mr.Suresh Badami	Key Management Personnel	Premium income	(10)	(10)
			Managerial remuneration	140	120
14	Key Management Personnel- Mr.Niraj Shah	Key Management Personnel	Premium income	(1)	(1)
			Managerial remuneration	74	214
15	Key Management Personnel- Mr.Narendra Gangan	Key Management Personnel	Managerial remuneration	102	133
16	Relative of Key Management Personnel	Relative of Key Management Personnel	Premium income	(6)	(6)

* Transaction amounts are on accrual basis.

^ Reimbursements have been excluded from the above disclosures.

⁴ A scheme of amalgamation having effective date of July 01, 2023, of HDFC Limited with HDFC Bank was made effective, vide NCLT order dated April 20, 2023. Thereby HDFC Bank has become the Holding and Promoter Company of the Company effective July 01, 2023.

PART-B Related Party Transaction Balances - As at the end of the Quarter: June 30, 2024

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (₹ Lakh)	Nature of Balance	Whether Payable / Receivable	Whether Secured? so, Nature of consideration to be provided at the time of settlement	If Guarantees given or received	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (₹ Lakh)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (₹ Lakh)
1	HDFC Pension Management Company Ltd	Wholly Owned Subsidiary	5,400	Investment in Equity Shares	Receivable	NA	NA	NA	NA	
			148	Cost of resource utilisation	Receivable	NA	NA	NA	NA	
2	HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	20,871	Investment in Equity Shares	Receivable	NA	NA	NA	NA	
			(409)	Reinsurance Premium Payable	Payable	NA	NA	NA	NA	
			78	Reinsurance Claim receivable	Receivable	NA	NA	NA	NA	
3	HDFC Asset Management Company Ltd	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	(6)	Unallocated Premium	Payable	NA	NA	NA	NA	
4	HDFC Ergo General Insurance Company Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	114	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA	
			5	Premium payable	Receivable	NA	NA	NA	NA	
			2,500	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA	
			(154)	Payable for Jointly sold policies	Payable	NA	NA	NA	NA	
			83	General Insurance Premium Advance	Receivable	NA	NA	NA	NA	
			(8)	Group Term Insurance Premium	Payable	NA	NA	NA	NA	
			(1,201)	Commission	Payable	NA	NA	NA	NA	
5	HDB Financial Services Ltd	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	6,354	Interest Accrued/ Received on Deposit/Advance	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA	
			593	Interest Accrued/ Received on Deposit/Advance	Receivable	Unsecured	NA	NA	NA	
			1,02,982	Non Convertible Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA	
			13,011	Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA	
			14,658	Zero Coupon bond	Receivable	Secured, Nature of security: Investment - Bonds	NA	NA	NA	
			(807)	Commission	Payable	NA	NA	NA	NA	
6	HDFC SECURITIES LIMITED	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	126	Work Station and other support Fees	Receivable	NA	NA	NA	NA	
			(1)	Unallocated Premium	Payable	NA	NA	NA	NA	
			(1,619)	Commission Payable	Payable	NA	NA	NA	NA	
7	HDFC Sales Private Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	(1,619)	Commission Payable	Payable	NA	NA	NA	NA	
8	HDFC Capital Advisors Ltd	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	(2)	Unallocated Premium	Payable	NA	NA	NA	NA	
9	HDFC BANK	Associate of Holding / Promoter company till June 30, 2023 & Holding Company / Promoter Company from 1st July 2023	5,38,777	Investment in Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA	
			(15,601)	Name usage fee	Payable	NA	NA	NA	NA	
			20,367	Interest Receivable on Non Convertible Debentures	Receivable	Unsecured	NA	NA	NA	
			43,311	Bank Balance	Receivable	NA	NA	NA	NA	
			4,94,653	Investment in Equity Shares	Receivable	NA	NA	NA	NA	
			(127)	Unallocated Premium	Payable	NA	NA	NA	NA	
			(34,021)	Commission Payable	Payable	NA	NA	NA	NA	

FORM L - 31 Board of Directors & Key Management Persons

Name of the Insurer: HDFC Life Insurance Company Limited

Date: June 30, 2024

Board of Directors and Key Management Persons				
Sl. No.	Name of the Person	Designation	Role/ Function	Details of change in the period if any
1	Mr. Deepak S. Parekh	Non-Executive Director	Director	Resigned as the Chairman and Non-Executive Director w.e.f. close of the business hours on April 18, 2024
2	Mr. Keki M. Mistry	Chairman, Non-Executive Director	Director	Appointed as the Chairman of the Board w.e.f. April 18, 2024
3	Mr. Kaizad Bharucha	Non-Executive Nominee Director	Director	-
4	Mr. VK Viswanathan	Independent Director	Director	Ceased to be Independent Director on April 24, 2024, upon completion of two consecutive terms of 5 years each
5	Mr. Prasad Chandran	Independent Director	Director	Ceased to be Independent Director on April 24, 2024, upon completion of two consecutive terms of 5 years each
6	Mr. Sumit Bose	Independent Director	Director	-
7	Mr. Ketan Dalal	Independent Director	Director	-
8	Ms. Bharti Gupta Ramola	Independent Director	Director	-
9	Dr. Bhaskar Ghosh	Independent Director	Director	-
10	Mr. Venkatraman Srinivasan	Independent Director	Director	Appointed w.e.f. April 18, 2024
11	Mr. Subodh Kumar Jaiswal	Independent Director	Director	Appointed w.e.f. May 30, 2024
12	Ms. Vibha Padalkar	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	-
13	Mr. Suresh Badami	Deputy Managing Director	Deputy Managing Director	-
14	Mr. Niraj Shah	Executive Director & Chief Financial Officer	Executive Director & Chief Financial Officer	-
15	Mr. Vineet Arora	Chief Operating Officer	Chief Operating Officer	-
16	Mr. Prasun Gajri	Chief Investment Officer	Chief Investment Officer	-
17	Ms. Eshwari Murugan	Appointed Actuary	Appointed Actuary	-
18	Mr. Narendra Gangan	General Counsel, Chief Compliance Officer & Company Secretary	Company Secretary and Compliance Officer	-
19	Mr. Vibhash Naik	Chief Human Resource Officer	Chief Human Resource Officer	-
20	Mr. Rangarajan B N	Chief Risk Officer	Chief Risk Officer	-

Note:

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

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

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

As at June 30, 2024

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

Item	Description	Notes No.	Adjusted Value (₹ Lakh)
(1)	(2)	(3)	(4)
01	Available assets in Policyholders' fund:	1	2,86,60,664
	Deduct:		
02	Mathematical reserves	2	2,85,45,606
03	Other liabilities	3	-
04	Excess in Policyholders' funds		1,15,058
05	Available assets in Shareholders' fund:	4	15,35,521
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds	3	15,35,521
08	Total ASM (04)+(07)		16,50,579
09	Total RSM		8,87,675
10	Solvency Ratio (ASM/RSM)		186%

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI- Assets -AA under Shareholders A/C;

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

FORM L-33- NPAs

FORM - 7

(Read with clause 9 of Part III of Schedule III)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2024

Name of Fund: Life Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)
1	Investments Assets (As per Form 5)	27,02,860.16	26,25,762.72	-	-	3,38,837.78	3,37,130.98	1,14,87,595.16	1,07,79,836.96	1,45,29,293.10	1,37,42,730.65
2	Gross NPA	3,598.34	3,598.34	-	-	-	-	-	-	3,598.34	3,598.34
3	% of Gross NPA on Investment Assets (2/1)	0.13%	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.03%
4	Provision made on NPA	3,598.34	3,598.34	-	-	-	-	-	-	3,598.34	3,598.34
5	Provision as a % of NPA (4/2)	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	26,99,261.82	26,22,164.38	-	-	3,38,837.78	3,37,130.98	1,14,87,595.16	1,07,79,836.96	1,45,25,694.76	1,37,39,132.31
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

FORM L-33- NPAs**FORM - 7**

(Read with clause 9 of Part III of Schedule III)

DETAILS OF NON-PERFORMING ASSETSName of the Insurer: **HDFC Life Insurance Company Limited**Registration Number: **101**Statement as on: **June 30, 2024**Name of Fund: **Pension & General Annuity and Group Business****DETAILS OF NON-PERFORMING ASSETS - QUARTERLY**

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)
1	Investments Assets (As per Form 5)	8,54,794.11	8,47,310.38	-	-	84,176.07	91,128.29	45,35,822.01	44,78,334.45	54,74,792.19	54,16,773.11
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	8,54,794.11	8,47,310.38	-	-	84,176.07	91,128.29	45,35,822.01	44,78,334.45	54,74,792.19	54,16,773.11
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

FORM L-33- NPAs

FORM - 7

(Read with clause 9 of Part III of Schedule III)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: **HDFC Life Insurance Company Limited**

Registration Number: **101**

Statement as on: **June 30, 2024**

Name of Fund: **Unit Linked Funds**

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)	YTD (As on 30 Jun 2024)	Prev. FY (As on 31 Mar 2024)
1	Investments Assets (As per Form 5)	4,46,555.52	4,78,479.62	0.00	0.00	3,34,929.04	3,00,559.79	95,51,426.44	87,75,124.09	1,03,32,911.00	95,54,163.50
2	Gross NPA	6,627.14	6,627.14	0.00	0.00	0.00	0.00	0.00	0.00	6,627.14	6,627.14
3	% of Gross NPA on Investment Assets (2/1)	1.48%	1.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.07%
4	Provision made on NPA	6,627.14	6,627.14	0.00	0.00	0.00	0.00	0.00	0.00	6,627.14	6,627.14
5	Provision as a % of NPA (4/2)	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,39,928.38	4,71,852.48	-	-	3,34,929.04	3,00,559.79	95,51,426.44	87,75,124.09	1,03,26,283.86	95,47,536.36
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2024

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)							
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)				
A	CENTRAL GOVT. SECURITIES																	
A01	Central Government Bonds	CGSB	77,79,393.94	2,03,483.60	2.62%	2.62%	77,79,393.94	2,03,483.60	2.62%	2.62%	62,55,685.78	1,65,807.17	2.65%	2.65%				
A02	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
A03	Sovereign Green Bonds	CSGB	53,658.72	956.56	1.78%	1.78%	53,658.72	956.56	1.78%	1.78%	-	-	0.00%	0.00%				
B	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES																	
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	4,993.37	94.99	1.90%	1.90%				
B02	State Government Bonds	SGGB	16,59,080.09	29,541.29	1.78%	1.78%	16,59,080.09	29,541.29	1.78%	1.78%	10,89,992.32	19,459.86	1.79%	1.79%				
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,728.98	142.72	2.12%	2.12%	6,728.98	142.72	2.12%	2.12%	14,087.62	285.50	2.03%	2.03%				
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE																	
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	80,692.75	1,340.20	1.66%	1.66%	80,692.75	1,340.20	1.66%	1.66%	1,99,074.22	3,396.15	1.71%	1.71%				
C07A	Equity Shares in Housing Finance Companies	HAHQ	289.52	70.32	24.29%	24.29%	289.52	70.32	24.29%	24.29%	-	-	0.00%	0.00%				
	TAXABLE BONDS																	
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,70,481.69	3,376.95	1.98%	1.98%	1,70,481.69	3,376.95	1.98%	1.98%	1,15,727.06	2,414.21	2.09%	2.09%				
	TAX FREE BONDS																	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	5,478.25	119.32	2.18%	2.18%	5,478.25	119.32	2.18%	2.18%	5,478.25	119.64	2.18%	2.18%				
	(b) OTHER INVESTMENTS (HOUSING)																	
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
C18A	Equity Shares in Housing Finance Companies	HOEQ	1,828.47	7.03	0.38%	0.38%	1,828.47	7.03	0.38%	0.38%	-	-	0.00%	0.00%				
	(c) INFRASTRUCTURE INVESTMENTS																	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	37,025.14	1,428.81	3.86%	3.86%	37,025.14	1,428.81	3.86%	3.86%	23,699.14	370.13	1.56%	1.56%				
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	40,007.66	1,956.75	4.89%	4.89%	40,007.66	1,956.75	4.89%	4.89%	38,424.87	4,517.14	11.76%	11.76%				
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	8,070.42	118.58	1.47%	1.47%	8,070.42	118.58	1.47%	1.47%	8,234.59	118.15	1.43%	1.43%				
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	4,13,112.67	7,610.90	1.84%	1.84%	4,13,112.67	7,610.90	1.84%	1.84%	2,54,640.24	4,621.19	1.81%	1.81%				
	TAXABLE BONDS																	
C29	Debt Instruments of InvTIs - Approved Investments	IDIT	2,001.34	39.53	1.98%	1.98%	2,001.34	39.53	1.98%	1.98%	2,001.34	39.42	1.97%	1.97%				
C30	Units of Infrastructure Investment Trust	EIIT	26,263.13	338.26	1.29%	1.29%	26,263.13	338.26	1.29%	1.29%	6,691.94	149.17	2.23%	2.23%				
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	15,62,066.18	29,039.86	1.86%	1.86%	15,62,066.18	29,039.86	1.86%	1.86%	12,98,466.95	24,356.92	1.88%	1.88%				
C32	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
	TAX FREE BONDS																	
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	10,000.00	209.34	2.09%	2.09%	10,000.00	209.34	2.09%	2.09%	10,000.00	208.94	2.09%	2.09%				
	(d) INFRASTRUCTURE - OTHER INVESTMENTS																	
C38	Infrastructure - Equity (including unlisted)	IOEQ	8,017.21	182.40	2.28%	2.28%	8,017.21	182.40	2.28%	2.28%	253.22	1.44	0.57%	0.57%				
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
C46	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	147.22	36.09	24.51%	24.51%				
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
D01	PSU - Equity shares - Quoted	EAEQ	85,307.91	2,791.37	3.27%	3.27%	85,307.91	2,791.37	3.27%	3.27%	33,510.81	3,051.69	9.11%	9.11%				
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,39,945.51	36,440.70	3.50%	3.50%	10,39,945.51	36,440.70	3.50%	3.50%	7,86,480.67	10,372.54	1.32%	1.32%				
D04	Equity Shares - Promoter Group	EAPG	1,16,535.58	1,831.97	1.57%	1.57%	1,16,535.58	1,831.97	1.57%	1.57%	1,01,344.87	3,114.46	3.07%	3.07%				
D09	Corporate Securities - Debentures	ECOS	1,78,795.53	3,781.73	2.12%	2.12%	1,78,795.53	3,781.73	2.12%	2.12%	2,18,436.39	4,642.49	2.13%	2.13%				
D08	Corporate Securities - Investment in Subsidiaries	ECIS	26,270.91	-	0.00%	0.00%	26,270.91	-	0.00%	0.00%	26,270.91	-	0.00%	0.00%				
D16	Deposits - Deposit with Scheduled Banks, P1 (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	50,494.51	1,015.36	2.01%	2.01%	50,494.51	1,015.36	2.01%	2.01%	53,835.16	1,045.61	1.94%	1.94%				
D17	Deposits - CDs with Scheduled Banks	ECDD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	25,182.98	462.66	1.84%	1.84%				
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,90,925.06	3,114.47	1.63%	1.63%	1,90,925.06	3,114.47	1.63%	1.63%	3,24,477.44	5,242.34	1.62%	1.62%				
D21	CCL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
D22	Commercial Papers	ECCP	3,077.02	36.83	1.20%	1.20%	3,077.02	36.83	1.20%	1.20%	-	-	0.00%	0.00%				
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	1,71,246.56	3,297.51	1.93%	1.93%	1,71,246.56	3,297.51	1.93%	1.93%	60,000.00	1,204.19	2.01%	2.01%				
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	48,259.74	743.72	1.54%	1.54%				
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	25,000.00	75.53	0.30%	0.30%				
D35	Debt Capital Instruments (DCI-BaseI)	EDCI	35,006.55	659.99	1.89%	1.89%	35,006.55	659.99	1.89%	1.89%	35,007.57	661.80	1.89%	1.89%				
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	64,986.90	1,297.42	2.00%	2.00%	64,986.90	1,297.42	2.00%	2.00%	54,982.94	1,088.03	1.98%	1.98%				
D40	Units of Real Estate Investment Trust (REITs)	ERIT	48,709.72	404.41	0.83%	0.83%	48,709.72	404.41	0.83%	0.83%	34,973.50	273.94	0.78%	0.78%				
E	OTHER INVESTMENTS																	
E03	Equity Shares (incl Co-op Societies)	OESH	1,00,344.09	1,437.64	1.43%	1.43%	1,00,344.09	1,437.64	1.43%	1.43%	59,436.01	1,087.82	1.83%	1.83%				
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
E06	Debentures	ODDB	16,422.39	318.19	1.94%	1.94%	16,422.39	318.19	1.94%	1.94%	11,410.37	199.39	1.75%	1.75%				
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	7,434.84	3.02	0.04%	0.04%	7,434.84	3.02	0.04%	0.04%	6,405.07	6.10	0.10%	0.10%				
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	59,695.93	326.99	0.55%	0.55%	59,695.93	326.99	0.55%	0.55%	44,304.28	649.37	1.47%	1.47%				
E17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%				
E19	Passively Managed Equity ETF (Non Promoter Group)	15,872.34	6.56	0.04%	0.04%	15,872.34	6.56	0.04%	0.04%	887.26	252.26	28.43%	28.43%					
E20	Passively Managed Equity ETF (Promoter Group)	1,685.79	16.84	1.00%	1.00%	1,685.79	16.84	1.00%	1.00%	-	-	0.00%	0.00%					
E10	Preference Shares	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%					
E22	Debt Capital Instruments (DCI-BaseII)	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%					
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	-	-	0.00%	0.00%	-	-	0.00%	0.00%	10,000.00	248.63	2.49%	2.49%					
E26	Reclassified Approved Investments - Equity (Point																	

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2024

Name of the Fund Pension & General Annuity and Group Business

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A CENTRAL GOVT. SECURITIES														
A01	Central Government Bonds	CGSB	27,53,662.33	51,768.03	1.88%	1.88%	27,53,662.33	51,768.03	1.88%	1.88%	24,61,621.93	46,014.82	1.87%	1.87%
A02	Treasury Bills	CTRB	2,487.20	26.05	1.05%	1.05%	2,487.20	26.05	1.05%	1.05%	2,345.90	13.25	0.56%	0.56%
A03	Sovereign Green Bonds	CSGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B01	Central Government Guaranteed Loans / Bonds	CGSL	33,273.03	612.26	1.84%	1.84%	33,273.03	612.26	1.84%	1.84%	33,322.14	613.97	1.84%	1.84%
B02	State Government Bonds	SGGB	15,80,686.96	28,327.06	1.79%	1.79%	15,80,686.96	28,327.06	1.79%	1.79%	10,79,167.79	18,374.51	1.70%	1.70%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,554.85	154.94	2.05%	2.05%	7,554.85	154.94	2.05%	2.05%	15,835.74	320.41	2.02%	2.02%
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	73,153.57	1,520.28	2.08%	2.08%	73,153.57	1,520.28	2.08%	2.08%	97,897.94	1,853.02	1.89%	1.89%
C07A	Equity Shares in Housing Finance Companies	HAEC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TAXABLE BONDS														
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	33,141.65	581.40	1.75%	1.75%	33,141.65	581.40	1.75%	1.75%	76,074.66	1,048.77	1.38%	1.38%
(b) OTHER INVESTMENTS (HOUSING)														
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
(c) INFRASTRUCTURE INVESTMENTS														
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	611.76	-	0.00%	0.00%	611.76	-	0.00%	0.00%	464.61	-	0.00%	0.00%
C21	Infrastructure - Corporate Securities - Equity shares Quoted	ITCE	1,125.00	1.22	0.11%	0.11%	1,125.00	1.22	0.11%	0.11%	1,047.48	701.99	67.02%	67.02%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	90.00	1.99	2.21%	2.21%	90.00	1.99	2.21%	2.21%	90.00	1.99	2.21%	2.21%
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	2,808.01	58.38	2.08%	2.08%	2,808.01	58.38	2.08%	2.08%	800.00	18.03	2.25%	2.25%
C29	Debt Instruments of InvTs - Approved Investments	IDIT	44,474.97	791.51	1.78%	1.78%	44,474.97	791.51	1.78%	1.78%	44,402.24	793.42	1.79%	1.79%
C30	Units of Infrastructure Investment Trust	EIIT	14,718.04	319.56	2.17%	2.17%	14,718.04	319.56	2.17%	2.17%	4,860.38	101.42	2.09%	2.09%
TAXABLE BONDS														
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	2,87,510.29	5,910.30	2.06%	2.06%	2,87,510.29	5,910.30	2.06%	2.06%	3,92,392.10	7,711.29	1.97%	1.97%
C32	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	11,205.92	181.25	1.62%	1.62%	11,205.92	181.25	1.62%	1.62%	22,340.34	82.52	0.37%	0.37%
TAX FREE BONDS														
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAEQ	631.65	-	0.00%	0.00%	631.65	-	0.00%	0.00%	703.80	-9.25	-1.31%	-1.31%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	24,298.19	555.31	2.29%	2.29%	24,298.19	555.31	2.29%	2.29%	24,977.55	1,307.90	5.24%	5.24%
D04	Equity Shares - Promoter Group	EPEG	3,195.96	101.06	3.16%	3.16%	3,195.96	101.06	3.16%	3.16%	3,195.96	100.33	3.14%	3.14%
D09	Corporate Securities - Debentures	ECOS	3,07,547.30	6,194.62	2.01%	2.01%	3,07,547.30	6,194.62	2.01%	2.01%	2,12,714.96	4,213.54	1.98%	1.98%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	46,142.25	897.49	1.95%	1.95%	46,142.25	897.49	1.95%	1.95%	41,191.23	738.23	1.79%	1.79%
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	ECDC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	12,206.28	208.64	1.71%	1.71%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	61,727.16	1,010.07	1.64%	1.64%	61,727.16	1,010.07	1.64%	1.64%	1,34,340.47	2,178.49	1.62%	1.62%
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECCP	17,917.79	343.65	1.92%	1.92%	17,917.79	343.65	1.92%	1.92%	27,046.55	526.05	1.94%	1.94%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	41,070.76	665.84	1.62%	1.62%	41,070.76	665.84	1.62%	1.62%	35,999.05	610.38	1.70%	1.70%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	24,496.39	585.38	2.39%	2.39%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	55,440.29	494.00	0.89%	0.89%	55,440.29	494.00	0.89%	0.89%	41,552.99	307.45	0.74%	0.74%
D42	Debt Instruments of REITs - Approved Investments	EDRT	18,013.05	339.62	1.89%	1.89%	18,013.05	339.62	1.89%	1.89%	5,494.51	94.46	1.72%	1.72%
E OTHER INVESTMENTS														
E03	Equity Shares (incl Co-op Societies)	OESH	912.26	-	0.00%	0.00%	912.26	-	0.00%	0.00%	912.26	-	0.00%	0.00%
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			54,23,400.24	1,00,855.89	1.86%	1.86%	54,23,400.24	1,00,855.89	1.86%	1.86%	47,97,495.25	88,511.01	1.84%	1.84%

Notes:

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

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

3. Net Yield disclosed is net of tax.

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

CERTIFICATION

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2024

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Unit Linked Funds

₹ Lakh

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A CENTRAL GOVT. SECURITIES														
A01	Central Government Bonds	CGSB	9,78,243.42	22,080.09	2.26%	2.26%	9,78,243.42	22,080.09	2.26%	2.26%	7,47,990.01	17,216.81	2.30%	2.30%
A02	Treasury Bills	CTRB	1,97,884.51	3,407.54	1.72%	1.72%	1,97,884.51	3,407.54	1.72%	1.72%	3,71,953.29	6,156.18	1.66%	1.66%
A03	Sovereign Green Bonds	CSGB	16,063.19	410.01	2.55%	2.55%	16,063.19	410.01	2.55%	2.55%	-	-	0.00%	0.00%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B01	Central Government Guaranteed Loans / Bonds	CGSL	10,010.66	110.99	1.11%	1.11%	10,010.66	110.99	1.11%	1.11%	42,653.79	1,162.73	2.73%	2.73%
B02	State Government Bonds	SGSB	2,07,739.75	4,233.38	2.04%	2.04%	2,07,739.75	4,233.38	2.04%	2.04%	1,82,340.00	4,316.66	2.37%	2.37%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	5,068.34	87.19	1.72%	1.72%	5,068.34	87.19	1.72%	1.72%	6,554.14	183.56	2.81%	2.81%
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	99,435.18	1,498.72	1.51%	1.51%	99,435.18	1,498.72	1.51%	1.51%	1,48,427.94	3,895.41	2.62%	2.62%
C07A	Equity Shares in Housing Finance Companies	HAEQ	46,977.33	13,050.14	27.78%	27.78%	46,977.33	13,050.14	27.78%	27.78%	-	-	0.00%	0.00%
TAXABLE BONDS														
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	58,196.21	953.62	1.64%	1.64%	58,196.21	953.62	1.64%	1.64%	65,682.64	1,589.69	2.42%	2.42%
TAX FREE BONDS														
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
(b) OTHER INVESTMENTS (HOUSING)														
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C18A	Equity Shares in Housing Finance Companies	HOEQ	747.16	201.25	26.94%	26.94%	747.16	201.25	26.94%	26.94%	-	-	0.00%	0.00%
(c) INFRASTRUCTURE INVESTMENTS														
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,78,410.72	28,970.84	16.24%	16.24%	1,78,410.72	28,970.84	16.24%	16.24%	1,46,929.32	23,431.59	15.95%	15.95%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,19,479.26	43,876.72	10.46%	10.46%	4,19,479.26	43,876.72	10.46%	10.46%	2,80,480.84	46,900.89	16.72%	16.72%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	841.30	14.08	1.67%	1.67%	841.30	14.08	1.67%	1.67%	3,498.36	85.48	2.44%	2.44%
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	8,661.25	158.46	1.83%	1.83%	8,661.25	158.46	1.83%	1.83%	14,332.67	457.34	3.19%	3.19%
C29	Debt Instruments of InvTs - Approved Investments	IDIT	7,000.46	127.69	1.82%	1.82%	7,000.46	127.69	1.82%	1.82%	7,042.71	148.36	2.11%	2.11%
TAXABLE BONDS														
C31	Infrastructure - PSU - Debentures / Bonds	IPDT	39,366.63	693.81	1.76%	1.76%	39,366.63	693.81	1.76%	1.76%	87,316.48	2,042.60	2.34%	2.34%
C32	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	30,691.51	547.26	1.78%	1.78%	30,691.51	547.26	1.78%	1.78%	33,061.10	693.57	2.10%	2.10%
TAX FREE BONDS														
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C38	Infrastructure - Equity (including unlisted)	IOEQ	1,47,334.05	27,462.82	18.64%	18.64%	1,47,334.05	27,462.82	18.64%	18.64%	21,370.05	5,249.39	24.56%	24.56%
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C46	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	15,648.28	4,164.20	26.61%	26.61%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAEQ	4,98,460.18	34,681.08	6.96%	6.96%	4,98,460.18	34,681.08	6.96%	6.96%	1,95,496.84	29,364.11	15.02%	15.02%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	51,87,480.68	6,45,842.59	12.45%	12.45%	51,87,480.68	6,45,842.59	12.45%	12.45%	41,43,769.45	5,23,758.41	12.64%	12.64%
D04	Equity Shares - Promoter Group	EPPG	3,00,236.16	49,866.02	16.61%	16.61%	3,00,236.16	49,866.02	16.61%	16.61%	3,40,762.37	26,827.98	7.87%	7.87%
D07	Corporate Securities - Preference Shares	EPND	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D09	Corporate Securities - Debentures	ECOS	1,45,588.86	2,828.35	1.94%	1.94%	1,45,588.86	2,828.35	1.94%	1.94%	1,55,784.14	3,640.80	2.34%	2.34%
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	45,059.36	697.55	1.55%	1.55%	45,059.36	697.55	1.55%	1.55%	18,219.59	417.52	2.29%	2.29%
D16	Deposits - Deposit with Scheduled Banks, FIS (incl. Bank Balance awaiting investment), CCL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	45,887.97	900.42	1.96%	1.96%	45,887.97	900.42	1.96%	1.96%	14,900.61	255.89	1.72%	1.72%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,47,867.52	4,029.64	1.63%	1.63%	2,47,867.52	4,029.64	1.63%	1.63%	2,04,630.15	3,310.34	1.62%	1.62%
D21	CCL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECPP	6,715.20	134.43	2.00%	2.00%	6,715.20	134.43	2.00%	2.00%	9,231.22	145.08	1.57%	1.57%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	26,896.98	-	0.00%	0.00%	26,896.98	-	0.00%	0.00%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Base III)	EDCI	7,415.78	14.36	0.19%	0.19%	7,415.78	14.36	0.19%	0.19%	52,939.40	1,199.03	2.26%	2.26%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D42	Debt Instruments of REITs - Approved Investments	EDRT	19,862.05	336.02	1.69%	1.69%	19,862.05	336.02	1.69%	1.69%	19,938.85	424.42	2.13%	2.13%
E OTHER INVESTMENTS														
E03	Equity Shares (incl Co-op Societies)	OESH	5,49,570.54	75,879.34	13.81%	13.81%	5,49,570.54	75,879.34	13.81%	13.81%	3,47,917.45	66,092.34	19.00%	19.00%
E06	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E04	Equity Shares (PSUs & Unlisted)	OESU	268.12	66.51	24.81%	24.81%	268.12	66.51	24.81%	24.81%	11,909.08	147.73	1.24%	1.24%
E17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	1,33,864.68	14,230.51	10.63%	10.63%	1,33,864.68	14,230.51	10.63%	10.63%	2,02,725.07	20,707.71	10.21%	10.21%	
E20	Passively Managed Equity ETF (Promoter Group)	34,637.71	3,521.65	10.17%	10.17%	34,637.71	3,521.65	10.17%	10.17%	28,823.44	2,656.11	9.22%	9.22%	
E22	Debt Capital Instruments (DCI-Base III)	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	1,19,952.48	20,981.84	17.49%	17.49%	1,19,952.48	20,981.84	17.49%	17.49%	2,56,830.32	44,735.86	17.42%	17.42%	
TOTAL			98,21,915.20	10,01,894.92	10.20%	10.20%	98,21,915.20	10,01,894.92	10.20%	10.20%	81,81,159.10	8,41,377.79	10.28%	10.28%

Notes:

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

CERTIFICATION

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2024

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Life Fund

₹ Lakh

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	Nil								
B.	<u>As on Date</u>								
	Nil								

Notes:

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

CERTIFICATION

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with clause 9 of Part III of Schedule III)

PART - A

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2024

Name of Fund : Pension & General Annuity and Group Business

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ Lakh

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

Notes:

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

CERTIFICATION

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with clause 9 of Part III of Schedule III)

PART - A

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2024

Name of Fund : Unit Linked Funds

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ Lakh

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	7.30% HDFC Credila Financial Services Ltd NCD Mat 23-Feb-2029	ECOS	48.27	Mar 04, 2022	CARE Ltd	CARE AAA	CARE AA	Apr 02, 2024	
B.	<u>As on Date</u>								
	8.67% IDFC First Bank Limited NCD Mat 03-Jan-2025	ECOS	3,507.01	Jan 07, 2015	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	9.17% IDFC First Bank Limited NCD Mat 14-Oct-2024	ECOS	701.79	Jan 21, 2016	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	8.70% IDFC First Bank Limited NCD Mat 20-May-2025	ECOS	2,008.57	May 29, 2015	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	9.36% IDFC First Bank Limited NCD Mat 21-Aug-2024	ECOS	1,501.43	Jun 26, 2018	ICRA Ltd	ICRA AAA	ICRA AA+	May 21, 2019	
	9.00% IL&FS Ltd NCD Mat 29-Dec-2024	ORAD	1,024.36	Oct 26, 2017	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	7.30% HDFC Credila Financial Services Ltd NCD Mat 23-Feb-2029	ECOS	4,826.67	Mar 04, 2022	CARE Ltd	CARE AAA	CARE AA	Apr 02, 2024	

Notes:

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

CERTIFICATION

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Quarter End: June 30, 2024

SI No	Particulars	For the quarter ended June 30, 2024				For the quarter ended June 30, 2023			
		Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)
1	First year Premium								
	i Individual Single Premium- (ISP)								
	From 0-10000	26	186	-	141	54	166	-	104
	From 10,001-25,000	52	86	-	124	91	87	-	132
	From 25001-50,000	156	299	-	471	135	186	-	389
	From 50,001- 75,000	76	85	-	357	74	84	-	432
	From 75,001-100,000	345	333	-	890	255	245	-	1,288
	From 1,00,001 -1,25,000	180	165	-	1,016	116	81	-	698
	Above ₹ 1,25,000	18,291	2,015	-	27,027	10,131	1,460	-	26,654
	ii Individual Single Premium (ISPA)- Annuity								
	From 0-50000	50	122	-	3	23	39	-	1
	From 50,001-100,000	138	193	-	10	158	242	-	14
	From 1,00,001-150,000	239	193	-	17	349	282	-	27
	From 150,001- 2,00,000	412	233	-	29	396	232	-	29
	From 2,00,001-250,000	1,060	476	-	72	1,102	493	-	74
	From 2,50,001 -3,00,000	1,512	551	-	104	1,206	447	-	84
	Above ₹ 3,00,000	64,500	5,642	-	4,641	61,676	5,455	-	4,382
	iii Group Single Premium (GSP)								
	From 0-10000	(6,305)	-	14,960	75,782	(6,812)	-	12,963	27,089
	From 10,001-25,000	11	-	290	2,966	11	-	199	3,604
	From 25001-50,000	28	-	826	8,116	19	-	552	5,497
	From 50,001- 75,000	30	-	1,272	5,229	37	-	3,450	9,145
	From 75,001-100,000	40	-	1,522	8,441	34	-	381	7,376
	From 1,00,001 -1,25,000	53	-	1,126	4,653	31	-	1,819	3,158
	Above ₹ 1,25,000	3,04,259	-	1,24,13,059	1,59,33,505	2,96,988	-	1,48,83,381	1,52,59,824
	iv Group Single Premium- Annuity- GSPA								
	From 0-50000	(41)	-	24	-	(120)	-	63	-
	From 50,001-100,000	45	-	60	-	16	-	1,641	-
	From 1,00,001-150,000	87	-	73	-	1	-	8	-
	From 150,001- 2,00,000	126	-	72	-	16	-	25	-
	From 2,00,001-250,000	188	-	84	-	52	-	21	-
	From 2,50,001 -3,00,000	145	-	53	-	55	-	23	-
	Above ₹ 3,00,000	23,791	-	981	-	38,153	-	1	-
	v Individual non Single Premium- INSP								
	From 0-10000	379	7,341	-	2,02,922	272	6,330	-	1,57,400
	From 10,001-25,000	4,898	27,876	-	13,37,646	4,370	26,551	-	10,44,571
	From 25001-50,000	28,605	73,937	-	15,92,044	24,047	63,976	-	12,18,613
	From 50,001- 75,000	20,777	37,200	-	10,97,129	17,453	30,813	-	7,61,717
	From 75,001-100,000	32,316	34,075	-	7,29,432	23,917	25,183	-	5,30,397
	From 1,00,001 -1,25,000	20,454	19,471	-	9,29,624	15,221	14,122	-	5,09,330
	Above ₹ 1,25,000	1,16,505	40,691	-	23,73,473	79,072	27,010	-	14,31,498
	vi Individual non Single Premium- Annuity- INSPA								
	From 0-50000	199	455	-	93	292	707	-	136
	From 50,001-100,000	510	595	-	225	807	913	-	365
	From 1,00,001-150,000	236	181	-	110	322	262	-	155
	From 150,001- 2,00,000	358	189	-	155	822	436	-	379
	From 2,00,001-250,000	148	67	-	73	269	116	-	129
	From 2,50,001 -3,00,000	220	79	-	97	524	177	-	239
	Above ₹ 3,00,000	4,129	398	-	1,730	7,187	760	-	3,250
	vii Group Non Single Premium (GNSP)								
	From 0-10000	(9)	-	2,109	2,35,879	(721)	-	(69,081)	6,65,636
	From 10,001-25,000	50	-	8,193	2,26,362	59	-	4,668	1,94,836
	From 25001-50,000	77	-	8,098	2,91,753	81	-	7,291	2,76,273
	From 50,001- 75,000	55	-	5,173	1,55,012	78	-	4,017	1,55,654
	From 75,001-100,000	62	-	6,399	3,04,814	64	-	4,897	1,72,847
	From 1,00,001 -1,25,000	50	-	4,808	2,50,445	77	-	15,314	2,56,030
	Above ₹ 1,25,000	6,772	-	11,79,193	78,52,130	11,656	-	12,99,852	1,06,71,324
	viii Group Non Single Premium- Annuity- GNSPA								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Quarter End: June 30, 2024

SI No	Particulars	For the quarter ended June 30, 2024				For the quarter ended June 30, 2023			
		Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)
2	Renewal Premium								
	i Individual								
	From 0-10000	6,468	1,42,029	-	42,91,989	7,449	1,74,681	-	43,83,772
	From 10,001-25,000	46,211	4,28,455	-	1,60,68,514	50,917	4,73,407	-	1,44,97,462
	From 25001-50,000	1,10,677	4,13,120	-	1,06,26,655	1,10,105	4,52,138	-	90,96,220
	From 50,001- 75,000	51,470	1,69,938	-	42,88,832	42,388	1,54,644	-	33,75,256
	From 75,001-100,000	1,02,373	1,23,890	-	26,67,512	97,322	1,34,513	-	24,02,633
	From 1,00,001 -1,25,000	35,698	60,634	-	17,15,731	25,301	49,153	-	12,02,378
	Above ₹ 1,25,000	2,65,818	1,07,863	-	58,19,501	2,37,005	1,04,661	-	51,68,101
	ii Individual- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,001-25,000	42	311	-	-	63	478	-	-
	From 25001-50,000	405	1,181	-	174	203	839	-	69
	From 50,001- 75,000	164	526	-	111	79	300	-	39
	From 75,001-100,000	945	1,028	-	420	370	470	-	169
	From 1,00,001 -1,25,000	176	296	-	142	59	118	-	36
	Above ₹ 1,25,000	10,896	2,123	-	4,936	2,388	793	-	1,296
	iii Group								
	From 0-10000	(134)	-	(10,684)	(1,89,873)	(31)	-	1,104	21,132
	From 10,001-25,000	15	-	252	58,062	11	-	1,122	22,805
	From 25001-50,000	16	-	405	1,86,298	15	-	5,059	1,27,088
	From 50,001- 75,000	19	-	465	44,375	11	-	1,736	34,220
	From 75,001-100,000	16	-	757	9,159	13	-	1,015	6,648
	From 1,00,001 -1,25,000	20	-	914	1,02,443	8	-	269	3,463
	Above ₹ 1,25,000	9,880	-	3,72,881	1,16,95,559	8,127	-	3,25,222	89,39,619
	iv Group- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-

Note:

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Quarter End: June 30, 2024

Business Acquisition through Different Channels (Group)

	Channels	For the quarter ended June 30, 2024			For the quarter ended June 30, 2023		
		No. of Policies	No. of Lives Covered	Premium (₹ Lakh)	No. of Policies	No. of Lives Covered	Premium (₹ Lakh)
1	Individual agents	-	192	28	-	1,673	89
2	Corporate Agents-Banks	10	56,56,645	71,545	13	56,71,256	70,506
3	Corporate Agents -Others	2	39,62,318	85,963	2	27,39,093	49,709
4	Brokers	56	27,28,754	25,743	53	15,19,126	19,080
5	Micro Agents	-	4,103	28	-	1,18,250	1,167
6	Direct Business	95	12,96,363	1,46,207	66	61,22,087	1,99,224
7	IMF	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-
	Total (A)	163	1,36,48,375	3,29,514	134	1,61,71,485	3,39,775
1	Referral Arrangements (B)	-	-	-	-	-	-
	Grand Total (A+B)	163	1,36,48,375	3,29,514	134	1,61,71,485	3,39,775

Note:

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Business Acquisition through Different Channels (Individual)

Quarter End: June 30, 2024

	Channels	For the quarter ended June 30, 2024		For the quarter ended June 30, 2023	
		No. of Policies	Premium (₹ Lakh)	No. of Policies	Premium (₹ Lakh)
1	Individual agents	49,478	50,389	42,032	43,511
2	Corporate Agents-Banks	1,24,068	1,58,417	96,477	1,11,185
3	Corporate Agents -Others	12,916	10,505	12,472	11,157
4	Brokers	30,983	16,511	23,504	15,467
5	Micro Agents	-	-	-	-
6	Direct Business				
	- Online (Through Company Website)	14,123	11,633	12,061	8,405
	- Others	21,424	69,208	20,109	60,352
7	IMF	99	95	33	206
8	Common Service Centres	-	-	-	-
9	Web Aggregators	43	12	57	23
10	Point of Sales	-	-	13	2
11	Others (Please Specify)	-	-	-	-
	Total (A)	2,53,134	3,16,768	2,06,758	2,50,306
	Referral Arrangements (B)	-	3	97	34
	Grand Total (A+B)	2,53,134	3,16,770	2,06,855	2,50,341

Note:

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

For the Quarter End: June 30, 2024

Date : June 30, 2024

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ In Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	21,531	18,724	4	1	-	-	40,260	1,52,953
2	Survival Benefit ²	4,50,896	23,311	93	21	2	3	4,74,326	57,021
3	Annuities / Pension	4,25,749	9,602	-	-	-	-	4,35,351	59,073
4	Surrender ³	-	64,334	59	13	3	-	64,409	3,44,197
5	Other benefits ⁴	7	31,805	3,325	2,831	1,962	2	39,932	76,700
	Death Claims	-	4,793	1	-	-	-	4,794	45,794

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

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

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

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ In Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	135	-	-	-	-	135	721
4	Surrender ²	-	18,636	-	-	-	-	18,636	9,198
5	Other benefits ³	-	9,023	-	-	1	-	9,024	1,01,619
	Death Claims	-	96,429	99	22	-	-	96,550	76,340

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

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

³ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.

FORM L-40 Quarterly Claims Data for Life

Date : June 30, 2024

Name of the Insurer: HDFC Life Insurance Company Limited

For the Quarter End: June 30, 2024

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	8	-
2	Claims Intimated / Booked during the period	4,922	96,704
(a)	Less than 3 years from the date of acceptance of risk	1,932	94,877
(b)	Greater than 3 years from the date of acceptance of risk	2,990	1,827
3	Claims Paid during the period	4,794	96,550
4	Claims Repudiated during the period ²	8	128
5	Claims Rejected ³	-	2
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	128	24
Outstanding Claims:-			
	Less than 3months	121	24
	3 months and less than 6 months	4	-
	6 months and less than 1 year	3	-
	1year and above	-	-

¹Opening Balance is the closing balance of previous quarter.²Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	6,504	4,641	7,029	1,838	22,042
2	Claims Booked during the period	37,148	4,77,054	4,34,946	64,055	33,545
3	Claims Paid during the period	40,260	4,74,326	4,35,351	64,409	39,932
4	Unclaimed ³	1	-	42	-	-
5	Claims O/S at End of the period	3,391	7,369	6,582	1,484	15,655
Outstanding Claims (Individual)						
	Less than 3months	1,708	3,645	1,711	1,403	6,577
	3 months and less than 6 months	957	2,008	863	30	6,474
	6 months and less than 1 year	726	1,715	1,193	51	2,604
	1 year and above	-	1	2,815	-	-

¹Rider Claims (Critical Illness), Super Income payout, Sanchay Par payouts and money backs are reported in Survival Benefit.²Rider Claims (Accident, income benefit & waiver premium), partial withdrawals, amount payable on termination of paid up, lapsed and discontinuance and Health Claims are reported in Other Benefits.³Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Group Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/Pension	Surrender	Other Benefits ¹
1	Claims O/S at the beginning of the period	-	-	-	-	1
2	Claims Booked during the period	-	-	135	18,636	9,023
3	Claims Paid during the period	-	-	135	18,636	9,024
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	-
Outstanding Claims (Group)						
	Less than 3months	-	-	-	-	-
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1 year and above	-	-	-	-	-

Other Benefits¹:

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

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2024

SI No.	Particulars*	Opening balance as on beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death claims	-	77	30	25	22	-	77
b)	Policy servicing	-	197	127	29	41	-	197
c)	Proposal processing	-	25	20	1	4	-	25
d)	Survival claims	-	119	56	25	37	1	119
e)	ULIP related	-	9	5	2	2	-	9
f)	Unfair business practices	-	767	241	154	362	10	767
g)	Others	-	1	-	-	1	-	1
Total Number of complaints:		-	1,195	479	236	469	11	1,195

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

2	Total number of policies up to corresponding period of previous year	2,06,989
3	Total number of claims up to corresponding period of previous year	10,79,107
4	Total number of policies up to current period	2,53,297
5	Total number of claims up to current period	11,76,168
6	Total number of policy complaints (current period) per 10,000 policies (current year)	39
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	2

8	Duration wise pending status	Complaints made by customers		Complaints made by intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
(a)	Up to 15 days	11	100%	-	-	11	100%
(b)	15-30 days	-	-	-	-	-	-
(c)	30-90 days	-	-	-	-	-	-
(d)	90 days & beyond	-	-	-	-	-	-
Total Number of complaints:		11	100%	-	-	11	100%

Name of the insurer: HDFC Life Insurance

INDIVIDUAL BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses ^d		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)**		
		As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024
Par	Non-Linked -VIP																	
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																	
	Life	5.80%-6.50%	5.80%-6.50%	44%-222%	45%-150%	N/A	N/A	49-1330	46-1254	Nil	Nil	4%-6% p.a.	4%-6% p.a.	0%-34%	0%-34%	0.5%-63%	1.49%-109.65%	
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.80%-6.50%	5.80%-6.50%	50%-72%	51%-90%	N/A	N/A	712-1330	671-1254	Nil	Nil	4%-6% p.a.	4%-6% p.a.	0%-18%	0%-14%	1.70%-8%	1.70%-7%	
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -VIP																	
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -Others																	
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Non-Par	Non-Linked -VIP																	
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	5.20%	N/A	5.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																	
	Life	5.2%-6.5%	5.2%-6.5%	21%-792%	21%-792%	Morbidity rate	Morbidity rate	78-1330	74-1254	Nil	Nil	6% p.a.	6% p.a.	0%-32%	0%-28%			
	General Annuity	6.05%-6.54%	6.09%-6.54%	54%-81%	54%-78%	N/A	N/A	228-1330	215-1254	Nil	Nil	6% p.a.	6% p.a.	0%	0%			
	Pension	5.9%-6.5%	5.9%-6.5%	54%-78%	54%-78%	N/A	N/A	712-1330	671-1254	Nil	Nil	6% p.a.	6% p.a.	0%-16%	0%-16%			
	Health	5.9%-6.5%	5.9%-6.5%	48%-125%	48%-125%	Morbidity rate	Morbidity rate	192-1330	181-1254	Nil	Nil	6% p.a.	6% p.a.	0%-70%	0%-70%			
	Linked -VIP																	
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -Others																	
	Life	5.20%	5.20%	21%-84%	21%-78%	N/A	N/A	712-1330	671-1254	Nil	Nil	6% p.a.	6% p.a.	0%-32%	0%-32%			
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Pension	5.20%	5.20%	54%-78%	54%-78%	N/A	N/A	712-1330	671-1254	Nil	Nil	6% p.a.	6% p.a.	0%-42%	0%-42%				
Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

NOT APPLICABLE

GROUP BUSINESS

II.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses*		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)**	
		As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023
Par	Non-Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Par	Non-Linked -VIP																
	Life	5.93%-7.49%	6.03%-7.48%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.94%-7.62%	5.94%-7.44%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Non-Linked -Others																
	Life	5.69%-7.37%	5.60%-7.36%	24%-456%	25%-447%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	7.54-8.23	7.116-8.23	Nil	Nil	6% p.a.	6% p.a.	0%-4%	0%-9%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	6.03%-7.32%	5.65%-7.18%	1 per mille	1 per mille	N/A	N/A	8.23	8.23	Nil	Nil	6% p.a.	6% p.a.	4%	4%		
	Health	5.9%-6.5%	5.9%-6.5%	120%	120%	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	Morbidity rates used are based on Pricing/Reinsurer rates adjusted for any experience	7.54	7.116	Nil	Nil	6% p.a.	6% p.a.	N/A	N/A		
	Linked -VIP																
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Linked-Others																
	Life	5.20%	5.20%	126%	126%	N/A	N/A	19	18	Nil	Nil	6% p.a.	6% p.a.	8%	8%		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pension	5.20%	5.20%	126%	126%	N/A	N/A	19	18	Nil	Nil	6% p.a.	6% p.a.	8%	8%		
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOT APPLICABLE

* Valuation mortality rates expressed as a % of IALM 2012-14 (Male lives) except annuity where it's expressed as a % of Indian Individual Annuitant's Mortality Table (2012-15).

** Reversionary/Cash Bonus Rates are mentioned in the table. Terminal bonuses are set at a policy level as the excess of projected asset share over guaranteed maturity benefits, subject to a minimum of zero.
Expenses for RP/LP except for Annuity where it includes SP as well

Valuation Data

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

Valuation Bases/Methodology

Changes made to the valuation basis since Mar'24 are reflected in the above tables.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
01-04-2024	Nuvoco Vistas Corporation Ltd	PBL	Management	Re-appointment of Mr. Achal Bakeri (DIN: 00397573) as an Independent Director of the Company, not liable to retire by rotation, for a second term of 5 consecutive years commencing from April 7, 2024 upto April 6, 2029.	FOR	FOR	Complaint with Law. No Major Governance concern.
02-04-2024	Adani Ports and Special Economic Zone Limited	PBL	Management	To approve change in designation of Mr. Gautam Adani (DIN: 00006273), Chairman and Managing Director as Executive Chairman of the Company w.e.f. 4th January, 2024 till the end of his current term i.e. upto 30th June, 2027.	FOR	FOR	NO Concerns
02-04-2024	Adani Ports and Special Economic Zone Limited	PBL	Management	To approve change in designation of Mr. Karan Adani (DIN: 03088095), CEO and Whole Time Director as Managing Director of the Company w.e.f. 4th January, 2024 till the end of his current term i.e. 23rd May, 2027.	FOR	FOR	Compliant with law. No concern identified
02-04-2024	Adani Ports and Special Economic Zone Limited	PBL	Management	To appoint Mr. Ashwani Gupta (DIN: 10455435), CEO as Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified.
02-04-2024	Adani Ports and Special Economic Zone Limited	PBL	Management	To appoint Mr. Ashwani Gupta, CEO (DIN: 10455435) as Whole Time Director of the Company for a period of 3 (three) years commencing from 5th January, 2024 to 4th January, 2027, liable to retire by rotation and including remuneration.	FOR	FOR	No Concerns
02-04-2024	Adani Ports and Special Economic Zone Limited	PBL	Management	To appoint Mrs. M. V. Bhanumathi (DIN: 10172983) as an Independent Director of the Company, not liable to retire by rotation, to hold office for the first term of 3 (three) years commencing from 28th February, 2024 to 27th February, 2027.	FOR	FOR	Appointment compliant with law. No concern identified.
03-04-2024	Varun Beverages Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company together with the report of Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company together with Auditors Report thereon for the Financial Year ended December 31, 2023.	FOR	FOR	Routine Proposal
03-04-2024	Varun Beverages Ltd	AGM	Management	To declare final dividend of Rs.1.25/- per equity share of face value of Rs.5/- each for the Financial Year ended December 31, 2023.	FOR	FOR	Routine Proposal
03-04-2024	Varun Beverages Ltd	AGM	Management	To appoint Mr. Raj Gandhi (DIN: 00003649), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Nothing Objectable
03-04-2024	Varun Beverages Ltd	AGM	Management	To re-appoint Mr. Varun Jaipuria (DIN: 02465412) as a Whole-time Director of the Company (designated as Executive Vice Chairman), liable to retire by rotation, for a further period of upto 5 (Five) years with effect from November 1, 2024 and including remuneration.	FOR	FOR	Nothing Objectable
03-04-2024	Varun Beverages Ltd	AGM	Management	To re-appoint Mr. Rajinder Jeet Singh Bagga (DIN: 08440479) as a Whole-time Director of the Company, liable to retire by rotation, for a further period of upto 5 (Five) years with effect from May 2, 2024 and including remuneration.	FOR	FOR	Nothing Objectable
03-04-2024	Varun Beverages Ltd	AGM	Management	To re-appoint Mr. Raj Gandhi (DIN: 00003649) as a Whole-time Director of the Company, liable to retire by rotation, for a further period of upto 5 (Five) years with effect from November 1, 2024 and including remuneration.	FOR	FOR	Nothing Objectable
03-04-2024	Varun Beverages Ltd	AGM	Management	To appoint Dr. Naresh Trehan (DIN: 00012148) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation, for a period of upto 5 (Five) years with effect from April 21, 2024.	FOR	FOR	Nothing Objectable
04-04-2024	ABB India Limited	PBL	Management	Re-appointment of Ms. Gopika Pant (DIN: U0388675) as Non-Executive and Independent Director to continue to hold office for a second term of 3 consecutive years effective from April 27, 2024 and she shall not be liable to retire by rotation during the continuance of her second term.	FOR	FOR	Nothing Objectable
04-04-2024	Divis Laboratories Ltd	PBL	Management	Re-appointment of Prof. Sunaina Singh (DIN: 08397250) as an Independent Director, not liable to retire by rotation, for a second term of 5 consecutive years with effect from March 28, 2024 up to March 27, 2029.	FOR	FOR	Routine proposal
04-04-2024	Divis Laboratories Ltd	PBL	Management	Appointment of Dr. S. Devendra Rao (DIN: 10481393) as the Whole-time Director designated as Whole-time Director (Manufacturing) of the Company, for a term of five consecutive years commencing from February 10, 2024 upto February 09, 2029 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
04-04-2024	Divis Laboratories Ltd	PBL	Management	Approval to hold and continue to hold office or place of profit by Mr. S. Swaroop Krishna in the Company.	FOR	FOR	Compliant with law. No governance concern identified.
05-04-2024	Alkem Laboratories Limited	PBL	Management	Reclassification of Certain Members of Promoter group to Public Category.	FOR	FOR	Nothing objectionable
05-04-2024	Cera Sanitaryware Limited	PBL	Management	Appointment of Mr. Anandh Sundar (DIN:10409065) as an Independent Director of the Company to hold office for a term of upto 3 (Three) consecutive years upto 11th February, 2027.	FOR	FOR	Appointment compliant with law. No concern identified.
05-04-2024	Krsnaa Diagnostics Ltd	PBL	Management	Change in Designation of Mr. Yash Prithviraj Mutha (DIN: 07285523) as the Joint Managing Director of the Company with effect from February 12, 2024 liable to retire by rotation, and to appoint as the Manager of the Company with effect from April 01, 2024 for the consecutive period of five (5) years.	FOR	FOR	Compliant with law. No major concern identified.
05-04-2024	Krsnaa Diagnostics Ltd	PBL	Management	Change in designation of Ms. Pallavi Shantilal Bhatevara (DIN: 03600332) from Managing Director to Whole-time Director designated as Executive Director of the Company w.e.f. April 01, 2024, for the remaining period till April 25, 2026, liable to retire by rotation.	FOR	FOR	Compliant with law. No major concern identified.
07-04-2024	Marico Limited	PBL	Management	Appointment of Mr. Nikhil Khattau (DIN: 00017880) as a Non-Independent Non-Executive Director of the Company with effect from April 1, 2024, liable to retire by rotation.	FOR	FOR	Nothing objectionable
11-04-2024	United Spirits Limited	PBL	Management	Appointment of Dr. Indu Bhushan (DIN: 09302960) as an Independent Director of the Company for a period of five years, effective from 1st March, 2024 to 28th February, 2029, and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectable
11-04-2024	United Spirits Limited	PBL	Management	Appointment of Mr. Mukesh Hari Butani (DIN: 01452839) as an Independent Director of the Company for a period of five years, effective from 1st March, 2024 to 28th February, 2029, and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectable
12-04-2024	Coforge Ltd	EGM	Management	To issue, offer, issue and allot, including with provisions for reservations on firm and/or competitive basis, for such part of issue and for such categories of persons as may be permitted by applicable law) with or without green shoe option, such number of Equity Shares and/or other securities convertible into Equity Shares (including warrants, or otherwise) (hereinafter referred to as Securities), or any combination thereof, in accordance with applicable law, in one or more tranches, in the course of domestic and / or international offering(s) in one or more foreign markets, in terms of the applicable regulations and as permitted under the applicable laws, in such manner in consultation with the lead managers / book running lead manager(s) and/or other advisor(s) or otherwise, for an aggregate amount not exceeding Rs. 3,200 Crore.	FOR	FOR	No Concerns
16-04-2024	Century Plyboards (India) Limited	PBL	Management	Appointment of Shri Pramod Agrawal (DIN: 00279727) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a term of 5 (five) years from 1st April, 2024 to 31st March, 2029 (both days inclusive).	FOR	FOR	Appointment compliant with law. No concern identified.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
16-04-2024	CRISIL Limited	AGM	Management	To receive, consider and adopt: a. The Audited Financial Statements of the Company for the year ended December 31, 2023, together with the reports of the Board of Directors and the auditors thereon; and b. The Audited Consolidated Financial Statements of the Company for the year ended December 31, 2023, together with the report of the auditors thereon.	FOR	FOR	Routine proposal
16-04-2024	CRISIL Limited	AGM	Management	To declare final dividend on equity shares of Rs. 28 per equity share and to approve and confirm the declaration and payment of three interim dividends aggregating Rs. 26 per equity share for the year ended December 31, 2023.	FOR	FOR	Routine proposal
16-04-2024	CRISIL Limited	AGM	Management	To appoint a Director in place of Mr Yann Le Pallec (DIN 05173118), who retires by rotation and, being eligible, seeks reappointment.	FOR	FOR	Routine proposal
16-04-2024	CRISIL Limited	AGM	Management	Appointment of Ms Nishi Vasudeva (DIN: 03016991) as an Independent Director of the Company with effect from January 27, 2024, up to January 26, 2029.	FOR	FOR	Routine proposal
16-04-2024	CRISIL Limited	AGM	Management	Appointment of Mr Saugata Saha (DIN 10496237), as a Non-Executive Director of the Company liable to retire by rotation.	FOR	FOR	Routine proposal
16-04-2024	CRISIL Limited	AGM	Management	Approval for Related Party Transaction for a maximum aggregate amount of Rs. 750 crore per annum, w.e.f. May 1, 2024, until April 30, 2029.	FOR	FOR	Nothing objectionable
16-04-2024	Grasim Industries Limited	PBL	Management	Appointment of Mr. Sushil Agarwal (DIN: 00060017) as a Non-Executive Director of the Company, whose office shall be liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No governance concern identified.
16-04-2024	Grasim Industries Limited	PBL	Management	Appointment of Mr. N. Mohan Raj (DIN : 00181969) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years with effect from 12th July 2024 upto 11th July 2029.	FOR	FOR	Appointment compliant with law. No governance concern identified.
16-04-2024	Grasim Industries Limited	PBL	Management	Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the Company and ABReL EPC Limited, an indirect wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 2600 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	FOR	FOR	Compliant with law. No governance concern identified.
16-04-2024	Grasim Industries Limited	PBL	Management	Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the Company and Aditya Birla Renewables Limited, a wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 1325 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	FOR	FOR	Compliant with law. No governance concern identified.
16-04-2024	Grasim Industries Limited	PBL	Management	Material Related Party Transactions between Aditya Birla Renewables Subsidiary Limited, an indirect Subsidiary of the Company and ABReL EPC Limited, an indirect wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 1450 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	FOR	FOR	Compliant with law. No governance concern identified.
16-04-2024	Grasim Industries Limited Partly Paid Up	PBL	Management	Appointment of Mr. Sushil Agarwal (DIN: 00060017) as a Non-Executive Director of the Company, whose office shall be liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No governance concern identified.
16-04-2024	Grasim Industries Limited Partly Paid Up	PBL	Management	Appointment of Mr. N. Mohan Raj (DIN : 00181969) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years with effect from 12th July 2024 upto 11th July 2029.	FOR	FOR	Appointment compliant with law. No governance concern identified.
16-04-2024	Grasim Industries Limited Partly Paid Up	PBL	Management	Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the Company and ABReL EPC Limited, an indirect wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 2600 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	FOR	FOR	Compliant with law. No governance concern identified.
16-04-2024	Grasim Industries Limited Partly Paid Up	PBL	Management	Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the Company and Aditya Birla Renewables Limited, a wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 1325 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	FOR	FOR	Compliant with law. No governance concern identified.
16-04-2024	Grasim Industries Limited Partly Paid Up	PBL	Management	Material Related Party Transactions between Aditya Birla Renewables Subsidiary Limited, an indirect Subsidiary of the Company and ABReL EPC Limited, an indirect wholly-owned subsidiary of the Company for an aggregate value of up to Rs. 1450 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26.	FOR	FOR	Compliant with law. No governance concern identified.
19-04-2024	PI Industries Limited	PBL	Management	Appointment of Mr. Rafael Del Rio Donoso (DIN: 08105128) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation, with effect from February 09, 2024.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
19-04-2024	SBI Cards and Payment Services Ltd	PBL	Management	Appointment of Mr. Ashwini Kumar Tewari (DIN: 08797991) as a Nominee Director on the Board of the Company w.e.f. January 25, 2024.	FOR	FOR	Routine proposal
20-04-2024	ICICI Prudential Life Insurance Company Ltd	PBL	Management	Appointment of Mr. Naved Masood (DIN: 02126497) as an Independent Director of the Company not liable to retire by rotation, for a first term of five consecutive years commencing from March 7, 2024 to March 6, 2029.	FOR	FOR	nothing objectionable
20-04-2024	Info Edge (India) Limited	PBL	Management	Re-appointment of Ms. Geeta Mathur (DIN: 02139552) as an Independent Director of the Company, not liable to retire by rotation, for a second term of 5 (five) consecutive years with effect from May 28, 2024 up to May 27, 2029.	FOR	FOR	Re-appointment compliant with Law. No major concern identified.
20-04-2024	UNO Minda Ltd	CCM	Management	Scheme of Amalgamation between Kosei Minda Aluminum Company Private Limited (Transferor Company 1), Kosei Minda Mould Private Limited (Transferor Company 2), Minda Kosei Aluminum Wheel Private Limited (Transferor Company 3) and Uno Minda Limited (Transferee Company) and their respective shareholders and creditors under Sections 230 to 232 of the Act.	FOR	FOR	Business need
21-04-2024	Sobha Limited	PBL	Management	Adoption of New Articles of Association in Place of Existing Articles of Association of the Company.	FOR	FOR	No concerns
25-04-2024	Abbott India Limited	PBL	Management	Appointment of Ms. Swati Dalal (DIN : 01513751) as a Director of the Company with effect from April 1, 2024.	FOR	FOR	Appointment compliant with law. No concern identified.
25-04-2024	Abbott India Limited	PBL	Management	Appointment of Ms. Swati Dalal (DIN : 01513751) as Managing Director of the Company, for a period of 3 years, with effect from April 1, 2024 to March 31, 2027, not liable to retire by rotation and including remuneration.	FOR	FOR	Appointment compliant with law. No concern identified.
26-04-2024	HeidelbergCement India Ltd	PBL	Management	Appointment of Mr. Roberto Callieri (holding DIN 05139888) as a Non-Executive Director of the company liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No concern identified.
26-04-2024	PNB Housing Finance Ltd	PBL	Management	Re-appointment of Ms. Gita Nayyar (DIN:07128438) as an Independent Director of the Company to hold office for a second term of five consecutive years commencing from May 29, 2024 up to May 28, 2029 and that she shall not be liable to retire by rotation.	FOR	FOR	Routine proposal
26-04-2024	Schaeffler India Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements including Balance Sheet as at December 31, 2023 and the Statement of Profit and Loss for the year ended on that date together with Directors and Auditors Report thereon.	FOR	FOR	Routine proposal
26-04-2024	Schaeffler India Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended December 31, 2023.	FOR	FOR	Routine proposal
26-04-2024	Schaeffler India Limited	AGM	Management	To appoint a Director in place of Dharmesh Arora (DIN: 05350121), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
26-04-2024	Schaeffler India Limited	AGM	Management	Ratification of remuneration of Rs. 2,50,000/- excluding all taxes and reimbursement of out of pocket expenses payable to M/s. Y. S. Thakar and Co., Cost Accountants having Firm Registration No. 000318, appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending December 31, 2024.	FOR	FOR	Routine proposal
26-04-2024	Schaeffler India Limited	AGM	Management	Appointment of Hardevi Vazirani (DIN: 10212814) as Director of the Company, liable to retire by rotation.	FOR	FOR	Nothing Objectionable
26-04-2024	Schaeffler India Limited	AGM	Management	Appointment of Hardevi Vazirani (DIN: 10212814) as a Whole-Time Director, designated as Director - Finance of the Company, for a period of five years with effect from February 13, 2024 and including remuneration.	FOR	FOR	Nothing Objectionable
27-04-2024	Bajaj Holdings & Investment Limited	PBL	Management	Appointment of Abhinav Bindra (DIN: 00929250) as an Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years, i.e., with effect from 1 February 2024 up to 31 January 2029.	FOR	FOR	nothing objectionable
27-04-2024	Bajaj Holdings & Investment Limited	PBL	Management	Appointment of Smita Mankad (DIN: 02009838) as an Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years, i.e., with effect from 1 April 2024 up to 31 March 2029.	FOR	FOR	nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd - Operational Transaction for an aggregate value up to Rs. 10,850 crore for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and NINL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	One time Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd - Financial Transaction upto a maximum aggregate value of Rs. 6,600 crore, provided such transaction(s) shall be at arm's length basis and in the ordinary course of business of the Company and NINL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd - Operational Transaction for an aggregate value up to Rs. 1,640 crore for purchase and sale of goods, receiving and rendering of services, and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and ISWP.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd - Financial Transaction upto a maximum aggregate value of Rs. 670 crore (up to Rs. 640 crore towards infusion of equity and up to Rs. 30 crore towards infusion in the form of inter-corporate deposit of revolving nature), in The Indian Steel & Wire Products Ltd (ISWP), an unlisted subsidiary of the Company, and accordingly a related party under Regulation 2(1)(zb) of the SEBI Listing Regulations, within 1 year from the date of shareholders' approval or completion of amalgamation of ISWP into and with the Company, whichever is earlier, as may be agreed between the Company and ISWP and for the purpose(s) as mentioned in the Statement pursuant to Section 102 and other provisions of the Act read with related rules, provided such transaction(s) shall be at arm's length basis and in the ordinary course of business of the Company and ISWP.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata bluescope Steel Private Limited for an aggregate value up to Rs. 7,710 crore for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TBSPL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Jamshedpur Continuous Annealing and Processing Company Private Limited for an aggregate value up to Rs. 5,640 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and JCACPCL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with TM International Logistics Limited for an aggregate value up to Rs. 3,912 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TMILL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata Capital Limited for an aggregate value up to Rs. 12,000 crore, for availing financial services, rendering of services, purchase / sale / leasing of assets and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TCL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata International Limited for an aggregate value up to Rs. 4,210 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TIL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata Projects Limited for an aggregate value up to Rs. 2,805 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TPL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata International Singapore Pte. Limited for an aggregate value up to Rs. 5,656 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TISPL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with The Tata Power Company Limited and its ancillary entities, third parties for an aggregate value up to Rs. 3,820 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company, Tata Power and ancillary entities of Tata Power.	FOR	FOR	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited / ancillary entities of Tata Motors Limited, third-party entities for an aggregate value up to Rs.5,595 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company, Tata Motors and Poshs/ancillary entities of Tata Motors.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Neelachar Ispat Nigam Ltd and T S Global Procurement Company Pte. Ltd., both being subsidiary companies of Tata Steel Limited for an aggregate value up to Rs. 3,400 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and NINL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between T S Global Holdings Pte. Ltd. and Tata Steel Minerals Canada Limited, both being subsidiary companies of Tata Steel Limited for an aggregate value up to Rs. 1,150 crore, for infusion of funds by way of loan or any other form and interest receivables, during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGH and TSMC.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between T S Global Procurement Company Pte. Ltd., wholly owned subsidiary of Tata Steel Limited and Tata NYK Shipping Pte. Ltd, joint venture company of Tata Steel Limited for an aggregate value up to Rs. 1,300 crore, for receiving and rendering of services, and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and TNYK.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Tata Steel IJmuiden BV, wholly owned subsidiary of Tata Steel Limited and Wupperman Staal Nederland B.V., an associate company of Tata Steel Limited for an aggregate value up to Rs. 1,600 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSIJ and WSN.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, a wholly owned subsidiary of Tata Steel Limited and Tata Capital Limited, a subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs. 1,201 crore, for availing financial services, rendering of services, purchase / sale / leasing of assets and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL and TCL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, a wholly owned subsidiary of Tata Steel Limited and Tata Motors Limited, a related party of Tata Steel Limited and ancillary entities of Tata Motors Limited for an aggregate value up to Rs. 4,055 crore, for purchase and sale of goods, availing and rendering of services, entering into lease agreements and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL, Tata Motors and/or ancillary entities of Tata Motors.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between T S Global Procurement Company Pte. Ltd., wholly owned subsidiary of Tata Steel Limited and Tata International Singapore Pte. Limited, subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs. 5,000 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and TISPL.	FOR	FOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Tata Steel Minerals Canada Limited, a subsidiary of Tata Steel Limited and IOC Sales Limited, a third party, to benefit Tata Steel UK Limited, a wholly owned subsidiary of Tata Steel Limited via T S Global Procurement Company Pte. Ltd., a wholly owned subsidiary of Tata Steel Limited for an aggregate value up to Rs. 1,300 crore, for purchase and sale of raw materials and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSMC, TSGP, TSUK and IOC Sales.	FOR	FOR	Nothing objectionable
28-04-2024	Suryoday Small Finance Bank Ltd	PBL	Management	To take note of the appointment of Mr. Krishna Prasad Nair (DIN: 02611496), Independent Director, as Non-Executive Part-time Chairman of the Bank.	FOR	FOR	Routine proposal
28-04-2024	Suryoday Small Finance Bank Ltd	PBL	Management	To approve the appointment of Mrs. Swati Datye (DIN: 06751552) as a Non-Executive Independent Director of the Bank, not liable to retire by rotation, to hold office for a period of Five (5) consecutive years effective from February 01, 2024 upto January 31, 2029.	FOR	FOR	Routine proposal
28-04-2024	Suryoday Small Finance Bank Ltd	PBL	Management	To approve the appointment of Mr. Hemant Premchand Shah (DIN: 10548728) as a Director of the Bank with effect from April 01, 2024.	FOR	FOR	Routine proposal
28-04-2024	Suryoday Small Finance Bank Ltd	PBL	Management	To approve the appointment of Mr. Hemant Premchand Shah (DIN: 10548728) as Whole-time Director, designated as Executive Director and Key Managerial Personnel of the Bank, for a period of Three (3) years, commencing from the date of his taking charge i.e. April 01, 2024 to March 31, 2027, not liable to retire by rotation and including the remuneration.	FOR	FOR	Routine proposal
28-04-2024	The Ramco Cements Limited	PBL	Management	To approve the employee stock option scheme, viz. The Ramco Cements Limited Employee Stock Option Scheme 2024 (TRCL ESOS 2024) with the aggregate shares underlying the stock option scheme as 15,00,000 equity shares of Rs. 1/- each.	FOR	AGAINST	Compliant with the law. Governance Concern: Potential excessive benefits per employee. ESOP vested at below mkt price.
29-04-2024	City Union Bank Limited	PBL	Management	Re-appointment of Shri. K. Vaidyanathan (DIN 07120706), Independent Director on the Board for a second term.	FOR	FOR	nothing objectionable
29-04-2024	City Union Bank Limited	PBL	Management	Re-appointment of Shri. T. K. Ramkumar (DIN 02688194), Independent Director on the Board for a second term.	FOR	FOR	nothing objectionable
29-04-2024	Embassy Office Parks REIT	EGM	Management	To consider and approve the proposed acquisition of a business park in Chennai for an enterprise value of up to Rs. 12,690 Million.	FOR	FOR	Acquisition is compliant with law. No concern identified.
29-04-2024	Embassy Office Parks REIT	EGM	Management	To consider and approve raising of funds through an institutional placement(s) of units of Embassy REIT not exceeding Rs. 30,000 million to institutional investors in one or more placements.	FOR	FOR	Compliant with law. No major concern identified.
30-04-2024	Tata Motors Limited	CCM	Management	Scheme of Arrangement of Tata Motors Limited and its shareholders and creditors under Sections 230 to 232 of the Act (Scheme).	FOR	FOR	Business need

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
30-04-2024	Tata Motors Limited-DVR	CCM	Management	Scheme of Arrangement of Tata Motors Limited and its shareholders and creditors under Sections 230 to 232 of the Act (Scheme).	FOR	FOR	Business Need
02-05-2024	Torrent Power Limited	PBL	Management	Appointment of Apurva Diwanji (DIN: 00032072) as an Independent Director of the Company for a term of 5 consecutive years commencing from February 09, 2024 till February 08, 2029 (both days inclusive) and shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectable
02-05-2024	Coromandel International Limited	PBL	Management	Appointment of Mr. Suresh Subramanian (DIN: 02070440) as a Non-Executive and Independent Director of the Company, for a term of five consecutive years effective from April 1, 2024 to March 31, 2029, and not be liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No concern identified.
03-05-2024	HDFC Bank Limited	PBL	Management	To approve the eligibility for re-appointment, re-appointment and remuneration of Mr. Atanu Chakraborty (DIN: 01469375) as a Part-time Chairman and Independent Director of the Bank to hold office for a period of three (3) years from May 5, 2024 to May 4, 2027 (both days inclusive), not liable to retire by rotation, at a remuneration of Rs. 50,00,000 per annum.	FOR	Abstained	We being subsidiary of HDFC Bank
03-05-2024	JK Cement Limited	PBL	Management	To appoint Ms. Praveen Mahajan (DIN: 07138514) as Non-Executive Independent Director of the Company for a period of 5 (Five) consecutive years commencing from 15th February, 2024 till 14th February, 2029 and that she shall not be liable to retire by rotation.	FOR	FOR	Appointments compliant with law. No major concern identified.
03-05-2024	JK Cement Limited	PBL	Management	To appoint Mr. Rakesh Sethi (DIN: 02420709) as Non-Executive Independent Director of the Company for a period of 5 (Five) consecutive years commencing from 6th March, 2024 till 5th March, 2029 and that he shall not be liable to retire by rotation.	FOR	FOR	Appointments compliant with law. No major concern identified.
03-05-2024	JK Cement Limited	PBL	Management	To accord approval for Increase the borrowing limit of the Company shall not exceed the sum of Rs. 12000 Crores.	FOR	FOR	Compliant with law. No major governance concern identified.
03-05-2024	JK Cement Limited	PBL	Management	To accord approval for creation of charge and/or mortgage on the assets of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
04-05-2024	Dabur India Limited	PBL	Management	To appoint Mr. Ramesh Sobti (DIN: 00031034) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from April 01, 2024 till March 31, 2029.	FOR	FOR	Nothing objectionable
04-05-2024	Tata Consumer Products Ltd	PBL	Management	Approval of Tata Consumer Products Limited - Share-based Long-Term Incentive Scheme 2024 for grant of performance share units to the Eligible Employees of the Company.	FOR	FOR	Nothing objectionable
04-05-2024	Tata Consumer Products Ltd	PBL	Management	Approval for extension of Tata Consumer Products Limited - Share-based Long-Term Incentive Scheme 2024 for grant of performance share units to the Eligible Employees of subsidiaries of the Company.	FOR	FOR	Nothing objectionable
04-05-2024	Tata Consumer Products Ltd	PBL	Management	Re-appointment of Ms. Shikha Sharma (DIN: 00043265) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, for the second term of five years commencing from May 7, 2024, up to May 6, 2029.	FOR	FOR	Nothing objectionable
04-05-2024	Tata Consumer Products Ltd	PBL	Management	Re-appointment of Mr. Bharat Puri (DIN: 02173566) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, for the second term of five years commencing from May 7, 2024, up to May 6, 2029.	FOR	FOR	Nothing objectionable
05-05-2024	VIP Industries Limited	PBL	Management	Re-appointment of Mr. Tushar Jani (DIN 00192621) as an Independent Director of the Company not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years on the Board of the Company commencing from May 7, 2024 upto May 6, 2029 (both days inclusive).	FOR	FOR	Nothing objectionable
05-05-2024	VIP Industries Limited	PBL	Management	Re-appointment of Mr. Ramesh S. Damani (DIN 00304347) as an Independent Director of the Company not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years on the Board of the Company commencing from May 7, 2024 upto May 6, 2029 (both days inclusive).	FOR	FOR	Nothing objectionable
05-05-2024	VIP Industries Limited	PBL	Management	Re-appointment of Ms. Radhika Piramal (DIN 02105221) as Executive Vice Chairperson of the Company for a period of 5 (Five) years w.e.f April 7, 2024 to April 6, 2029 liable to retire by rotation, and including remuneration.	FOR	FOR	Nothing objectionable
05-05-2024	Max Healthcare Institute Ltd	PBL	Management	Re-appointment of Mr. Michael Thomas Neeb (DIN: 08522685) as an Independent Director of the Company, not liable to retire by rotation, for a second term effective from June 21, 2024 to June 20, 2029 (both days inclusive).	FOR	FOR	Appointment compliant with law. No governance concern identified.
05-05-2024	Max Healthcare Institute Ltd	PBL	Management	Re-appointment of Mr. Mahendra Gumanmalji Lodha (DIN: 00012920) as an Independent Director of the Company, not liable to retire by rotation, for a second term effective from June 21, 2024 to June 20, 2029 (both days inclusive).	FOR	FOR	Mr. Lodha brings with him extensive experience of over four decades in business transformation, governance, risk assurance & mitigation, which is of immense value to the Company. This has been acknowledged by the proxy firms as well in their voting recommendation.
08-05-2024	Mphasis Limited	PBL	Management	Appointment of Mr. Sunil Gulati (DIN: 10473127) as an Independent Director of the Company, not subject to retirement by rotation, to hold office for a period of five consecutive years with effect from 1 April 2024.	FOR	FOR	Appointment Compliant with law. No concern identified.
08-05-2024	Asian Paints Limited	PBL	Management	Appointment of Dr. Gopichand Katragadda (DIN: 02475721) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a period of five consecutive years from 1st April 2024 to 31st March 2029.	FOR	FOR	Nothing Objectable
08-05-2024	Asian Paints Limited	PBL	Management	Ratification of the remuneration of Rs. 9,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to Joshi Apte and Associates, Cost Accountants (Firm Registration No 000240), as a Cost Auditors of the Company for the financial year ending 31st March 2024.	FOR	FOR	Nothing Objectable
08-05-2024	Vodafone Idea Limited	EGM	Management	Alteration in the Authorised Share Capital of the Company and consequential amendment in the Capital Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No concern identified.
08-05-2024	Vodafone Idea Limited	EGM	Management	To offer, issue and allot upto 1,39,54,27,034 equity shares of face value of Rs. 10/- each of the Company (Equity Shares) for cash at a price of Rs. 14.87 (including a premium of Rs. 4.87) per equity share aggregating upto Rs. 2,075 Crore to Oriana Investments Pte. Ltd., a promoter group of the Company (Proposed Allottee) by way of preferential issue.	FOR	FOR	Compliant with law. No major governance concern identified.
10-05-2024	Sun Pharmaceutical Industries Ltd	PBL	Management	Approval for Material Related Party Transactions to be entered into between Alkaloida Chemical Company ZRT (Alkaloida) and Libra Merger Limited (Libra), subsidiaries of the Company, involving infusion of capital of an amount not exceeding USD 348 million (equivalent to INR 2,894.2 Crore approx.) by Alkaloida into Libra during the financial year 2024 - 25.	FOR	FOR	Company provided details via email
10-05-2024	Axis Bank Limited	PBL	Management	Appointment of Pranam Wahi (DIN: 00031914) as an Independent Director of the Bank, for a period of 4 (four) years, with effect from February 15, 2024 up to February 14, 2028 (both days inclusive), not liable to retire by rotation.	FOR	FOR	nothing objectionable
10-05-2024	Axis Bank Limited	PBL	Management	Revision in ceiling of fixed remuneration granted to Non-Executive Directors (NEDs) excluding the Non-Executive (Part-time) Chairperson.	FOR	FOR	nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
10-05-2024	Bharat Forge Limited	PBL	Management	Re-appointment of Mr. Amit Kalyani (DIN: 00089430) as Whole-time Director (WTD) of the Company, designated as Vice-Chairman and Joint Managing Director of the Company for further term of five (5) consecutive years commencing from May 11, 2024 till May 10, 2029 (both inclusive), liable to retire by rotation and including remuneration.	FOR	FOR	Nothing objectionable
10-05-2024	Bharat Forge Limited	PBL	Management	Re-appointment of Mr. Dipak Mane (DIN 01215889) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five (5) consecutive years commencing with effect from June 21, 2024 up to June 20, 2029 (both inclusive).	FOR	FOR	Nothing objectionable
10-05-2024	TVS Motor Company Limited	PBL	Management	Appointment of Mr Vijay Sankar (DIN : 00007875) as a Non-Executive Independent Director (NE-ID) of the Company, for a term of five consecutive years effective 20th March 2024, and whose office shall not be liable to retire by rotation during his tenure as NE-ID.	FOR	FOR	Nothing objectionable
10-05-2024	TVS Motor Company Limited	PBL	Management	Appointment of Mr Shailesh Haribhakti (DIN: 00007347) as a Non-Executive Independent Director (NE-ID) of the Company, for a term of five consecutive years effective 1st April 2024, and whose office shall not be liable to retire by rotation during his tenure as NE-ID.	FOR	FOR	Nothing objectionable
10-05-2024	TVS Motor Company Limited	PBL	Management	Approval of TVS Motor Company Employee Stock Option Plan (TVSM ESOP Plan or Plan) to the eligible employees of the Company.	FOR	AGAINST	Esop exercise price unclear
10-05-2024	TVS Motor Company Limited	PBL	Management	Authorisation for secondary acquisition of equity shares of TVS Motor Company Limited by TVSM Employees Stock Option Trust for implementation of TVS Motor Company Employee Stock Option Plan (Plan) and providing financial assistance in this regard.	FOR	AGAINST	Esop exercise price unclear
11-05-2024	ABB India Limited	AGM	Management	To consideration and Adoption of Audited Financial Statements of the Company for the Financial Year ended December 31, 2023 and Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
11-05-2024	ABB India Limited	AGM	Management	Declaration of Dividend of Rs. 23.80 i.e. (1190%) per Equity Share of the face value of Rs. 2 each for the financial year ended December 31, 2023 on 21,19,08,375 Equity Shares of the Company.	FOR	FOR	Routine Proposal
11-05-2024	ABB India Limited	AGM	Management	Re-appointment of Mr. Adrian Guggisberg (DIN: 09590850), as a Director liable to retire by rotation.	FOR	FOR	Nothing Objectionable
11-05-2024	ABB India Limited	AGM	Management	Ratification of remuneration of Rs. 27,00,000 plus applicable taxes and out of pocket expenses payable to Ashwin Solanki and Associates, Cost Accountants, having Firm Registration Number 100392, appointed by the Board of Directors of the Company on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct audit of the cost records maintained by the Company as prescribed under the Companies (Cost Records and Audit) Rules, 2014, as amended from time to time, for the financial year ending December 31, 2024.	FOR	FOR	Nothing Objectionable
12-05-2024	Alembic Pharmaceuticals Limited	PBL	Management	Appointment of Mr. Manish Kejriwal (DIN: 00040055) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a term of 5 (five) consecutive years from the date of his appointment as an Additional Director i.e. from 31st March, 2024 upto 30th March, 2029.	FOR	FOR	Appointment compliant with law. No concern identified.
12-05-2024	Alembic Pharmaceuticals Limited	PBL	Management	To consider alteration in Articles of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
12-05-2024	Sundaram Finance Limited	PBL	Management	Appointment of Ms. Anuradha Rao (holding DIN: 07597195) as an Independent Director of the Company to hold office for a term of five (5) consecutive years with effect from 1st April 2024.	FOR	FOR	Routine proposal
14-05-2024	Sanofi India Limited	AGM	Management	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.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
14-05-2024	Sanofi India Limited	AGM	Management	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.	FOR	FOR	Sufficient funds for payment of final dividend. No concern identified.
14-05-2024	Sanofi India Limited	AGM	Management	To re-appoint Mr. Vaibhav Karandikar (DIN: 09049375), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Appointment Compliant with law. No concern identified.
14-05-2024	Sanofi India Limited	AGM	Management	To re-appoint Mr. Rodolfo Hrosz (DIN: 09609832), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Appointment Compliant with law. No governance concern identified.
14-05-2024	Sanofi India Limited	AGM	Management	Ratification of remuneration of Rs. 460,000 plus applicable taxes and reimbursement of out of pocket expenses incurred in connection with the aforesaid audit, payable to M/s. Kirit Mehta and Co., Cost Accountants (Firm Registration No. 000353), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the Financial Year ending December 31, 2024.	FOR	FOR	Compliant with law. No major governance concern identified
14-05-2024	ICICI Bank Limited	PBL	Management	Appointment of Mr. Pradeep Kumar Sinha (DIN: 00145126) as an Independent Director of the Bank, not liable to retire by rotation, for a term of five consecutive years with effect from February 17, 2024.	FOR	FOR	nothing objectionable
14-05-2024	ICICI Bank Limited	PBL	Management	Compensation payable to Mr. Pradeep Kumar Sinha (DIN: 00145126) as Non-Executive Part-time Chairman with effect from July 1, 2024 or the date of approval from Reserve Bank of India, whichever is later.	FOR	FOR	nothing objectionable
14-05-2024	ICICI Bank Limited	PBL	Management	Revision in compensation in the form of fixed remuneration from Rs. 2,000,000/- per annum to Rs. 3,000,000/- per annum to each Non-Executive Director (other than Part-Time Chairman and the Director nominated by the Government of India), effective from February 10, 2024.	FOR	FOR	nothing objectionable
14-05-2024	ICICI Bank Limited	PBL	Management	Revision in fixed remuneration of Mr. Girish Chandra Chaturvedi (DIN: 00110996), Non-Executive (Part-time) Chairman from Rs. 3,500,000/- per annum to Rs. 5,000,000/- per annum, on pro rata basis with effect from April 1, 2024 till June 30, 2024.	FOR	FOR	nothing objectionable
14-05-2024	ICICI Bank Limited	PBL	Management	Appointment of Mr. Ajay Kumar Gupta (DIN: 07580795) as a Director and whole-time Director (designated as Executive Director) of the Bank with effect from March 15, 2024 to November 26, 2026 and payment of remuneration to him.	FOR	FOR	nothing objectionable
15-05-2024	Bank of Baroda	EGM	Management	To elect Shri Sanjay Kapoor as a Shareholder Director of the Bank.	FOR	Abstained	not sure abt the profile of the candidate
15-05-2024	Bank of Baroda	EGM	Management	To elect Shri Suresh Chand Garg as a Shareholder Director of the Bank.	FOR	Abstained	not sure abt the profile of the candidate
15-05-2024	Bank of Baroda	EGM	Management	To elect Shri Kartar Singh Chauhan as a Shareholder Director of the Bank.	FOR	Abstained	not sure abt the profile of the candidate
15-05-2024	Bank of Baroda	EGM	Management	To elect Shri Ravindran Menon as a Shareholder Director of the Bank.	FOR	Abstained	not sure abt the profile of the candidate
15-05-2024	Bank of Baroda	EGM	Management	Appointment of Shri Sanjay Vinayak Mudaliar, as an Executive Director of the Bank under Section 9 (3) (a) of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970, vide Notification dated 30th January 2024 issued by Government of India, w.e.f. 31st January 2024, for the remainder of his term i.e upto 31 .12 .2025.	FOR	FOR	nothing objectionable
16-05-2024	Cera Sanitaryware Limited	PBL	Management	Approval of the Cera Sanitaryware - Employee Stock Option Scheme 2024 (ESOS 2024/ Scheme).	FOR	AGAINST	Compliant with law. Governance & Transparency Concern: Potential maximum benefit to a single employee is excessive.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
16-05-2024	Cera Sanitaryware Limited	PBL	Management	Approval of secondary acquisition of shares through Trust route for the implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024.	FOR	AGAINST	Compliant with law. Governance & Transparency Concern: Potential maximum benefit to a single employee is excessive.
16-05-2024	Cera Sanitaryware Limited	PBL	Management	Provision of money by the Company for subscription and purchase of its own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024.	FOR	AGAINST	Compliant with law. Governance & Transparency Concern: Potential maximum benefit to a single employee is excessive.
16-05-2024	Cipla Limited	PBL	Management	To appoint Dr. Balram Bhargava (DIN: 10479707) as an Independent Director of the Company for a period of 5 (five) years commencing from 1st April 2024 to 31st March 2029 (both days inclusive).	FOR	FOR	Appointment compliant with law. No governance concern identified.
16-05-2024	Cipla Limited	PBL	Management	To approve the payment of one - time long - term incentive of INR 25,00,00,000/- to Mr. Umang Vohra (DIN: 02296740), Managing Director and Global Chief Executive Officer, to be paid at the end of his current tenure, i.e., on 31st March 2026.	FOR	FOR	Compliant with law. No concern identified.
17-05-2024	IDFC Limited	CCM	Management	Scheme of Amalgamation among IDFC Financial Holding Company Limited (Transferor Company) and IDFC Limited (Company / Transferee Company / Amalgamating Company) with IDFC FIRST Bank Limited (Amalgamated Company) and their respective Shareholders (Scheme).	FOR	FOR	as per scheme of amalgamation
17-05-2024	IDFC First Bank Ltd	CCM	Management	Scheme of Amalgamation of : (i) IDFC Financial Holding Company Limited into and with IDFC Limited; and (ii) IDFC Limited into and with IDFC FIRST Bank Limited and their respective shareholders, and reduction of securities premium account of the Bank; under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgamation
17-05-2024	Doms Industries Ltd	PBL	Management	Ratification of DOMS Industries Limited Employee Stock Option Plan 2023 (ESOP 2023/ the Plan).	FOR	AGAINST	1. Exercise price is Rs 250, which is against existing shareholders interest 2. No cap on number of ESOP which can be given to a single employee
17-05-2024	Doms Industries Ltd	PBL	Management	Ratification of Grant of Options to the Employees of the Subsidiary Companies from Employee Stock Option Plan (ESOP 2023/ the Plan) of the Company.	FOR	AGAINST	1. Exercise price is Rs 250, which is against existing shareholders interest 2. No cap on number of ESOP which can be given to a single employee
17-05-2024	Doms Industries Ltd	PBL	Management	To provide Loan, in one of more tranches, to the Subsidiary Companies to such extent and at such interest rates as appended below in their absolute discretion deem beneficial and in the interest of the Company, provided that such loans shall be utilized by the Subsidiary Companies for their principle business activities.	FOR	FOR	Business need
17-05-2024	Doms Industries Ltd	PBL	Management	Ratification of Promoter's rights in accordance with Regulation 31B of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (SEBI LODR Regulations).	FOR	FOR	Nothing objectionable
17-05-2024	Nestle India Limited	PBL	Management	Appointment of Ms Suneeta Reddy (DIN: 00001873) as an Independent Non-Executive Director of the Company, not liable to retire by rotation, with effect from 5th April 2024, to hold office for a term of five consecutive years i.e. upto 4th April 2029.	FOR	FOR	Nothing objectionable
17-05-2024	Nestle India Limited	PBL	Management	Payment of general licence fees (royalty) by Nestle India Limited (the Company) to Societe des Produits Nestle S.A. (the Licensor), being a related party as per Regulation 2(1)(zb) of the Listing Regulations, at the rate not exceeding 5.25%, net of taxes, of the net sales of the products sold by the Company as per the terms and conditions of the existing General Licence Agreements (GLAs), payable in a staggered manner over the period of five years by making an increase of 0.15% per annum over the current general licence fees (royalty) of 4.5% per annum effective from 1st July 2024, notwithstanding that the transaction(s) involving payments to the Licensor with respect to general licence fees (royalty), during any financial year including any part thereof, is considered material related party transaction(s) being in excess of the limits specified under Regulation 23(1A) and other applicable provisions of the Listing Regulations at any time.	FOR	FOR	Nothing objectionable
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	Scheme of Amalgamation of: (i) IDFC Financial Holding Company Limited into and with IDFC Limited; and (ii) IDFC Limited into and with IDFC FIRST Bank Limited and their respective shareholders and reduction of securities premium account of the Bank under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgamation
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	Scheme of Amalgamation of: (i) IDFC Financial Holding Company Limited into and with IDFC Limited; and (ii) IDFC Limited into and with IDFC FIRST Bank Limited and their respective shareholders and reduction of securities premium account of the Bank under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgamation
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	Scheme of Amalgamation of: (i) IDFC Financial Holding Company Limited into and with IDFC Limited; and (ii) IDFC Limited into and with IDFC FIRST Bank Limited and their respective shareholders and reduction of securities premium account of the Bank under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgamation
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	Scheme of Amalgamation of: (i) IDFC Financial Holding Company Limited into and with IDFC Limited; and (ii) IDFC Limited into and with IDFC FIRST Bank Limited and their respective shareholders and reduction of securities premium account of the Bank under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgamation
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	Scheme of Amalgamation of: (i) IDFC Financial Holding Company Limited into and with IDFC Limited; and (ii) IDFC Limited into and with IDFC FIRST Bank Limited and their respective shareholders and reduction of securities premium account of the Bank under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgamation
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	Scheme of Amalgamation of: (i) IDFC Financial Holding Company Limited into and with IDFC Limited; and (ii) IDFC Limited into and with IDFC FIRST Bank Limited and their respective shareholders and reduction of securities premium account of the Bank under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgamation
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	Scheme of Amalgamation of: (i) IDFC Financial Holding Company Limited into and with IDFC Limited; and (ii) IDFC Limited into and with IDFC FIRST Bank Limited and their respective shareholders and reduction of securities premium account of the Bank under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgamation
18-05-2024	The Federal Bank Limited	PBL	Management	Re-appointment of Mr. Siddhartha Sengupta (DIN: 08467648) as an Independent Director of the Bank, for a second term of 3 (three) years, with effect from June 13, 2024, to June 12, 2027, (both days inclusive), not liable to retire by rotation.	FOR	FOR	nothing objectionable
18-05-2024	The Federal Bank Limited	PBL	Management	Re-appointment of Mr. Manoj Fadnis (DIN: 01087055) as an Independent Director of the Bank, for a second term of 3 (three) years, with effect from June 13, 2024, to June 12, 2027, (both days inclusive), not liable to retire by rotation.	FOR	FOR	nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
18-05-2024	ACC Limited	PBL	Management	Approval of Material Related Party Transactions with Ambuja Cements Limited for Financial Years 2024-25 and 2025-26.	FOR	FOR	No concern identified.
18-05-2024	Ambuja Cements Limited	PBL	Management	Approval of Material Related Party Transactions with ACC Limited for Financial Years 2024- 25 and 2025-26.	FOR	FOR	No concern identified.
18-05-2024	Ambuja Cements Limited	PBL	Management	Approval of Material Related Party Transactions with Sanghi Industries Limited for Financial Year 2024-25.	FOR	FOR	Compliant with law. No governance concern identified.
27-05-2024	Utkarsh Coreinvest Limited	EGM	Management	To approve the Amendment of Article 13 and relevant texts of the Articles of Association (AOA) of the Company under Permitted Sponsor Issuance.	FOR	FOR	Nothing objectionable
27-05-2024	Utkarsh Coreinvest Limited	EGM	Management	Approval for adding definition of Investor under Article 1.01.	FOR	FOR	Nothing objectionable
29-05-2024	Wipro Limited	PBL	Management	Appointment of Mr. Srinivas Pallia (DIN: 10574442) as the Chief Executive Officer and Managing Director of the Company, to hold office for a period of five years with effect from April 7, 2024 to April 6, 2029 and including remuneration.	FOR	FOR	Appointment compliant with law. No concern identified.
29-05-2024	Wipro Limited	PBL	Management	Approval for payment of cash compensation to Mr. Thierry Delaporte (DIN: 08107242), former Chief Executive Officer and Managing Director of the Company.	FOR	FOR	No concerns
30-05-2024	AU Small Finance Bank Limited	PBL	Management	Appointment of Mr. Divya Sehgal (DIN: 01775308) as a Non - Executive and Non - Independent Director of the Bank to hold office for a term of three (3) years i.e. upto March 31, 2027 and who shall not be liable to retire by rotation.	FOR	FOR	Routine proposal
31-05-2024	Tata Eixsi Limited	PBL	Management	Appointment of Ms. Ashu Suyash (DIN: 00494515) as a Non-Executive, Independent Director on the Board of the Company, not liable to retire by rotation, to hold office for a term of five years commencing from April 4, 2024, up to April 3, 2029 (both days inclusive).	FOR	FOR	Compliant with Law. No concern identified.
31-05-2024	Tata Eixsi Limited	PBL	Management	Appointment of Mr. Soumitra Bhattacharya (DIN: 02783243) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five years commencing from April 4, 2024, up to April 3, 2029 (both days inclusive).	FOR	FOR	NO concerns
31-05-2024	Tata Consultancy Services Limited	AGM	Management	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 Reports of the Board of Directors and the Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
31-05-2024	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2023 -24.	FOR	FOR	Sufficient funds available for payment of final dividend. No governance concern identified.
31-05-2024	Tata Consultancy Services Limited	AGM	Management	To appoint a Director in place of N Chandrasekaran (DIN 00121863), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
31-05-2024	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with identified subsidiaries of Promoter Company and/ or their subsidiaries.	FOR	FOR	Compliant with law. No governance concern identified.
31-05-2024	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with Tejas Networks Limited.	FOR	FOR	Compliant with law. No governance concern identified.
31-05-2024	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with Tata Motors Limited, Jaguar Land Rover Limited and/or their identified subsidiaries.	FOR	FOR	Compliant with law. No governance concern identified.
31-05-2024	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with Tata Consultancy Services Japan, Ltd., subsidiary of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
04-06-2024	DLF Limited	PBL	Management	Appointment of Lt. Gen. Ajai Singh (Retd.) (DIN: 10540436) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e. up to 31 March 2029.	FOR	FOR	Appointment compliant with law. No governance concern identified.
04-06-2024	DLF Limited	PBL	Management	Re-appointment of Mr. Rajiv Singh (DIN: 00003214) as a Whole-time Director designated as Chairman of the Company, for a period of 5 (five) years with effect from 9 April 2024 and including remuneration.	FOR	FOR	No concerns
05-06-2024	Aditya Birla Fashion & Retail Limited	CCM	Management	Scheme of Amalgamation (by way of Merger by Absorption) among Aditya Birla Fashion and Retail Limited and TCNS Clothing Co. Limited and their respective shareholders and creditors under Sections 230-232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	Nothing objectionable
06-06-2024	Equitas Small Finance Bank Ltd	PBL	Management	Appointment of Dr. Gulshan Rai (DIN: 01594321) as an Independent Director of the Bank not liable to retire by rotation, with effect from March 28, 2024 until April 08, 2028 (both days inclusive).	FOR	FOR	Routine proposal
06-06-2024	Equitas Small Finance Bank Ltd	PBL	Management	Appointment of Mr. Anil Kumar Sharma (DIN: 08537123) as Independent Director of the Bank not liable to retire by rotation, for a period of five (5) years, with effect from April 25, 2024 until April 24, 2029 (both days inclusive).	FOR	FOR	Routine proposal
06-06-2024	Equitas Small Finance Bank Ltd	PBL	Management	Appointment of Mr. Anil Kumar Sharma (DIN: 08537123) as Part-time Chairman of the Bank for a period of three (3) years, effective from April 25, 2024 until April 24, 2027.	FOR	FOR	Routine proposal
06-06-2024	Fedbank Financial Services Ltd	PBL	Management	Appointment of Mr. Sunil Satyapal Gulati (DIN: 00016990) as an Independent Director of the Company for a period of 5 (five) years till March 14, 2029 and that he shall not be liable to retire by rotation.	FOR	FOR	Routine proposal
06-06-2024	Fedbank Financial Services Ltd	PBL	Management	Appointment of Mr. Ramesh Sundararajan (DIN: 10500779) as an Independent Director of the Company for a period of 5 (five) years till March 14, 2029 and that he shall not be liable to retire by rotation.	FOR	FOR	Routine proposal
06-06-2024	Fedbank Financial Services Ltd	PBL	Management	Continuation of Mr. Maninder Singh Juneja (DIN: 02680016) as a Nominee Director effective from December 20, 2023 who has completed a term of five years as Nominee Director on December 19, 2023 as envisaged under the said regulation 17(1D), and that he shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
06-06-2024	Fedbank Financial Services Ltd	PBL	Management	Appointment of Mr. Harsh Dugar (DIN: 00832748) as a Nominee Director with effect from May 1, 2024 as envisaged under the said regulation 17(1C) and that he shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
06-06-2024	ITC Limited	CCM	Management	Scheme of Arrangement amongst ITC Limited (Demerged Company) and ITC Hotels Limited (Resulting Company) and their respective shareholders and creditors (Scheme).	FOR	FOR	Nothing objectionable
08-06-2024	Jindal Steel & Power Limited	PBL	Management	To approve the Related Party Transaction(s) with Nawa Steel and Power Limited, for an aggregate amount upto Rs. 2,281.00 crores to be entered during FY 2024 - 25 provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Nothing objectionable
08-06-2024	Jindal Steel & Power Limited	PBL	Management	To approve the Related Party Transaction(s) with Vulcan Commodities DMCC, for an aggregate amount upto Rs. 1,315.73 crores to be entered during FY 2024 - 25, provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
08-06-2024	Jindal Steel & Power Limited	PBL	Management	To approve the Related Party Transaction(s) with Jindal Saw Limited, for an aggregate amount upto Rs. 2,571.60 crores to be entered during FY 2024 - 25, provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Nothing objectionable
08-06-2024	Jindal Steel & Power Limited	PBL	Management	To approve the Related Party Transaction(s) with Respect to Corporate Guarantee to be issued on behalf of Jindal Paradip Port Limited, upto an amount not exceeding Rs. 2,854.43 crores, during FY 2024 - 25, provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Nothing objectionable
08-06-2024	Jindal Steel & Power Limited	PBL	Management	To approve the Related Party Transaction(s) Between Jindal Steel Odisha Limited and Jindal Saw Limited, for an aggregate amount upto Rs. 1,331.00 crores to be entered during FY 2024 - 25, provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of JSOL.	FOR	FOR	Nothing objectionable
08-06-2024	Jindal Steel & Power Limited	PBL	Management	To approve the Related Party Transaction(s) Between Jindal Steel Odisha Limited and Nalwa Special Steel Limited, for an aggregate amount upto Rs. 1,840.80 crores to be entered during FY 2024 - 25, provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of JSOL.	FOR	FOR	Nothing objectionable
08-06-2024	JSW Infrastructure Ltd	PBL	Management	Re-appointment of Mr. Arun Maheshwari (DIN: 01380000) as the Joint Managing Director and Chief Executive Officer of the Company for a period of three years with effect from April 18, 2024.	FOR	FOR	Compliant with law. No concern identified.
08-06-2024	JSW Infrastructure Ltd	PBL	Management	Appointment of Dr. Anoop Kumar Mittal (DIN: 05177010) as an Independent Director of the Company, not liable to retire by rotation, for a period of 3 (three) consecutive years from April 15, 2024 to April 14, 2027.	FOR	FOR	Compliant with law. No concern identified.
08-06-2024	JSW Infrastructure Ltd	PBL	Management	Ratification of remuneration of Rs. 75,000 plus applicable taxes and reimbursement of out of pocket expenses, payable to Ms/s. Kishore Bhatia and Associates, Cost Accountants, Firm Registration No. 00294, for the conduct of the audit of the cost accounting records of the Company for the financial year 2023 - 24.	FOR	FOR	Compliant with law. No major concern identified.
08-06-2024	JSW Infrastructure Ltd	PBL	Management	Ratification of remuneration of Rs. 82,000 plus applicable taxes and reimbursement of out of pocket expenses, payable to Ms/s. Kishore Bhatia and Associates, Cost Accountants, Firm Registration No. 00294, for the conduct of the audit of the cost accounting records of the Company for the financial year 2024 - 25.	FOR	FOR	Compliant with law. No major concern identified.
08-06-2024	JSW Infrastructure Ltd	PBL	Management	Approval for Material Related Party Transaction between JSW Jaigarh Port Limited with JSW Steel Limited for Financial Year 2024 - 25.	FOR	FOR	Compliant with law. No major governance concern identified.
08-06-2024	JSW Infrastructure Ltd	PBL	Management	Approval for Material Related Party Transaction between JSW Dharamtar Port Private Limited with JSW Steel Limited for Financial Year 2024 - 25.	FOR	FOR	Compliant with law. No major governance concern identified.
08-06-2024	UNO Minda Ltd	PBL	Management	Appointment of Mr. Vivek Jindal (DIN: 01074542) as a Whole time director of the Company for a period of 3 (Three) years, i.e., with effect from April 1, 2024 till March 31, 2027, liable to retire by rotation, on the terms and conditions including remuneration.	FOR	FOR	Nothing Objectionable
09-06-2024	360 ONE WAM Ltd	PBL	Management	Appointment of Ms. Revathy Ashok (DIN: 00057539) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e. from April 23, 2024 upto April 22, 2029 (both days inclusive).	FOR	FOR	Routine proposal
09-06-2024	Fusion Micro Finance Limited	PBL	Management	To consider and approve the change in the name of the Company from Fusion Micro Finance Limited to Fusion Finance Limited.	FOR	FOR	Nothing objectionable
09-06-2024	Fusion Micro Finance Limited	PBL	Management	Payment and distribution of commission, up to Rs 7.5 Lacs per annum (not exceeding 1% of the net profits of the Company per annum), to each Independent Director of the Company, for a period of 5 financial years, including for the financial year 2023 - 24, in such manner and up to such extent as the Board of Directors of the Company may, determine from time to time.	FOR	FOR	Nothing objectionable
10-06-2024	Bharat Petroleum Corporation Limited	PBL	Management	To capitalize a sum of Rs.2169,25,27,440 (Rupees Two Thousand One Hundred and Sixty Nine Crore Twenty Five Lakh Twenty Seven Thousand Four Hundred and Forty only) out of the Company's Securities Premium Account to be utilized for the purpose, as per the audited accounts of the Company for the financial year ended March 31, 2024 and that the said amount be transferred to the Share Capital Account and be applied for issue and allotment of equity shares not exceeding 216,92,52,744 equity shares of Rs.10 each as bonus equity shares credited as fully paid up, to the eligible members of the Company holding equity shares of Rs.10 each whose names appear in the Register of Members / Beneficial Owners' position of the Company on the Record Date, in the proportion of one new equity bonus share of Rs.10 for every one existing paid up equity share of Rs.10 and that the new bonus shares so issued and allotted shall be treated for all purposes as an increase of the nominal amount of the equity share capital of the Company held by each such members and not as income.	FOR	FOR	Nothing Objectionable
11-06-2024	BSE Limited	PBL	Management	Revision in remuneration of Shri Sundararaman Ramamurthy (DIN: 05297538), Managing Director and CEO of the Company w.e.f. January 4, 2024.	FOR	FOR	Routine proposal
11-06-2024	Coromandel International Limited	PBL	Management	To appoint Mr. Arunachalam Vellayan (DIN: 08011680) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified with the proposed appointee.
11-06-2024	Coromandel International Limited	PBL	Management	To appoint Mr. Arunachalam Vellayan (DIN: 08011680) as a Whole - time Director of the Company designated as Whole - time Director - Strategy and Planning for a period of five years with effect from May 6, 2024 to May 5, 2029, liable to retirement by rotation and including remuneration.	FOR	FOR	Management has emailed a detailed rationale
11-06-2024	Coromandel International Limited	PBL	Management	To appoint Mr. Narayanan Vellayan (DIN: 07774406) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified with the proposed appointee.
11-06-2024	Coromandel International Limited	PBL	Management	To appoint Mr. Narayanan Vellayan (DIN: 07774406) as a Whole - time Director of the Company, designated as Whole - time Director - Strategic Sourcing for a period of five years with effect from May 6, 2024 to May 5, 2029, liable to retirement by rotation and including remuneration.	FOR	FOR	Management has emailed a detailed rationale
11-06-2024	Coromandel International Limited	PBL	Management	To alter the Articles of Association of the Company.	FOR	FOR	Management has emailed a detailed rationale
11-06-2024	Hindustan Petroleum Corporation Limited	PBL	Management	Capitalization of Rs. 709,27,41,729 starting to the credit of permitted free reserve including Capital Redemption Reserve and Retained Earning and issue of bonus Equity Shares of Rs. 10 each, credited as fully paid up Equity Shares to the holders of Equity Share(s) of the Company, whose names appear in the Register of Members maintained by the Company and the list of Beneficial Owners as received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on the Record Date which was fixed by the Board as Friday, June 21, 2024, in the proportion of 1 (One) Bonus Equity Share of Rs. 10 each for every 2 (Two) existing Equity shares of Rs. 10/- each held by the Members / Beneficial Owners.	FOR	FOR	Nothing Objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
12-06-2024	IndusInd Bank Limited	PBL	Management	Appointment of Mr. Lingam Venkata Prabhakar (DIN:08110715) as the Non-Executive Independent Director of the Bank for a period of 4 (four) consecutive years with effect from March 30, 2024 up to March 29, 2028 (both days inclusive).	FOR	FOR	nothing objectionable
12-06-2024	IndusInd Bank Limited	PBL	Management	Appointment of Mr. Rakesh Bhatia (DIN: 06547321) as the Non-Executive Independent Director of the Bank for a period of 4 (four) consecutive years with effect from March 30, 2024 up to March 29, 2028 (both days inclusive).	FOR	FOR	nothing objectionable
12-06-2024	Trent Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March 2024, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
12-06-2024	Trent Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2024, together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
12-06-2024	Trent Limited	AGM	Management	To declare a dividend of Rs. 3.20/- per Equity Share of face value of Rs. 1/- each for the financial year ended 31st March 2024.	FOR	FOR	Routine Proposal
12-06-2024	Trent Limited	AGM	Management	To appoint a Director in place of Mr. Venkatesalu Palaniswamy (DIN: 02190892), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
12-06-2024	Trent Limited	AGM	Management	Appointment of Ms. Kiran Mazumdar Shaw (DIN: 00347229) as Independent Director of the Company for a term commencing from 1st April 2024 to 23rd March 2028 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Nothing Objectionable
12-06-2024	Trent Limited	AGM	Management	Approval for continuation of Mr. Noel N. Tata (DIN: 00024713) (Nominee Director of Tata Sons Private Limited, Promoter of the Company) as the Non - Independent Non - Executive Director of the Company, whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
12-06-2024	Trent Limited	AGM	Management	Re-appointment of Mr. Venkatesalu Palaniswamy (DIN: 02190892) currently Executive Director and CEO, as the Managing Director of the Company for a period of five years commencing from 6th October 2024 to 5th October 2029 and including remuneration.	FOR	FOR	Nothing Objectionable
12-06-2024	Trent Limited	AGM	Management	Material Related Party Transaction(s) between the Company and Trent Hypermarket Private Limited, a Joint Venture Company, for an aggregate value not exceeding Rs. 2,000 Crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
13-06-2024	Inox India Ltd	AGM	Management	To consider and adopt: a. The Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2024, the reports of the Board of Directors and Independent Auditors thereon; and b. The Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2024 and the report of the Independent Auditors thereon.	FOR	FOR	Nothing Objectionable
13-06-2024	Inox India Ltd	AGM	Management	To appoint a Director in place of Mr. Parag Kulkarni (DIN: 00209184), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Nothing Objectionable
13-06-2024	Inox India Ltd	AGM	Management	To appoint a Director in place of Mr. Siddharth Jain (DIN: 00030202), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Nothing Objectionable
13-06-2024	Inox India Ltd	AGM	Management	Appointment of M/S S R B C & Co. LLP, Chartered Accountant (ICAI Firm Registration No: 324982E/E300003) as Statutory Auditors of the Company to hold office for a term of 5 (five) consecutive years starting from the conclusion of this Annual General Meeting until the conclusion of the 52nd Annual General Meeting of the Company to be held in calendar year 2029 at a remuneration of Rs. 45 Lakhs for financial year 2024-25 (excluding reimbursement of actual out of pocket expenses, Goods and Service Tax and fees for certification services).	FOR	FOR	Nothing Objectionable
13-06-2024	Inox India Ltd	AGM	Management	Ratification of remuneration of RS. 50,000 plus applicable taxes and reimbursement of actual out of pocket expenses payable to M/s. Diwanji & Company, Cost & Management Accountants (Firm registration No. M/000339), the Cost Auditors appointed by the Board of Directors of the Company for conducting the audit of the cost records of the Company for the financial year ending March 31, 2025.	FOR	FOR	Nothing Objectionable
13-06-2024	Inox India Ltd	AGM	Management	Approval of Related Party Transaction(s) with INOX Air Products Private Limited for an aggregate value of up to Rs. 190 crore to be entered during FY 2024-25.	FOR	FOR	Nothing Objectionable
13-06-2024	Tata Consumer Products Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone 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.	FOR	FOR	Routine proposal
13-06-2024	Tata Consumer Products Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the Reports of Auditors thereon.	FOR	FOR	Routine proposal
13-06-2024	Tata Consumer Products Ltd	AGM	Management	To declare a dividend of Rs. 7.75 per Equity Share of the face value of Rs. 1 each (775%), of the Company for the financial year ended March 31, 2024.	FOR	FOR	Routine proposal
13-06-2024	Tata Consumer Products Ltd	AGM	Management	To appoint a Director in place of Mr. P. B. Balaji (DIN 02762983) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, seeks re-appointment.	FOR	FOR	Nothing objectionable
13-06-2024	Tata Consumer Products Ltd	AGM	Management	Ratification of remuneration of Rs. 6 Lakh plus applicable taxes and reimbursement of out - of - pocket expenses, payable to M/s Shome and Banerjee, Cost Accountants (Firm Registration Number 000001), who are re-appointed by the Board of Directors of the Company as Cost Auditors, to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2025.	FOR	FOR	Routine proposal
13-06-2024	Utkarsh Small Finance Bank Ltd	PBL	Management	Amendments to the Articles of Association of the Bank.	FOR	FOR	Nothing objectionable
13-06-2024	Utkarsh Small Finance Bank Ltd	PBL	Management	Payment of compensation/ remuneration to each Non-Executive Director of the Bank (except Part Time Non-Executive Chairperson and Nominee Director(s)), by way of fixed remuneration up to Rs. 30,00,000 per annum, as may be determined by the Nomination and Remuneration Committee or Board of Directors of the Bank (Board), from time to time, with effect from the Financial Year 2024-25.	FOR	FOR	Nothing objectionable
14-06-2024	Brookfield India Real Estate Trust REIT	EGM	Management	To consider and approve a preferential issue of 4,09,30,000 units of Brookfield India Real Estate Trust.	FOR	FOR	Approval is compliant with REIT Regulations. No governance concern identified.
14-06-2024	The Indian Hotels Company Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
14-06-2024	The Indian Hotels Company Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
14-06-2024	The Indian Hotels Company Limited	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2024.	FOR	FOR	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
14-06-2024	The Indian Hotels Company Limited	AGM	Management	To appoint a Director in place of Mr. Puneet Chhatwal (DIN: 07624616), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
14-06-2024	The Indian Hotels Company Limited	AGM	Management	Re-appointment of Mr. Nasser Munjee (DIN: 00010180), as an Independent Director of the company to hold office for a second term commencing from August 5, 2024 up to November 18, 2027, (both days inclusive).	FOR	FOR	Nothing objectionable
14-06-2024	The Indian Hotels Company Limited	AGM	Management	Re-appointment of Ms. Hema Ravichandar (DIN: 00032929), as an Independent Director, not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years commencing from August 5, 2024 up to August 4, 2029 (both days inclusive).	FOR	FOR	Nothing objectionable
14-06-2024	The Indian Hotels Company Limited	AGM	Management	Re-appointment of Mr. Venkataramanan Anantharaman (DIN: 01223191), as an Independent Director not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years commencing from August 5, 2024 up to August 4, 2029 (both days inclusive).	FOR	FOR	Nothing objectionable
15-06-2024	Britannia Industries Limited	PBL	Management	Appointment of Mr. Pradip M Kanakia (DIN: 00770347) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) consecutive years w.e.f 26 March 2024 upto 25 March 2029 (both days inclusive).	FOR	FOR	Nothing objectionable
15-06-2024	Finolex Cables Limited	PBL	Management	Appointment of Mr. Shane Pedder (DIN- 03595409) as Non- Executive- Non- Independent Director of the Company and that he shall be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
15-06-2024	Indian Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at March 31, 2024, the 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.	FOR	FOR	nothing objectionable
15-06-2024	Indian Bank	AGM	Management	To declare dividend on Equity Shares of the Bank.	FOR	FOR	nothing objectionable
15-06-2024	Indian Bank	AGM	Management	To approve appointment of Shri Brajesh Kumar Singh as Executive Director of the Bank for a period of three (03) years with effect from 10.03.2024.	FOR	FOR	nothing objectionable
15-06-2024	Indian Bank	AGM	Management	To approve appointment of Dr. Alok Pande, Non-Executive Director (GOI Nominee Director) of the Bank with effect from 13.05.2024.	FOR	FOR	nothing objectionable
15-06-2024	Indian Bank	AGM	Management	To raise equity capital aggregating upto Rs.5000 Crore (including premium) through QIP/ FPO/ Rights Issue or in combination thereof.	FOR	FOR	nothing objectionable
15-06-2024	Titan Company Limited	PBL	Management	Appointment of Mr. Anil Chaudhry (DIN: 03213517) as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 20th March 2024 up to 19th March 2029.	FOR	FOR	Nothing Objectionable
15-06-2024	Titan Company Limited	PBL	Management	Re-appointment of Dr. Mohanasankar Sivaprakasam (DIN: 08497296) as an Independent Director of the Company, not liable to retire by rotation, for a second term with effect from 3rd July 2024 to 2nd July 2029.	FOR	FOR	Nothing Objectionable
17-06-2024	Mankind Pharma Limited	PBL	Management	Approval for increase in the Authorised Share Capital of the Company from Rs. 41,35,00,000/- divided into 41,35,00,000 equity shares of Rs. 1/- each to Rs. 60,00,00,000/- divided into 60,00,00,000 equity shares of Rs.1/- each ranking pari - passu with the existing equity shares of the Company.	FOR	FOR	Compliant with law. No concern identified.
17-06-2024	Mankind Pharma Limited	PBL	Management	Approval for raising of funds in one or more tranches through issuance of equity shares and/ or other securities to eligible investors for an aggregate amount up to and not exceeding Rs. 7,500 Crores.	FOR	FOR	Nothing objectionable
17-06-2024	Mankind Pharma Limited	PBL	Management	Approval for enhancement of limit for the loan, guarantee and investment by the company under section 186 of the Companies Act, 2013 for an amount which is Rs. 10,500 Crores.	FOR	FOR	Nothing objectionable
17-06-2024	Mankind Pharma Limited	PBL	Management	Approval for increase the borrowing limit under section 180(1)(c) of The Companies Act, 2013 for shall not exceed the higher of (i) sum of Rs. 12,500 Crores.	FOR	FOR	Nothing objectionable
17-06-2024	Mankind Pharma Limited	PBL	Management	Approval for creation of mortgage and/or charge on all or any of the movable and/or immovable properties of the company for shall not exceed the higher of (i) sum of Rs. 12,500 Crores.	FOR	FOR	Nothing objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Bank for the financial year ended 31st March 2024.	FOR	FOR	Routine proposal
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	To re-appoint Mr. Ramesh Ramanathan (DIN: 00163276), the director, who retires by rotation, and being eligible, offered himself for re-appointment.	FOR	FOR	Routine proposal
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	To appoint M/s. S R Batliboi and Associates LLP, Chartered Accountants (FRN: 101049W/E300004) and M/s. Batliboi and Purohit, Chartered Accountants (FRN: 101048W), as Joint Statutory Auditors of the Bank and fixing of remuneration of Joint Statutory Auditors.	FOR	FOR	Routine proposal
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	To amend/ reclassify/ diminish the Authorized Share Capital of the Bank from Rs. 5,85,00,00,000 divided into 13,50,00,000 Equity Shares of Rs. 10/- each and 45,00,00,000 Preference Shares of Rs. 10/- each to Rs. 200,00,00,000 divided into 20,00,00,000 equity shares of Rs. 10/- each.	FOR	FOR	Nothing objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	Amendment to object clause of Memorandum of Association.	FOR	FOR	Nothing objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	Ratification of Jana Small Finance Bank Employees stock option plan 2017 and 2018 (ESOP 2017 and ESOP 2018).	FOR	FOR	Nothing objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	Approval for revision of maximum Exercise Period for ESOPs granted to employees pursuant to the ESOP Plan 2017, RSU 2017, ESOP Plan 2018, and RSU 2018.	FOR	FOR	Nothing objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	To approve the remuneration of Mr. Ajay Kanwal (DIN: 07886434) Managing Director and CEO of the Bank for the financial year 2024 - 25.	FOR	FOR	Routine proposal
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	To approve the remuneration of Mr. K S Raman (DIN: 10380292), Executive Director of the Bank for the financial year 2024 - 25.	FOR	FOR	Routine proposal
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	Continuing with the existing contracts / arrangements / transactions with Jana Urban Foundation, a related party of the Bank, with respect to payment of Trademark License Fee for usage of name JANA and trademarks, at the rate of 0.4% (excluding GST) of the total revenue from operations as recorded in the audited financial statements of the respective financial year, subject to an overall cap of Rs. 25 crores per annum.	FOR	FOR	Routine proposal
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	To pay fees or compensation to Non-Executive Directors.	FOR	FOR	Nothing objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	To pay fees or compensation, if any to Dr. Subhash Chandra Khuntia (DIN: 05344972) Non- Executive Director, exceeding fifty percent (50%) of the total annual remuneration / fees payable to all the Non-Executive Directors during the Financial Year 2024-25 subject to approval of Reserve Bank of India.	FOR	FOR	Nothing objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	Re-appointment of Mrs. Chitra Talwar (DIN: 07156318) as an Independent Director of the Bank for a period of three years with effect from 01st February 2025 and she shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	Ratification of the appointment of Mr. Rahul Khosla (DIN: 03597562) as a Director of the Bank.	FOR	FOR	Routine proposal

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	borrowing or raising funds in Indian or any other permitted Foreign Currency by issue of non-convertible debt securities including but not limited to, long term bonds, sustainable / ESG Bonds (including green bonds), non-convertible debentures, perpetual debt instruments, AT-1 Bonds and Tier II Capital Bonds or such other debt securities as may be permitted under the RBI guidelines, in one or more tranches and / or series and / or under one or more placement memorandum and / or one or more letters of offer for each series / tranches, until the conclusion of the Nineteenth Annual General Meeting, on a private placement basis, for an amount not exceeding in aggregate Rs. 250,00,00,000/-within the overall borrowing limits of the Bank.	FOR	FOR	Business need
19-06-2024	State Bank of India	AGM	Management	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2024, the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts; and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
20-06-2024	Home First Finance Company India Ltd	AGM	Management	To receive, consider and adopt: The Audited Balance Sheet, Statement of Profit and Loss and Cash Flow Statement with notes forming part thereof, the Directors' Report (along with all the annexures) and Auditor's Report for the financial year ended March 31, 2024.	FOR	FOR	Routine proposal
20-06-2024	Home First Finance Company India Ltd	AGM	Management	To declare final dividend of Rs. 3.40/- per equity share for the FY24.	FOR	FOR	Routine proposal
20-06-2024	Home First Finance Company India Ltd	AGM	Management	To appoint a director in place of Mr. Narendra Ostawal (DIN: 06530414), who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	Routine proposal
20-06-2024	Home First Finance Company India Ltd	AGM	Management	Appointment of M/s. B S R and Co. LLP, Chartered Accountants (Firm Registration Number: 101248W/W-100022) as the Statutory Auditors of the Company, to hold office for a period of three consecutive years commencing from the conclusion of the 15th Annual General Meeting to be held in year 2024 until the conclusion of the 18th Annual General Meeting to be held in the year 2027 on such remuneration including fees for certification and other items as may be mutually agreed between the Board of Directors and Statutory Auditors, payable in one or more installments, taxes and reimbursement of out-of-pocket expenses incurred by them in connection with the audit of the accounts of the Company.	FOR	FOR	Routine proposal
20-06-2024	Home First Finance Company India Ltd	AGM	Management	Re-appointment of Mr. Deepak Satwalekar (DIN:00009627) as Chairman and Non-Executive Independent Director, not liable to retire by rotation, for a second term of five consecutive years commencing from October 23, 2024.	FOR	FOR	Routine proposal
20-06-2024	Home First Finance Company India Ltd	AGM	Management	To approve the increase in borrowing powers in excess of the Paid-up Share Capital, Free Reserves and Securities Premium of the Company pursuant to Section 180(1)(c) of the Companies Act, 2013.	FOR	FOR	Business need
20-06-2024	Home First Finance Company India Ltd	AGM	Management	To approve creation of charges on the assets of the Company under Section 180(1)(a) of the Companies Act, 2013 to secure the borrowings made/ to be made under section 180(1)(c) of the Companies Act, 2013.	FOR	FOR	Business need
20-06-2024	Home First Finance Company India Ltd	AGM	Management	To approve Home First Finance Company India Limited - Employee Stock Option Scheme 2024 (HomeFirst ESOP Scheme 2024) for eligible employees of the Company.	FOR	FOR	Nothing objectionable
20-06-2024	Kajaria Ceramics Limited	PBL	Management	Appointment of Mr. Rajender Mohan Malla (DIN:00136657) as an Independent Director of the Company, not liable to retire by rotation, to hold the office for a period of five consecutive years effective from April 1, 2024 upto March 31, 2029.	FOR	FOR	Appointment is compliant with law. No concern identified.
20-06-2024	Kajaria Ceramics Limited	PBL	Management	Approval for continuation of Mr. Rajender Mohan Malla (DIN: 00136657) as an Independent Director of the company after attaining the age of 75 years during his existing tenure.	FOR	FOR	Appointment is compliant with law. No concern identified.
20-06-2024	Kajaria Ceramics Limited	PBL	Management	Approval for continuation of Mr. Dev Datt Rishi (DIN: 00312882), who will attain the age of 75 years on August 4, 2024, to continue as the Non - executive Director of the Company after attaining the age of seventy five years and he will be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified.
20-06-2024	Reliance Industries Limited	PBL	Management	Appointment of Shri Haigreve Khaitan (DIN: 00005290) as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
20-06-2024	Reliance Industries Limited	PBL	Management	Re-appointment of Yasir Othman H. Al Rumayyan (DIN: 09245977) as an Independent Director of the Company.	FOR	FOR	Nothing Objectionable
20-06-2024	Reliance Industries Limited	PBL	Management	Re-appointment of Shri P.M.S. Prasad (DIN: 00012144) as a Whole-time Director designated as an Executive Director.	FOR	FOR	Nothing Objectionable
20-06-2024	Reliance Industries Limited	PBL	Management	Approval of Material Related Party Transactions with Reliance International Leasing IFSC Limited.	FOR	FOR	Nothing Objectionable
20-06-2024	Reliance Industries Limited	PBL	Management	Approval of Material Related Party Transactions between Reliance Retail Limited and Sanmina-SCI India Private Limited.	FOR	FOR	Nothing Objectionable
21-06-2024	Hindustan Unilever Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the Financial Year ended 31st March, 2024 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine proposal
21-06-2024	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 18 per equity share of Rs. 1/- each and to declare Final Dividend of Rs. 24 per equity share of Rs. 1/- each for the Financial Year ended 31st March, 2024.	FOR	FOR	Routine proposal
21-06-2024	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing objectionable
21-06-2024	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Dev Bajpai (DIN: 00050516), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing objectionable
21-06-2024	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Ritesh Tiwari (DIN: 05349994), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing objectionable
21-06-2024	Hindustan Unilever Limited	AGM	Management	Appointment of M/s. Walker Chandlok and Co. LLP, Chartered Accountants (Firm Registration No. 001076N / NS00013) as the Statutory Auditors of the Company, to hold office for a term of five consecutive years from the conclusion of the 91st Annual General Meeting (AGM) until the conclusion of the 96th AGM of the Company, on such remuneration.	FOR	FOR	Routine proposal
21-06-2024	Hindustan Unilever Limited	AGM	Management	Approval for material related party transactions with Mr. Unilever Oleochemical Indonesia (UOI), a Related Party within the meaning of Section 2(76) of the Act, and Regulation 2(1)(zb) of the Listing Regulations for purchase of raw material/ semi - finished goods, for a period of three years commencing from FY 2024 - 25 to FY 2026 - 27, individually and/ or in the aggregate upto an amount not exceeding Rs. 3,000 crores in a financial year, provided however, that the said contracts/ arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Routine proposal
21-06-2024	Hindustan Unilever Limited	AGM	Management	Appointment of Mr. Biddappa Bittanda Ponnappa (DIN: 06586886) as a Whole - time Director of the Company, to hold office from 1st June, 2024 to 31st May, 2029, liable to retire by rotation and including remuneration.	FOR	FOR	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
21-06-2024	Hindustan Unilever Limited	AGM	Management	Revision in remuneration payable to Non - Executive Directors by way of Commission.	FOR	FOR	Nothing objectionable
21-06-2024	Hindustan Unilever Limited	AGM	Management	Ratification of remuneration of Rs. 14 lakhs plus applicable taxes and reimbursement of out - of - pocket expenses, payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010) appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ended 31st March, 2024.	FOR	FOR	Routine proposal
21-06-2024	Hindustan Unilever Limited	AGM	Management	Ratification of remuneration of Rs. 15 lakhs plus applicable taxes and reimbursement of out - of - pocket expenses, payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2025.	FOR	FOR	Routine proposal
21-06-2024	SKF India Limited	PBL	Management	Appointment of Mr. Mukund Vasudevan (DIN: 05146681) as Director of the Company and who shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
21-06-2024	SKF India Limited	PBL	Management	Appointment of Mr. Mukund Vasudevan (DIN: 05146681) as a Managing Director of the Company, not liable to retire by rotation for a consecutive period of five (5) years with effect from 8th April 2024 and including remuneration.	FOR	FOR	Nothing Objectionable
21-06-2024	SKF India Limited	PBL	Management	Appointment of Mr. Manish Bhatnagar (DIN: 08148320) as Non - Executive Director from Executive Director of the Company w.e.f. 1st April 2024 and who shall be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
21-06-2024	SKF India Limited	PBL	Management	Re-appointment of Mr. Gopal Subramanyam (DIN: 06684319) as an Independent Director of the Company, to hold office with effect from 16th May 2024 for a term of 5 (five) consecutive years, i.e. up to 15th May 2029 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
21-06-2024	SKF India Limited	PBL	Management	Re-appointment of Ms. Anu Wakliu (DIN 00122052) as an Independent Director of the Company, to hold the office with effect from 16th May 2024 for a term of 5 (five) consecutive years, i.e. up to 15th May 2029 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
21-06-2024	Tata Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the year ended March 31, 2024, together with Report of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
21-06-2024	Tata Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the year ended March 31, 2024, together with Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
21-06-2024	Tata Technologies Ltd	AGM	Management	To declare a Final Dividend (including a Special Dividend) on Equity Shares for the financial year ended March 31, 2024.	FOR	FOR	Sufficient fund. No concern identified.
21-06-2024	Tata Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Shailesh Chandra (DIN: 07593905), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment is compliant with law. No concern identified.
21-06-2024	Tata Technologies Ltd	AGM	Management	To re-appoint Mr. Ajayendra Mukherjee (DIN: 00350269) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for the second consecutive term of five years, i.e., from March 29, 2024 to March 28, 2029 (both days inclusive).	FOR	FOR	No concerns.
21-06-2024	Tata Technologies Ltd	AGM	Management	To re-appoint Mr. Warren Kevin Harris (DIN: 02098548) as Chief Executive Officer and Managing Director of the Company for a period of three years and six months with effect from September 9, 2024 (the date of reappointment) till March 8, 2028 and including remuneration.	FOR	FOR	Re-appointment is compliant with law. No concern identified.
21-06-2024	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between the Company and Tata Motors Limited for an aggregate value not exceeding Rs. 2,140.50 crore, (inclusive of funding transactions (ICDs) not exceeding Rs. 1,200 crore at any point of time and operational transactions not exceeding Rs. 940.50 crore), during the financial year 2024 - 25, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with the law. No concern identified in the proposed transactions.
21-06-2024	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between the Company and Tata Motors Passenger Vehicles Limited, for an aggregate value not exceeding Rs. 535 crore, during the financial year 2024 - 25, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with the law. No concern identified in the proposed transactions.
21-06-2024	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between Tata Technologies Europe Limited (TTEL) and Jaguar Land Rover Limited, for an aggregate value not exceeding Rs. 1,345.50 crore, during the financial year 2024 - 25, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with the law. No concern identified in the proposed transactions.
21-06-2024	Vedanta Limited	PBL	Management	To create, issue, offer and allot (including with provisions for reservations on firm and/or competitive basis, or such part of issue and for such categories of persons as may be permitted under the applicable laws) such number of Securities (as defined hereinafter), for cash at such price that may be decided by the Board in terms of the applicable regulations and as permitted under the applicable laws, in one or more tranches, with or without a green shoe option for an aggregate amount of up to Rs. 8,500 Crore.	FOR	FOR	Business need
22-06-2024	Indus Towers Ltd	PBL	Management	Appointment of Mr. Dinesh Kumar Mittal (DIN: 00040000) as an Independent Director of the Company, not liable to retire by rotation, and shall hold office for a period of 5 (five) consecutive years from the date of appointment i.e., April 01, 2024 till March 31, 2029.	FOR	FOR	Routine Proposal
22-06-2024	Jio Financial Services Ltd	PBL	Management	Alteration of the Objects Clause of the Memorandum of Association of the Company.	FOR	FOR	Nothing objectionable
22-06-2024	Jio Financial Services Ltd	PBL	Management	Approval of Material Related Party Transactions with Jio Payment Solutions Limited is a wholly owned subsidiary of the Company and RRL is a step-down subsidiary of Reliance Industries Limited (RIL).	FOR	FOR	Nothing objectionable
22-06-2024	Jio Financial Services Ltd	PBL	Management	Approve foreign investments (including foreign portfolio investments) in the equity share capital of the Company upto 49% of the paid-up equity share capital of the Company (post conversion as Core Investment Company).	FOR	FOR	Nothing objectionable
22-06-2024	Jio Financial Services Ltd	PBL	Management	Appointment of Ms. Rama Vedashree (DIN: 10412547) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a term of 5 (five) consecutive years, i.e., up to March 29, 2029.	FOR	FOR	Nothing objectionable
23-06-2024	National Stock Exchange Of India Ltd	PBL	Management	Increase in the Authorised Share Capital of the Company from the existing Rs. 50,00,00,000 divided into 50,00,00,000 Equity Shares of Re. 1/- each to Rs. 500,00,00,000 divided into 500,00,00,000 Equity Shares of Re. 1/- each.	FOR	FOR	Nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
23-06-2024	National Stock Exchange Of India Ltd	PBL	Management	Issue of Bonus Shares by way of capitalization of reserves.	FOR	FOR	Nothing objectionable
23-06-2024	Oil India Limited	PBL	Management	Capitalization of Rs. 342,20,25,970 standing to the credit of permitted free reserves including Capital Redemption Reserve and Retained Earning and issue of Bonus Equity Shares of Rs. 10 each, credited as fully paid up Equity Shares to the holders of Equity Share(s) of the Company, whose names appear in the Register of Members maintained by the Company and the list of Beneficial Owners as received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on the Record Date i.e. Tuesday, July 02, 2024, in the proportion of 1 (One) Bonus Equity Share of Rs. 10 each for every 2 (Two) existing Equity shares of Rs. 10/- each held by the Members / Beneficial Owners.	FOR	FOR	Nothing Objectionable
24-06-2024	Adani Ports and Special Economic Zone Limited	AGM	Management	To receive, consider and adopt the - a. audited standalone financial statements of the Company for the financial year ended on March 31, 2024 together with the reports of the Board of Directors and Auditors thereon and b. audited consolidated financial statements of the Company for the financial year ended on March 31, 2024 together with the report of Auditors thereon.	FOR	FOR	no concerns
24-06-2024	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare Dividend on Preference Shares for the FY 2023 - 24.	FOR	FOR	No concerns
24-06-2024	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare Dividend on Equity Shares for the FY 2023 - 24.	FOR	FOR	No concerns
24-06-2024	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint a Director in place of Mr. Karan Adani (DIN: 03088095), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No concern identified.
24-06-2024	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint M/s. M S K A and Associates, Chartered Accountants, (Firm Registration No. 105047W) as Statutory Auditors of the Company to hold office from the conclusion of this AGM till the conclusion of 30th AGM of the Company to be held in the calendar year 2029 on such remuneration and reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed appointment per-se.
24-06-2024	Adani Ports and Special Economic Zone Limited	AGM	Management	To borrow by way of loans / debentures (whether secured or unsecured) / deposits / funds based / non - fund based limits/ guarantee for the purpose of the business of the Company any sum or sums of money either in Indian or Foreign Currency from time to time from any Bank(s) or any Financial Institution(s) or any other Institution(s), firm(s), body corporate(s), or other person(s) or from any other source in India or outside India whomsoever in addition to the temporary loans obtained from the Company's Banker(s) in the ordinary course of business provided that the sum or sums so borrowed under this resolution and remaining outstanding at any time shall not exceed in the aggregate Rs. 65,000 crore.	FOR	FOR	Compliant with law. No concern identified.
24-06-2024	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint Branch Auditors of any branch office of the Company, whether existing or which may be opened hereafter, outside India, in consultation with the Company's Statutory Auditors, provided such person(s)/ firm(s) are qualified to act as a Branch Auditor in terms of the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	FOR	Compliant with law. No concern identified.
24-06-2024	Indian Renewable Energy Development Agency Ltd	AGM	Management	To receive, consider, and adopt the audited financial statements of the Company for the financial year ended March 31, 2024, along with the reports of the Board of Directors, Auditors and the Comments of the Comptroller and Auditor General of India thereon.	FOR	FOR	Routine proposal
24-06-2024	Indian Renewable Energy Development Agency Ltd	AGM	Management	To appoint a Director in place of Shri Padam Lal Negi (DIN: 10041387), Government Nominee Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
24-06-2024	Indian Renewable Energy Development Agency Ltd	AGM	Management	To authorize the Board of Directors to fix the remuneration of Statutory Auditors as appointed by the Comptroller and Auditor General of India for the financial year 2024- 25.	FOR	FOR	Routine proposal
24-06-2024	Indian Renewable Energy Development Agency Ltd	AGM	Management	Ratification of remuneration of Rs. 50,000 plus applicable taxes, (inclusive of out of pocket expenses), payable to M/s. Chandra Wadhwa and Co., Cost Accountants, (Firm Registration Number 000239), Cost Auditor of the Company for the financial year 2024-25.	FOR	FOR	Routine proposal
24-06-2024	Tata Motors Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
24-06-2024	Tata Motors Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024 together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
24-06-2024	Tata Motors Limited	AGM	Management	To declare a dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31, 2024 including a special dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31, 2024.	FOR	FOR	Routine proposal
24-06-2024	Tata Motors Limited	AGM	Management	To appoint a Director in place of Mr. Girish Wagh (DIN: 03119361), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Appointment of Mr. Bharat Puri (DIN: 02173566) as an Independent Director of the Company, not liable to retire by rotation, for a term of five years, i.e., from May 15, 2024 to May 14, 2029 (both days inclusive).	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Re-appointment of Ms. Vedika Bhandarkar (DIN: 00033808) as an Independent Director of the Company, not liable to retire by rotation, to hold office for the second consecutive term of five years, i.e., from June 26, 2024 to June 25, 2029 (both days inclusive).	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Revised terms of remuneration of Mr. Girish Wagh (DIN: 03119361), [presently designated as Executive Director (ED) of the Company], with effect from April 1, 2024 for remainder of the tenure of his present term of appointment, i.e., up to June 30, 2026.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Tata Motors Limited Share-based Long Term Incentive Scheme 2024 and grant of Performance Share Units to the Eligible Employees under the Scheme.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Extending the Tata Motors Share-based Long Term Incentive Scheme 2024 to Eligible Employees of Subsidiary companies and Associate companies of the Company.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	To appoint Branch Auditor(s) or any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch Auditors in consultation with the Company's Auditors, any persons, qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Ratification of remuneration of Rs. 6,00,000/- plus applicable taxes, travel and out-of-pocket and other expenses incurred in connection with the audit, as approved by the Board of Directors, payable to M/s Mani and Co., Cost Accountants (Firm Registration No. 000004) who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2025.	FOR	FOR	Nothing Objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transactions of the Company with Tata Technologies Limited, a subsidiary of the Company for an aggregate value not exceeding Rs. 1,920 crore, (with funding transactions not exceeding Rs.1,250 crore outstanding at any point of time and operational transactions not exceeding Rs. 670 crore), during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Cummins Private Limited, a Joint Operations Company for an aggregate value not exceeding Rs. 7,550 crore (with funding transactions not exceeding Rs. 50 crore outstanding at any point of time and operational transactions not exceeding Rs. 7,500 crore) during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Advanced Systems Limited, a wholly owned subsidiary of Tata Sons Private Limited, the Promoter of the Company for an aggregate value not exceeding Rs. 1,300 crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of the Company with Automobile Corporation of Goa Limited, an associate of the Company for an aggregate value not exceeding Rs. 1,225 crore (with funding transactions not exceeding Rs.300 crore outstanding at any point of time and operational transactions not exceeding Rs.925 crore) during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of the Company and its identified wholly owned subsidiaries, viz., Tata Motors Passenger Vehicles Limited and Tata Passenger Electric Mobility Limited with Tata Capital Limited, a subsidiary of Tata Sons Private Limited, the Promoter of the Company for an aggregate value not exceeding Rs. 3,300 crore, Rs. 3,235 crore and Rs. 1,800 crore, respectively during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of the Company and its identified subsidiaries with Fiat India Automobiles Private Limited, a Joint Operations Company for an aggregate value not exceeding Rs. 1,800 crore (with funding transactions not exceeding Rs. 100 crore outstanding at any point of time and operational transactions not exceeding Rs. 1,700 crore), Rs. 28,445 crore and Rs. 8,585 crore, respectively during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of identified subsidiaries of the Company, viz., Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata AutoComp Systems Limited and its subsidiaries and joint ventures (TACSL Group), related parties of the Company for an aggregate value not exceeding Rs. 13,950 crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the Company with Chery Jaguar Land Rover Automotive Company Limited, a Joint Venture of JLR Group for an aggregate value not exceeding Rs. 4,600 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the Company with Sertec Group of companies, an associate of JLR Group for an aggregate value not exceeding Rs. 2,000 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of the Company and /or its identified subsidiaries including Jaguar Land Rover Group of Companies with Tata Consultancy Services Limited and its subsidiaries for an aggregate value of not exceeding Rs. 4,500 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Steel Limited, identified subsidiaries affiliates of TSL and Poshs Metals Industries Private Limited (a third party) through dealers of TSL for an aggregate value of not exceeding Rs. 9,650 crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine Proposal
24-06-2024	Tata Motors Limited-DVR	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024 together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
24-06-2024	Tata Motors Limited-DVR	AGM	Management	To declare a dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31, 2024 including a special dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31, 2024.	FOR	FOR	Routine Proposal
24-06-2024	Tata Motors Limited-DVR	AGM	Management	To appoint a Director in place of Mr. Girish Wagh (DIN: 03119361), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Appointment of Mr. Bharat Puri (DIN: 02173566) as an Independent Director of the Company, not liable to retire by rotation, for a term of five years, i.e., from May 15, 2024 to May 14, 2029 (both days inclusive).	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Re-appointment of Ms. Vedika Bhandarkar (DIN: 00033808) as an Independent Director of the Company, not liable to retire by rotation, to hold office for the second consecutive term of five years, i.e., from June 26, 2024 to June 25, 2029 (both days inclusive).	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Revision in the terms of remuneration of Mr. Girish Wagh (DIN: 03119361) [presently designated as Executive Director (ED) of the Company].	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Tata Motors Limited Share - based Long Term Incentive Scheme 2024 and grant of Performance Share Units to the Eligible Employees under the Scheme.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Extending the Tata Motors Share - based Long Term Incentive Scheme 2024 to Eligible Employees of Subsidiary companies and Associate companies of the Company.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	To appoint Branch Auditor(s) or any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch Auditors in consultation with the Company's Auditors, any persons, qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Ratification of remuneration of Rs. 6,00,000/- plus applicable taxes, travel and out-of-pocket and other expenses, payable to M/s Mani and Co., Cost Accountants (Firm Registration No. 000004) who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2025.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transactions of the Company with Tata Technologies Limited, a subsidiary of the Company, for an aggregate value not exceeding Rs. 1,920 crore, (with funding transactions not exceeding Rs. 1,250 crore outstanding at any point of time and operational transactions not exceeding Rs. 670 crore), during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Cummins Private Limited, a Joint Operations Company, for an aggregate value not exceeding Rs. 7,550 crore (with funding transactions not exceeding Rs. 50 crore outstanding at any point of time and operational transactions not exceeding Rs. 7,500 crore) during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Advanced Systems Limited, a wholly owned subsidiary of Tata Sons Private Limited, the Promoter of the Company, for an aggregate value not exceeding Rs. 1,300 crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of the Company with Automobile Corporation of Goa Limited, an associate of the Company, for an aggregate value not exceeding Rs. 1,225 crore (with funding transactions not exceeding Rs. 300 crore outstanding at any point of time and operational transactions not exceeding Rs. 925 crore) during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of the Company and its identified wholly owned subsidiaries, viz., Tata Motors Passenger Vehicles Limited and Tata Passenger Electric Mobility Limited with Tata Capital Limited, a subsidiary of Tata Sons Private Limited, the Promoter of the Company, for an aggregate value not exceeding Rs. 3,300 crore, Rs. 3,235 crore and Rs. 1,800 crore, respectively during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of the Company and its identified subsidiaries with Fiat India Automobiles Private Limited, a Joint Operations Company, for an aggregate value not exceeding Rs. 1,800 crore (with funding transactions not exceeding Rs. 100 crore outstanding at any point of time and operational transactions not exceeding Rs. 1,700 crore), Rs. 28,445 crore and Rs. 8,585 crore, respectively during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of identified subsidiaries of the Company, viz., Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata AutoComp Systems Limited and its subsidiaries and joint ventures (TACSL Group), related parties of the Company, for an aggregate value not exceeding Rs. 13,950 crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the Company with Chery Jaguar Land Rover Automotive Company Limited, a Joint Venture of JLR Group, for an aggregate value not exceeding Rs. 4,600 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the Company with Sertec Group of companies, an associate of JLR Group, for an aggregate value not exceeding Rs. 2,000 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of the Company and/ or its identified subsidiaries including Jaguar Land Rover Group of Companies with Tata Consultancy Services Limited and its subsidiaries, for an aggregate value of not exceeding Rs. 4,500 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Steel Limited, identified subsidiaries / affiliates of TSL and Poshs Metals Industries Private Limited (a third party) through dealers of TSL, for an aggregate value of not exceeding Rs. 9,650 crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
25-06-2024	Asian Paints Limited	AGM	Management	To receive, consider and adopt the (A) Audited standalone financial statements of the Company for the financial year ended 31st March 2024 together with the reports of the Board of Directors and Auditors thereon and (B) Audited consolidated financial statements of the Company for the financial year ended 31st March 2024 together with the report of Auditors thereon.	FOR	FOR	Routine Proposal
25-06-2024	Asian Paints Limited	AGM	Management	To declaration and payment of final dividend of Rs. 28.15 per equity share of the face value of Rs. 1 each fully paid up, of the Company, as recommended by the Board of Directors for the financial year ended 31st March 2024.	FOR	FOR	Routine Proposal
25-06-2024	Asian Paints Limited	AGM	Management	To appoint a Director in place of Mr. Jigish Choksi (DIN: 08093304), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
25-06-2024	Asian Paints Limited	AGM	Management	To appoint Ms. Nehal Vakil (DIN: 00165627) as a Non-Executive Director of the Company with effect from 25th June 2024, liable to retire by rotation and including remuneration.	FOR	FOR	Nothing Objectionable
25-06-2024	Asian Paints Limited	AGM	Management	Ratification of remuneration of Rs. 9,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to Joshi Apte and Associates, Cost Accountants (Firm Registration No.: 000240), who were appointed by the Board of Directors as the Cost Auditors of the Company, based on the recommendation of the Audit Committee, to audit the cost records of the Company for the financial year ending 31st March 2025.	FOR	FOR	Routine Proposal
25-06-2024	Bank of India	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet as at 31st March 2024, Profit and Loss Account of the Bank for the year ended 31st March 2024, Report of the Board of Directors on the working and activities of the Bank for the above period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
25-06-2024	Bank of India	AGM	Management	To declare dividend for the year 2023 - 24 @ Rs. 2.80 (28%) per equity share.	FOR	FOR	nothing objectionable
25-06-2024	Bank of India	AGM	Management	Extension of term of Shri P R Rajagopal as Executive Director of the Bank.	FOR	FOR	nothing objectionable
25-06-2024	Bank of India	AGM	Management	Extension of term of Shri M. Karthikeyan as Executive Director of the Bank.	FOR	FOR	nothing objectionable
25-06-2024	Bank of India	AGM	Management	Appointment of Shri Ashok Narain as Non- Executive Nominee Director of the Bank.	FOR	FOR	nothing objectionable
25-06-2024	Bank of India	AGM	Management	Appointment of Shri Rajiv Mishra as Executive Director of the Bank.	FOR	FOR	nothing objectionable
25-06-2024	Bank of India	AGM	Management	Appointment of Shri M.R. Kumar as part - time Non - Official Director as well as Non - Executive Chairman of the Bank.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions for reverse repurchase (reverse repo) and other permitted short - term lending transactions.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	To increase the remuneration payable to each Non - executive, Independent Directors (other than Chairperson - Non - executive, Independent Director) of the Company from Rs. 1,000,000 per annum to Rs. 2,000,000 per annum (exclusive of applicable taxes) for a period of consecutive five (5) years effective from FY 2025.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	Appointment of Ms. Preeti Reddy (DIN: 07248280) as a Non-executive, Independent Director of the Company for a term of five (5) consecutive years, with effect from April 17, 2024 to April 16, 2029, not liable to retire by rotation and that she shall be eligible for sitting fees and remuneration.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2024, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	To confirm payment of interim dividend of Rs. 5.0 per equity share i.e. at the rate of 50.0% of the face value of Rs. 10/- each, for the financial year ended March 31, 2024.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	To declare final dividend of Rs. 6.0 per equity share i.e. at the rate of 60% of the face value of Rs. 10/- each, for the financial year ended March 31, 2024.	FOR	FOR	nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	To appoint a Director in place of Mr. Alok Kumar Agarwal (DIN: 03434304), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	To approve audit remuneration of Rs. 15.5 million each i.e. total remuneration of Rs. 31.0 million, plus reimbursement of out of pocket expenses, if any incurred by the Joint Statutory Auditors, and applicable taxes to be paid to PKF Sridhar and Santhanam LLP, Chartered Accountants (Firm Registration No. 0039905/ S200018) and Walker Chandio and Co. LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013), Joint Statutory Auditors of the Company, in connection with the audit of the financial statements and financial results of the Company for FY 2025.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Sanjeev Mantri (DIN: 07192264), Managing Director and CEO of the Company, for FY 2025, effective April 1, 2024.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Alok Kumar Agarwal (DIN: 03434304), Executive Director of the Company, for FY 2025, effective April 1, 2024.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions for current bank account balances.	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions for subscribing to securities issued by Related Parties and purchase of securities from Related Parties (issued by related or unrelated parties).	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions for sale of securities to Related Parties (issued by related or unrelated parties).	FOR	FOR	nothing objectionable
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions for undertaking repurchase (repo) transactions and other permitted short - term borrowing transactions.	FOR	FOR	nothing objectionable
25-06-2024	L&T Finance Ltd	AGM	Management	To consider and adopt the audited standalone financial statements of the Company together with the report of the Board of Directors and the Auditors thereon for the financial year ended March 31, 2024 and audited consolidated financial statements of the Company together with the report of the Auditors thereon for the financial year ended March 31, 2024.	FOR	FOR	Routine proposal
25-06-2024	L&T Finance Ltd	AGM	Management	To declare dividend on Equity Shares.	FOR	FOR	Routine proposal
25-06-2024	L&T Finance Ltd	AGM	Management	To appoint a director in place of Mr. S. N. Subrahmanyam (DIN: 02255382), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
25-06-2024	L&T Finance Ltd	AGM	Management	To appoint a director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
25-06-2024	L&T Finance Ltd	AGM	Management	Appointment of M/s T R Chadha and Co. LLP, Chartered Accountants (ICAI Firm Registration Number: 006711N/N500028) and M/s Brahmaya and Co., Chartered Accountants (ICAI Firm Registration Number: 000515S) who have confirmed their eligibility as per Section 141 of the Act and RBI Circular, be appointed as the Joint Statutory Auditors of the Company to hold office for a term of 3 (three) consecutive years from the conclusion of Sixteenth Annual General Meeting (AGM) till the conclusion of Nineteenth AGM.	FOR	FOR	Routine proposal
25-06-2024	L&T Finance Ltd	AGM	Management	Continuation of Mr. Pavninder Singh (DIN: 03048302) as a Director on the Board of the Company, not liable to retire by rotation.	WITHDRAWN	FOR	Routine proposal
25-06-2024	Solar Industries India Limited	PBL	Management	Appointment of Shri Dinesh Kumar Batra (DIN: 08773363) as an Non-Executive Independent Director of the Company to hold the office for the first term of 2 (Two) consecutive years commencing from April 1, 2024 and shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
25-06-2024	Sun TV Network Limited	PBL	Management	To approve the Re-appointment of Mr. Sridhar Venkatesh (DIN: 01662866) as a Non-Executive Independent Director of the Company for a further period of 5 (five) years, with effect from April 01, 2024 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
25-06-2024	Sun TV Network Limited	PBL	Management	To approve the Re-appointment of Mr. Desmond Hemanth Theodore (DIN: 06925291) as a Non-Executive Independent Director of the Company for a further period of 5 (five) years, with effect from April 01, 2024 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
25-06-2024	Sun TV Network Limited	PBL	Management	To approve the Re-appointment of Mrs. Mathipoorana Ramakrishnan, (DIN: 08362613) as a Non-Executive Independent Director of the Company for a further period of 5 (five) years, with effect from June 21, 2024 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
26-06-2024	ACC Limited	AGM	Management	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 Reports of the Board of Directors and the Auditors thereon and b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2024 together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
26-06-2024	ACC Limited	AGM	Management	To declare Dividend on equity shares for the Financial Year ended March 31, 2024.	FOR	FOR	Sufficient funds available. No concern identified in the proposed dividend per-se.
26-06-2024	ACC Limited	AGM	Management	To appoint a Director in place of Mr. Karan G. Adani (DIN: 03088095) as a Non-Executive and Non-Independent Director who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified in the proposed re-appointment.
26-06-2024	ACC Limited	AGM	Management	Ratification of remuneration of Rs. 10,00,000 per annum plus reimbursement of the travelling and other out-of-pocket expenses payable to M/s. D. C. Dave and Co., Cost Accountants (Firm Registration No. 000611), the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit for the financial year 2024 - 2025.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
26-06-2024	ACC Limited	AGM	Management	To approve the payment of commission to the Non-Executive Director(s) including Independent Director(s) of the Company.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
26-06-2024	Ambuja Cements Limited	AGM	Management	To receive, consider and adopt- a. The Audited Standalone Financial Statements of the Company for the financial year ended on March 31, 2024, together with the Reports of the Board of Directors and Auditors thereon b. The Audited Consolidated Financial Statements of the Company for the financial year ended on March 31, 2024 together with the report of Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
26-06-2024	Ambuja Cements Limited	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2024.	FOR	FOR	Sufficient funds available. No concern identified.
26-06-2024	Ambuja Cements Limited	AGM	Management	To appoint a Director in place of Mr. Gautam S. Adani (DIN: 00006273), who retires by rotation and being eligible offers, himself for re-appointment.	FOR	FOR	No issue on merit of appointee.
26-06-2024	Ambuja Cements Limited	AGM	Management	Ratification of remuneration of Rs. 10,00,000 per annum plus reimbursement of the travelling and other out-of-pocket expenses payable to M/s. P.M. Nanabhoy and Co., Cost Accountants, the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit for the financial year 2024 - 2025.	FOR	FOR	Compliant with law. No major governance concern identified.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
26-06-2024	Ambuja Cements Limited	AGM	Management	Payment of commission to the non-executive director(s) including Independent Director(s) of the Company who is/are neither in the whole time employment nor Managing Director, in addition to sitting fees being paid to them for attending the meeting of the Board and its Committees, a sum not exceeding 1% of the net profits of the Company per annum, calculated in accordance with the provisions of Section 198 of the Act, for a period of 5 years from April 01, 2024.	FOR	FOR	Compliant with law. No major governance concern identified.
26-06-2024	Cello World Ltd	EGM	Management	To increase the authorised share capital of the company from the existing Rs. 125,00,00,000/- divided into 22,00,00,000 Equity Shares of face value Rs. 5 each and 75,00,000 preference shares of face value Rs. 20 each to Rs. 126,00,00,000/- divided into 22,20,00,000 Equity Shares of face value Rs. 5 each and 75,00,000 preference shares of face value Rs. 20 each by creation and addition of 20,00,000 equity shares of face value of Rs. 5 each in the manner below each ranking pari passu in all respect with the existing Equity Shares of the Company as per the memorandum and articles of association of the Company.	FOR	FOR	Business reason
26-06-2024	Cello World Ltd	EGM	Management	To create, issue, offer and allot (including with provisions for reservations on firm and/ or competitive basis, or such part of issue and for such categories of persons as may be permitted) an aggregate number of equity shares up to 86,54,000 equity shares of face value of Rs. 5 each, for cash, in one or more tranches, with or without green shoe option, whether Rupee denominated or denominated in foreign currency by way of one or more private offerings and/or a qualified institutions placement (QIP).	FOR	FOR	Business reason
26-06-2024	Global Health Limited	PBL	Management	Payment of Commission to Independent Directors not exceeding in aggregate 1% (one percent) of the net profits of the Company for the Financial Year 2023-24 shall not exceed Rs. 20 Lakh each to all the Independent Directors.	FOR	FOR	Not a very high amount
26-06-2024	Infosys Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2024 and the reports of the Board of Directors (the Board) and auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards. No negative observations in CARO.
26-06-2024	Infosys Limited	AGM	Management	To declare a final dividend of Rs. 20/- per equity share for the financial year ended March 31, 2024 and additionally a special dividend of Rs. 8/- per equity share.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
26-06-2024	Infosys Limited	AGM	Management	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and being eligible, seeks re-appointment.	FOR	FOR	Re-appointment compliant with law. No concern identified.
26-06-2024	L&T Technology Services Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024, the reports of the Board of Directors and Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards.
26-06-2024	L&T Technology Services Limited	AGM	Management	To declare final dividend for the financial year ended March 31, 2024, amounting to Rs. 33/- per equity share.	FOR	FOR	Company has sufficient liquid funds for payment of dividend. No concern identified.
26-06-2024	L&T Technology Services Limited	AGM	Management	To appoint a Director in place of Mr. Abhishek Sinha (DIN: 07596644), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment is compliant with law. No concern identified.
26-06-2024	L&T Technology Services Limited	AGM	Management	Retirement of Mr. A.M. Naik (DIN: 00001514) as Non - Executive Director of the Company, liable to retire by rotation, who does not offer himself for re-appointment, be not re-appointed as a Director of the Company.	FOR	FOR	Compliant with law. No concern identified.
26-06-2024	L&T Technology Services Limited	AGM	Management	Re-appointment of Mr. Amit Chadha (DIN: 07076149) as Chief Executive Officer and Managing Director of the Company for a period of three years w.e.f. April 1, 2024 upto and including March 31, 2027 and including remuneration.	FOR	FOR	Re-appointment is compliant with law. No concern identified.
26-06-2024	LTIMindtree Ltd	AGM	Management	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 Auditor thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
26-06-2024	LTIMindtree Ltd	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements of the Company for the year ended March 31, 2024 and the report of the Auditor thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
26-06-2024	LTIMindtree Ltd	AGM	Management	To declare a final dividend of Rs. 45/- per equity share of face value of Rs. 1/- each for the Financial Year 2023 - 24.	FOR	FOR	Sufficient funds. No concern identified.
26-06-2024	LTIMindtree Ltd	AGM	Management	To appoint a Director in place of Mr. S.N. Subrahmanyam (DIN: 02255382), who retires by rotation, and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
26-06-2024	LTIMindtree Ltd	AGM	Management	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation, and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
26-06-2024	LTIMindtree Ltd	AGM	Management	Re-appointment of Mr. Nachiket Deshpande (DIN: 08385028) as a Whole - time Director of the Company, liable to retire by rotation, for a period of five years commencing from May 2, 2024 until May 1, 2029 and including remuneration.	FOR	FOR	Compliant with law. No concern identified.
26-06-2024	LTIMindtree Ltd	AGM	Management	To enter into and/ or continue to enter into contract(s)/ transaction(s) with Larsen and Toubro Limited (Holding Company), a Related Party within the meaning of Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the SEBI Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment b) availing or rendering of services including the use of Trademark, and availing Corporate guarantee to provide to LTIMindtree customers, etc and c) transfer of any resources, services or obligations to meet business objectives/requirements (Related Party Transactions), upto an amount of Rs. 2,000 crore, valid from the date of the 28th Annual General Meeting until the conclusion of 29th Annual General Meeting to be held in calendar year 2025.	FOR	FOR	Compliant with law. No concern identified.
26-06-2024	POWERGRID Infrastructure Investment Trust	AGM	Management	To consider and adopt the Audited Standalone Financial Statements and Audited Consolidated Financial Statements of Powergrid Infrastructure Investment Trust (PGInvIT) for the Financial year ended March 31, 2024 together with the report of the Auditors thereon and the annual report on activities and performance of PGInvIT for the Financial year ended March 31, 2024.	FOR	FOR	Compliant with InvIT Regulations.
26-06-2024	POWERGRID Infrastructure Investment Trust	AGM	Management	To consider and Adopt the Valuation Report Issued by M/s. Inmacs Valuers Private Limited, Independent Valuer for the valuation of special purpose vehicles of Powergrid Infrastructure Investment Trust as at March 31, 2024.	FOR	FOR	Compliant with InvIT Regulations. No governance concern identified.
26-06-2024	POWERGRID Infrastructure Investment Trust	AGM	Management	To consider and approve the appointment of the Valuer of Powergrid Infrastructure Investment Trust from FY 2024 - 25 to FY 2025 - 26.	FOR	FOR	Compliant with InvIT Regulations. No governance concern identified.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
26-06-2024	Tata Chemicals Limited	AGM	Management	To receive, consider and adopt the Audited Standalone 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.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified except for minor observations in CARO Report.
26-06-2024	Tata Chemicals Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified except for minor observations in CARO Report.
26-06-2024	Tata Chemicals Limited	AGM	Management	To declare dividend on the Ordinary Shares for the financial year ended March 31, 2024.	FOR	FOR	Sufficient funds available. No concern identified.
26-06-2024	Tata Chemicals Limited	AGM	Management	To appoint a Director in place of Mr. S. Padmanabhan (DIN: 00306299), who retires by rotation and being eligible, offers himself for re - appointment.	FOR	FOR	Compliant with law. No governance concern identified in the proposed re-appointment.
26-06-2024	Tata Chemicals Limited	AGM	Management	Re- appointment of Dr. C. V. Natraj (DIN: 07132764) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term commencing from August 8, 2024 upto July 30, 2028, i.e. upto the retirement date as per the retirement age policy for Directors of the Company (both days inclusive).	FOR	FOR	Nothing objectionable. Company has given thorough explanatory reply
26-06-2024	Tata Chemicals Limited	AGM	Management	Re- appointment of Mr. K.B.S. Anand (DIN: 03518282) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years commencing from October 15, 2024 upto October 14, 2029 (both days inclusive).	FOR	FOR	Compliant with law. No major governance concern identified in the proposed re-appointment.
26-06-2024	Tata Chemicals Limited	AGM	Management	Ratification of remuneration of Rs. 9,50,000 plus applicable taxes and out- of- pocket expenses incurred in connection with the cost audit payable to D. C. Dave and Co., Cost Accountants (Firm Registration No. 000611), who are appointed by the Board of Directors of the Company on the recommendation(s) of the Audit Committee, as Cost Auditors of the Company to conduct audit of the cost records maintained by the Company as prescribed under the Companies (Cost Records and Audit) Rules, 2014, as amended from time to time, for the financial year ending March 31, 2025.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
27-06-2024	Embassy Office Parks REIT	AGM	Management	To consider, approve and adopt the Audited Standalone Financial Statements and Audited Consolidated Financial Statements of Embassy REIT for the year ended March 31, 2024 together with the Report of the Auditor thereon and the Annual Report on Performance of Embassy REIT.	FOR	FOR	Compliant with REIT Regulations.
27-06-2024	Embassy Office Parks REIT	AGM	Management	To consider, approve and adopt the Valuation Report issued by Ms. L. Anuradha, MRICS, Independent Valuer for the Valuation of Embassy REIT'S Portfolio as at March 31, 2024.	FOR	FOR	Compliant with REIT Regulations. No governance concern identified.
27-06-2024	Embassy Office Parks REIT	AGM	Management	To consider and approve the Re-appointment of S.R. Batliboi and Associates LLP (ICAI Firm Registration No: 101049W/ E300004) as the Statutory Auditors of Embassy Office Parks REIT (Embassy REIT) for the second consecutive term of five years in terms of the REIT Regulations for the Financial Years 2024 - 2025 to 2028 - 2029 including fees, as may be mutually decided between the Statutory Auditors and the Board of Directors of the Manager.	FOR	FOR	Compliant with REIT Regulations. No major concern identified.
28-06-2024	Canara Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2024, Profit and Loss account for the year ended 31st March 2024, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
28-06-2024	Canara Bank	AGM	Management	To declare dividend for the financial year 2023 - 24.	FOR	FOR	nothing objectionable
28-06-2024	Canara Bank	AGM	Management	Re-appointment of Shri Debashish Mukherjee as Executive Director on the Board of the Bank, beyond his currently notified term which expires on 18. 02. 2023, till the date of his superannuation, i. e., 31. 05. 2025 or until further orders, whichever is earlier.	FOR	FOR	nothing objectionable
28-06-2024	Canara Bank	AGM	Management	Appointment of Shri Bhavendra Kumar as Executive Director on the Board of the Bank, for a period of three years with effect from the date of assumption of office, i. e., from October 09, 2023 to October 08, 2026, or until further orders, whichever is earlier.	FOR	FOR	nothing objectionable
28-06-2024	Canara Bank	AGM	Management	Appointment of Shri Parshant Kumar Goyal as Government Nominee Director of the Bank.	FOR	FOR	nothing objectionable
28-06-2024	Dalmia Bharat Ltd	AGM	Management	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 Reports of the Directors' 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.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified (except certain non-material remarks identified in CARO report).
28-06-2024	Dalmia Bharat Ltd	AGM	Management	To confirm the payment of interim dividend of Rs. 4.00 per equity share, already paid and to declare final dividend of Rs. 5.00 (250%) per equity share for the financial year ended March 31, 2024.	FOR	FOR	NO concerns
28-06-2024	Dalmia Bharat Ltd	AGM	Management	To consider and appoint a Director in place of Dr. Niddodi Subrao Rajan (DIN: 07339365), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	NO concerns
28-06-2024	Dalmia Bharat Ltd	AGM	Management	To consider and appointment of Mr. Haigreve Khaitan (DIN: 00005290) as an Independent Director of the Company to hold office for a term of 5 (Five) consecutive years commencing from April 1, 2024 and he shall not be liable to retire by rotation.	FOR	FOR	NO concerns
28-06-2024	Dalmia Bharat Ltd	AGM	Management	Approval of Material Related Party Transaction(s) between Dalmia Cement (Bharat) Limited (DCBL), a wholly owned subsidiary on of the Company on one hand and Dalmia Cement (North - East) Limited (DCNEL), a subsidiary of DCBL for an aggregate value not exceeding Rs. 1700 crore, during financial year 2024 - 25, provided that such transaction(s)/ contract(s)/ arrangement(s)/ agreement(s) is/ are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	NO concerns
28-06-2024	Dalmia Bharat Ltd	AGM	Management	Adoption of amended and restated Article of Association of the Company.	FOR	FOR	NO concerns
28-06-2024	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended 31 March 2024 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
28-06-2024	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To declare Rs. 32 per share Dividend on Equity Shares for the financial year ended 31 March 2024.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
28-06-2024	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To appoint a Director in place of Mr. Subesh Williams (DIN: 07786724), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
28-06-2024	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Appointment of Ms. Renu Sud Kamad (DIN: 00008064) as Non-Executive Director (not liable to retire by rotation) of the Company as on 31 March 2024.	FOR	FOR	Company has provided adequate response
28-06-2024	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Ratification of remuneration of Rs. 7.35 lakhs plus payment of taxes as applicable and re-imbusement of out- of- pocket expenses payable to R. Nanabhoy and Company, Cost Accountants having Firm Registration No. 007464 appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the year ending 31 March 2024.	FOR	FOR	Compliant with law. No major governance concern identified.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
28-06-2024	Happiest Minds Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024, together with the Reports of Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
28-06-2024	Happiest Minds Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
28-06-2024	Happiest Minds Technologies Ltd	AGM	Management	To declare final dividend @ Rs 3.25 /- per equity share (@162.5% on par value of Rs.2/- each), for the financial year ended March 31, 2024.	FOR	FOR	Sufficient Liquid funds for payment of dividend. No concern identified.
28-06-2024	Happiest Minds Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Venkatraman Narayanan (DIN: 01856347) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified regarding profile, time commitments and attendance of proposed appointee.
28-06-2024	Happiest Minds Technologies Ltd	AGM	Management	Re-appointment of Mr. Ashok Soota (having DIN No. 00145962) as Whole-time Director, designated as Executive Chairman of the company for a further period of five (5) years from April 1, 2024 to March 31, 2029.	FOR	FOR	No concerns
28-06-2024	Happiest Minds Technologies Ltd	AGM	Management	To (a) give any loan to any person or other body corporate (b) give any guarantee or provide any security in connection with a loan to any other body corporate or person and (c) acquire by way of subscription, purchase or otherwise, the securities of any other body corporate (together referred to as Loans/ Investments), as they may in their absolute discretion deem beneficial and in the interest of the Company, subject however that the aggregate of the Loans/ Investments along with the Loans/ Investments, proposed to be given or made by the Company, from time to time, shall not exceed, at any time, Rs. 2500,00,000/- over and above the limits prescribed under the Act.	FOR	FOR	Compliant with law. Co is taking this as an enabling resolution in case of any acquisition.
28-06-2024	Havells India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2024, the Reports of the Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2024 and the Report of Auditors thereon.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 3.00 per equity share of Rs. 1/- each already paid during the year as Interim Dividend for the Financial Year 2023 - 24.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	To declare a Final Dividend of Rs. 6.00 per equity share of Rs. 1/- each, for the Financial Year 2023 - 24.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	To appoint a Director in place of Shri Ameet Kumar Gupta (DIN: 00002838), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	Re-appointment of Shri Surjit Kumar Gupta (DIN: 00002810) as Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	Ratification of remuneration of Rs. 9.00 Lakhs subject to TDS, GST etc., as applicable, apart from out of pocket expenses, payable to M/s Chandra Wadhwa and Co., Cost Accountants, (Registration No. 00212), as the Cost Auditors of the Company to conduct the audit of the cost records of the Company for the Financial Year 2024 - 25.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	Re-appointment of Shri Ameet Kumar Gupta (DIN: 00002838) as a Whole - time Director of the Company for a further period of 5 (Five) years from 1st January, 2025 to 31st December, 2029 and including remuneration.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	Re-appointment of Shri Rajesh Kumar Gupta (DIN: 00002842) as the Whole - time Director and Group CFO of the Company for a further period of 5 (Five) years from 1st April, 2025 to 31st March, 2030 and including remuneration.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	Re-appointment of Shri Bontha Prasad Rao (DIN: 01705080) as an Independent Director for a further period of 5 (Five) years upon the expiry of his First Term.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	Re-appointment of Shri Subhash S Mundra (DIN: 00979731) as an Independent Director for a further period of 5 (Five) years upon the expiry of his First Term.	FOR	FOR	Nothing Objectionable
28-06-2024	Havells India Limited	AGM	Management	Re-appointment of Shri Vivek Mehra (DIN: 00101328) as an Independent Director for a further period of 5 (Five) years upon the expiry of his First Term.	FOR	FOR	Nothing Objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To receive, consider and adopt: a. The standalone Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2024, the Balance Sheet as at that date, together with the Reports of the Directors and Auditors. b. The consolidated Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2024, the Balance Sheet as at that date, together with the Report of the Auditors.	FOR	FOR	nothing objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To declare dividend on equity shares.	FOR	FOR	nothing objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To appoint a Director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	nothing objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve appointment and remuneration of M. P. Chitale and Co. bearing ICAI registration number 101851W, as a Joint Statutory Auditor of the Company, to hold office from the conclusion of the 24th Annual General Meeting till the conclusion of the 28th Annual General Meeting.	FOR	FOR	nothing objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of an audit remuneration of Rs. 11.98 million plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration) and taxes, as applicable, to Walker Chandiook and Co. LLP, bearing ICAI registration number 001076N/NS00013, in connection with the audit of the accounts of the Company for FY2025.	FOR	FOR	nothing objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of an audit remuneration of Rs. 1 million plus applicable taxes to Walker Chandiook and Co., LLP, bearing ICAI registration number 001076N/NS00013, Joint Statutory Auditor for the services rendered as Assurance Provider for the Business Responsibility and Sustainability Report for FY2024.	FOR	FOR	nothing objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve revised thresholds for material related party transactions pertaining to the purchase and/ or sale of securities issued by related/ non - related entities in primary /secondary market for FY2025.	FOR	FOR	nothing objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve material related party transactions pertaining to the purchase and/ or sale of securities issued by related/ nonrelated entities in primary/ secondary market for FY 2026.	FOR	FOR	nothing objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve related party transactions with ICICI Bank Limited.	FOR	FOR	nothing objectionable
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve the remuneration of Mr. Anup Bagchi (DIN: 00105962), as a Managing Director and CEO with effect from April 1, 2024.	FOR	FOR	nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
28-06-2024	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Increase in remuneration in the form of profit related commission to each Non-Executive Independent Director of the Company from Rs. 1 million per annum to Rs. 2 million per annum for each year, effective from financial year commencing from April 1, 2024.	FOR	FOR	nothing objectionable
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the year ended 31st March, 2024 and the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	To declare a dividend of Rs. 3.75 (375%) which includes special dividend of Rs 1.25 (125%) per Equity Share of the nominal value of Rs. 1 each for the year ended 31st March, 2024.	FOR	FOR	Nothing objectionable
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	To appoint a Director in place of Mr. Takashi Tomioka, Non - Executive Director (holding Director Identification Number 08736654), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Nothing objectionable
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	Re-appointment of S R B C and CO LLP, Chartered Accountants (Firm Registration No. 324982E/ E300003), as Statutory Auditors of the Company, to hold office for a second term of 5 (five) consecutive years from the conclusion of the 104th Annual General Meeting of the Company until the conclusion of the 109th Annual General Meeting of the Company, and including remuneration.	FOR	FOR	Nothing objectionable
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	Ratification of remuneration of Rs. 3,00,000 plus GST and reimbursement of out- of- pocket expenses payable to D. C. Dave and Co., Cost Accountants (Firm Registration No. 000611), to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2025.	FOR	FOR	Nothing objectionable
28-06-2024	Oberoi Realty Limited	AGM	Management	To consider and adopt the audited financial statements (including consolidated financial statements) for the financial year March 31, 2024 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	To confirm 1st interim dividend @ Rs. 2 per equity share (20%), 2nd interim dividend @ Rs. 2 per equity share (20%), and 3rd interim dividend @ Rs. 2 per equity share (20%) for the financial year 2023 - 24.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	To declare final dividend of Rs. 2 per equity share (20%) for the financial year 2023 - 24.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	To appoint a director in place of Ms. Bindu Oberoi (DIN: 00837711), who retires by rotation and being eligible, has offered herself for re-appointment.	FOR	FOR	Compliant with Law. No concern Identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	Appointment of Mr. Prafulla Chhajer (DIN: 03544734) as an Independent Non- Executive Director of the Company, not liable to retire by rotation, to hold office for the first term of five consecutive years from May 14, 2024 to May 13, 2029.	FOR	FOR	Compliant with Law. No concern Identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	Appointment of Mr. Anil Harish (DIN: 00001685), as an Independent Non- Executive Director of the Company, not liable to retire by rotation, to hold office for the first term of five consecutive years from April 1, 2024 to March 31, 2029.	FOR	FOR	Compliant with Law. No concern Identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	Re-appointment of Ms. Tina Trikha (DIN: 02778940), as an Independent Director of the Company, not liable to retire by rotation, to hold office for the second term of five consecutive years from April 12, 2024 to April 11, 2029.	FOR	FOR	No concern on the merits of proposed appointees.
28-06-2024	Oberoi Realty Limited	AGM	Management	Re-appointment of Mr. Vikas Oberoi (DIN: 00011701) as the Managing Director of the Company liable to retire by rotation, for a period of five years to hold office from December 4, 2024 to December 3, 2029 and including remuneration.	FOR	FOR	Compliant with the law. Governance Concern: Concentration of power in the hands of a single person.
28-06-2024	Oberoi Realty Limited	AGM	Management	Re-appointment of Mr. Saumil Daru (DIN: 03533268) as the Director - Finance of the Company, liable to retire by rotation, for a period of five years to hold office from May 10, 2024 to May 9, 2029 and including remuneration.	FOR	FOR	Compliant with the law. No concern Identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	Ratification of remuneration of Rs. 7,40,000 plus taxes as applicable and reimbursement of out of pocket expenses payable to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration Number 00294) being the Cost Auditor appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2025.	FOR	FOR	Compliant with law. No major governance concern identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	Ratification of remuneration of Rs 7,40,000 plus taxes as applicable and reimbursement of out of pocket expenses payable to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration Number 00294) being the Cost Auditor appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ended March 31, 2024.	FOR	FOR	Compliant with law. No major governance concern identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	To raise further capital and to create, offer, issue and allot (including with provisions for reservation on firm and/ or competitive basis of such part of issue and for such categories of persons including employees of the Company as may be permitted under applicable law), with or without a green shoe option, such number of equity shares of the Company of face value Rs. 10 of an aggregate amount not exceeding Rs. 2000,00,00,000 or equivalent thereof.	FOR	FOR	Compliant with Law. No major governance concern identified.
28-06-2024	RBL Bank Limited	PBL	Management	To approve the appointment of Mr. Murali Ramakrishnan (DIN: 01028298) as Non-Executive Independent Director of the Bank for a period of 4 (four) years with effect from April 11, 2024 to April 10, 2028 and that he shall not be liable to retire by rotation during the said period.	FOR	FOR	nothing objectionable
28-06-2024	RBL Bank Limited	PBL	Management	Payment of fixed remuneration to each NED of the Bank (other than the Part Time Non-Executive Chairman) for an amount not exceeding Rs 30,00,000 per annum, with effect from February 10, 2024 and that the same shall be in addition to payment of sitting fees and reimbursement of expenses payable to them for attending the meetings of Board and/ or Committee.	FOR	FOR	nothing objectionable
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	To consider and adopt the audited Standalone and Consolidated Financial Statements of the Company each for the Financial Year ended on 31st March 2024 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Proposal
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	To declare final dividend of INR 1.53/- per equity share of the Company having face value of INR 10/- each for the Financial Year ended on 31st March 2024.	FOR	FOR	Routine Proposal
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	To appoint Mr. Vivek Vikram Singh (DIN: 07698495) who is liable to retire by rotation and being eligible for re-appointment.	FOR	FOR	Nothing Objectionable
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	Continuation of Mr. Sunjay Kapur (DIN: 00145529), as Non-Executive Director and Chairman of the Company and including remuneration.	FOR	FOR	Nothing Objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	Ratification of remuneration of Rs. 275,000/- plus applicable taxes reimbursement of out-of-pocket expenses, payable to M/s. Jayaram and Associates, Cost Accountants (Firm Registration No. 101077), appointed by the Board of Directors as Cost Auditors of the Company, on the recommendations of Audit Committee, to conduct the audit of the applicable cost records of the Company for the Financial Year 2024 - 25.	FOR	FOR	Nothing Objectionable
28-06-2024	SRF Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated audited financial statements of the Company for the financial year ended March 31, 2024 along with the Reports of the Auditors' and Board of Directors' thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
28-06-2024	SRF Limited	AGM	Management	To appoint a Director in place of Mr. Vellayan Subbiah (DIN 01138759), who retires by rotation and being eligible, offers himself for re-election.	FOR	FOR	Company has provided adequate details via email
28-06-2024	SRF Limited	AGM	Management	Appointment of Ms. Ira Gupta (DIN: 07517101) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 years commencing from April 01, 2024 to March 31, 2029.	FOR	FOR	Company has provided adequate details via email
28-06-2024	SRF Limited	AGM	Management	Appointment of Mr. Vineet Agarwal (DIN: 00380300) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 years commencing from April 01, 2024 to March 31, 2029.	FOR	FOR	Compliant with law. No concern identified.
28-06-2024	SRF Limited	AGM	Management	To issue, offer or invite subscriptions for secured/ unsecured redeemable non- convertible debentures, in one or more series/ tranches, aggregating upto Rs. 1500 crores, on private placement basis.	FOR	FOR	Compliant with Law. No concern identified.
28-06-2024	SRF Limited	AGM	Management	Ratification of Remuneration of Rs. 3.25 lakhs and Rs. 5.25 lakhs plus applicable taxes and reimbursement of actual out of pocket expenses, payable to H Tara and Co. (Membership No. 17321) and Sanjay Gupta and Associates (Membership No. 18672) as Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2025.	FOR	FOR	Compliant with law. No concern identified.
28-06-2024	Supreme Industries Limited	AGM	Management	To receive, consider and adopt: a) The Audited financial statements of the Company for the financial year ended 31st March, 2024, including the Audited Balance Sheet as at 31st March, 2024, the Statement of Profit & Loss and Cash Flow Statement, for the year ended on that date and reports of the Board of Directors and Auditors thereon. b) The Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2024.	FOR	FOR	Nothing Objectionable
28-06-2024	Supreme Industries Limited	AGM	Management	To declare final dividend on Equity Shares for the Financial Year ended 31st March, 2024 and to confirm payment of Interim dividend on Equity Shares declared by the Board of Directors of the Company.	FOR	FOR	Nothing Objectionable
28-06-2024	Supreme Industries Limited	AGM	Management	To approve re-appointment of Shri B.L. Taparia (DIN: 00112438), who retires by rotation and being eligible offers himself for re-appointment, as a Non-Executive, Non-Independent Director of the Company.	FOR	FOR	Nothing Objectionable
28-06-2024	Supreme Industries Limited	AGM	Management	Continuation of holding of office of Shri Rajeev M Pandia (DIN : 00021730), who will attain 75 years of age on 17th December, 2024, as a Non-Executive Independent Director of the Company, up to the expiry of his present term of office i.e. upto 15th September, 2025.	FOR	FOR	Nothing Objectionable
28-06-2024	Supreme Industries Limited	AGM	Management	Ratification of remuneration of Rs.725000 per annum plus taxes reimbursement to out of pocket expenses payable to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration No. 00294), appointed as Cost Auditors by the Board of Directors of the Company to conduct the Audit of the Cost records of the Company for the financial year ending on 31st March, 2025.	FOR	FOR	Nothing Objectionable
29-06-2024	Dr Lal Pathlabs Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2024 together with the reports of the Directors' and Auditors' thereon and the audited consolidated financial statements of the Company for the financial year ended March 31, 2024 together with report of Auditors' thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
29-06-2024	Dr Lal Pathlabs Limited	AGM	Management	To declare final dividend of Rs. 6/- per fully paid - up equity share having face value of Rs. 10/- each for the financial year ended March 31, 2024.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern has been identified.
29-06-2024	Dr Lal Pathlabs Limited	AGM	Management	To appoint a Director in place of Dr. Om Prakash Manchanda (DIN: 02099404), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
29-06-2024	Dr Lal Pathlabs Limited	AGM	Management	Re-appointment of Dr. Vandana Lal (DIN: 00472955) as Whole - Time Director of the Company, for a period of Five (5) years commencing from April 01, 2025 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
29-06-2024	Dr Lal Pathlabs Limited	AGM	Management	Payment of remuneration to Mr. Rahul Sharma (DIN: 00956625), Non - Executive Director of the Company by way of Commission and/ or Perquisites, arising/ propose to arise as a result of exercise of vested Stock Options under Employee Stock Option Plan 2010 of the Company (ESOP Plan 2010), in excess of fifty percent (50%) of the total remuneration payable to all Non - Executive Directors of the Company for the Financial Year 2024 - 25.	FOR	FOR	Compliant with law. No governance concern identified.
29-06-2024	Dr Lal Pathlabs Limited	AGM	Management	Ratification of Remuneration Rs. 1,10,000/- plus applicable taxes and out of pocket expenses payable to M/s. A.G. Agarwal and Associates (Firm Registration No. 000531), Cost and Management Accountants, appointed as Cost Auditors of the Company for the Financial Year 2024 - 25.	FOR	FOR	Compliant with law. No major governance concern identified.
29-06-2024	IDFC First Bank Ltd	PBL	Management	To create, offer, issue and allot 39,68,74,600 equity shares of face value of Rs. 10 each fully paid up, on a preferential basis, at a price of Rs. 80.63 per equity share (including premium of Rs. 70.63 per equity share), determined in accordance with the relevant regulations under Chapter V of SEBI ICDR Regulations, Proposed Allottees, for cash consideration on a preferential basis ('Preferential Issue').	FOR	FOR	nothing objectionable
29-06-2024	Punjab National Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2024, Profit and Loss Account of the Bank for the year ended 31st March 2024, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
29-06-2024	Punjab National Bank	AGM	Management	To declare dividend at the rate of Rs. 1.50 per equity share of the face value of Rs. 2/- each of the Bank for the financial year ended 31st March, 2024.	FOR	FOR	nothing objectionable

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29-06-2024	Punjab National Bank	AGM	Management	To consider and approve the Material Related Party Transactions for Outright securities transactions (sale/ purchase of securities), Money Market transactions, Primary subscription of securities, Security Arranger services in PNBs NCD issuances through EBP in which PNB Gilts may be arranger/ one of the arrangers to the issue and also such other transactions such as purchase/ sale of Government Securities (G-Sec), Bonds/ Debentures of PSUs, other bodies as may be disclosed in the notes forming part of the Financial Statements for the relevant Financial Year with PNB Gilts Limited (Subsidiary), PNB Housing Finance Ltd. (Associate) and PNB Metlife India Insurance Co. Ltd. (Associate) for an amount in excess of the materiality threshold of Rs. 1000 Crore or 10% of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under Applicable Laws, from the date of AGM for FY 2023 - 24.	FOR	FOR	nothing objectionable
29-06-2024	Punjab National Bank	AGM	Management	To consider and approve the Material Related Party Transactions for Loans and Advances with PNB Gilts Ltd. (Subsidiary) and PNB Housing Finance Ltd. (Associate) for an amount in excess of the materiality threshold of Rs. 1000 Crore or 10% of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under Applicable Laws, from the date of AGM for FY 2023 - 24.	FOR	FOR	nothing objectionable
29-06-2024	Punjab National Bank	AGM	Management	To consider and approve the Material Related Party Transactions for IBPC Transactions with Regional Rural Banks (Associates) for an amount in excess of the materiality threshold of Rs. 1000 Crore or 10% of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under Applicable Laws, from the date of AGM for FY 2023 - 24.	FOR	FOR	nothing objectionable
29-06-2024	Punjab National Bank	AGM	Management	To consider and approve the Material Related Party Transactions for Current Account with PNB Gilts Ltd. (Subsidiary) and PNB Housing Finance Ltd. (Associate) for an amount in excess of the materiality threshold of Rs. 1000 Crore or 10% of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under Applicable Laws, from the date of AGM for FY 2023 - 24.	FOR	FOR	nothing objectionable
29-06-2024	Punjab National Bank	AGM	Management	To consider and approve the Material Related Party Transactions in the Nostro Account with Druk PNB Bank Limited (International Subsidiary) and Everest Bank Limited (International Joint Venture) for an amount in excess of the materiality threshold of Rs. 1000 Crore or 10% of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under Applicable Laws, from the date of AGM for FY 2023 - 24.	FOR	FOR	nothing objectionable
29-06-2024	Utkarsh Coreinvest Limited	EGM	Management	To approve the proposal to compensate the trust by way of settlement amount as consideration in lieu of shares entitlement in relation to the permitted sponsor issuance clause under the shareholders agreement.	FOR	FOR	Nothing objectionable
29-06-2024	Utkarsh Coreinvest Limited	EGM	Management	Approval for amendment of Articles of Association of the Company.	FOR	FOR	Nothing objectionable
29-06-2024	Utkarsh Coreinvest Limited	EGM	Management	Appointment of Mr. Suman Saurabh (DIN: 07132387) as the Managing Director and Chief Executive Officer of the Company, not liable to retire by rotation, for a period of three years effective from December 19, 2023 with a fixed remuneration of Rs. 45,00,885 per annum plus variable incentives as per Policy of the Company.	FOR	FOR	Nothing objectionable
29-06-2024	Zomato Ltd	PBL	Management	Approval for formulation, adoption and implementation of Zomato Employee Stock Option Plan 2024 for grant of employee stock options to the employees of the Company under this plan.	FOR	AGAINST	Exercise price is face value
29-06-2024	Zomato Ltd	PBL	Management	Approval for formulation, adoption and implementation of Zomato Employee Stock Option Plan 2024 for grant of employee stock options to the employees of subsidiaries of the Company under this plan.	FOR	AGAINST	Exercise price is face value

Annual Submission

FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30, 2024

Name of the Insurer: HDFC Life Insurance Company Limited

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	535	
2	No. of branches approved during the year	76	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	64
5	No. of branches closed during the year	4	
6	No of branches at the end of the year	595	
7	No. of branches approved but not opened	11	
8	No. of rural branches	0	
9	No. of urban branches	595	
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 6 (including 1 Women Director) (b) 3 (including 1 Women Director) (c) 2 (d) 2 (e) 3 (Managing Director & CEO, Deputy Managing Director and Executive Director & Chief Financial Officer)	
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	(a) 33,807 (b) - (c) 33,807	
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (Referral)	(a) 232,778 (b) 80 (c) 137 (d) 321 (e) 10 (f) 81 (g) 1 (h) 774 (i) 7	

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	32,486	2,15,680
Recruitments during the quarter	4,798	19,527
Attrition during the quarter	3,477	1,018
Number at the end of the quarter	33,807	2,34,189