

IRDAI PUBLIC DISCLOSURES FOR THE QUARTER ENDED JUNE 30, 2024

Version: 1 Date of upload: August 09, 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.

FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2024

Policyholders' Account (Technical Account)

											NON-LINKE	D BUSINESS						(₹ Lakh
Particulars	Schedule		LIN	KED BUSINESS				PARTICIPA	TING					NON-PAR	TICIPATING			GRAND TOTAL
		LIFE	PENSION	HEALTH VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH V	AR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	LIFE	TOTAL	
Premiums earned - net a) Premium b) Reinsurance ceded c) Reinsurance accepted	L-4	2,91,745 (1,309) -	13,969 - -	 	3,05,714 (1,309) -	2,17,005 (1,492) -	-	5,339 - -	-	-	2,22,344 (1,492) -	5,79,675 (27,015) -	1,10,507 - -	38,213 - -	1,105 (310) -	23,530 - -	7,53,030 (27,325) -	12,81,0 (30,12
Sub Total		2,90,436	13,969		3,04,405	2,15,513	-	5,339	-	-	2,20,852	5,52,660	1,10,507	38,213	795	23,530	7,25,705	12,50,96
Income from investments (a) Interest, dividends & rent - gross (b) Profit on sale / redemption of investments (c) (Loss on sale / redemption of investments) (d) Transfer / gain on revaluation / change in fair value* (e) Amortisation of (premium) / discount on investments		49,752 3,49,977 (6,697) 5,51,010 8,909	6,854 19,205 (375) 23,641 312	 	56,606 3,69,182 (7,072) 5,74,651 9,221	78,054 37,660 (3,316) 137 17,729		3,527 330 - - 1,340	- - - -		81,581 37,990 (3,316) 137 19,069	86,415 4,511 (6,467) 2,298 1,22,439	46,790 113 (107) - 5,110	5,319 7 (258) - 258	97 - - (8)	8,700 70 (745) - (150)	1,47,321 4,701 (7,577) 2,298 1,27,649	2,85,55 4,11,8 (17,96 5,77,0 1,55,9
Sub Total		9,52,951	49,637		10,02,588	1,30,264	-	5,197	-		1,35,461	2,09,196	51,906	5,326	89	7,875	2,74,392	14,12,44
Other Income Contribution from Shareholders' A/c (a) Contribution from Shareholders Account towards Excess EoM (b) Towords remuneration of MD/CEOs/WTD/Othere KMPs		- - 43	3	•••	3 - 44	4,049 - 39	-	22 - 2	-	-	4,071 - 41	2,025 - 114	51 - 8	6 - 1	1	2 -	2,085 - 123	6,15 - 20
(i) Others - (i) Others - (i) Contribution from Shareholders' Account (ii) Income on Unclaimed amount of Policyholders		- 513	-		44 513	39	-	-		-	-		-	-	-	- 432 -	123 432 -	43 51
TOTAL (A)		12,43,943	63.610		13,07,553	3,49,865	-	10,560	-	-	3,60,425	7.63.995	1.62.472	43.546	885	31,839	10,02,737	26,70,71
Commission Operating expenses related to insurance business Provision for doubtful debts	L-5 L-6	21,388 25,934	120 456		21,508 26,390 -	19,194 24,027	- - -	641 955	-		19,835 24,982 -	1,02,649 69,203	2,593 5,065	370 815	38 259	33 9 -	1,05,683 75,351 -	1,47,0 1,26,7
Bad debts written off Provision for tax Provisions (other than taxation)		(4,821)	-		- (4,821)	(5,677)	-	-	:		- (5,677)	927	-	-	(297)	- 29	- 659	(9,83
 (a) For diminution in the value of investments (net) (b) Others - Provision for standard and non-standard assets Goods and Services Tax on ULIP Charges 		10,376	- 466		- - 10,842	290 22 -	-	-	-	-	290 22 -	27	-	-	-	- - 5	- 27 5	2: 10,8-
TOTAL (B)		52,877	1,042		53,919	37,856	-	1,596	-	-	39,452	1,72,806	7,658	1,185	-	76	1,81,725	2,75,09
Senefits paid (net) nterim bonuses paid	L-7	4,34,041	28,910 -		4,62,951 -	97,721 40,539		6,976 174		-	1,04,697 40,713	1,36,833 -	43,503	11,943 -	781	81,357 -	2,74,417 -	8,42,0 40,7
Change in valuation of liability against life policies in force (a) Gross** (b) Amount ceded in reinsurance (c) Amount accepted in reinsurance		(2,540) 16	(236)		(2,776) 16 -	1,43,419 (1,307)	-	476	:	-	1,43,895 (1,307) -	4,57,932 (9,014)	1,08,846 - -	30,360 - -	(174) 67	(50,024) - -	5,46,940 (8,947) -	6,88,0 (10,23
(d) Fund Reserve (e) Funds for discontinued policies		7,34,238 13,121	31,740 (352)		7,65,978 12,769	-	-	-	-	-	-	-	-	-	-	-	-	7,65,9 12,7
TOTAL (C)		11,78,876	60,062		12,38,938	2,80,372	-	7,626	-	-	2,87,998	5,85,751	1,52,349	42,303	674	31,333	8,12,410	23,39,34
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		12,190	2,506		14,696	31,637		1.338			32,975	5.438	2,465	58	211	430	8,602	56,27
Amount transferred from Shareholders' Account (Non-technical Account)			2,300		-			-		-	- 32,373	J;430 -	2,403	-	-	430	- 0,002	50,27
AMOUNT AVAILABLE FOR APPROPRIATION		12,190	2,506		14,696	31,637	-	1,338	-	-	32,975	5,438	2,465	58	211	430	8,602	56,27
PPROPRIATIONS																		
Fransfer to Shareholders' Account Fransfer to other reserves		9,249	2,493		11,742 -	6,118	-	184	-	-	6,302 -	5,438	2,465	58 -	211	430	8,602 -	26,64
Balance being Funds For Future Appropriations		2,941	13		2,954	25,519	-	1,154		-	26,673	-	2.495	-	-	- 400		29,62
TOTAL (D)		12,190	2,506		14,696	31,637	-	1,338	-	-	32,975	5,438	2,465	58	211	430	8,602	56,27
The total surplus as mentioned below : a) Interim bonuses Paid b) Terminal bonuses Paid (Alternity of the surplus of the su		-	-		-	40,539 14,523	-	174 1,479	-	-	40,713 16,002	-	-	-	-	-	-	40,71 16,00
 (c) Allocation of bonus to Policyholders (d) Surplus shown in the Revenue account (e) Total Surplus :[(a)+(b)+(c)+(d)] 		- 12,190 12,190	- 2,506 2,506		- 14,696 14,696	- 31,637 86,699	-	- 1,338 2,991	-	-	- 32,975 89,690	- 5,438 5,438	- 2,465 2,465	- 58 58	- 211 211	430 430	- 8,602 8,602	- 56,27 1,12,98

** Represents mathematical reserves after allocation of bonus

FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2023

	NON-LINKED BUSINESS																
Particulars	Schedule		LIN	IKED BUSINESS				PARTICIPAT	ſING				NON-PAR	TICIPATING			GRAN TOTA
		LIFE	PENSION	HEALTH VAR. I		L LIFE	ANNUITY	PENSION	HEALTH VAR.I	NS TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
remiums earned - net) Premium) Reinsurance ceded) Reinsurance accepted	L-4	2,33,805 (365) -	6,721 - -	- -		0,526 2,15,143 (365) (203) -	3,332 - -	- - -	- 2,18,475 - (203) 	5,43,637 (18,376) -	1,16,192 - -	22,092 - -	964 (353) -	25,393 - -	7,08,278 (18,729) -	11,67 (19
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
Income from investments a) Interest, dividends & rent - gross b) Profit on saie / redemption of investments b) (Loss on saie / redemption of investments) d) Transfer / gain on revaluation / change in fair value* b) Amortisation of (premium) / discount on investments		46,911 1,11,817 (9,757) 6,34,378 9,824	6,961 17,478 (1,452) 25,610 464	- - - -	- 1,29 - (11 - 6,59	,872 72,000 ,295 13,598 ,209) (1,011 ,988 (285 ,288 15,284	; -) -	3,456 1,522 (10) - 1,160	- - - -	- 75,462 - 15,120 - (1,021) - (285) - 16,444	64,873 4,252 (5,377) (2,122) 95,597	37,521 286 (100) - 4,784	5,220 117 (900) - 390	95 - - (8)	10,750 - (95) - (369)	1,18,459 4,655 (6,472) (2,122) 1,00,394	2,47 1,49 (18 6,57 1,27
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
ther Income ontribution from Shareholders' A/c (a) Contribution from Shareholders Account towards Excess EoM (b) Towords remuneration of MD/CEOs/WTD/Othere KMPs (c) Others - (i) Contribution from Shareholders' Account (ii) Income on Unclaimed amount of Policyholders		72 - - - 834	3	-	-	75 4.702	-	34	:	4,736	2,898 - - - 24	48 - - -	10 - 783 -	2 - 113 -	891	2,958 - 1,787 - 24	7
TOTAL (A) ommission perating expenses related to insurance business rovision for doubtful debts ad debts written off	L-5 L-6	10,27,519 6,637 22,384 -	55,785 63 234 -	-	- 22 - -	6,700 17,702 618 45,763		9,494 306 556 - -	-	- 3,28,728 - 18,008 - 46,319 	85,837 - -	1,58,731 2,362 6,521 -	27,712 309 1,046	813 31 276 - -	36,570 4 22 - -	9,09,232 41,465 93,702 - -	23,21 6(1,62
rovision for tax rovisions (other than taxation))) For diminution in the value of investments (net))) Others - Provision for standard and non-standard assets oods and Services Tax on ULIP Charges		2,018 - - 8,618	- - 443	-	-	.018 100 - (3,361 - (3 ,061 -) -	(268)	-	- 100 - (3,629) - (3) 	60 - 17 -	- - 1	-	-	- - 7	60 - 18 7	; (3
TOTAL (B)		39,657	740	<u> </u>	- 40	,397 60,201	-	594	-	- 60,795	1,24,673	8,884	1,355	307	33	1,35,252	2,36
enefits paid (net) iterim bonuses paid	L-7	3,42,962	30,782	-	- 3,7	3,744 1,15,340 - 31,422		5,802 146		- 1,21,142 - 31,568	1,48,790	35,372	24,548	675	71,443	2,80,828 -	7,75 31
hange in valuation of liability against life policies in force a) Gross** b) Amount ceded in reinsurance c) Amount accepted in reinsurance b) Fund Reserve b) Funds for discontinued policies		594 19 - 6,23,362 9,096	(179) - 22,501 181	- - - -		415 1,16,290 19 (4,608 5,863 - 0,277 -		221 - - - -		- 1,16,511 - (4,608) 	4,28,312 (16,729) - - -	1,12,085 - - - -	1,809 - - - -	(226) 57 - -	(36,425) - - - -	5,05,555 (16,672) - - -	6,22 (21, 6,45
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
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) mount transferred from Shareholders' Account (Non-technical		11,829 -	1,760		- 13	,589 589	-	2,731	•	- 3,320	360	2,390	-		1,519 -	4,269	21
AMOUNT AVAILABLE FOR APPROPRIATION		11,829	1,760		- 13	,589 589	-	2,731	-	- 3,320	360	2,390	-	-	1,519	4,269	21
PPROPRIATIONS																	
ransfer to Shareholders' Account ransfer to other reserves		11,829	1,760	-	- 13	589 5,174	- ۱ -	133		- 5,307	360	2,390	-	-	1,519	4,269	23
alance being Funds For Future Appropriations		-	-		-	- (4,585		2,598	-	- (1,987)		-	-		-	-	(1
TOTAL (D) he total surplus as mentioned below :) Interim bonuses Paid) Terminal bonuses Paid		11,829 - -	1,760 - -	-	- 13 - -	,589 589 - 31,422 - 15,140		2,731 146 1,054		- <u>3,320</u> - <u>31,568</u> - <u>16,194</u>		2,390 - -	-	-	1,519 - -	4,269 - -	21 31 16
Allocation of bonus to Policyholders					1	1					1						

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FORM L-2-A-PL

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

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

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

BALANCE SHEET AS AT JUNE 30, 2024

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 Share application money pending allotment of shares	L-8, L-9	2,15,098 7	2,14,968 113
Reserves and surplus Credit / (Debit) fair value change account	L-10	12,52,972	11,24,054
		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 Policy liabilities		7,93,904 1,82,12,696	3,41,634 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) Deferred Tax Liabilities (net)		1,47,820	1,21,557
TOTAL		3,11,18,659	2,54,22,087
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders' - Policyholders'	L-12 L-13	15,52,630 1,91,38,863	13,50,366 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 Deferred Tax Assets (Net)	L-16	42,774	38,083 -
CURRENT ASSETS			
Cash and bank balances Advances and other assets	L-17	52,736 6,60,734	44,641
	L-18	, ,	5,32,103
Sub-Total (A)		7,13,470	5,76,744
CURRENT LIABILITIES PROVISIONS	L-19 L-20	8,51,645 11,025	6,77,684 11,235
	2.20		
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)
Desthered are	As at	As at
Particulars	June 30, 2024	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 2 3	First year premiums Renewal premiums Single premiums	2,35,790 6,41,063 4,04,235	1,85,144 5,80,406 4,01,729
	Total Premiums	12,81,088	11,67,279
	Premium income from business written: In India Outside India	12,81,088 -	11,67,279 -
	Total Premiums	12,81,088	11,67,279

FORM L-5 - COMMISSION SCHEDULE

Particulars	For the quarter ended June 30, 2024	For the quarter ende June 30, 202
Commission paid		
Direct - First year premiums	83,978	41,94
- Renewal premiums	10,685	8,30
- Single premiums	52,363	15,92
Gross Commission	1,47,026	66,17
Add : Commission on re-insurance accepted	-	-
less: Commission on re-insurance ceded	-	-
Net Commission	1,47,026	66,17
Rewards	_	_
Total	1,47,026	66,17
commission):		
ndividual Agents Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC)	11,307 86,143 33,708 15,778 15 - - - - 2	38,64 10,05 5,43
ndividual Agents Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC) Veb Aggregators	86,143 33,708 15,778 15 - - - 2	11,91 38,64 10,05 5,43 11 - - - 1
ndividual Agents Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC)	86,143 33,708 15,778 15 - - - -	38,64 10,05 5,43 - - - -
ndividual Agents Corporate Agents- Banks Corporate agency- Others Brokers Micro Agents Direct Business - Online* Direct Business - Others Common Service Centre (CSC) Veb Aggregators Insurance Marketing Firm	86,143 33,708 15,778 15 - - - 2	38,64 10,05 5,43 - - - -

FORM L-6-OPERATING EXPENSES SCHEDULE

			(₹ Lakh)
Particulars		For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
1 Employees' remune	eration & 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 & taxe	6	4,155	3,809
5 Repairs		66	177
6 Printing & stationer	/	264	695
7 Communication exp		1,135	1,151
8 Legal & profession		3,425	5,358
9 Medical fees	0	792	511
10 Auditors' fees, expe	nses etc		
a) as auditor		25	24
b) as adviser o	in any other capacity, in respect of		
(i) Taxatio	on matters	-	-
(ii) Insura	nce matters	-	-
(iii) Manag	jement services; and	-	-
c) in any other of	apacity	10	10
11 Advertisement and	publicity	16,078	32,906
12 Interest & bank cha	rges	188	193
13 Depreciation	-	2,165	1,892
14 Brand/Trade Mark	isage fee/charges	5,503	4,668
15 Business Developn	ent and Sales Promotion Expenses	1,272	2,347
16 Stamp duty on polic	ies	4,521	3,351
17 Information Techno	logy expenses	7,728	6,469
18 Goods and Service	s Tax (GST)	461	583
19 Others			
(a) General Offic	e & 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

ParticularsJune 30, 2024June 30, 20241Employees' remuneration & welfare benefits-2Travel, conveyance and vehicle running expenses-3Training expenses-4Rents, rates & taxes-5Repairs-6Printing & stationery-7Communication expenses-8Legal & professional charges-9Medical fees-10Auditors' fees, expenses etc-a) as auditorb) as adviser or in any other capacity, in respect of-(ii) Taxation matters-(iii) Insurance matters-(iii) Management services; and-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Conders-15Others-(a) Directors' fees-(b) Directors' fees-(c) Other general expenses-43TOTAL101	uarter ende	For the	For the quarter ended	
2Travel, conveyance and vehicle running expenses-3Training expenses-4Rents, rates & taxes-6Printing & stationery-7Communication expenses-8Legal & professional charges-9Medical fees-10Auditors' 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-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees-(b) Directors' Commission-(c) Other general expenses-(d) Directors' Commission-(c) Other general expenses-	lune 30, 202		June 30, 2024	Particulars
2Travel, conveyance and vehicle running expenses-3Training expenses-4Rents, rates & taxes-5Repairs-6Printing & stationery-7Communication expenses-8Legal & professional charges-9Medical fees-10Auditors' fees, expenses etc-a) as auditorb) as adviser or in any other capacity, in respect of-(i) Taxation matters-(ii) Insurance matters-(iii) Management services; and-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees-(b) Directors' Commission30(c) Other general expenses43	-		_	Employees' remuneration & welfare benefits
3Training expenses-4Rents, rates & taxes-5Repairs-6Printing & stationery-7Communication expenses-8Legal & professional charges-9Medical fees-10Auditors' fees, expenses etc-a) as auditor-b) as adviser or in any other capacity, in respect of-(ii) Taxation matters-(iii) Management services; and-c) in any other capacity-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees-(b) Directors' Commission-(c) Other general expenses-43Directors' fees-(b) Directors' Commission-(c) Other general expenses-43	-		-	
4Rents, rates & taxes-5Repairs-6Printing & stationery-7Communication expenses-8Legal & professional charges-9Medical fees-10Auditors' 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-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees-(b) Directors' fees-(c) Other general expenses-43Othergeneral expenses-	-		-	
6Printing & stationery-7Communication expenses-8Legal & professional charges-9Medical fees-10Auditors' fees, expenses etc-a) as auditor-b) as adviser or in any other capacity, in respect of-(ii) Taxation matters-(iii) Insurance matters-(iii) Management services; and-c) in any other capacity-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses30	-		-	
6Printing & stationery-7Communication expenses-8Legal & professional charges-9Medical fees-10Auditors' fees, expenses etc-a) as auditor-b) as adviser or in any other capacity, in respect of-(ii) Taxation matters-(iii) Insurance matters-(iii) Management services; and-c) in any other capacity-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees-(b) Directors' commission-(c) other general expenses-(d) Directors' commission-(c) Other general expenses-	-		-	
7Communication expenses-8Legal & professional charges-9Medical fees-9Auditors' 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-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	-		-	
8Legal & professional charges-9Medical fees-10Auditors' 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-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	-		-	
10Auditors' 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-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	932		-	Legal & professional charges
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-Advertisement and publicity-11Advertisement and publicity12Interest & bank charges13Depreciation14Goods and Services Tax15Others(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	-		-	Medical fees
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 Advertisement and publicity Interest & bank charges Depreciation Goods and Services Tax (a) Directors' fees (b) Directors' Commission (c) Other general expenses (c) Other g	-		-	Auditors' fees, expenses etc
(i) Taxation matters-(ii) Insurance matters-(iii) Management services; and-c) in any other capacity-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	-		-	a) as auditor
(ii) Insurance matters-(iii) Management services; and-c) in any other capacity-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	-		-	b) as adviser or in any other capacity, in respect of
(iii) Management services; and-c) in any other capacity-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	-		-	(i) Taxation matters
c) in any other capacity-11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	-		-	(ii) Insurance matters
11Advertisement and publicity-12Interest & bank charges-13Depreciation-14Goods and Services Tax-15Others-(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	-		-	(iii) Management services; and
12 Interest & bank charges - 13 Depreciation - 14 Goods and Services Tax - 15 Others - (a) Directors' fees 28 (b) Directors' Commission 30 (c) Other general expenses 43	-		-	c) in any other capacity
13 Depreciation - 14 Goods and Services Tax - 15 Others - (a) Directors' fees 28 (b) Directors' Commission 30 (c) Other general expenses 43	-		-	Advertisement and publicity
14 Goods and Services Tax - 15 Others - (a) Directors' fees 28 (b) Directors' Commission 30 (c) Other general expenses 43	-		-	Interest & bank charges
15 Others - (a) Directors' fees 28 (b) Directors' Commission 30 (c) Other general expenses 43	-		-	Depreciation
(a) Directors' fees28(b) Directors' Commission30(c) Other general expenses43	-		-	Goods and Services Tax
(b) Directors' Commission30(c) Other general expenses43	-		-	Others
(c) Other general expenses 43	25		28	(a) Directors' fees
	15		30	(b) Directors' Commission
TOTAL 101	56		43	(c) Other general expenses
	1,028			
In India 101 Outside India -	1,028		101	

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	4 00 004	4 4 9 9 9 4 7 9
(a) Claims by death	1,39,681	1,10,321.72
(b) Claims by maturity(c) Annuities / pension payment	1,44,483.63 35,340	1,24,935.25 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)	0.00.005	7 05 00 4
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

FORM L-8-SHARE CAPITAL SCHEDULE

		(₹ Lakh)
Particulars	As at	As at
	June 30, 2024	June 30, 2023
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.

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

	As at June 30, 20	24	As at June 30, 20	23
	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. Foregin -	-	-	-	-
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.

FORM L-9A-SHAREHOLDING PATTERN

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)		Pledged or encumbered	Shares under Lock in Period	
(1)	(11)	Investors	(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100
A A.1	Promoters & Promoters Group Indian Promoters								
i)	Indian Fromoters 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				1	1			1
i)	Individuals (Names of Major Shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
В	Non-Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	36	200202705	9.31	20020.27	-	-	-	-
ii)	Foreign Portfolio Investors	752	572726492	26.63	57272.65	-	-	-	-
iii) iv)	Financial Institutions/Banks Insurance Companies	6 25	424200 35483879	0.02	42.42 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:	30	72786	0.00	7 39	-	-	-	-
	- Trusts - Non Resident Indian (NRI)	30 15411	6821518	0.00	7.28 682.15	-	-	-	-
	- Clearing Members	15	5781	0.32	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)	44500	0404070						
	- HUF - Key Managerial Personnel	14593 1	3404276 121382	0.16 0.01	340.43 12.14	-	-	-	-
	- Director or Director's Relatives	8	1876057	0.01	12.14	-	-	-	-
	- 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

(iii) Indian Promoters - As defined under Regulation 3(1)(i) 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

SI.No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. in lakhs)		Pledged or encumbered	Shares under Lock in Period		
(1)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of total shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of total shares held (IX) = (VIII)/ (III)*100	
A A.1	Promoters & Promoters Group Indian Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
i)	Indian Promoters 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)	-	-	-	-	-	-	-	-	
	Franking December									
A.2 i)	Foreign Promoters Individuals (Names of Major Shareholders)	Nil -	Nil	Nil	Nil	Nil	Nil	Nil	Nil -	
- "		-	-	-	-	-	-	-	-	
ii)	Bodies Corporate\$	-	-	-	-	-	-	-	-	
					-	-				
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-	
В	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) v)	Insurance Companies NBFCs registered with RBI	228 37	540403476 5490835	8.21 0.08	5404.03 54.91	-	-	-	-	
v) vi)	FII belonging to Foreign Promoter		-	-		-	-	-		
vii)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-	
viii) ix)	Provident Fund/Pension Fund Alternative Investment Fund	48 110	106226371 35782821	1.61 0.54	1062.26 357.83	-	-	-	-	
x)	Any other (Please specify)	110	55762621	0.34	557.65	-	-	-	-	
~,	- 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:	462	2024205	0.01	20.00					
	- Trusts - Non Resident Indian (NRI)	163 32895	2931805 21149702	0.04 0.32	29.32 211.50	-	-	-	-	
	- Clearing Members	21	118768	0.00	1.19	-	-	-	-	
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-	
	- Bodies Corporate	11678	132661754	2.02	1326.62	-	-	-		
v)	- IEPF Any other (Please specify)	1	10342236	0.16	103.42	-	-	-	-	
V)	- 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					
<u> </u>	- Hindu Undivided Families - Foreign National	43160 6	13577280 6302	0.21 0.00	135.77 0.06	-	-	-	-	
	- Pension Funds	-	-	-	-	-	-	-	-	
	- Foreign Companies	2	18760553	0.29	187.61	-	-	-	-	
	-Unclaimed Shares	1	863684	0.01	8.64					
<u> </u>	- 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 Fils, indicating those Fils which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company - Not Applicable \$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company. - Not Applicable

Name of Insurer: HDFC Life Insurance Company Limited List of shareholders holding 1% and above of the total 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						
2	Life Insurance Corporation of India	34,51,86,205						
3	HDFC Trustee Company Ltd. A/C HDFC Balanced Advantage Fund	17,64,83,131						
4	ICICI Prudential Value Discovery Fund	17,54,38,303						
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					

FORM L-10-RESERVES AND SURPLUS SCHEDULE

	(₹ Lakh)						
	Particulars		As at		As at		
			June 30, 2024		June 30, 2023		
1	Capital reserve	-	-	-	_		
	Capital redemption reserve	-	-	-	-		
	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		

FORM L-11-BORROWINGS SCHEDULE

	(₹ Lakh)				
SI.No.	Particulars	As at June 30, 2024	As at June 30, 2023		
	Debentures/ bonds Banks Financial institutions Others	95,000 - - -	95,000 - - -		
	TOTAL	95,000	95,000		

Note:

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

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

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

		<u> </u>		(₹ Lakh)
SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	NA	NA	NA	NA
2				
3				
4				
5				

Note:

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

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

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

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

		(₹ Lakh
Particulars	As at June 30, 2024	As a June 30, 2023
LONG TERM INVESTMENTS Government Securities and Government guaranteed bonds including Treasury Bills	1,47,868	71,198
Other Approved Securities	3,87,160	3,66,175
Other Investments	_,,	-,,
(a) Shares		
(aa) Equity	2,68,927	2,02,96
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (e) Other Securities	1,38,437	1,70,35
(f) Subsidiaries	26,271	- 26,27
(g) Investment Properties-Real Estate		- 20,21
Investments in Infrastructure and Social Sector	4,74,644	4,38,74
Other than Approved Investments	29,591	44,69
		,
Sub Total (A)	14,72,897	13,20,39
SHORT TERM INVESTMENTS	150	
Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities	150 49,083	-
Other Approved Securities Other Investments	49,003	-
(a) Shares		
(a) Equity	_	-
(bb) Preference	-	-
(b) Mutual Funds	-	25,00
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	17,625	10
(e) Other Securities	-	-
(aa) Commercial Paper	-	-
(bb) Certificate of Deposit	-	-
(cc) Fixed Deposit	-	-
(dd) CBLO/Repo Investments (f) Subsidiaries	4,812	4,87
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure and Social Sector	8,062	-
Other than Approved Investments	-	_
Sub Total (B)	79,732	29,97

Notes :

		As at	(₹ 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
	Investment in holding company at cost	1,80,305	1,11,931
3 4	Investment in subsidiaries company at cost Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for Tri- Party repo/Securities segment	26,271	26,271
	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

	As at	(₹ La A
Particulars	June 30, 2024	June 30, 2
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills	1,04,95,865	88,02,
Other Approved Securities		
Other Investments	30,26,405	19,36,
(a) Shares		
	16 74 208	44.44
(aa) Equity (bb) Preference	16,74,298	11,11,
(b) Mutual Funds	_	
	-	
(c) Derivative Instruments	-	0.70
(d) Debentures/ Bonds	9,09,648	8,73,
(e) Other Securities		
(aa) Fixed Deposit	-	
(bb) Deep Discount Bonds	65,842	55,
(cc) Infrastructure Investment Fund	42,069	10,
(f) Subsidiaries	-	
(g) Investment Properties-Real Estate	1,18,142	82,
Investments in Infrastructure and Social Sector	19,72,801	16,96,
Other than Approved Investments	2,44,366	2,32,
Sub Total (A)	1,85,49,436	1,48,02,
SHORT TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills	19,807	16,
2 Other Approved Securities	31,800	26,
3 Other Investments		
(a) Shares		
(aa) Equity	-	13,
(bb) Preference	-	
(b) Mutual Funds	-	
(c) Derivative Instruments	-	
(d) Debentures/ Bonds	53,480	8,
(e) Other Securities		
(aa) Commercial Paper	19,575	31,
(bb) Certificate of Deposit	-	24,
(cc) Fixed Deposit	51,000	53,
(dd) Deep Discount Bonds	-	3,
	3,47,626	4,16,
(ee) CBLO/Repo Investments	-	
(ee) CBLO/Repo Investments (f) Subsidiaries		
(ee) CBLO/Repo Investments	-	
(ee) CBLO/Repo Investments (f) Subsidiaries	- 66,139	7,
(ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate	- 66,139 -	7,
 (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments 	-	
 (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector 	- 66,139 - 5,89,427	7, 6,01,

Notes :

Notes			(₹ Lakh)
Sr.	Particulars	As at	As at
No.		June 30, 2024	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	1,70,06,377	1,39,74,618
	Funds		
	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	11,629	44
	(SLB) where the Company retains all the associated risk and rewards on these securities	,	
6	Investment made out of catastrophe reserve	NIL	NIL

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

		(₹ Lakh)
Particulars	As at	As at
	June 30, 2024	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
	10,00,217	0,01,000
Sub Total (A)	96,51,255	78,42,735
SHORT TERM INVESTMENTS	0.51.400	0 70 700
 Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities 	2,51,420 42,697	3,72,763 2,612
3 Other Investments	42,097	2,012
(a) Shares		
(a) 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
	-0,01,030	1,52,552
	1	

Notes :

NOte	· ·		(Fiskb)
Sr.	Particulars	As at	(₹ Lakh) As at
No.	r articulars	June 30, 2024	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

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

	(₹ Lakh)										
Particulars	Shareh	olders	Policy	nolders	Assets held to cov	er Linked Liabilities	Тс	tal			
	As at June 30, 2024										
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			

FORM L-15-LOANS SCHEDULE

		(₹ Lakh)		
Particulars	As at June 30, 2024	As a June 30, 2023		
	June 30, 2024	June 30, 202		
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	1,66,11		
(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	1,66,11		
(f) Others	-	-		
TOTAL	2,00,681	1,66,11		
3 PERFORMANCE-WISE CLASSIFICATION				
(a) Loans classified as standard				
(aa) In India	2,00,681	1,66,11		
(bb) Outside India	-	-		
(b) Non-standard loans less provisions				
(aa) In India (bb) Outside India	-	-		
		_		
TOTAL	2,00,681	1,66,11		
4 MATURITY-WISE CLASSIFICATION				
(a) Short term	37,884	32,22		
(b) Long term	1,62,797	1,33,89		
TOTAL	2,00,681	1,66,11		
TOTAL	2,00,001	1,00,11		

Note-

1. Principal receivable within 12 months from the Balance Sheet date is ₹37,884 lakh (Previous Year : ₹32,228 lakh)

2. Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.

3. Loans considered doubtful and the amount of provision created against such loans is ₹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.

FORM L-16-FIXED ASSETS SCHEDULE

		Cost/ Gr	oss Block			Depre	eciation		Net Block	
Particulars	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.

FORM L-17-CASH AND BANK BALANCES SCHEDULE

		(₹ Lakh
Particulars	As at June 30, 2024	As a June 30, 202
1 Cash (including cheques on hand, drafts and stamps)*	6,626	3,308
2 Bank balances** (a) Deposit accounts		
(a) 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	2
TOTAL	52,736	44,64
Balances with non-scheduled banks included in 2 and 3 above		
Datalices with holf-scheduled balks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
1 In India	52,720	44,54
2 Outside India	16	9
TOTAL	52,736	44,64

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)
	Particulars	As at	As at
		June 30, 2024	June 30, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	_	-
2	Application money for investments	-	-
		11,561	9,382
	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source	27,415	94,035
6	(Net of provision for taxation)	11 000	C 000
6 7	Goods and Services Tax Credits Others	11,698	6,682
'	(a) Capital advances	1,978	- 906
	(b) Security deposits	11,850	8,543 -
	Less: Provision for Security deposit	(372) 11,478	(363) 8,180
	(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
	IOTAL (A)	00,323	1,23,044
	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	(1,103) -	(1,302) -
	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business	25,891	11,058
6	(including reinsurers)	140	62
	Due from Subsidiaries/ Holding Company Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of	148 23,685	63 42,985
1	Insurance Act, 1938]	23,005	42,903
8	Interest on Investments held for Unclaimed Amount of Policyholders	5,194	6,535
	Others	0,101	0,000
	(a) Fund Management Charges (Including Goods and Services	1,229	331
	Tax) receivable from UL Scheme		
	(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 Moneyon Derivatives	-	-
	(f) Receivable from unit linked schemes	-	842
	(g) Other Assets	7,281 5,94,211	6,513 4,06,259
	TOTAL (B)	5,94,211	4,06,239
	TOTAL (A+B)	6,60,734	5,32,103

FORM L-19-CURRENT LIABILITIES SCHEDULE

		(₹ Lakh)
Particulars	As at	As at
	June 30, 2024	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	12,342	-
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

FORM L-20-PROVISIONS SCHEDULE

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

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

(₹ Lakh)						
Particulars	As at June 30, 2024					
Discount allowed in issue of shares/ debentures Others	-	-				
TOTAL	-	-				

lame of the Insurer: HDFC Life Insurance Company Limited For the quarter ended June 30, 2024						
		For the quarter ended	Up to the period ended	For the quarter ended	Up to the period ende	
.No.	Particulars	June 30, 2024	June 30, 2024	June 30, 2023	June 30, 202	
	New business premium income growth rate - segment wise (i) Linked Business:					
	a) Life	59.31%	59.31%	52.57%	52.57	
	b) Pension c) Health	344.83% NA	344.83% NA	-24.43% NA	-24.43 N	
	d) Variable Insurance	NA	NA	NA	N	
	(ii) Non-Linked Business: Participating:					
	a) Life	-25.21%	-25.21%	4.18%	4.18	
	b) Annuity c) Pension	NA 102.32%	NA 102.32%	NA 16191.89%	N 16191.89	
	d) Health	NA	NA	NA	N	
	e) Variable Insurance Non Participating:	NA	NA	NA	N	
	a) Life b) Annuity	3.91% -13.45%	3.91% -13.45%	34.39% 3.98%	34.39 3.98	
	c) Pension	70.20%	70.20%	16.37%	16.37	
	d) Health e) Variable Insurance	38.83% -7.09%	38.83% -7.09%	3.79% -12.34%	3.79 -12.34	
	Percentage of Single Premium (Individual Business) to Total New Business Premium	-1.0378	-1.0378	-12.0476	-12.04	
	(Individual Business)	27.48%	27.48%	30.26%	30.26	
	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	
-	Conservation Ratio (i) Linked Business:					
	a) Life b) Pension	83.31% 70.52%	83.31% 70.52%	84.00% 76.06%	84.00 76.06	
	c) Health	70.52 % NA	70.52 % NA	70.00% NA	70.00 N	
	d) Variable Insurance (ii) Non-Linked Business:	NA	NA	NA	Ν	
	Participating:					
	a) Life b) Annuity	84.67% NA	84.67% NA	102.36% NA	102.36 N	
	c) Pension	87.32%	87.32%	90.03%	90.03	
	d) Health e) Variable Insurance	NA NA	NA NA	NA NA	1	
	Non Participating:					
	a) Life b) Annuity	83.02% 94.84%	83.02% 94.84%	96.41% 94.82%	96.41 94.82	
	c) Pension	85.81%	85.81%	50.96%	50.96	
	d) Health e) Variable Insurance	108.21% 68.13%	108.21% 68.13%	93.67% NA	93.67	
6	Expense of Management to Gross Direct Premium Ratio	21.37%	21.37%	19.60%	19.60	
	Commission Ratio (Gross commission paid to Gross Premium) Business Development and Sales Promotion Expenses to New Business Premium	11.48% 0.20%	11.48% 0.20%	5.67% 0.40%	5.67 0.40	
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.86%	0.86%	0.80%	0.80	
	Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (₹ Lakh)	1923.23% 1,72,940	1923.23% 1,72,940	1761.69% 3,67,792	1761.69 3,67,79	
12	Growth in net worth	12.71%	12.71%	37.05%	37.05	
	Ratio of surplus to policyholders' fund Profit after tax/Total Income	0.19% 1.77%	0.19% 1.77%	0.09% 1.77%	0.09	
15	(Total real estate + loans)/(Cash & invested assets)	1.10%	1.10%	1.07%	1.07	
	Total Investments/(Capital + Reserves and Surplus) Total Affiliated Investments/(Capital+ Reserves and Surplus)	21.13 0.72	21.13 0.72	18.92 0.59	18.9 0.5	
18	Investment Yield (Gross and Net)					
	A. Without Unrealised Gains/Losses Shareholders' Funds	1.72%	1.72%	1.72%	1.72	
	Policyholders' Funds	1.7 2 76	1.7270	1.7270	1.72	
	Non Linked					
	Participating Non Participating	2.17% 2.32%	2.17% 2.32%	1.93% 2.33%	1.93 2.33	
	Linked	2.32%	2.32%	2.33%	2.33	
	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	3.0378	5.0378	5.7576	0.10	
	Non Linked					
	Participating Non Participating	4.43%	4.43% 2.46%	4.59% 2.74%	4.59	
	Linked	2.46%	2.40%	2.74%	2.14	
	Non Participating	10.22%	10.22%	10.35%	10.3	
	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%	86.8	
	25th month 37th month	75.90% 73.05%	78.69% 73.87%	77.96% 69.77%	79.2 72.9	
	49th month	67.46%	70.27%	66.28%	65.1	
(1-)	61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual	59.90%	55.66%	52.68%	52.8	
• •	category) (Refer note 1,2,3 & 4)					
	13th month	100.00%	100.00%	100.00% 100.00%	100.0 100.0	
	25th month 37th month	100.00% 100.00%	100.00% 100.00%	100.00%	100.0	
	49th month	100.00%	100.00%	100.00% 100.00%	100.0 100.0	
(c)	61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium	100.00%	100.00%	100.00%	100.0	
• •	Payment under Individual category) (Refer note 1,2,3 & 4)	70.400	00.000	77 / 10/		
	13th month 25th month	78.46% 69.52%	80.09% 72.66%	77.14% 71.51%	80. 71.	
		66.63%	65.64%	61.35%	62.	
	37th month 49th month	58.35%	59.17%	55.40%	55.1	

ne of	the Insurer: HDFC Life Insurance Company Limited			For the quarte	r ended June 30, 2024
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 en June 30, 2
(d)	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under				
	Individual category) (Refer note 1,2,3 & 4)			100.000/	
	13th month	100.00%	100.00%	100.00% 100.00%	100. 100.
	25th month 37th month	100.00% 100.00%	100.00% 100.00%	100.00%	100
	49th month	100.00%	100.00%	100.00%	100
	61st month	100.00%	100.00%	100.00%	100
0	NPA Ratio				
	Policyholder's Funds				
	A. Gross NPA Ratio				
	Non Linked				
	Par	0.02%	0.02%	0.02%	(
	Non Par	0.01%	0.01%	0.01%	(
	Linked				
	Non Par	0.06%	0.06%	0.08%	(
	B. Net NPA Ratio				
	Non Linked	NIL	NII	NII	
	Par Non Par	NIL	NIL	NIL	
	Linked	INIL	INIL	INIL	
	Non Par	NIL	NIL	NIL	
	Shareholder's Funds				
	A. Gross NPA Ratio	0.10%	0.10%	0.13%	C
	B. Net NPA Ratio	NIL	NIL	NIL	
1	Solvency Ratio	186%	186%	200%	
	Debt Equity Ratio	0.06	0.06	0.07	
3	Debt Service Coverage Ratio	12.58	12.58	12.09	
Ļ	Interest Service Coverage Ratio	12.58	12.58	12.09	
	Average ticket size ₹ - Individual premium (Non-Single)	58,917	58,917	58,678	5
	Equity Holding Pattern for Life Insurers and information on earnings:				
	No. of shares	2,15,09,79,347	2,15,09,79,347	2,14,96,79,456	2,14,96,7
	Percentage of shareholding				
	Indian	73.28%	73.28%	68.90%	6
	Foreign	26.72%	26.72%	31.10%	3
	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	
	Basic EPS before extraordinary items (net of tax expense) for the period (not to be				
	annualized) (₹)	2.22	2.22	1.93	
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be				
	annualized) (₹)	2.22	2.22	1.93	
	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	2.22	2.22	1.93	
	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be	2.22	2.22	1.95	
	annualized) (₹)	2.22	2.22	1.93	
	Book value per share (₹)	71.29	71.29	63.29	

2. 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.

3. 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 for

 $\mbox{4. Rural business policies issued from FY 2018-19 \mbox{ onwards are included in persistency ratio calculations. } \label{eq:rescaled}$

5. Ratios for the previous year's quarter & previous year have been reclassified / regrouped wherever necessary.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Annual Submission

FORM L-24- VALUATION OF NET LIABILITIES

et Elabilities (l'requ	iency -Quarterly)		(₹ Lak
уре	Category of business	Mathematical Reserves as at June 30, 2024	Mathematical Reserves as June 30, 20
	Non-Linked -VIP		
	Life General Annuity	-	
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life General Annuity	59,20,219	52,07,07
	Pension	- 1,88,117	1,94,89
	Health	-	-
Par			
	Linked -VIP Life		_
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others Life		
	General Annuity	-	-
	Pension	-	-
tal Par	Health	61,08,336	54,01,9
	Non-Linked -VIP	01,00,000	54,01,3
	Life	2,06,062	2,45,95
	General Annuity Pension	2,59,703	3,29,69
	Health	-	3,23,0
	Non-Linked -Others		
	Life	84,48,082	62,53,9
	General Annuity Pension	28,63,277 2,93,860	23,67,0 2,99,4
	Health	3,705	2,99,4
Non-Par		-,	-,
	Linked -VIP		
	Life General Annuity	-	-
	Pension		-
	Health	-	-
	Linked-Others		
		96,26,703	79,10,0
	General Annuity Pension	7,35,878	- 6,91,93
	Health	-	-
tal Non Par	Non-Linked -VIP	2,24,37,270	1,81,01,4
	Life	2,06,062	2,45,9
	General Annuity	-	-
	Pension Health	2,59,703	3,29,6
	Non-Linked -Others		
	Life	1,43,68,301	1,14,61,0
	General Annuity Pension	28,63,277 4,81,977	23,67,0 4,94,3
	Health	4,81,977 3,705	4,94,3 3,4
Total Business		5,	0,1
	Linked -VIP		
	Life General Annuity	-	-
	Pension		-
	Health		-
	Linked-Others		
		96,26,703	79,10,0
	General Annuity Pension	- 7,35,878	- 6,91,9
	Health	- 1,55,676	
tal		2,85,45,606	2,35,03,4

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

Name of the Insurer: HDFC Life Insurance Company Limited

				Geog	raphical Distr	ibution of Total	Business - Individu	ials				
		Ne	ew Business - R (Individual)	ural	I	ا - New Business (Individual	Jrban		Total New Busines (Individual)	Renewal	Total Premium (New	
SI.No.	State / Union Territory	No. of Policies		Sum Assured (₹ Lakh)	No. of Policies	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Policies	Premium (₹Lakh)	Sum Assured (₹ Lakh)	Dromium* (₹	Business and Renewal*) (₹ 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 13	Kerala Madhya Pradesh	1,940	2,084 2,078	46,293 55,713	5,476 6,896	6,917 6,455	1,35,173 2,19,408	7,416 9,629	9,002 8,533	1,81,466 2,75,121	15,281 15,983	24,282 24,516
13	Madnya Pradesh Maharashtra	2,733 6,334	4,902	1,83,822	35,022	74,086	15,59,768	9,629 41,356	78,988	17,43,590	1,63,476	24,516
14	Manipur	140	4,902	1,587	547	527	6,935	687	625	8,522	955	2,42,404
16	Manipul 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 Damar		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 IN OUTSID					2,53,134	3,16,770	82,99,657	6,31,344	9,48,114
*Renewal P	remium reported on accrual basis.		001310					-	-	-	-	-

Date : June 30, 2024

For the quarter ended June 30, 2024

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

						Geographica	l Distribution of	Total Business	- GROUP						
	State / Union Territory	New Business - Rural (Group)			New Business - Urban (Group)				Total New Business (Group)				Renewal Premium*	Total Premium (New Business and	
SI.No.		No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	No. of Schemes	No. of Lives	Premium (₹ Lakh)	Sum Assured (₹ Lakh)	(₹ Lakh)	Renewal) (₹ 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 2,22,072	7,696	69,730 14,50,792	10	7,706 17,133
8 9	Haryana	-	-	-	-	12 2	2,22,072 464	15,891 640	14,50,792	12		15,891 640		1,242	17,133 640
9 10	Himachal Pradesh	-		-	-	2	464 14.786	640 1,651	7,728 27,625	2	464 14.786	640 1,651	7,728 27,625	- 130	640 1,781
10	Jharkhand	-	-	-	-	68	15,41,709	21,687	48,11,553	68	15,41,709	21,687	48,11,553	1,653	23,340
11	Karnataka Kerala					68	4.84.555	21,687	2,93,324	- 68	4,84,555	6,391	2,93,324	1,053	23,340 6,391
13	Madhva Pradesh			_	_	_	4,04,000	472	5,637	-	4,04,333	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
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
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	- 116	-	-	- 119	-
2 3	Chandigarh	-		-	-	-	116	9	2,126	-	116	9	2,126	119	129
3	Dadra and Nagar Haveli and Daman & Diu 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
4 5	Jammu & Kashmir	-		-	-		6,12,564	39,073 50	0,47,050	· · · ·	0,12,004	39,073	0,47,050	500	39,574
6	Ladakh					1 .		- 50	-			- 50			- 50
7	Lakshadweep		_	_	_	1		-	-	_					_
8	Puducherry	-		-	-	- 1	-	-	-	-		-	-	-	-
<u> </u>	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		3,29,514	2,53,55,087	163		3,29,514	2,53,55,087	9,836	3,39,350
				IN INC	AIA				,,,.			3,29,514	2,53,55,087	9,836	3,39,350
				OUTSIDE	INDIA							-	-	-	-
Renewal F	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

Section I

Sect						₹ Lakh
No	Particulars	Schedule	Amount	Particulars	Amount	Amount
1	Investments (Sharehoders)	L-12	15,52,630.00	Reconciliation of Investment Assets		
	Investments (Policyholders)	L-13	1,91,38,863.00	Total Investment Assets (as per Balance Sheet)		3,10,24,404.00
	Investments (Linked Liabilities)	L-14		Balance Sheet Value of:		
2	Loans	L-15	2,00,681.00	A. Life Fund	1,51,78,608.00	
3	Fixed Assets	L-16	42,774.00	Less : Investment Loan as per Sch-09	-	1,51,78,608.00
4	Current Assets			B. Pension & General Annuity and Group Business		55,12,885.00
	a. Cash & Bank Balance	L-17	52,736.00	C. Unit Linked Funds		1,03,32,911.00
	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)				
	Investment Assets	(A-B)	3,10,24,404.00	(A+B+C)		3,10,24,404.00

PART - A

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

Section II

NON - LINKED BUSINESS

				ş	SH		PH		Book Value		FVC		
A. L	IFE FUND		% as per Reg	Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	Amount	Total Fund	Market Value
			Key	(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 S	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 su	Investment subject to Exposure Norms											
	a.	Housing & Infrastructure											
		1. Approved Investments	Not Less than 15%	-	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	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	35%	-	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

			5H		PH		Book Value				
A. LIFE FUND	% as per Reg	Balance	FRSM	UL - Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		(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

				PH	Book Value	Actual %	FVC	Total Fund	Market Value
В. Р	ENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	BOOK value	Actual 70	Amount	Total Fullu	warket value
			(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

				PH	Total Fund	Actual %
C.	LINKED FUNDS	% as per Reg	PAR	NON PAR	Total Fullu	Actual 76
			(a)	(b)	(c)= (a+b)	(d)
:	Approved Investments	Not Less than 75%	-	92,76,663.42	92,76,663.42	89.78%
	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:

1. (+) FRSM refers to 'Funds representing Solvency Margin

2. Funds beyond Solvency Margin shall have a separate Custody Account.

3. Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

5. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

CERTIFICATION:

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

FORM 3A

(Read with 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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2024

P	ARTICULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101
	Opening Balance (Market Value)	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
A	ld: 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
Le	ss: 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
т	DTAL 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	ULGF00111/08/0	3LiquidFund101	ULGF00620/06	/07StableMgFd101	ULGF00211/08/0	3SecureMgtF101	ULGF00311/08/	03DefensiveF101	ULGF00411/08/0	03BalancedMF101	ULIF00102/01	/04LiquidFund101	ULIF00720/06/0	7StableMgFd101	ULGF01620/06/0	7SovereignF101	ULIF00202/01/0	4SecureMgtF101
	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%)																		í
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 Governement 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 Recievable	-	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 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) Periodicty of Submission: Quarterly

Statement as on: June 30, 2024

PAF	RTICULARS	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	s: 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
TOT	TAL 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	ULIF00302/01/04	DefensiveF101	ULIF00402/01/	04BalancedMF101	ULIF00616/01/0	6EquityMgFd101	ULIF00502/01/0	4GrowthFund101	ULGF02225/02	2/12LiquidFund101	ULGF02825/	02/12StableMgFd101	ULGF02325/02/128	ecureMgtF101	ULGF02425/02/12	2DefensiveF101	ULGF02525/02/12	BalancedMF101
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	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 Governement 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%	-	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%	-	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 Recievable	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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
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)																		

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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2024

PA	RTICULARS	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
Ad	d: 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
Les	s: Outflow during the Quarter	833.95	1,037.12	-	584.92	240.63	1,383.66	1,972.38	5,642.02	11.76
TC	TAL 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	ULIF00802/01/0	04LiquidFund101	ULIF01420/06/07	StableMgFd101	ULGF01520/06/07	SovereignF101	ULIF00902/01/045	SecureMgtF101	ULIF01002/01/04	DefensiveF101	ULIF01102/01/04E	BalancedMF101	ULIF01316/01/06	EquityMgFd101	ULIF01202/01	/04GrowthFund101	ULGF02918/02/1	2LiquidFund101
INVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1,159.68	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 Governement 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 Recievable		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		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	228.50	7.28%	79.10	2.43%	377.92	1.82%		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)																		

₹ Lakh

Name of the Insurer: HDFC Life Insurance Company Limited

Opening Balance (Market Value)

Inflow during the Quarter Increase / (Decrease) Value of Inv [Net]

Outflow during the Quarter

FORM 3A (Read with clause 9 of Part III of Schedule III)

Add:

Less:

Unit Linked Insurance Business

Statement as on: June 30, 2024 PARTICULARS

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

ess: Outriow during the Quarter		08.50		219.57		150.72		228.01		-		-		-		0.03		1,229.0
TOTAL INVESTIBLE FUNDS (MKT VALUE)		9,556.82		9,220.10		22,326.73		33,154.02		68.93	3	11.73		212.63		1,036.17		3,157.
	ULGF03518/02/1	00	ULGF03018/02/12S		111.0500440/001	10D-(111 0 5000 10/00/		ULGF03318/02/12G	The second second second		5SecureMatF101	111 0 504 000/001	(05D-(111.0504400/	3/05BalancedMF101	1111504500/001	08LiauidFdll101
VESTMENT OF UNIT FUND	Actual Inv.	2StableMgFd101 % 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
pproved Investments (>=75%)		<i>N</i> Notaal		<i>io</i> notaai		/ / / lotau	, tottaan in the	// //otdu	/ total inter	<i>No riotaa</i>		/////uu		70 Hottaal	, total inter	70 Plottical		////dui
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%	6 11.32	96.56%	106.10	49.90%	369.23	35.63%	2,463.98	78.0
State Governement Securities	5,275.74	55.20%	109.59	1.19%	2,793.43	12.51%	3,116.76	9.40%		0.00%	6 -	0.00%	39.89	18.76%	67.79	6.54%	-	0.0
Other Approved Securities	-	0.00%	49.89	0.54%	-	0.00%	-	0.00%		0.00%	6 -	0.00%	-	0.00%	-	0.00%	-	0.0
Corporate Bonds	1,461.55	15.29%	1,865.75	20.24%	2,303.21	10.32%	3,013.21	9.09%		0.00%	6 -	0.00%	-	0.00%	20.13	1.94%	-	0.0
Infrastructure Bonds	1,336.34	13.98%	470.19	5.10%	1,142.33	5.12%	148.93	0.45%		0.00%	6 -	0.00%	8.40	3.95%	73.94	7.14%	-	0.0
Equity	-	0.00%	-	0.00%	4,996.04	22.38%	14,603.51	44.05%	61.75	89.57%	6 -	0.00%	46.01	21.64%	454.71	43.88%	-	0.0
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%	6 0.14	1.16%	6.30	2.96%	13.72	1.32%	776.68	24.6
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.0
Deposit with Banks	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.0
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%	11.46	97.72%	206.70	97.22%	999.52	96.46%	3,240.66	102.6
Current Assets:																		
Accrued Interest	259.96	2.72%	218.31	2.37%	345.88	1.55%	362.33	1.09%		0.00%	6 0.22	1.86%	2.29	1.07%	8.47	0.82%	0.04	0.
Dividend Recievable	-	0.00%	-	0.00%	19.51	0.09%	56.58	0.17%	0.16	0.24%	- 6	0.00%	0.18	0.09%	1.77	0.17%	-	0.0
Bank Balance	1.03	0.01%	1.03	0.01%	1.48	0.01%	1.60		0.99	1.45%	6 0.05	0.43%	1.00	0.47%	1.01	0.10%	1.03	0.0
Receivable for Sale of Investments	-	0.00%	87.56	0.95%	31.74	0.14%	57.38	0.17%		0.00%	- 6	0.00%	0.15	0.07%	1.87	0.18%	-	0.
Other Current Assets (for Investments)	0.21	0.00%	-	0.00%	0.06	0.00%	3.45	0.01%		0.00%	- 6	0.00%	-	0.00%	-	0.00%	5.00	0.:
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.0
Payable for Investments	-	0.00%	112.48	1.22%	544.91	2.44%				0.00%	6 -	0.00%	-	0.00%	-	0.00%	-	0.0
Fund Mgmt Charges Payable	0.63	0.01%	0.61	0.01%						0.01%		0.01%	0.01	0.01%	0.06	0.01%	0.33	
Other Current Liabilities (for Investments)	28.17	0.29%	0.12	0.00%	0.34	0.00%				0.00%		0.00%	-	0.00%	0.02		88.57	2.8
Sub Total (B)	232.40	2.43%	193.69	2.10%	-148.05	-0.66%	-101.40	-0.31%	1.15	1.68%	0.27	2.28%	3.61	1.69%	13.04	1.26%	-82.83	-2.6
ther Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%		0.00%		0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.
Infrastructure Bonds	-	0.00%	-	0.00%		0.00%		0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.
Equity	-	0.00%	-	0.00%		1.15%	-		4.67			0.00%	2.32		23.61	2.28%	-	0.
Mutual funds	-	0.00%	-	0.00%		0.00%		0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.0
Others	-	0.00%	-	0.00%		0.00%		0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.0
Sub Total (C)	-	0.00%	-	0.00%		1.15%			4.67			0.00%	2.32	1.09%	23.61			0.0
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%	11.73	100.00%	212.63	100.00%	1,036.17	100.00%	3,157.83	100.00
Fund Carried Forward (as per LB2)																		

31,216.97

464.13

228.61

1,701.53

cedMF101 ULGF03318/02/12GrowthFund101 ULGF00928/03/05Se

62.29

6.64

MgtF101 ULGF01028/03/0

11.54

.

0.19

eF101 ULGF01128/03/05Balar

203.67

1.25

7.71

ULGF03518/02/12StableMgFd101 ULGF03018/02/12SecureMgtF101 ULGF03118/02/12DefensiveF101 ULGF03218/02/12Balar

9,243.09

42.39

154.19

219.57

21,395.63

284.79

803.03

156.72

9,332.87

133.81

158.70

68.56

PART - B

MF101 ULIF01520/02/08Liq

971.28

11.16

53.76

0.03

₹ Lakh

Fdll101

3,246.12

1,096.51

1,229.01

44.21

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)

Periodicty of Submission: Quarterly Statement as on: June 30, 2024

PA	RTICULARS	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdII101	ULIF01920/02/08BaIncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndII101	ULGF03620/02/12LiquidFdll101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101
	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
Ad	d: 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
Les	s: 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
TC	TAL 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	ULIF01620/02/0	8StableMFII101	ULIF01720/02/0	8SecureMFII101	ULIF01820/02/0	8DefnsvFdll101	ULIF01920/02/0	8BalncdMFII101	ULIF02020/02/0	8EquityMFII101	ULIF02120/02/0	8GrwthFndll101	ULGF03620/02/	12LiquidFdll101	ULGF03720/02/1	2StableMFII101	ULGF03820/02/1	SecureMFII101
INVESTMENT OF UNIT FUND	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 Governement 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 Recievable	-	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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	814.82	7.50%	184.56	2.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	11,382.05	6.92%
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 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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2024

PART	CULARS	ULGF03920/02/12DefnsvFdll101	ULGF04020/02/12BalncdMFII101	ULIF02208/10/08LiquidFdII101	ULIF02308/10/08StableMFII101	ULIF02408/10/08SecureMFII101	ULIF02508/10/08DefnsvFdII101	ULIF02608/10/08BaIncdMFII101	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndII101
	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
TOTA	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/	12DefnsvFdII101	ULGF04020/02/	12BalncdMFII101	ULIF02208/10/0	8LiquidFdll101	ULIF02308/10/0	8StableMFII101	ULIF02408/10/08	SecureMFII101	ULIF02508/10/08	3DefnsvFdll101	ULIF02608/10/0	8BalncdMFII101	ULIF02708/10/0	8EquityMFII101	ULIF02808/10/0	8GrwthFndll101
INVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1,43,194.31	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%	-	0.009
State Governement 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	91.089
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 Recievable	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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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	0.279
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	3.889
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)																		

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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2024

PA	RTICULARS	ULGF04311/02/12LiquidFdll101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdll101	ULGF04611/02/12BalncdMFII101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101
	Opening Balance (Market Value)	2,231.95	2,700.41	9,156.71	59,645.51	792.17	405.12	262.20	1,946.71	728.39
Ade	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	2.97	106.81	121.39
Les	s: Outflow during the Quarter	297.77	238.03	720.79	1,779.67	0.09	255.57	16.71	1,183.96	88.82
то	TAL 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	ULGF04311/02/1	2LiquidFdll101	ULGF04811/02/1	12StableMFII101	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/1	2DefnsvFdll101	ULGF04611/02/12	BalncdMFII101	ULIF02904/08/08	MoneyPlusF101	ULIF03004/08/08	8BondOprtFd101	ULIF03204/08/08	BLarge-CapF101	ULIF03104/08/08	Mid-capFnd101
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	1			, <u> </u>	<u> </u>		, <u> </u>	1				· ·	ı <u> </u>					
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 Governement Securities	-	0.00%	1,012.22	39.74%	6 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%	6 119.81	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%	- í	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Deposit with Banks		0.00%	-	0.00%	6 -	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:				I I			·'					· <u> </u>	(<u> </u>					
Accrued Interest	0.01	0.00%	56.26	2.21%	6 219.42	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 Recievable	-	0.00%	-	0.00%	6 -	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%	6 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%	6 417.81	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%	6 12.01	0.13%	8.70	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%		0.00%	, <u> </u>	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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%			6.37	0.01%	0.09	0.01%	0.07	0.01%			0.15		0.11	0.01%
Other Current Liabilities (for Investments)	19.48	0.77%	0.04						-0.01	0.00%		0.01%			2.72		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%)			I	<u> </u>			!					<u> </u>	<u> </u>			'		
Corporate Bonds	-	0.00%		0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	<u> </u>	0.00%	- ·	0.00%	. <u> </u>	0.00%		0.00%	· · ·	0.00%	(<u> </u>	0.00%	-	0.00%		0.00%
Equity	-	0.00%	-	0.00%		0.00%	723.32	1.17%	18.34	2.16%	-	0.00%	<u> </u>	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%	I	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%		2.16%	-	0.00%		0.00%	30.06	2.91%		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 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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2024

PA	RTICULARS	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
	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
Ade	I: 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
Les	: 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
то	TAL 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	ULIF03304/08/08	ManagerFnd101	ULIF03501/01/10	BlueChipFd101	ULIF03401/01/10	IncomeFund101	ULIF03601/01/1	0OpprtntyFd101	ULIF03701/01/1	0VantageFnd101	ULIF03901/09/10	BalancedFd101	ULIF03801/09/10	ShortTrmFd101	ULIF04001/09/10	lighestNAV101	ULIF05110/03/11	DiscontdPF101
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 Governement Securities	141.96	6.42%	-	0.00%	2,525.61	1.56%	-	0.00%	334.53	4.39%	6,733.91	0.98%	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	0.79%	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	0.95%	46.34	2.32%	0.03	0.59%	1,115.59	0.32%
Dividend Recievable	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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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 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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2024

PA	RTICULARS	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPIs12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPIsFd101	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
Ade	I: 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
Les	s: 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
то	TAL 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	ULIF05201/10/13	DiscontdPF101	ULIF04818/06/12	PenSuPIs12101	ULIF05301/08/1	3EquityPlus101	ULIF05601/08/13	Bond Funds101	ULIF05501/08/1	3DivrEqtyFd101	ULIF05801/08/13	ConsertvFd101	ULIF06001/04/14	PenEqPIsFd101	ULIF06101/04/14	PenIncFund101	ULIF06301/04/150	CapGrwthFd101
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	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 Governement 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 Recievable	-	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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	3,018.06	7.22%	-	0.00%	-	0.00%	-	0.00%	4,613.57	7.27%	-	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 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) Periodicty of Submission: Quarterly

₹ Lakh

State	ment as on: June 30, 2024									
PAR	TICULARS	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscvryFnd101	ULIF06723/03/18EqtyAdvtFd101	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		835.45	533.78	106.63	312.75	385.87	1,597.79
TOT	AL 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	ULIF06401/04/15	5CapSecFund101	ULIF06618/01/1	8DiscvryFnd101	ULIF06723/03/18	EqtyAdvtFd101	ULIF06814/06/19	BondPlusFd101	ULIF06914/06/1	9SecAdvFund101	ULIF07019/07/21	SustnblEqF101	ULIF00118/10/0	04BALANCE101	ULIF01801/10/18	CAPNIFINDX101	ULIF01901/06/20	PNLARGECAP101
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	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 Governement 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 Recievable	-	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	-	0.00%	-	0.00%	-	0.00	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
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 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) Periodicty of Submission: Quarterly

₹ Lakh

Periodicty of Submission: Quart	eriy
Statement as on: June 30, 2024	

PAR	TICULARS	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
TOT/	AL 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	ULIF01527/12/10	ACTASSET101	ULIF00218/10/	/04DEBT101	ULIF00514/10	/05EQUITY101	ULIF01316/12/09	PNPRIMEEQU101	ULGF00124/08/0	4EBBALANCE101	ULGF00224/08/	04EBDEBT101	ULGF00324/08/04E	BGROWTH101	ULIF01403/12/1	0GTDNAV101	ULGF00524/08/0	4EBSECURE101
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	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 Governement 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 Recievable	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	-	0.00%	-	0.00%	-	0.00	- (0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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 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)

Periodicty of Submission: Quarterly

Statement as on: June 30, 2024

PAR	ICULARS	ULIF00318/10/04GROWTH101	ULIF01701/01/17MIDCAP101	ULIF00705/02/08PENDEBT101	ULIF00805/02/08PENEQUITY101	ULIF01116/12/09PRIMEEQU101	ULIF00905/02/08PENLIQUID101	ULIF01016/12/09PRESERVER101	ULIF01216/12/09PNPRESERVR101	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
TOTA	L 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	ULIF00318/10/0	04GROWTH101	ULIF01701/01/	17MIDCAP101	ULIF00705/02/0	8PENDEBT101	ULIF00805/02/08	PENEQUITY101	ULIF01116/12/0	9PRIMEEQU101	ULIF00905/02/08	PENLIQUID101	ULIF01016/12/09	PRESERVER101	ULIF01216/12/09F	NPRESERVR101	ULIF00418/10/0	4SECURE101
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	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 Governement 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 Recievable	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	-	0.00%	-	0.00%	-	0.00	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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)																		

₹ Lakh

FORM - 3A

(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

Statement of NAV of Segregated Funds

PARTI	CULARS	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
TOTA	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	ULIF07114/07/23	FlexiCapFd101	ULIF07201/09/2	3FlexiCapPF101	ULIF07317/01/2	4MidCpMoldx101	ULGF04927/02/230	CGDebtFund101	Total of A	All Funds
INVESTMENT OF UNIT FUND	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 Governement 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	-	0.00%	-	0.00%	-	0.00%	-	0.00	-	0.00
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 (E) 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		14.48%	1,547.85	13.96%	4,747.52	16.49%	-	0.00%	10,56,247.57	10.22%
Total (A + B + C		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 - Read w Name o Registra Link to I Stateme Periodic	L-28- ULIP NAV 3A th Regulation 10) f the Insurer: HDFC Life Insurance Comp tion Number: 101 2004 3A (Part B) ORM 3A (Part B) ornt for the period: June 30, 2024 ity of Submission: Quarterly ity of Submission: Quarterly ity of Submission: Quarterly ity of Submission: Quarterly	any Limited												PART-C ₹Lakł
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 inceptior
1	Liquid Fund Secure Managed Fund	ULIF00102/01/04LiquidFund101 ULIF00202/01/04SecureMgtF101	January 2, 2004 January 2, 2004	Non Par Non Par	7,467.26	74.5004	74.5004	73.3631 83.6656	72.2890 81.2487	71.2398 79.8653	70.2096	6.11% 7.48%	4.63% 5.16%	74.500
3	Defensive Managed Fund Balanced Managed Fund	ULIF00302/01/04DefensiveF101 ULIF00402/01/04BalancedMF101	January 2, 2004 January 2, 2004	Non Par Non Par	8,967.97	133.7639 200.1728	133.7639 200.1728	129.0283	125.1781 184.1986	121.0545	119.4977 171.9102	11.94%	7.86%	133.8118
5	Equity Managed Fund Growth Fund	ULIF00616/01/06EquityMgFd101 ULIF00502/01/04GrowthFund101	January 17, 2006 January 2, 2004	Non Par Non Par	73,492.91 3,08,926.53	344.1814 420.9243	344.1814 420.9243	313.0378 378.8872	304.8205 368.3521	277.2098 335.6663	269.3353 324.4763	27.79% 29.72%	15.70% 17.15%	345.049
7	Liquid Fund Secure Managed Fund	ULIF00802/01/04LiquidFund101 ULIF00902/01/04SecureMgtF101	January 2, 2004 January 2, 2004	Non Par Non Par	1,560.44 3,140.69	75.1248 83.4700	75.1248 83.4700	73.9801 82.0512	72.8852 79.6675	71.8118 78.5045	70.7682 77.8929	6.16% 7.16%	4.66% 5.01%	75.1248
9 10	Defensive Managed Fund Balanced Managed Fund	ULIF01002/01/04DefensiveF101 ULIF01102/01/04BalancedMF101	January 2, 2004 January 2, 2004	Non Par Non Par	3,249.48 20,817.37	120.8581 197.9848	120.8581 197.9848	116.6038 187.5125	113.1210 182.1127	109.2920 172.8796	107.9014 169.9067	12.01% 16.53%	7.77%	120.904
	Equity Managed Fund Growth Fund	ULIF01316/01/06EquityMgFd101 ULIF01202/01/04GrowthFund101	January 17, 2006 January 2, 2004	Non Par Non Par	24,686.36 1,21,030.39	341.9787 404.1863	341.9787 404.1863	311.0998 363.7482	299.1611 353.5862	268.3168 322.1509	260.4896 311.4288	31.28% 29.78%	17.14%	342.717 405.345
14	Liquid Fund Secure Managed Fund	ULGF00111/08/03LiquidFund101 ULGF00211/08/03SecureMgtF101	July 23, 2003 July 23, 2003	Non Par Non Par	240.23 16,370.31	76.2290 86.3195	76.2290 86.3195	75.0702 84.7108	73.9655 82.0908	72.9044 80.5057	71.8524 79.8574	6.09% 8.09%	4.67% 5.49%	76.229
16	Defensive Managed Fund Balanced Managed Fund	ULGF00311/08/03DefensiveF101 ULGF00411/08/03BalancedMF101	July 23, 2003 July 23, 2003	Non Par Non Par	43,646.17 1,17,816.30	149.3392 256.1553	149.3392 256.1553	144.0638 242.4319	139.5790 235.2682	135.0066 222.9910	133.2678 219.0935	12.06%	7.86%	149.395 256.317
18	Secure Managed Fund Defensive Managed Fund	ULGF00928/03/05SecureMgtF101 ULGF01028/03/05DefensiveF101	March 28, 2005 March 28, 2005	Non Par Non Par	11.73 212.63	179.1712 122.9865	179.1712 122.9865	176.3359 118.5172	173.2399 115.4829	170.1028 111.7913	168.2847 109.8588	6.47% 11.95%	4.70% 8.30%	179.171 123.038
19 20	Balanced Managed Fund Stable Managed Fund	ULGF01128/03/05BalancedMF101 ULIF00720/06/07StableMgFd101	March 28, 2005 June 20, 2007	Non Par Non Par	1,036.17 2,800.02	183.8552 78.4529	183.8552 78.4529	174.2972 77.1481	169.9759 75.8365	161.5859 74.6886	158.4144 73.6541	16.06% 6.52%	10.12% 4.95%	183.987 78.452
22	Stable Managed Fund Stable Managed Fund	ULIF01420/06/07StableMgFd101 ULGF00620/06/07StableMgFd101	June 20, 2007 June 20, 2007	Non Par Non Par	1,010.26 508.01	78.2203 75.8958	78.2203 75.8958	76.9221 74.6183	75.6433 73.3403	74.5224 72.2164	73.4875 71.2191	6.44% 6.57%	4.90% 4.95%	78.220
23 24	Sovereign Fund Sovereign Fund	ULGF01620/06/07SovereignF101 ULGF01520/06/07SovereignF101	June 20, 2007 June 20, 2007	Non Par Non Par	554.01 0.34	72.2811 65.8572	72.2811 65.8572	71.0023 64.7719	69.6097 63.7415	68.2721 62.7900	67.6127 61.9105	6.90% 6.37%	5.12% 4.83%	72.317 65.941
25	Liquid Fund II Secure Managed Fund II	ULIF01520/02/08LiquidFdl101 ULIF01720/02/08SecureMFl101	February 20, 2008 February 20, 2008	Non Par Non Par	3,157.83 10,869.08	26.8858 32.4751	26.8858 32.4751	26.5092 31.9596	26.1532 31.0775	25.8045 30.6440	25.4653 30.4471	5.58% 6.66%	4.09%	26.885
28	Defensive Managed Fund II Balanced Managed Fund II	ULIF01820/02/08DefnsvFdII101 ULIF01920/02/08BalncdMFII101	February 20, 2008 February 20, 2008	Non Par Non Par	7,122.34 38,403.94	37.8562 39.2461	37.8562 39.2461	36.5423 37.2346	35.4757 36.2027	34.3261 34.4300	33.9418 33.8787	11.53% 15.84%	7.31%	37.873 39.273
30	Equity Managed Fund II Growth Fund II	ULIF02020/02/08EquityMFII101 ULIF02120/02/08GrwthFndII101	February 20, 2008 February 20, 2008	Non Par Non Par	68,049.89 3,37,725.44	49.9138 46.2602	49.9138 46.2602	45.4316 41.6690	44.3047 40.5801	40.3402 37.0229	39.2464 35.8345	27.18% 29.09%	15.18% 16.54%	50.043 46.394
32	Stable Managed Fund II Money Plus Fund	ULIF01620/02/08StableMFII101 ULIF02904/08/08MoneyPlusF101	February 20, 2008 August 4, 2008	Non Par Non Par	2,975.25 478.15	27.9704 22.6998	27.9704 22.6998	27.5412 22.4040	27.1098 22.1145	26.7428 21.8183	26.3936 21.6046	5.97% 5.07%	4.48%	27.970 22.699
34	Bond Opportunities Fund Mid-cap Fund	ULIF03004/08/08BondOprtFd101 ULIF03104/08/08Mid-capFnd101	August 4, 2008 August 4, 2008	Non Par Non Par	248.47 848.27	26.9238 110.6863	26.9238 110.6863	26.6058 95.7321	26.1066 92.6583	25.7581 82.2938	25.5637 77.4161	5.32% 42.98%	3.79% 22.95%	26.926 112.058
35 36 37	Large-cap Fund Manager's Fund	ULIF03204/08/08Large-CapF101 ULIF03304/08/08ManagerFnd101	August 4, 2008 August 4, 2008	Non Par Non Par	1,031.72 2,210.92	63.8070 52.6391	63.8070 52.6391	58.7531 49.1465	55.7873 48.0655	50.6371 45.4776	47.8130 44.3313	33.45% 18.74%	18.73% 11.44%	63.813 52.710
38	Balanced Managed Fund II Defensive Managed Fund II	ULIF02608/10/08BalncdMFII101 ULIF02508/10/08DefnsvFdII101	October 8, 2008 October 8, 2008 October 8, 2008	Non Par Non Par Non Par	14,110.67 2,668.55	55.0913 41.9008	55.0913 41.9008	52.2565 40.4652	50.8220 39.3278	48.3177 38.0683	47.5384 37.6322	15.89% 11.34%	9.92% 7.30%	55.128 41.919
	Equity Managed Fund II Growth Fund II	ULIF02708/10/08EquityMFII101 ULIF02808/10/08GrwthFndII101	October 8, 2008 October 8, 2008 October 8, 2008	Non Par	26,130.26 1,24,908.10	76.3497 87.3093	76.3497 87.3093	69.5225 78.6746	66.9326 76.5606	60.0811 69.8563	58.4025 67.6258	30.73% 29.11%	16.33% 16.51%	76.518
	Liquid Fund II Secure Managed Fund II	ULIF02208/10/08LiquidFdlI101 ULIF02408/10/08SecureMFII101 ULIF02308/10/08StableMFII101	October 8, 2008	Non Par Non Par Non Par	1,218.03 3,861.58	25.4468 32.2186	25.4468 32.2186	25.0942 31.7040	24.7604 30.8318	24.4373 30.3718	24.1152	5.52% 6.77%	4.06% 4.55% 4.48%	25.446
	Stable Managed Fund II Income Fund Blue Chin Fund	ULIF03401/01/10IncomeFund101	October 8, 2008 January 5, 2010 January 5, 2010	Non Par Non Par	1,322.38 1,61,509.64 9.24,797.40	26.7921 27.1089 49.7330	26.7921 27.1089 49.7330	26.3789 26.6851 45.1243	25.9682 25.9448 43.8785	25.6148 25.5848 39.9890	25.2762 25.4303 38.9279	6.00% 6.60% 27.76%	4.48%	26.792 27.132 49.835
46	Opportunities Fund	ULIF03501/01/10BlueChipFd101 ULIF03601/01/10OpprtntyFd101	January 5, 2010	Non Par	39,30,197.12	74.6198	74.6198	65.2782	62.9770	56.6570	51.6559	44.46%	20.61%	74.706
48	Vantage Fund Highest NAV Guarantee Fund Short Term Fund	ULIF03701/01/10VantageFnd101 ULIF04001/09/10HighestNAV101	January 5, 2010 September 8, 2010 September 14, 2010	Non Par Non Par	7,625.70 5.59 2,000.72	40.0703 20.0239	40.0703 20.0239	37.6086 19.8316 22.2810	36.7560 19.6310 21.8945	34.5444 19.5409 21.5779	33.8363 19.2582 21.3234	18.42% 3.98% 6.16%	10.55% 3.69% 4.40%	40.094 20.023 22.635
50	Balanced Fund	ULIF03801/09/10ShortTrmFd101 ULIF03901/09/10BalancedFd101	September 8, 2010	Non Par Non Par Non Par	6,89,107.51	22.6359 37.7820	22.6359 37.7820	35.3701 24.9475	34.4114	32.3031	31.6644	19.32%	4.40%	37.810
52	Liquid Fund II Stable Managed Fund II	ULGF04311/02/12LiquidFdll101 ULGF04811/02/12StableMFII101	February 11, 2012 February 11, 2012	Non Par	2,526.13 2,546.89	25.3018 26.6627	25.3018 26.6627	26.2634	24.6124 25.8521	24.2842 25.5041	23.9609 25.1750	5.60% 5.91%	4.43%	25.301 26.662 32.631
	Secure Managed Fund II Defensive Managed Fund II	ULGF04411/02/12SecureMFII101 ULGF04511/02/12DefnsvFdII101 ULGF04611/02/12BalncdMFII101	February 11, 2012 February 11, 2012	Non Par Non Par	9,601.59 62,055.03	32.6048 40.4779	32.6048 40.4779	32.0838 39.0708	31.2020 37.9727	30.7399 36.7630	30.5396 36.3395	6.76% 11.39%	4.56%	40.495
	Balanced Managed Fund II Balanced Managed Fund Defensive Managed Fund	ULGF03218/02/12BalancedMF101 ULGF03218/02/12BalancedMF101 ULGF03118/02/12DefensiveF101	February 11, 2012 February 18, 2012 February 18, 2012	Non Par Non Par Non Par	847.39 33,154.02	52.8591 192.5881	52.8591 192.5881	50.1697 182.6909	48.8375 177.2236	46.4797 168.3791	45.7090 165.4839	15.64% 16.38%	9.57% 10.24%	52.901 192.707
58	Growth Fund Liquid Fund	ULGF03118/02/12/GrowthFund101 ULGF02918/02/12/LiquidFund101	February 18, 2012 February 18, 2012 February 18, 2012	Non Par Non Par	22,326.73 68.93	118.1762 462.3817 75.4519	118.1762 462.3817	113.9209 417.7903 74.3006	110.5901 384.7336	106.9379 339.1119 72.1559	105.5833 320.5453 71.1110	11.93% 44.25% 6.10%	7.69% 22.36% 4.62%	118.219 462.402
60 61	Secure Managed Fund Stable managed Fund	ULGF03018/02/12SecureMgtF101 ULGF03518/02/12StableMgFd101	February 18, 2012 February 18, 2012 February 18, 2012	Non Par Non Par	912.03 9,220.10 9,556.82	84.8906 78.3196	75.4519 84.8906 78.3196	74.3006 83.4681 77.0184	73.2194 81.0696 75.7124	79.7741 74.5657	79.1448 73.5268	7.26%	4.02% 5.11% 4.90%	75.451 84.949 78.319
62	Balanced Managed Fund II Defensive Managed Fund II	ULGF04020/02/12BalncdMFII101 ULGF03920/02/12DefnsvFdII101	February 20, 2012 February 20, 2012	Non Par Non Par	61,296.58 3.08.334.81	39.2002	39.2002	37.2081 36.0817	36.2113 35.0391	34.4548	33.9050 33.5061	15.62% 11.61%	9.69%	39.225
64	Liquid Fund II Secure Managed Fund II	ULGF03620/02/12LiquidFdll101 ULGF03820/02/12SecureMFl101	February 20, 2012 February 20, 2012	Non Par Non Par	1,527.15	26.8937 33.5707	26.8937 33.5707	26.5263	26.1679 32.0206	25.8115 31.4580	25.4684 31.2528	5.60%	4.15%	26.893
66	Stable Managed Fund II Balanced Managed Fund	ULGF03720/02/12StableMFII101 ULGF02525/02/12BalancedMF101	February 20, 2012 February 25, 2012	Non Par Non Par	2,856.57	27.9140 203.4397	27.9140 203.4397	27.4915	27.0606	26.6911 177.7665	26.3425	5.97%	4.46%	27.914 203.568
68	Defensive Managed Fund Liquid Fund	ULGF02425/02/12DefensiveF101 ULGF02225/02/12LiquidFund101	February 25, 2012 February 25, 2012	Non Par Non Par	1,83,478.58 6,070.25	131.7583 75.5866	131.7583 75.5866	126.9597 74.4550	123.2040 73.3530	118.8818 72.2551	117.3740 71.1936	12.26%	7.89%	131.811 75.586
70 71	Secure Managed Fund Stable Managed Fund	ULGF02325/02/12SecureMgtF101 ULGF02825/02/12StableMgFd101	February 25, 2012 February 25, 2012	Non Par Non Par	33,775.81 5,344.83	87.4219 78.4568	87.4219 78.4568	85.9258 77.1362	83.2926 75.8312	81.7158 74.6871	81.0746 73.6334	7.83%	5.57%	87.483
72 73	Discontinued Policy Fund Pension Super Plus 2012	ULIF05110/03/11DiscontdPF101 ULIF04818/06/12PenSuPIs12101	March 10, 2011 December 6, 2012	Non Par Non Par	3,50,056.44 96,173.08	23.0524 28.2740	23.0524 28.2740	22.6758 27.0427	22.3160 25.9280	21.9698 24.3159	21.6354 23.6192	6.55% 19.71%	5.04% 11.32%	23.052 28.274
74 75	Discontinued Policy Fund Pension Equity Plus Fund	ULIF05201/10/13DiscontdPF101 ULIF05301/08/13EquityPlus101	October 1, 2013 June 24, 2014	Non Par Non Par	5,422.65 1,20,798.71	18.7605 32.3071	18.7605 32.3071	18.4583 29.7064	18.1616 28.8979	17.8800 26.3137	17.6023 25.5411	6.58% 26.49%	5.04% 15.98%	18.760 32.385
	Bond Fund Diversified Equity Fund	ULIF05601/08/13Bond Funds101 ULIF05501/08/13DivrEqtyFd101	June 23, 2014 July 1, 2014	Non Par Non Par	41,779.46 3,46,873.60	19.5231 40.1486	19.5231 40.1486	19.2001 36.2071	18.6761 35.2790	18.4042 32.2017	18.2896 31.1816	6.74% 28.76%	4.57% 16.44%	19.538 40.266
78 79	Conservative Fund Pension Equity Plus Fund	ULIF05801/08/13ConsertvFd101 ULIF06001/04/14PenEqPlsFd101	July 11, 2014 October 6, 2015	Non Par Non Par	16,456.06 13,427.64	18.4800 29.0344	18.4800 29.0344	18.1922 26.7309	17.8937 26.0125	17.6334 23.6974	17.4247 23.0064	6.06% 26.20%	4.36% 15.60%	18.480 29.104
81	Pension Income Fund Capital Growth Fund	ULIF06101/04/14PenIncFund101 ULIF06301/04/15CapGrwthFd101	October 6, 2015 October 21, 2016	Non Par Non Par	63,480.69 2,979.47	15.8559 29.7835	15.8559 29.7835	15.6350 27.2253	15.2327 26.7987	15.0430 24.6576	14.9711 23.9579	5.91% 24.32%	3.79% 15.46%	15.869 29.851
82 83	Capital Secure Fund Discovery Fund	ULIF06401/04/15CapSecFund101 ULIF06618/01/18DiscvryFnd101	October 21, 2016 September 3, 2018	Non Par Non Par	18,016.20 6,45,862.63	14.4922 38.3011	14.4922 38.3011	14.2861 33.3844	13.9188 31.4778	13.7489 27.5267	13.6839 25.6650	5.91% 49.23%	3.92% 25.01%	14.505 38.343
	Equity Advantage Fund Bond Plus Fund	ULIF06723/03/18EqtyAdvtFd101 ULIF06814/06/19BondPlusFd101	February 7, 2019 December 13, 2019	Non Par Non Par	85,685.80 11,093.03	27.2718 13.3632	27.2718 13.3632	24.3880 13.2464	23.2880 12.8978	20.7479 12.7437	19.8754 12.6341	37.21% 5.77%	19.75% 4.90%	27.345
86 87	Secure Advantage Fund Sustainable Equity Fund	ULIF06914/06/19SecAdvFund101 ULIF07019/07/21SustnblEqF101	December 17, 2019 January 11, 2022	Non Par Non Par	3,264.22 3,198.47	13.4391 13.9372	13.4391 13.9372	13.2663 12.7485	12.9052 12.2343	12.6970 11.0538	12.5719 10.7679	6.90% 29.43%	5.23% N.A.	13.448 13.959
88 89	Individual Balanced Fund Capped Nifty Index Fund	ULIF00118/10/04BALANCE101 ULIF01801/10/18CAPNIFINDX101	October 18, 2004 February 25, 2019	Non Par Non Par	6,088.83 3,218.02	56.3582 22.5081	56.3582 22.5081	54.0595 20.8706	52.7123 20.3238	50.5531 18.4531	49.8626 17.9864	13.03% 25.14%	8.11% 15.79%	56.386 22.529
91	Large Cap - Pension Fund Active Asset Allocation Fund	ULIF01901/06/20PNLARGECAP101 ULIF01527/12/10ACTASSET101	October 5, 2020 December 27, 2010	Non Par Non Par	22,579.13 12,945.07	19.8074 35.2279	19.8074 35.2279	18.3938 33.4396	17.8931 32.5720	16.3204 30.8344	15.8845 30.2431	24.70%	15.29% 10.33%	19.827 35.255
	Individual Debt Fund Individual Equity Fund	ULIF00218/10/04DEBT101 ULIF00514/10/05EQUITY101 ULIF01316/12/09PNPRIMEEQU101	October 18, 2004 October 14, 2005 December 16, 2009	Non Par Non Par Non Par	1,854.52 29,720.24	43.7454 67.4642	43.7454	42.9946 62.2571	41.8318 60.7443 39.5945	41.0858 55.5997	40.7462	7.36%	5.27%	43.780 67.579 44.438
95	Individual Prime Equity Pension Fund Group Balanced Fund Group Debt Fund	ULIF01316/12/09PNPRIMEEQU101 ULGF00124/08/04EBBALANCE101 ULGF00224/08/04EBDEBT101	December 16, 2009 August 24, 2004 August 24, 2004	Non Par Non Par Non Par	6,340.04 26.41	44.3366	44.3366 53.1226 43.8016	40.5880 51.1658 43.0311	50.1684	35.7393 48.0727	34.5398 47.4749	28.36%	16.00% 7.91%	53.125
97	Group Debt Fund Group Growth Fund Guaranteed NAV Fund	ULGF00224/08/04EBDEBT101 ULGF00324/08/04EBGROWTH101 ULIF01403/12/10GTDNAV101	August 24, 2004 August 24, 2004 December 3, 2010	Non Par Non Par Non Par	2,429.73 12.99 10.011.00	42.8016 78.9671	42.8016 78.9671	42.0311 75.3887	40.8233 73.8609	40.1201 70.0478 21.2002	39.7840 68.6610	7.58%	5.39%	42.830
	Guaranteed NAV Fund Group Secure Fund Individual Growth Fund	ULIF01403/12/10GTDNAV101 ULGF00524/08/04EBSECURE101 ULIF00318/10/04GROWTH101	August 24, 2004 October 18, 2004	Non Par Non Par Non Par	10,911.90 10,417.35 47,470.75	24.0714 49.4295	24.0714 49.4295	22.9124 47.9312 65.2986	22.4678 46.5809	21.2002 45.2200	20.7982 44.7162	15.74% 10.54%	9.38% 6.82% 10.08%	24.083
101	Individual Growth Fund Individual Midcap Fund Pension Debt Fund	ULIF01701/01/17MIDCAP101	March 16, 2017 February 5, 2008	Non Par Non Par Non Par	47,470.75 10,133.60	68.9087 30.5260	68.9087 30.5260	26.1385	63.7078 24.7312	60.2268 21.3555	59.1347 19.3553	16.53% 57.71% 7.44%	22.14%	68.979 30.612
	Pension Debt Fund Pension Equity Fund Individual Prime Equity Fund	ULIF00705/02/08PENDEBT101 ULIF00805/02/08PENEQUITY101 ULIF01116/12/09PRIMEFOU101	February 5, 2008 February 5, 2008 December 16, 2009	Non Par Non Par Non Par	851.59 1,932.42 41.933.91	36.6444 47.1360 42.1225	36.6444 47.1360 42.1225	35.9882 43.5002 38.8049	34.9929 42.3755 37.8813	34.3854 38.6703 34.6204	34.1062 37.5891 33.5774	25.40% 25.45%	5.40% 14.64% 14.51%	36.672 47.232 42.179
105	Individual Prime Equity Fund Pension Liquid Fund Individual Preserver Fund	ULIF01116/12/09PRIMEEQU101 ULIF00905/02/08PENLIQUID101 ULIF01016/12/09PRESERVER101	February 5, 2008 December 16, 2009	Non Par Non Par Non Par	41,933.91 106.10 18,109.46	42.1225 28.2766 31.8180	42.1225 28.2766 31.8180	27.8315 31.2893	37.8813 27.4032 30.4004	34.6204 26.9925 29.8877	26.5872 29.6710	25.45% 6.35% 7.24%	14.51% 4.98% 5.15%	42.179 28.276 31.845
105 107 108	Individual Preserver Fund Individual Preserver Pension Fund Individual Secure Fund	ULIF01016/12/09PRESERVER101 ULIF01216/12/09PNPRESERVR101 ULIF00418/10/04SECURE101	December 16, 2009 December 16, 2009 October 18, 2004	Non Par Non Par Non Par	18,109.46 10,021.25 3,418.51	31.8180 31.8145 50.5028	31.8180 31.8145 50.5028	31.2893 31.2744 48.9565	30.4004 30.4305 47.5283	29.8877 29.9081 45.9458	29.6710 29.6926 45.3982	7.24% 7.15% 11.24%	5.15% 5.15% 7.14%	31.845 31.843 50.505
109	Flexi Cap Fund - Individual Life Flexi Cap Pension Fund	ULIF07114/07/23FlexiCapFd101 ULIF07201/09/23FlexiCapFf101	October 18, 2004 October 27, 2023 February 29, 2024	Non Par Non Par	1,13,241.41 11,085.46	14.6732 11.3942	14.6732 11.3942	48.9565 12.9873 9.9070	47.5283 12.1827 N.A.	45.9458 N.A. N.A.	45.3982 N.A. N.A.	N.A. N.A.	7.14% N.A. N.A.	14.702 11.431
111	Hexi Cap Pension Fund HDFC Life Midcap Momentum Fund Capital Guarantee Debt Fund Life	ULIF07201/09/23FlexiCapPF101 ULIF07317/01/24MidCpMoldx101 ULGF04927/02/23CGDebtFund101	February 29, 2024 March 31, 2024 April 9, 2024	Non Par Non Par Non Par	11,085.46 28,782.72 21.25	11.3942 11.4486 10.2002	11.3942 11.4486 10.2002	9.9070 10.0000 N.A.	N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	11.431 11.628 10.215
112	copital dualance Debt Fund Life	555-04527/02/23CGDebtFund101	opill 3, 2024	NULL Par	1,03,32,911.00	10.2002	10.2002	N.A.	n.A.	N.A.	n.A.	n.A.	n.A.	10.215

Notes: 1. NAV reflects the published NAV on the reporting date. 2. Date of launch' refers to date of the first units allicited under the funds as stated in the Guidance note on Investment returns issued by RDAI 3. NA' refers to Not Applicable for fund returns that have not completed the relevant period under consideration.

CERTIFICATION

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

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited.

As on Jun 30, 2024

								(₹ in Lakh)
		Detail Re	garding Debt securi	ties - Non-UL	IP Funds			
		Market Va	alue			Bo	ook Value	
Description	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 3 years	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

1. * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.

2. \$ Includes Fixed Deposit , Loan asset and debt instruments rated B and below.

3. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.

4. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

5. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29 - DEBT SECURITIES

Insurer: HDFC Life Insurance Company Limited.

As on Jun 30, 2024

								(₹ in Lakh)
		Detail	Regarding Debt sec	urities - ULIP F	unds			
		Market V	alue			Bo	ook Value	
Description	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 3 years	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

1. * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.

2. \$ Includes Fixed Deposit , Loan asset and debt instruments rated B and below.

3. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.

4. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

5. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

				Consideration paid / received* (≹ Lakh)	
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
1	Erstwhile HDFC Limited ^{*5}	Holding Company / Promoter Company up to June 30, 2023	Investment income	-	(12,745)
		2023	Sale of investments Rent paid		(2,500)
			Name Usage Fees		4,669
2	HDFC Bank Limited ^{\$}	Associate of Holding / Promoter company till June 30,	Group Term Insurance Premium	(546)	(1,030)
		2023 & Holding Company / Promoter Company from July 01, 2023	Investment income	(15,894)	(3,813)
		July 01, 2023	Commission expense	61,743	31,684
			Sale of investments	-	(3,167)
			Name usage fees		-
			Rent paid/ Payable	29 148	- 193
			Bank charges paid Insurance claim paid	148	76
			Purchase of investments	7,515	501
			The Bank provides space at its branches	11,788	11,364
			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	11,760	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	
5	HDFC Asset Management Company Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	Reinsurance Claims Group Term Insurance Premium	(5) (151)	8 (105)
6	HDFC Ergo General Insurance Company Limited ^{\$}	Fellow subsidiary from July 01, 2023/Other group	Insurance claim received	(1)	(3)
0	hore Erge General insurance company Elinited	company up to June 30, 2023	Investment income	(44)	(44)
			Group Term Insurance Premium	(44)	(44) (1)
				37	
7	HDFC Sales Private Limited	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	General Insurance premium expenses Commission expense	2,688	31 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)
9	HDB Financial Services Ltd	Fellow subsidiary from July 01, 2023	Commission expense	1.267	(91) NA
9	NDB Financial Services Ltu	Pellow subsidiary from July 01, 2023	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 Group Term Insurance Premium	(20)	NA
			Group Term Insurance Premium Brokerage	(3)	NA
11	HDFC Capital Advisors Ltd	Fellow subsidiary from July 01, 2023/Other group	Premium Income	30	0
		company up to June 30, 2023			
12	Key Management Personnel- Ms.Vibha Padalkar	Key Management Personnel	Premium income Managerial remuneration	(100) 186	(100) 170
13	Key Management Personnel- Mr.Suresh Badami	Key Management Personnel	Premium income	(10)	(10)
	K. H. S.	Key Measurent Demonsel	Managerial remuneration	140	120
14	Key Management Personnel- Mr.Niraj Shah	Key Management Personnel	Premium income Managerial remuneration	(1)	(1)
15	Key Management Personnel- Mr.Narendra Gangan	Key Management Personnel	Managerial remuneration	102	133
	Relative of Key Management Personnel	Relative of Key Management Personnel	Premium income	(6)	(6)

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances	Nature of Balance	Whether Payable /	Whether Secured? If	Details of any	Balance under Provision	Expenses recognise
51.140.	Kalle Vi lie Kelateu raity	rature or relationship with the Company	including Commitments (₹ Lakh)		Receivable	so, Nature of consideration to be provided at the time of settlement	Guarantees given or received	for doubtful debts relating to the outstanding balance	up to the quarter en during the year in respect of bad or dobutful debts due fr the related party (₹ Lakh)
1	HDFC Pension Management Company Ltd	Wholly Owned Subsidiary	5,400	Investment in Equity	Receivable	NA	NA	NA	NA
			148	Shares 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
5	HDB Financial Services Ltd	Fellow subsidiary from July 01, 2023/Other group company up to June 30, 2023	(1,201)	Commission	Payable	NA	NA	NA	NA
			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 Convertiable Debentures	Receivable	Secured, Nature of security: Investment - NCDs	NA	NA	NA
			13,011	Non Convertiable Debentures	Receivable	Unsecured	NA	NA	NA
			14,658	Zero Coupon bond	Receivable	Secured, Nature of security: Investment - Bonds	NA	NA	NA
6	HDFC SECURITIES LIMITED	Fellow subsidiary from July 01, 2023/Other group	(807)	Commission	Payable	NA	NA	NA	NA
		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
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
				Investment in Equity	Receivable	NA	NA		NA
			(127)	Shares 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 Direct	ors and Key Management Persons	
SI. No.	Name of the Person	Designation	Role/ Function	Details of change in the period if any
1	Mr. Deepak S. Parekh	Non-Executive Director	Director	Resiged 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	Apointed 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-execuive Director / Executive Director / Managing Director/Chairman"

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

			As at June 30, 2024
		Form Code:	KT-3
Name of Insurer:	HDFC Life Insurance Company Limited	Registration Number:	11-128245
Classification:	Total Business		11120210
ltem	Description	Notes No.	Adjusted Value (₹ Lakh)
(1)	(2)	(3)	(4)
01	Available assets in Policyholders' fund: Deduct:	1	2,86,60,664
02	Mathematical reserves	2 3	2,85,45,606
03	Other liabilities	3	-
04	Excess in Policyholders' funds		1,15,058
05	Available assets in Shareholders' fund: Deduct:	4	15,35,521
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%
AA under Policyho	II be the amount of the Total Admissible assets for Iders A/c; II be the amount of the Mathematical Reserves as		in Form IRDAI-Assets-

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

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of Fund: Life Fund

₹ Lakh

		Bonds /	Debentures	L	oans	Other Debt i	instruments	All Othe	r Assets	тс	TAL
NO	PARTICULARS	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 ASSETS 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

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

		Bonds /	Debentures	L	oans	Other Deb	t instruments	All Oth	er Assets	то	TAL
NO	PARTICULARS	YTD (As on 30	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on 30	Prev. FY (As on	YTD (As on 30	Prev. FY (As on
		Jun 2024)	31 Mar 2024)	30 Jun 2024)	31 Mar 2024)	30 Jun 2024)	31 Mar 2024)	Jun 2024)	31 Mar 2024)	Jun 2024)	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
		Bonds /	Debentures	L	oans	Other Del	ot instruments	All Oth	er Assets	TOTAL	
NO	PARTICULARS	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: RDFC Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2020 4 Statement of Investment and Income on Investment Developition of Interviewing On-Davated

Name of the Fund Life Fund

		Category					Year to Date (current year) Year to Date (p					ar to Date (prev	revious year)		
No.	Category of Investment	Category Code	Investment	Income on Investment	Gross	Net Yield	Investment	Income on Investment	Gross	Net Yield	Investment (Rs.)	Income on Investment	Gross	Net Y	
			(Rs.)	(Rs.)	Yield (%)	(%)	(Rs.)	(Rs.)	Yield (%)	(%)	investment (its.)	(Rs.)	Yield (%)	(%)	
	CENTRAL GOVT. SECURITIES													-	
V01	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	
\02	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00	
03	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	
в	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES														
B 301	Central Government Guaranteed Loans / Bonds	CGSL	-		0.00%	0.00%			0.00%	0.00%	4,993,37	94.99	1.90%	1.9	
301	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%	1.5	
304	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%	2.0	
														-	
с	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
CO4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.0	
:06	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%	1.7	
07A	Equity Shares in Housing Finance Companies	HAEQ	289.52	70.32	24.29%	24.29%	289.52	70.32	24.29%	24.29%	-	-	0.00%	0.0	
	TAXABLE BONDS													_	
:09	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%	2.0	
C12	TAX FREE BONDS 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%	2.1	
C12	(b) OTHER INVESTMENTS (HOUSING)	HEDN	5,478.25	119.32	2.18%	2.18%	5,478.25	119.32	2.18%	2.18%	5,478.25	119.04	2.18%	2.1	
14	Debentures / Bonds / CPs / Loans	HODS			0.00%	0.00%			0.00%	0.00%			0.00%	0.0	
18A	Equity Shares in Housing Finance Companies	HOEO	1.828.47	7.03	0.38%	0.38%	1.828.47	7.03	0.38%	0.38%			0.00%	0.0	
-04	(c) INFRASTRUCTURE INVESTMENTS		1,020.47	7.03	0.30/0	0.30%	1,010.4/	7.03	0.30/0	0.30/0		-	0.0070	0.0	
20	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%	1.5	
21	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%	11.7	
26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-	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%	1.4	
	approved)														
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%	1.8	
29	TAXABLE BONDS	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%	1.9	
29 30	Debt Instruments of InvITs - Approved Investments Units of Infrastructure Investment Trust	IDIT FIIT	2,001.34 26.263.13	39.53 338.26	1.98%	1.98%	2,001.34	39.53 338.26	1.98%	1.98%	2,001.34	39.42 149.17	1.97%	2.2	
30 31	Units of Infrastructure Investment Trust Infrastructure - PSU - Debentures / Bonds	EIIT IPTD	26,263.13	29,039.86	1.29%	1.29%	26,263.13	338.2b 29,039.86	1.29%	1.29%	12,98,466.95	24,356.92	1.88%	2.2	
32	Infrastructure - PSU - CPs	IPTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.0	
33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-		0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.0	
	TAX FREE BONDS	icib				0.00%				0.00%				0.0	
36	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%	2.0	
	(d) INFRASTRUCTURE - OTHER INVESTMENTS														
38	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%	0.5	
39	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.0	
46	Reclassified Approved Investments - Equity (Point 6 under Note for	IORE			0.00%	0.00%			0.00%	0.00%	147.22	36.09	24.51%	24.	
	Regulation 36 to 41)														
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													+	
D01	PSU - Equity shares - Quoted	EAEO	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%	9.1	
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%	1.3	
D04	Equity Shares - Promoter Group	EEPG	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%	3.0	
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%	2.1	
208	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%	0.0	
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance	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%	1.9	
	awaiting Investment), CCIL, RBI			-,				-,							
017	Deposits - CDs with Scheduled Banks	EDCD ECMR	1,90,925.06	3,114.47	0.00%	0.00%	1,90,925.06	3,114.47	0.00%	0.00%	25,182.98 3,24,477.44	462.66	1.84%	1.8	
D18	Deposits - Repo / Reverse Repo - Govt Securities CCIL – CBLO	ECBO	1,90,925.06	3,114.47	0.00%	1.63%	1,90,925.06	3,114.47	0.00%	0.00%	3,24,477.44	5,242.34	0.00%	1.6	
021	Commercial Papers	ECBU	3 077 02	36.83	1 20%	1.20%	3 077 02	36.83	1.20%	1.20%			0.00%	0.0	
022	Application Money	ECCP			0.00%	0.00%	3,077.02		0.00%	0.00%	-		0.00%	0.0	
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU														
024	Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.0	
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter	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%	2.0	
	Group) Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short										-			+	
029	term	EGMF		-	0.00%	0.00%			0.00%	0.00%	48,259.74	743.72	1.54%	1.5	
030	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	25,000.00	75.53	0.30%	0.3	
035	Debt Capital Instruments (DCI-Basel III)	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%	1.8	
38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU	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%	1.9	
040	Banks] Units of Real Estate Investment Trust (REITs)	FRIT	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%	0.7	
-40	onits or near caute investment must (nems)	ENII	-0,703.72	41	0.0374	0.03/0	40,703.72	41	0.0370	0.03/0	54,513.30	273.34	0.7070	0.7	
E	OTHER INVESTMENTS		1								1			1	
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%	1.8	
04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.0	
06	Debentures	OLDB	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%	1.7	
11	SEBI approved Alternate Investment Fund (Category I)	OAFA	7,434.64	3.02	0.04%	0.04%	7,434.64	3.02	0.04%	0.04%	6,405.07	6.10	0.10%	0.1	
12	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%	1.4	
17	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	49.02	0.00%	0.0	
19	Passively Managed Equity ETF (Non Promoter Group)	OETF	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.	
20	Passively Managed Equity ETF (Promoter Group)	OETP	1,685.79	16.84	1.00%	1.00%	1,685.79	16.84	1.00%	1.00%	-	-	0.00%	0.0	
10	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.0	
22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	0.00%	0.00%	-		0.00%	0.00%			0.00%	0.0	
25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	10,000.00	248.63	2.49%	2.4	
	Reclassified Approved Investments - Equity (Point 6 under Note for		36.327.00	116.24	0.33%		36.327.00		0.33%		1.14.035.49	4.571.78	1.01%	1.	
26	Regulation 36 to 41)	ORAE	\$6,327.00	116.24	0.32%	0.32%	\$6,327.00	116.24	0.32%	0.32%	1,14,035.49	4,571.78	4.01%	4.0	
27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU	OAPS	-		0.00%	0.00%	-		0.00%	0.00%	-		0.00%	0.0	
	Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private													-	
28	Banks]	OAPB	-		0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.0	
		1	i		1					1	i i	1		1	
				3,36,859.66				3,36,859.66				2,65,039.48			

Notes: 1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAL 2. Cross 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.

Version: 1 Date of upload: August 09, 2024

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 Pension & General Annuity and Group Business

	nt of Investment and Income on Investment tv of Submission: Quarterly										₹La			
				Current	Quarter			Year to Date (current year)		Year to Date (previous year)			
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yield (%)
А	CENTRAL GOVT. SECURITIES		(1(3.)	(Rs.)	(70)	(70)	(110.)	(Rs.)	Tiera (76)		(1(3.)	(Rs.)	neia (76)	(70)
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%
в	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B01	Central Government Guaranteed Loans / Bonds	CGSI	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				0.00%	0.000/			0.00%	0.000/			0.00%	0.000/
C04 C06	Commercial Papers - NHB / Institutions accredited by NHB Debentures/Bonds/CPs/Loans - Promoter Group	HTLN HDPG	73,153.57	1,520.28	2.08%	0.00%	73,153.57	1,520.28	2.08%	0.00%	97.897.94	1,853.02	1.89%	0.00%
C07A	Equity Shares in Housing Finance Companies	HAEQ		-	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												
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 1,125.00	-	0.00%	0.00%	611.76 1.125.00	-	0.00%	0.00%	464.61	-	0.00%	0.00%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-	ITCE				0.11%	,	1.22		0.11%		701.99		67.02%
C26	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 InvITs - 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 TAXABLE BONDS	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%
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	EEPG	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	ECDB	-		0.00%	0.00%	-		0.00%	0.00%			0.00%	0.00%
D17	awaiting Investment), CCIL, RBI Deposits - CDs with Scheduled Banks	EDCD			0.00%	0.00%			0.00%	0.00%	12,206.28	208 64	1.71%	1.71%
D18	Deposits - CDS with Scheduled Barks 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	EGMF	-		0.00%	0.00%	-	-	0.00%	0.00%			0.00%	0.00%
D23	term Mutual Funds, Junder Insuras's Promotor Group)	EMPG			0.00%	0.00%			0.00%	0.00%		-	0.00%	0.00%
D30 D35	Mutual Funds - (under Insurer's Promoter Group) Debt Capital Instruments (DCI-Basel III)	EMPG	41,070.76	- 665.84	1.62%	0.00%	41,070.76	- 665.84	1.62%	0.00%	35,999.05	610.38	1.70%	0.00%
D35	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU	EAPS		-	0.00%	0.00%			0.00%	0.00%	-	-	0.00%	0.00%
58	Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private	EAPS	-			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%
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E E03	OTHER INVESTMENTS 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%
E03	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	ORAD			0.00%	0.00%			0.00%	0.00%			0.00%	0.00%
	Regulation 36 to 41)	UND				0.00%	-	-		0.00%	-			3.00%
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	OAPS												
	Banks1 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private					+				<u> </u>				⊢ −
E28	Banksi	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:

Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
 Gross Yield is based on daily simple average of Investments.

Net Yield disclosed is net of tax.
 In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

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, 2020 Statement of Investment and Income on Investment Statement of Investment and Income on Investment

Name of the Fund	Unit Linked Funds
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Periodici	ty of Submission: Quarterly													₹ Lakh
		Category		Current Qu Income on				Year to Date (cur Income on				rear to Date (pre Income on		
No.	Category of Investment	Code	Investment (Rs.)	Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment	Gross Yield (%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES		()	(Rs.)	(14)	()	(0.00)	(Rs.)	(,,,	()	()	(Rs.)		(14)
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%
в	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	SGGB	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%	8,554.14	183.56	2.15%	2.15%
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	_												L
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB TAX FREE BONDS	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%
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	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C18A	Regulation 36 to 41) 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%
Caurt	(c) INFRASTRUCTURE INVESTMENTS	nord				20.3470				20.3470				0.00/3
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 InvITs - Approved Investments	IDIT	7,000.46	127.69	1.82%	1.82%	7,000.46	127.69	1.82%	1.82%	7,042.21	148.36	2.11%	2.11%
	TAXABLE BONDS	_											<u> </u>	
C31 C32	Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU – CPs	IPTD IPCP	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%
(33	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		1.47.334.05	27.462.82	18.64%	18 64%	1.47.334.05	27.462.82	18.64%		21.370.05	5.249.39	24.56%	24 56%
C38 C39	Infrastructure - Equity (including unlisted) Infrastructure - Debentures / Bonds / CPs / Joans	IOEQ IODS	1,47,534.05	27,402.82	0.00%	18.64%	1,47,334.05	27,402.82	0.00%	18.64%	21,370.05	5,249.39	0.00%	24.56%
C46	Reclassified Approved Investments - Equity (Point 6 under Note for	IORE			0.00%	0.00%	-		0.00%	0.00%	15.648.28	4.164.20	26.61%	26.61%
C40	Regulation 36 to 41)	IUKE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	13,048.28	4,104.20	20.01/6	20.01%
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	EEPG	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	EPNQ.	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D09	Corporate Securities - Debentures Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter	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	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	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D17	awaiting Investment), CCIL, RBI 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	CCIL – CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECCP	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 Percentual Data Instampats of Tior I & II Capital issued by BSU	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-Basel 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	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.00%
D42	Banks] 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%
		- Contr		553.02		4.0070	22,022.03			4.007				2.23/0
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 E04	Debentures	OLDB	- 268.12	- 66.51	0.00%	0.00%	- 268.12	- 66.51	0.00%	0.00%	-	- 147.73	0.00%	0.00%
E04 E17	Equity Shares (PSUs & Unlisted) Securitised Assets	OEPU	205.12		24.81%	24.81%	208.12		24.81%	24.81%	11,909.08	- 14/./3	0.00%	1.24%
E19	Passively Managed Equity ETF (Non Promoter Group)	OF SK	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)	OETP	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-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	ORAF	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%
	Regulation 36 to 41)	Olde	-,,	,		11.45/0	-,,	20,001.04		27.4370	-,,			21.72/0
	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%
				004.02										1111070

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.

A. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.
 S. Previous year figures have been regrouped/reclassified to conform to current year presentation.
 <u>CERTFICATION</u>

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

	ery of submission. Quarterry								₹ Lakh
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter								
	Nil								
В.	As on Date								
	Nil								

Notes:

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

CERTIFICATION

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 : Pension & General Annuity and Group Business

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

Notes:

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

CERTIFICATION

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

Name of Fund : Unit Linked Funds

PART - A

	, , ,								₹ Lakh
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter								
	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	
В.	As on Date								
	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

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
--	----------------------

SI No	Dentis		For the guester orded			For the quarter ended				
SINO	Partic	culars		For the c	uarter ended 30, 2024			For the d	quarter ended	
			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		year Premum								
	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 From 1,00,001 -1,25,000	345 180	333 165	· ·	890 1,016	255 116	245 81	-	1,288
		Above ₹ 1,25,000	18.291	2.015		27.027	10,131	1,460		26,654
			10,201	2,010		21,021	10,101	1,100		20,001
	ï	Individual Single Premium (ISPA)- Annuity								
		From 0-50000	50	122	-	3	23	39	-	1
		From 50,001-100,000 From 1,00,001-150,000	138 239	193 193		10 17	158 349	242 282		14
		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 37	-	552	5,497
		From 50,001- 75,000 From 75,001-100,000	30 40		1,272	5,229 8,441	37 34	-	3,450 381	9,145 7,376
		From 1,00,001 -1,25,000	53		1,126	4,653	34	-	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	(44)		0.4		(400)			
		From 0-50000 From 50,001-100,000	(41) 45		24 60	-	(120)	-	63 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	23,791	-	53 981	-	55 38,153	-	23	-
		Above ₹ 3,00,000	23,791		901		30,133	-	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 From 25001-50,000	4,898 28,605	27,876 73,937		13,37,646 15,92,044	4,370 24,047	26,551 63,976		10,44,571 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 From 50,001-100,000	199 510	455 595	· ·	93 225	292 807	707 913	-	136 365
		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 From 50,001- 75,000	<u>77</u> 55	-	8,098 5,173	2,91,753 1,55,012	81 78	-	7,291 4,017	2,76,273 1,55,654
		From 75,001-100,000	62	-	6,399	3,04,814	64	-	4,017	1,55,654
		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								
	VIII	From 0-10000	-	-	-	<u> </u>	-	-	-	-
		From 10,001-25,000		-		- 1	-	-	-	
		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		-				-	-	-
		, 2010 (1,20,000								
										1

Quarter End: June 30, 2024

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

Name o	Name of the Insurer: HDFC Life Insurance Company Limited			Date :	June 30, 2024		Quarter End: June 30, 2024				
SI No	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	Rene	wal Premium									
	1	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	
L		One Annuity									
	iv	Group- Annuity								<u> </u>	
	1	From 0-10000	-	-	-	-	-	-	-		
<u> </u>	1	From 10,001-25,000	-	-	-	-	-	-	-	-	
		From 25001-50,000	-	-	-	-	-	-	-	-	
	1	From 50,001- 75,000	-	-	-	-	-	-	-	-	
		From 75,001-100,000	-	-	-	-	-	-	-	-	
<u> </u>	1	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	
L	1	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

	Channels	For	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			

Business Acquisition through Different Channels (Group)

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 June 30, 20		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										
				No. of cla	aims paid			Total No. of	Total amount		
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	of claims paid (₹ In Lakh)		
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 settlemet of the claim.

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

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

				Ageing of C	laims ¹				
				No. of cla	aims paid			Total No. of	Total amount
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid (₹In Lakh)
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	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

¹The 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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024 For the Quarter End: June 30, 2024

	Death Claims	No. of clai	ms only
SI. 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 or	nly			
SI. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	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 3 months	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 o	nly			
SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits^
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 Benefits^:

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

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2024

SI No.	Particulars*	Opening balance as on beginning	Additions during the quarter (net	Complaints	resolved/ settle quarter	d during the	Complaints pending at the	Total Complaints registered up to the
		of the quarter	of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	end of the quarter	quarter during the financial year
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	40 70 407
	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

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 30th June 2024 Date: 30th June 2024

I.	Name of the insurer: HDFC	Life Insurance									INDIVIDUAL	BUSINESS					: 30th June 2024 : 30th June 2024
					Rar	nge (Minimum	to Maximum)	of parameter	s used for v	aluation							
Туре	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses [#]		Variable	Expenses	Inflation Rate		Withdra	wal 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 2023	As at 30th June 2024	As at 30th June 2023		As at 30th June 2023		As at 30th June 2023	As at 30th June 2024	As at 30th June 2023
	Non-Linked -VIP		2020				00110 2020		04110 2020		04110 2020		04110 2020	04110 2021	04110 2020		04110 2020
	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	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
	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
Par												-					
	Linked -VIP																
	Life	NA	NA	N/A	N/A	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-Linked -VIP															-	
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Pension	5.20%	5.20%		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Health	N/A	N/A	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							70 4000	74 405 4	K PI	N.171	00/	00/	00/ 000/	001 0001		
	Life	5.2%-6.5%	5.2%-6.5%	21%-792% 54%-81%	21%-792%		Morbidity rate		74-1254	Nil	Nil Nil	6% p.a.	6% p.a.	0%-32%	0%-28%		
	General Annuity	6.05%-6.54% 5.9%-6.5%	6.09%-6.54% 5.9%-6.5%	54%-81% 54%-78%	54%-78% 54%-78%	N/A N/A	N/A N/A	228-1330 712-1330	215-1254 671-1254	Nil	Nil	6% p.a.	6% p.a.	0%	0%		
	Pension Health	5.9%-6.5%	5.9%-6.5%	54%-78% 48%-125%	54%-78% 48%-125%		N/A Morbidity rate		181-1254	Nil	NII	6% p.a. 6% p.a.	6% p.a. 6% p.a.	0%-16% 0%-70%	0%-16% 0%-70%	-	
Non-Par	Health	5.9%-0.5%	5.9%-0.5%	48%-125%	48%-125%	Morbidity rate	informative rate	192-1330	161-1254	INII	INII	6% p.a.	6% p.a.	0%-70%	0%-70%		PLICABLE
Non 1 ai	Linked -VIP	1	1		1	1	r		r –	r –	1	r	r –	r –		Norran	LIOADEE
1	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	
1	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	
1	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	
1	Linked-Others		ing A	1973	1947	19/2	N/A	1 V A		11/1	1.0				N/A	1	
	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%	1	
	General Annuity	N/A	N/A 5.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	078 p.a. N/A	0% p.a. N/A	N/A	N/A	1	
	Pension	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%	1	
I	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	071-1254 N/A	N/A	N/A	0% p.a. N/A	0% p.a. N/A	0%-42%	0%-42%	1	

Range (Minimum to Maximum) of parameters used for valuation																		
Туре	Category of business	Interes	st Rate	Mortali	ty Rate*	Morbio	dity Rate	Fixed E	(penses [#]	Variable	Expenses	Inflatio	on Rate	Withdra	wal rates	Future Bo (Assum	nus Rates ption)**	
			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	
	Non-Linked -VIP	2024	2020	0011C 2024		ounc LoL-				ounc LoL4	0011C 2020	ounc 2024	0011C 2020	ounc 2024		2024	ounc Lozo	
	Life			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Annuity			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Pension 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 N/A	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	IN/A	IN/A	IN/A	N/A	IN/A	IN/A	IN/A	N/A	IN/A	IN/A	IN/A	N/A	IN/A	IN/A	IN/A	INA	
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nil	Nil	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	
	Pension	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
_	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Par				0		1				1								
	Linked -VIP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Life General Annuity		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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	N/A	N/A	
	Health			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Linked-Others						1					1						
	Life	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Pension	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Health	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Non-Linked -VIP																	
	Life		6.03%-7.48%	1 per mille	1 per mille	N/A	N/A	8.23			Nil	6% p.a.	6% p.a.	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			
	Pension		5.94%-7.44%	1 per mille	1 per mille	N/A	N/A	8.23			Nil	6% p.a.	6% p.a.	4%	4%			
	Health Non-Linked -Others	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
						Morbidity rates used are based on Pricing/Reins urer rates adjusted for any	urer rates adjusted for any											
	Life			24%-456%	25%-447%	experience	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 Nil	N/A Nil	N/A	N/A	N/A	N/A			
Non-Par	Pension	6.03%-7.32%	5.65%-7.18%	1 per mille	<u>1 per mille</u>	N/A Morbidity rates used are based on Pricing/Reins urer rates adjusted for any	N/A Morbidity rates used are based on Pricing/Reins urer rates adjusted for any	8.23	8.23			6% p.a.	6% p.a.	4%	4%	NOT APPLICABLE		
	Health	5.9%-6.5%	5.9%-6.5%	120%	120%	experience	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			
	Life General Annuity		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A			
	Pension		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A			
	Health	N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A	1		
	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%	1		
	General Annuity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1		
	Pension	5.20%	5.20%	126%	126%		N/A	19		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			

GROUP BUSINESS

* 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.

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
			Shareholders	Re-appointment of Mr. Achal Bakeri (DIN: 00397573) as an Independent Director of the Company, not		Abstain)	
				liable to retire by rotation, for a second term of 5 consecutive years commencing from April 7, 2024			Complaint with Law. No Major Governance
01-04-2024	Nuvoco Vistas Corporation Ltd	PBL	Management	upto April 6, 2029.	FOR	FOR	concern.
	Adani Ports and Special Economic			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			
02-04-2024	Zone Limited	PBL	Management	i.e. upto 30th June, 2027.	FOR	FOR	NO Concerns
				To approve change in designation of Mr. Karan Adani (DIN: 03088095), CEO and Whole Time Director			
	Adani Ports and Special Economic			as Managing Director of the Company w.e.f. 4th January, 2024 till the end of his current term i.e. 23rd			
02-04-2024	Zone Limited Adani Ports and Special Economic	PBL	Management	May, 2027. To appoint Mr. Ashwani Gupta (DIN: 10455435), CEO as Director of the Company, liable to retire by	FOR	FOR	Compliant with law. No concern identified
02-04-2024	Zone Limited	PBL	Management	rotation.	FOR	FOR	Compliant with law. No concern identified.
				To appoint Mr. Ashwani Gupta, CEO (DIN: 10455435) as Whole Time Director of the Company for a			
	Adani Ports and Special Economic	PBI		period of 3 (three) years commencing from 5th January, 2024 to 4th January, 2027, liable to retire by	FOR	FOR	
02-04-2024	Zone Limited	PBL	Management	rotation and including remuneration. To appoint Mrs. M. V. Bhanumathi (DIN: 10172983) as an Independent Director of the Company, not	FUR	FUR	No Concerns
	Adani Ports and Special Economic			liable to retire by rotation, to hold office for the first term of 3 (three) years commencing from 28th			Appointment compliant with law. No concern
02-04-2024	Zone Limited	PBL	Management	February, 2024 to 27th February, 2027.	FOR	FOR	identified.
				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			
03-04-2024	Varun Beverages Ltd	AGM	Management	December 31, 2023.	FOR	FOR	Routine Proposal
				To declare final dividend of Rs.1.25/- per equity share of face value of Rs.5/- each for the Financial Year			
03-04-2024	Varun Beverages Ltd	AGM	Management	ended December 31, 2023.	FOR	FOR	Routine Proposal
03-04-2024	Varun Reverages Ltd	AGM	Managament	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 Objectionable
03-04-2024	Varun Beverages Ltd	AGM	Management	To re-appointment as a Director. To re-appoint Mr. Varun Jaipuria (DIN: 02465412) as a Whole-time Director of the Company (designated	FUR	FUR	Nothing Objectionable
				as Executive Vice Chairman), liable to retire by rotation, for a further period of upto 5 (Five) years with			1
03-04-2024	Varun Beverages Ltd	AGM	Management	effect from November 1, 2024 and including remuneration.	FOR	FOR	Nothing Objectionable
				To re-appoint Mr. Rajinder Jeet Singh Bagga (DIN: 08440479) as a Whole-time Director of the			
03-04-2024	Varun Beverages Ltd	AGM	Management	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 Objectionable
03-04-2024	varuit beverages Ltu	AGM	Management	To re-appoint Mr. Raj Gandhi (DIN: 00003649) as a Whole-time Director of the Company, liable to retire	FUR	FUK	Not ling objectionable
				by rotation, for a further period of upto 5 (Five) years with effect from November 1, 2024 and including			
03-04-2024	Varun Beverages Ltd	AGM	Management	remuneration.	FOR	FOR	Nothing Objectionable
				To appoint Dr. Naresh Trehan (DIN: 00012148) as a Non-Executive Non-Independent Director of the			
03-04-2024	Varun Beverages Ltd	AGM	Management	Company, liable to retire by rotation, for a period of upto 5 (Five) years with effect from April 21, 2024.	FOR	FOR	Nothing Objectionable
05 0 1 202 1	Taran berelageb Eta		ridnagemene	Re-appointment of Ms. Gopika Pant (DIN: 00388675) as Non-Executive and Independent Director to	1 OIX	- OIL	induing objectionable
				continue to hold office for a second term of 3 consecutive years effective from April 27, 2024 and she			
04-04-2024	ABB India Limited	PBL	Management	shall not be liable to retire by rotation during the continuance of her second term.	FOR	FOR	Nothing Objectionable
				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,			
04-04-2024	Divis Laboratories Ltd	PBL	Management	2029.	FOR	FOR	Routine proposal
				Appointment of Dr. S. Devendra Rao (DIN: 10481393) as the Whole-time Director designated as Whole-			
	Distant and the first	201		time Director (Manufacturing) of the Company, for a term of five consecutive years commencing from	500	500	Compliant with law. No major governance
04-04-2024	Divis Laboratories Ltd	PBL	Management	February 10, 2024 upto February 09, 2029 and including remuneration. Approval to hold and continue to hold office or place of profit by Mr. S. Swaroop Krishna in the	FOR	FOR	concern identified. Compliant with law. No governance concern
04-04-2024	Divis Laboratories Ltd	PBL	Management	Company.	FOR	FOR	identified.
05-04-2024	Alkem Laboratories Limited	PBL	Management	Reclassification of Certain Members of Promoter group to Public Category.	FOR	FOR	Nothing objectionable
				Appointment of Mr. Anandh Sundar (DIN:10409065) as an Independent Director of the Company to hold			Appointment compliant with law. No concern
05-04-2024	Cera Sanitaryware Limited	PBL	Management	office for a term of upto 3 (Three) consecutive years upto 11th February, 2027.	FOR	FOR	identified.
				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			Compliant with law. No major concern
05-04-2024	Krsnaa Diagnostics Ltd	PBL	Management	Manager of the Company with effect from April 01, 2024 for the consecutive period of five (5) years.	FOR	FOR	identified.
				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			Compliant with law. No major concern
05-04-2024	Krsnaa Diagnostics Ltd	PBL	Management	remaining period till April 25, 2026, liable to retire by rotation.	FOR	FOR	identified.
				Appointment of Mr. Nikhil Khattau (DIN: 00017880) as a Non-Independent Non-Executive Director of			
07-04-2024	Marico Limited	PBL	Management	the Company with effect from April 1, 2024, liable to retire by rotation. Appointment of Dr. Indu Bhushan (DIN: 09302960) as an Independent Director of the Company for a	FOR	FOR	Nothing objectionable
			1	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			
11-04-2024	United Spirits Limited	PBL	Management	be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
11-04-2024	United Spirits Elinited	FDL	Management	Appointment of Mr. Mukesh Hari Butani (DIN: 01452839) as an Independent Director of the Company	TOK	TOK	Not ing objectionable
			1	for a period of five years, effective from 1st March, 2024 to 28th February, 2029, and whose office shall			
11-04-2024	United Spirits Limited	PBL	Management	not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
				basis, for such part of issue and for such categories of persons as may be permitted by applicable law)			1
				with or without green shoe option, such number of Equity Shares and/or other securities convertible into			1
			1	Equity Shares (including warrants, or otherwise) (hereinafter referred to as Securities), or any			
			1	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			1
			1	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			
12-04-2024	Coforge Ltd	EGM	Management	amount not exceeding Rs. 3,200 Crore.	FOR	FOR	No Concerns
				Appointment of Shri Pramod Agrawal (DIN: 00279727) as an Independent Director of the Company, not		1	
				liable to retire by rotation and to hold office for a term of 5 (five) years from 1st April, 2024 to 31st			Appointment compliant with law. No concern
10-04-2024	Century Plyboards (India) Limited	РВL	Management	March, 2029 (both days inclusive).	FOR	FOR	identified.

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
			Shareholders	To receive, consider and adopt:		Abstall)	
				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,			
16-04-2024	CRISIL Limited	AGM	Management	2023, together with the report of the auditors thereon.	FOR	FOR	Routine proposal
				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			
16-04-2024	CRISIL Limited	AGM	Management	ended December 31, 2023.	FOR	FOR	Routine proposal
				To appoint a Director in place of Mr Yann Le Pallec (DIN 05173118), who retires by rotation and, being			
16-04-2024	CRISIL Limited	AGM	Management	eligible, seeks reappointment. Appointment of Ms Nishi Vasudeva (DIN: 03016991) as an Independent Director of the Company with	FOR	FOR	Routine proposal
16-04-2024	CRISIL Limited	AGM	Management	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
10-04-2024			Management	Approval for Related Party Transaction for a maximum aggregate amount of Rs. 750 crore per annum,	FOR		Rodulle proposal
16-04-2024	CRISIL Limited	AGM	Management	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.
			<u> </u>	Appointment of Mr. N. Mohan Raj (DIN : 00181969) as an Independent Director of the Company, not			
16-04-2024	Grasim Industries Limited	PBL	Management	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.
10-04-2024	Grasim Industries Limited	FDL	Management		FUK	FUR	governance concern identified.
				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			Constitute law. No constant constant
16-04-2024	Grasim Industries Limited	PBL	Management	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.
10 0 1 202 1		T DC	rianagement	Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the	- on	T OIL	
				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 -			Compliant with law. No governance concern
16-04-2024	Grasim Industries Limited	PBL	Management	26.	FOR	FOR	identified.
				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			Compliant with law. No governance concern
16-04-2024	Grasim Industries Limited	PBL	Management	2025 - 26.	FOR	FOR	identified.
16-04-2024	Grasim Industries Limited Partly	PBI	Managana	Appointment of Mr. Sushil Agarwal (DIN: 00060017) as a Non-Executive Director of the Company,	FOR	FOR	Appointment compliant with law. No
10-04-2024	Paid Up	PDL	Management	whose office shall be liable to retire by rotation. Appointment of Mr. N. Mohan Raj (DIN : 00181969) as an Independent Director of the Company, not	FUR	FUR	governance concern identified.
	Grasim Industries Limited Partly			liable to retire by rotation, to hold office for a second term of five consecutive years with effect from			Appointment compliant with law. No
16-04-2024	Paid Up	PBL	Management	12th July 2024 upto 11th July 2029.	FOR	FOR	governance concern identified.
				Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the			
16-04-2024	Grasim Industries Limited Partly Paid Up	PBL	Management	Company and ABReL EPC Limited, an indirect wholly-owned subsidiary of the Company for an aggregate	FOR	FOR	Compliant with law. No governance concern identified.
10-04-2024		FDL	Management	value of up to Rs. 2600 Crore proposed to be entered during the FY 2024 - 25 and FY 2025 - 26. Material Related Party Transactions between ABReL (RJ) Projects Limited, an indirect Subsidiary of the	FUR	FUR	identified.
				Company and Aditya Birla Renewables Limited, a wholly-owned subsidiary of the Company for an			
16-04-2024	Grasim Industries Limited Partly Paid Up	PBL	Management	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.
10 0 1 202 1		i be	rianagement	Material Related Party Transactions between Aditya Birla Renewables Subsidiary Limited, an indirect	- on	T GIK	dentinear
	Grasim Industries Limited Partly			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			Compliant with law. No governance concern
16-04-2024	Paid Up	PBL	Management	2025 - 26.	FOR	FOR	identified.
		PBI		Appointment of Mr. Rafael Del Rio Donoso (DIN: 08105128) as a Non-Executive Non-Independent			Appointment complaint with law. No major
19-04-2024	PI Industries Limited SBI Cards and Payment Services	PBL	Management	Director of the Company, liable to retire by rotation, with effect from February 09, 2024. Appointment of Mr. Ashwini Kumar Tewari (DIN: 08797991) as a Nominee Director on the Board of the	FOR	FOR	governance concern identified.
19-04-2024	Ltd	PBL	Management	Company w.e.f. January 25, 2024.	FOR	FOR	Routine proposal
	ICICI Prudential Life Insurance			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			
20-04-2024	Company Ltd	PBL	Management	March 6, 2029.	FOR	FOR	nothing objectionable
				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			Re-appointment compliant with Law. No major
20-04-2024	Info Edge (India) Limited	PBL	Management	up to May 27, 2029.	FOR	FOR	concern identified.
		1		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			
20-04-2024	UNO Minda Ltd	ССМ	Management	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.
				Appointment of Ms. Swati Dalal (DIN : 01513751) as Managing Director of the Company, for a period of		1	
		1	1	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.
25-04-2024	Abbott India Limited	PRI	Management				iuchancu.
25-04-2024	Abbott India Limited	PBL	Management	Appointment of Mr. Roberto Callieri (holding DIN 05139888) as a Non-Executive Director of the			Appointment compliant with law. No concern
25-04-2024 26-04-2024	Abbott India Limited HeidelbergCement India Ltd	PBL PBL	Management 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.
				Appointment of Mr. Roberto Callieri (holding DIN 05139888) as a Non-Executive Director of the	FOR		
				Appointment of Mr. Roberto Callieri (holding DIN 05139888) as a Non-Executive Director of the company liable to retice by rotation. 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 retice by rotation.	FOR		
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. 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. To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements including		FOR	identified.
26-04-2024	HeidelbergCement India Ltd	PBL PBL AGM	Management	Appointment of Mr. Roberto Callieri (holding DIN 05139888) as a Non-Executive Director of the company liable to retire by rotation. 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. 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	identified.
26-04-2024 26-04-2024	HeidelbergCement India Ltd PNB Housing Finance Ltd	PBL PBL	Management Management	Appointment of Mr. Roberto Callieri (holding DIN 05139888) as a Non-Executive Director of the company liable to retire by rotation. 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. 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	FOR	FOR	identified. Routine proposal

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
				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			
26-04-2024	Schaeffler India Limited	AGM	Management	Company for the Financial Year ending December 31, 2024. Appointment of Hardevi Vazirani (DIN: 10212814) as Director of the Company, liable to retire by	FOR	FOR	Routine proposal
26-04-2024	Schaeffler India Limited	AGM	Management	rotation.	FOR	FOR	Nothing Objectionable
				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			
26-04-2024	Schaeffler India Limited	AGM	Management	remuneration. Appointment of Abhinav Bindra (DIN: 00929250) as an Independent Director of the Company, not liable	FOR	FOR	Nothing Objectionable
	Bajaj Holdings & Investment			to retire by rotation, for a term of five consecutive years, i.e., with effect from 1 February 2024 up to 31			
27-04-2024	Limited	PBL	Management	January 2029. Appointment of Smita Mankad (DIN: 02009838) as an Independent Director of the Company, not liable	FOR	FOR	nothing objectionable
27-04-2024	Bajaj Holdings & Investment Limited	PBL	Management	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	Limited	FDL	Management	Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd - Operational Transaction for an	TOK	TOK	nouning objectionable
				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			
27-04-2024	Tata Steel Limited	PBL	Management	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 01 2021		THE	Hundgement	One time Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd - Financial Transaction	TOK	TOR	Nothing objectionable
27-04-2024	Tata Steel Limited	PBL	Management	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
				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 -			
27-04-2024	Tata Steel Limited	PBL	Management	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
				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			
27-04-2024	Tata Steel Limited	PBL	Management	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
				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			
27-04-2024	Tata Steel Limited	PBL	Management	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
				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			
27-04-2024	Tata Steel Limited	PBL	Management	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 JCAPCPL.	FOR	FOR	Nothing objectionable
				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			
27-04-2024	Tata Steel Limited	PBL	Management	of business of the Company and TMILL.	FOR	FOR	Nothing objectionable
				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			
27-04-2024	Tata Steel Limited	PBL	Management	the Company and TCL. Material Related Party Transaction(s) with Tata International Limited for an aggregate value up to Ks.	FOR	FOR	Nothing objectionable
				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			
27-04-2024	Tata Steel Limited	PBL	Management	of the Company and TIL. Material Related Party Transaction(s) with Tata Projects Limited for an aggregate value up to Rs. 2,805	FOR	FOR	Nothing objectionable
				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			
27-04-2024	Tata Steel Limited	PBL	Management	and TPL. Material Related Party Transaction(s) with Tata International Singapore Pte. Limited for an aggregate	FOR	FOR	Nothing objectionable
				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			
27-04-2024	Tata Steel Limited	PBL	Management	of business of the Company and TISPL.	FOR	FOR	Nothing objectionable
				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 -			
27.04.2024	Tata Charl Limite 1	DDI	Manager	25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in	FOR	FOR	
2/-04-2024	Tata Steel Limited	PBL	Management	the ordinary course of business of the Company, Tata Power and ancillary entities of Tata Power.	FOR	FOR	Nothing objectionable

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
				Material Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private		/ Botani)	
				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)/			
27-04-2024	Tata Steel Limited	PBL	Management	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
				Material Related Party Transaction(s) between Neelachal 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			
27-04-2024	Tata Steel Limited	PBL	Management	of TSGP and NINL.	FOR	FOR	Nothing objectionable
				Material Related Party Transaction(s) between 1 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			
27-04-2024	Tata Steel Limited	PBL	Management	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
				material Related Party Transaction(s) between 1 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			
27-04-2024	Tata Steel Limited	PBL	Management	of TSGP and TNYK. Material Related Party Transaction(s) between Tata Steel Jimuiden BV, wholly owned subsidiary of Tata	FOR	FOR	Nothing objectionable
				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			
27-04-2024	Tata Steel Limited	PBL	Management	course of business of TSIJ and WSN. Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, a whole owned	FOR	FOR	Nothing objectionable
				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)/			
27-04-2024	Tata Steel Limited	PBL	Management	transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL and TCL.	FOR	FOR	Nothing objectionable
				Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, a wholly owned subsidiary of Tata Steel Limited and Tata Motors Limited, a related party of Tata Steel Limited 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			
27-04-2024	Tata Steel Limited	PBL	Management	of TSDPL, Tata Motors and/or ancillary entities of Tata Motors.	FOR	FOR	Nothing objectionable
				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)			
27-04-2024	Tata Steel Limited	PBL	Management	being carried out at arm's length and in the ordinary course of business of TSGP and TISPL. material keated Party Transaction(s) between Tata Steel Minerals Canada Limited, a subsidiary of Tata	FOR	FOR	Nothing objectionable
				Steel Limited and IOC Sales Limited, a third party, to benefit Tata Steel UK Limited, a subsidiary of Tata			
				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,			
27-04-2024	Tata Steel Limited	PBI	Managament	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
27-04-2024		102	Management	To take note of the appointment of Mr. Krishna Prasad Nair (DIN: 02611496), Independent Director, as			Nothing objectionable
28-04-2024	Suryoday Small Finance Bank Ltd	PBL	Management	Non-Executive Part-time Chairman of the Bank. To approve the appointment of Mrs. Swati Datye (DIN: 06751552) as a Non-Executive Independent	FOR	FOR	Routine proposal
20.04.000		201		Director of the Bank, not liable to retire by rotation, to hold office for a period of Five (5) consecutive	500	500	
28-04-2024	Suryoday Small Finance Bank Ltd	PBL	Management	years effective from February 01, 2024 upto January 31, 2029. To approve the appointment of Mr. Hemant Premchand Shah (DIN: 10548728) as a Director of the Bank	FOR	FOR	Routine proposal
28-04-2024	Suryoday Small Finance Bank Ltd	PBL	Management	with effect from April 01, 2024. To approve the appointment of Mr. Hemant Premchand Shah (DIN: 10548728) as Whole-time Director,	FOR	FOR	Routine proposal
				designated as Executive Director and Key Managerial Personnel of the Bank, for a period of Three (3)			
28-04-2024	Suryoday Small Finance Bank Ltd	PBL	Management	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
20 01 2021	Saryoury Small Finance Ballk Ett		rianagement	To approve the employee stock option scheme, viz. The Ramco Cements Limited Employee Stock Option			Compliant with the law. Governance Concern:
28-04-2024	The Ramco Cements Limited	PBL	Management	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	Potential excessive benefits per employee. ESOP vested at below mkt price.
		DDI.	Managana	Re-appointment of Shri. K. Vaidyanathan (DIN 07120706), Independent Director on the Board for a	500		
29-04-2024	City Union Bank Limited	PBL	Management	second term. Re-appointment of Shri. T. K. Ramkumar (DIN 02688194), Independent Director on the Board for a	FOR	FOR	nothing objectionable
29-04-2024	City Union Bank Limited	PBL	Management	second term. To consider and approve the proposed acquisition of a business park in Chennai for an enterprise value	FOR	FOR	nothing objectionable Acquisition is compliant with law. No concern
29-04-2024	Embassy Office Parks REIT	EGM	Management	of up to Rs. 12,690 Million.	FOR	FOR	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.
	•			Scheme of Arrangement of Tata Motors Limited and its shareholders and creditors under Sections 230 to			
30-04-2024	Tata Motors Limited	CCM	Management	232 of the Act (Scheme).	FOR	FOR	Business need

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management /		Recommendation	(For / Against/	
			Shareholders	Scheme of Arrangement of Tata Motors Limited and its shareholders and creditors under Sections 230 to		Abstain)	
30-04-2024	Tata Motors Limited-DVR	ССМ	Management	232 of the Act (Scheme).	FOR	FOR	Business Need
				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)			
02-05-2024	Torrent Power Limited	PBL	Management	and shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
				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,			Appointment compliant with law. No concern
02-05-2024	Coromandel International Limited	PBL	Management	and not be liable to retire by rotation.	FOR	FOR	identified.
				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			
03-05-2024	HDFC Bank Limited	PBL	Management	to retire by rotation, at a remuneration of Rs. 50,00,000 per annum. To appoint Ms. Praveen Mahajan (DIN: 07138514) as Non-Executive Independent Director of the	FOR	Abstained	We being subsidiary of HDFC Bank
				Company for a period of 5 (Five) consecutive years commencing from 15th February, 2024 till 14th			Appointments compliant with law. No major
03-05-2024	JK Cement Limited	PBL	Management	February, 2029 and that she shall not be liable to retire by rotation.	FOR	FOR	concern identified.
				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			Appointments compliant with law. No major
03-05-2024	JK Cement Limited	PBL	Management	that he shall not be liable to retire by rotation.	FOR	FOR	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.
							Compliant with law. No major governance
03-05-2024	JK Cement Limited	PBL	Management	To accord approval for creation of charge and/or mortgage on the assets of the Company. To appoint Mr. Romesh Sobti (DIN: 00031034) as a Non-Executive Independent Director of the	FOR	FOR	concern identified.
				Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with			
04-05-2024	Dabur India Limited	PBL	Management	effect from April 01, 2024 till March 31, 2029. Approval of Tata Consumer Products Limited - Share-based Long-Term Incentive Scheme 2024 for grant	FOR	FOR	Nothing objectionable
04-05-2024	Tata Consumer Products Ltd	PBL	Management	of performance share units to the Eligible Employees of the Company.	FOR	FOR	Nothing objectionable
				Approval for extension of Tata Consumer Products Limited - Share-based Long-Term Incentive Scheme			
04-05-2024	Tata Consumer Products Ltd	PBL	Management	2024 for grant of performance share units to the Eligible Employees of subsidiaries of the Company.	FOR	FOR	Nothing objectionable
				Re-appointment of Ms. Shikha Sharma (DIN: 00043265) as a Non-Executive, Independent Director of			
04-05-2024	Tata Consumer Products Ltd	PBL	Management	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
01002021		100	rianagement	Re-appointment of Mr. Bharat Puri (DIN: 02173566) as a Non-Executive, Independent Director of the	- on	T GIK	Houmy objectionable
04-05-2024	Tata Consumer Products Ltd	PBL	Management	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
04-03-2024		r DL	Hanagement	Re-appointment of Mr. Tushar Jani (DIN 00192621) as an Independent Director of the Company not	TOK	TOK	Not ing objectionable
05-05-2024	VIP Industries Limited	PBL	Management	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
03-03-2024	VIP Industries Limited	PDL	Management		FOR	FUR	Not ing objectionable
				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			
05-05-2024	VIP Industries Limited	PBL	Management	Board of the Company commencing from May 7, 2024 upto May 6, 2029 (both days inclusive).	FOR	FOR	Nothing objectionable
				Re-appointment of Ms. Radhika Piramal (DIN 02105221) as Executive Vice Chairperson of the Company			
05-05-2024	VIP Industries Limited	PBL	Management	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
				Re-appointment of Mr. Michael Thomas Neeb (DIN: 08522685) as an Independent Director of the			
05-05-2024	Max Healthcare Institute Ltd	PBL	Management	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.
		·					Mr. Lodna brings with nim extensive experience of over four decadesin business
							transformation, governance, risk assurance &
							mitigation, which is of immense value to the
				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,			Company. This has been acknowledged by the proxy firms as well in their voting
05-05-2024	Max Healthcare Institute Ltd	PBL	Management	2029 (both days inclusive).	FOR	FOR	recommendation.
				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			Appointment Compliant with law. No concern
08-05-2024	MphasiS Limited	PBL	Management	April 2024	FOR	FOR	identified.
				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			
08-05-2024	Asian Paints Limited	PBL	Management	April 2024 to 31st March 2029.	FOR	FOR	Nothing Objectionable
				Ratification of the remuneration of Rs. 9,00,000 plus applicable taxes and reimbursement of out-of-			
08-05-2024	Asian Paints Limited	PBL	Management	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 Objectionable
		5014		Alteration in the Authorised Share Capital of the Company and consequential amendment in the Capital	500		
08-05-2024	Vodafone Idea Limited	EGM	Management	Clause of the Memorandum of Association of the Company. To offer, issue and allot upto 1,39,54,27,034 equity shares of face value of Rs. 10/- each of the	FOR	FOR	Compliant with law. No concern identified.
				Company (Equity Shares) for cash at a price of Rs. 14.87 (including a premium of Rs. 4.87) per equity			
08-05-2024	Vodafone Idea Limited	EGM	Management	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.
20 00 2021			anagement	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			
10-05-2024	Sun Pharmaceutical Industries Ltd	PBL	Management	approx.) by Alkaloida into Libra during the financial year 2024 - 25.	FOR	FOR	Company provided details via email
				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			
10-05-2024	Axis Bank Limited	PBL	Management	liable to retire by rotation.	FOR	FOR	nothing objectionable
				Revision in ceiling of fixed remuneration granted to Non-Executive Directors (NEDs) excluding the Non-			
10-05-2024	Axis Bank Limited	PBL	Management	Executive (Part-time) Chairperson.	FOR	FOR	nothing objectionable

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
			Shareholders	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)		Abstanty	
10.05.0004	Photo I Francisco I instanti	201		consecutive years commencing from May 11, 2024 till May 10, 2029 (both inclusive), liable to retire by	500	500	Number of the state of the
10-05-2024	Bharat Forge Limited	PBL	Management	rotation and including remuneration. Re-appointment of Mr. Dipak Mane (DIN 01215889) as an Independent Director of the Company, not	FOR	FOR	Nothing objectionable
				liable to retire by rotation, to hold office for a second term of five (5) consecutive years commencing			
10-05-2024	Bharat Forge Limited	PBL	Management	with effect from June 21, 2024 up to June 20, 2029 (both inclusive). Appointment of Mr Vijay Sankar (DIN : 00007875) as a Non-Executive Independent Director (NE-ID) of	FOR	FOR	Nothing objectionable
				the Company, for a term of five consecutive years effective 20th March 2024, and whose office shall not			
10-05-2024	TVS Motor Company Limited	PBL	Management	be liable to retire by rotation during his tenure as NE-ID.	FOR	FOR	Nothing objectionable
				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			
10-05-2024	TVS Motor Company Limited	PBL	Management	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
10-03-2024	TV3 Flotor Company Limited	T DL	Hanagement	Authorisation for secondary acquisition of equity shares of TVS Motor Company Limited by TVSM	TOR	AGAINST	Loop exercise price unclear
10.05.0004		201		Employees Stock Option Trust for implementation of TVS Motor Company Employee Stock Option Plan	500	ACATHOT	Francisco da contra contra
10-05-2024	TVS Motor Company Limited	PBL	Management	(Plan) and providing financial assistance in this regard. To consideration and Adoption of Audited Financial Statements of the Company for the Financial Year	FOR	AGAINST	Esop exercise price unclear
11-05-2024	ABB India Limited	AGM	Management	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
	Abb India Limited		Hanagement				Roduine 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. Ratification of remuneration of Rs. 27,00,000 plus applicable taxes and out of pocket expenses payable	FOR	FOR	Nothing Objectionable
				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,			
11-05-2024	ABB India Limited	AGM	Management	for the financial year ending December 31, 2024.	FOR	FOR	Nothing Objectionable
				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 compliant with law. No concern
12-05-2024	Alembic Pharmaceuticals Limited	PBL	Management	appointment as an Additional Director i.e. from 31st March, 2024 upto 30th March, 2029.	FOR	FOR	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.
12-03-2024	Alembic Pharmaceuticais Limited	FDL	Management	Appointment of Ms. Anuradha Rao (holding DIN: 07597195) as an Independent Director of the Company	FUR	FUR	laenanea.
12-05-2024	Sundaram Finance Limited	PBL	Management	to hold office for a term of five (5) consecutive years with effect from 1st April 2024. To receive, consider and adopt the Annual Audited Financial Statements (Standalone and Consolidated)	FOR	FOR	Routine proposal
				of the Company for the year ended December 31, 2023 including the Balance Sheet as on December 31,			Unqualified financial statements. Compliant
				2023, the Statement of Profit and Loss and the Cash Flow Statement for the Financial Year ended on			with Indian Accounting Standards. No
14-05-2024	Sanofi India Limited	AGM	Management	that date and Reports of Board of Directors and Auditors thereon. a. To confirm the payment of Interim Dividend of Rs. 50 per equity share of Rs. 10 each for the	FOR	FOR	governance concern identified.
				Financial Year ended December 31, 2023.			
44.05.0004	Concertain the state of the			b. To declare a final dividend of Rs. 117 per equity share of Rs. 10 each for the Financial Year ended	500	500	Sufficient funds for payment of final dividend.
14-05-2024	Sanofi India Limited	AGM	Management	December 31, 2023. To re-appoint Mr. Vaibhav Karandikar (DIN: 09049375), who retires by rotation and being eligible, offers	FOR	FOR	No concern identified. Appointment Compliant with law. No concern
14-05-2024	Sanofi India Limited	AGM	Management	himself for re-appointment.	FOR	FOR	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.
11052021		Adin	Hundgemene	Ratification of remuneration of Rs. 460,000 plus applicable taxes and reimbursement of out of pocket	TOR	TOIL	governance concern idenance.
				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			Compliant with law. No major governance
14-05-2024	Sanofi India Limited	AGM	Management	cost records of the Company for the Financial Year ending December 31, 2024.	FOR	FOR	concern identified
				Appointment of Mr. Pradeep Kumar Sinha (DIN: 00145126) as an Independent Director of the Bank, not			
14-05-2024	ICICI Bank Limited	PBL	Management	liable to retire by rotation, for a term of five consecutive years with effect from February 17, 2024.	FOR	FOR	nothing objectionable
				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			
14-05-2024	ICICI Bank Limited	PBL	Management	later.	FOR	FOR	nothing objectionable
				Revision in compensation in the form of fixed remuneration from Rs. 2,000,000/- per annum to Rs.			
14-05-2024	ICICI Bank Limited	PBL	Management	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
				Revision in fixed remuneration of Mr. Girish Chandra Chaturvedi (DIN: 00110996), Non-Executive (Part-			
14-05-2024	ICICI Bank Limited	PBL	Management	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
			onogeniene	Appointment of Mr. Ajay Kumar Gupta (DIN: 07580795) as a Director and whole-time Director			
14-05-2024	ICICI Bank Limited	PBL	Management	(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 Bank of Baroda	EGM	Management	To elect Shri Suresh Chand Garg as a Shareholder Director of the Bank.	FOR	Abstained Abstained	not sure abt the profile of the candidate
15-05-2024 15-05-2024	Bank of Baroda Bank of Baroda	EGM EGM	Management Management	To elect Shri Kartar Singh Chauhan as a Shareholder Director of the Bank. To elect Shri Ravindran Menon as a Shareholder Director of the Bank.	FOR FOR	Abstained	not sure abt the profile of the candidate not sure abt the profile of the candidate
				Appointment of Shri Sanjay Vinayak Mudaliar, as an Executive Director of the Bank under Section 9 (3)			
1				(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			
		1	1		1	1	and the second
15-05-2024	Bank of Baroda	EGM	Management	his term i.e upto 31 .12 .2025.	FOR	FOR	nothing objectionable
15-05-2024	Bank of Baroda	EGM	Management	his term i.e upto 31 .12 .2025.	FOR	FOR	Compliant with law. Governance & Transparency Concern: Potential maximum

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
			Cital Citoria Cito			, abotanty	Compliant with law. Governance &
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	Transparency Concern: Potential maximum benefit to a single employee is excessive.
10 05 2021	Cere Sumer yware Einned	T DL	Handgement		TOR	AGAINST	Compliant with law. Governance &
16 05 2024	00	PBL		Provision of money by the Company for subscription and purchase of its own Shares by the Trust under	FOR	AGAINST	Transparency Concern: Potential maximum
16-05-2024	Cera Sanitaryware Limited	PBL	Management	the Cera Sanitaryware - Employee Stock Option Scheme 2024. To appoint Dr. Balram Bhargava (DIN: 10479707) as an Independent Director of the Company for a	FUR	AGAINST	benefit to a single employee is excessive. Appointment compliant with law. No
16-05-2024	Cipla Limited	PBL	Management	period of 5 (five) years commencing from 1st April 2024 to 31st March 2029 (both days inclusive).	FOR	FOR	governance concern identified.
				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			
16-05-2024	Cipla Limited	PBL	Management	current tenure, i.e., on 31st March 2026.	FOR	FOR	Compliant with law. No concern identified.
				Scheme of Amalgamation among IDFC Financial Holding Company Limited (Transferor Company) and			
17-05-2024	IDFC Limited	ССМ	Management	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 amalgmation
17-03-2024	IDFC LIMITED	CCM	Management	Scheme of Amalgamation of : (i) IDFC Financial Holding Company Limited into and with IDFC Limited;	FUR	FUK	
				and (ii) IDFC Limited into and with IDFC FIRST Bank Limited and their respective shareholders, and			
17-05-2024	IDFC First Bank Ltd	ССМ	Management	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 amalgmation
17-03-2024	IDI C I IISC DAIIK Eta	CCH	Management		TOK	TOK	 Exercise price is Rs 250, which is against
							existing shareholders interest
17-05-2024	Doms Industries Ltd	PBL	Management	Ratification of DOMS Industries Limited Employee Stock Option Plan 2023 (ESOP 2023/ the Plan).	FOR	AGAINST	2. No cap on number of ESOP which can be given to a single employee
17 05 2021	Doma madanea Eta	T DE	Hundgemene		TOR	AGAINST	 Exercise price is Rs 250, which is against
							existing shareholders interest
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	No cap on number of ESOP which can be given to a single employee
17 05 2021	Bomb Indebares Ed	TOL	rianagement	To provide Loan, in one of more tranches, to the Subsidiary Companies to such extent and at such	T GIK	/ to/ unio i	given to a single employee
				interest rates as appended below in their absolute discretion deem beneficial and in the interest of the			
17-05-2024	Doms Industries Ltd	PBL	Management	Company, provided that such loans shall be utilized by the Subsidiary Companies for their principle business activities.	FOR	FOR	Business need
17 05 2021	Bonno Industrico Eta	i be	ridhagement	Ratification of Promoter's rights in accordance with Regulation 31B of Securities and Exchange Board of	T OIL	T OIL	Basiness need
17 05 2024		201		India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI LODR	FOR	FOR	Market and the strength of the
17-05-2024	Doms Industries Ltd	PBL	Management	Regulations). Appointment of Ms Suneeta Reddy (DIN: 00001873) as an Independent Non-Executive Director of the	FUR	FUR	Nothing objectionable
				Company, not liable to retire by rotation, with effect from 5th April 2024, to hold office for a term of five			
17-05-2024	Nestle India Limited	PBL	Management	consecutive years i.e. upto 4th April 2029.	FOR	FOR	Nothing objectionable
				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			
17-05-2024	Nestle India Limited	PBL	Management	Regulations at any time.	FOR	FOR	Nothing objectionable
				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,			
17-05-2024	IDFC FIRST Bank Limited	ССМ	Management	2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgmation
				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,			
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgmation
				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,			
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgmation
				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,			
17-05-2024	IDFC FIRST Bank Limited	CCM	Management	2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgmation
				Scheme of Amalgamation of: (1) 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,			
17-05-2024	IDFC FIRST Bank Limited	ССМ	Management	2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgmation
				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,			
17-05-2024	IDFC FIRST Bank Limited	ССМ	Management	2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgmation
				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,			
17-05-2024	IDFC FIRST Bank Limited	ССМ	Management	2013 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	as per scheme of amalgmation
				Re-appointment of Mr. Siddhartha Sengupta (DIN: 08467648) as an Independent Director of the Bank,			
18-05-2024	The Federal Bank Limited	PBL	Management	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
				Re-appointment of Mr. Manoj Fadnis (DIN: 01087055) as an Independent Director of the Bank, for a	1	1	
10.05.2024	The Federal Back Ministry	DDI	Manager	second term of 3 (three) years, with effect from June 13, 2024, to June 12, 2027, (both days inclusive),	500	FOR	
18-05-2024	The Federal Bank Limited	PBL	Management	not liable to retire by rotation.	FOR	FOR	nothing objectionable

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
				Approval of Material Related Party Transactions with Ambuja Cements Limited for Financial Years 2024-			
18-05-2024	ACC Limited	PBL	Management	25 and 2025-26. Approval of Material Related Party Transactions with ACC Limited for Financial Years 2024- 25 and 2025-	FOR	FOR	No concern identified.
18-05-2024	Ambuja Cements Limited	PBL	Management	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
				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			Appointment compliant with law. No concern
29-05-2024	Wipro Limited	PBL	Management	and including remuneration.	FOR	FOR	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
				Appointment of Mr. Divya Sehgal (DIN: 01775308) as a Non - Executive and Non - Independent Director			
30-05-2024	AU Small Finance Bank Limited	PBL	Management	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
				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			
31-05-2024	Tata Elxsi Limited	PBL	Management	from April 4, 2024, up to April 3, 2029 (both days inclusive).	FOR	FOR	Compliant with Law. No concern identified.
				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			
31-05-2024	Tata Elxsi Limited	PBL	Management	April 4, 2024, up to April 3, 2029 (both days inclusive).	FOR	FOR	NO concerns
				To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31,			Unqualified financial statements (except certain non-material remarks identified in
				2024, together with the Reports of the Board of Directors and the Auditors thereon and			CARO report). Compliant with Indian
31-05-2024	Tata Consultancy Services Limited	AGM	Management	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	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.
				To approve existing as well as new material related party transactions with identified subsidiaries of			Compliant with law. No governance concern
31-05-2024	Tata Consultancy Services Limited	AGM	Management	Promoter Company and/ or their subsidiaries.	FOR	FOR	identified. Compliant with law. No governance concern
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	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.
		A.C.M.		To approve existing as well as new material related party transactions with Tata Consultancy Services	FOR		Compliant with law. No governance concern
31-05-2024	Tata Consultancy Services Limited	AGM	Management	Japan, Ltd., subsidiary of the Company. Appointment of Lt. Gen. Ajai Singh (Retd.) (DIN: 10540436) as an Independent Director of the	FUR	FOR	identified.
04-06-2024	DLF Limited	PBL	Management	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.
04-00-2024	DEI Einiteu	FDL	Hanagement		TOR	TOK	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
	Aditya Birla Fashion & Retail			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			
05-06-2024	Limited	ССМ	Management	230-232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013. Appointment of Dr. Gulshan Rai (DIN: 01594321) as an Independent Director of the Bank not liable to	FOR	FOR	Nothing objectionable
06-06-2024	Equitas Small Finance Bank Ltd	PBL	Management	retire by rotation, with effect from March 28, 2024 until April 08, 2028 (both days inclusive).	FOR	FOR	Routine proposal
				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			
06-06-2024	Equitas Small Finance Bank Ltd	PBL	Management	(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 untill April 24, 2027.	FOR	FOR	Routine proposal
	•			Appointment of Mr. Sunil Satyapal Gulati (DIN: 00016990) as an Independent Director of the Company			
06-06-2024	Fedbank Financial Services Ltd	PBL	Management	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
				Appointment of Mr. Ramesh Sundararajan (DIN: 10500779) as an Independent Director of the Company			
06-06-2024	Fedbank Financial Services Ltd	PBL	Management	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
				Continuation of Mr. Maninder Singh Juneja (DIN: 02680016) as a Nominee Director effective from			
06.06.2024		201		December 20, 2023 who has completed a term of five years as Nominee Director on December 19, 2023	500	500	NUMBER OF STREET
06-06-2024	Fedbank Financial Services Ltd	PBL	Management	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
			Management	Scheme of Arrangement amongst ITC Limited (Demerged Company) and ITC Hotels Limited (Resulting			Nothing objectionable
06-06-2024	ITC Limited	ССМ	Management	Company) and their respective shareholders and creditors (Scheme). To approve the Related Party Transaction(s) with Nalwa Steel and Power Limited, for an aggregate	FOR	FOR	Nothing objectionable
				amount upto Rs. 2,281.00 crores to be entered during FY 2024 - 25 provided that such contract(s)/			
08-06-2024	Jindal Steel & Power Limited	PBL	Management	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
				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			
08-06-2024	Jindal Steel & Power Limited	PBL	Management	business of the Company.	FOR	FOR	Nothing objectionable

Date : June 30, 2024

Open (ACM / EQU) Managements Resc. Resc. Resc. Advance 0:05:201 Justid Stef & Prose Limited Resc. Rescrete Rescator(s) rels / sub / resc.	Meeting I	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Induced with Bale All Proce United Induced with Bale All Process (1) with Proceedings Core of Balance				Management /				
0.64 2024 Index dia & Amore Limited Fig. Index dia and Amore Limited CO. CO. Description of the Limited of				Shareholders			Abstain)	
0.66 (2):00 Incl. Sec. Management Comparing in processing of the section of the se								
Port Acad Prever Limited Port Port Prever Limited Port Prever Limited Port Prever	08-06-2024	Jindal Steel & Power Limited	PBL	Management	Company.	FOR	FOR	Nothing objectionable
Inter Sent & Press Units max Lessent provide dist auth controls of semimentary instancing of all anotes control at an impact of all anotes controls and provide distance instance and provide distance								
Linkin, fire in aggregate answer use the linking of 2007 a 20 model and a 10 model and a 10 model and a 10 model and a 10 model and 10 model an					provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's			
Lumble, for an aggregate amount up to 1.11.10. Over to be entered of private and the approximation of a diam in the approximation of diam in the approximation of a diam in the appro	08-06-2024 J	Jindal Steel & Power Limited	PBL	Management	length and in the ordinary course of business of the Company. To approve the Related Party Transaction(s) Between Jindal Steel Odisha Limited and Jindal Saw	FOR	FOR	Nothing objectionable
Bits 5202 Josed S Prever Limited PE Management Evendman comparity of parameter of 2002. PE PE Management Comparity of parameters of 2002. PE PE Management Comparity of parameters of 2002. PE PE Management PE Management PE Management PE Management PE Management PE Management PE PE <td></td> <td></td> <td></td> <td></td> <td>Limited, for an aggregate amount upto Rs. 1,331.00 crores to be entered during FY 2024 - 25, provided</td> <td></td> <td></td> <td></td>					Limited, for an aggregate amount upto Rs. 1,331.00 crores to be entered during FY 2024 - 25, provided			
the spectral field of the production of the spectral spectra spectral spectral spectra spectral spectral spectral spectral s	08-06-2024	lindal Steel & Dower Limited	DBI	Management		FOR	FOR	Nothing objectionable
db.doi:201 pade doed & houser timeted pade houser timeted pade doed & houser tim	J0-00-2024 J	Jinual Steel & Power Linnited	PDL	Management	To approve the Related Party Transaction(s) Between Jindal Steel Odisha Limited and Nalwa Special	FOR	FUR	Not ing objectionable
Bits 50:00 Proof Seet & Rower (Instein PR) Meagement PR Meagement PR Proof PR FOR FOR FOR Statistic constraints of the statis of the statistic constraints of the statisticon of								
Obs. 5020 XW Infrastructure Ltd PR. Management Executive Officer of the Company for a priority of the resource and for the Company for a priority of the Company for the Social Company for th	08-06-2024 J	Jindal Steel & Power Limited	PBL	Management	length and in the ordinary course of business of JSOL.	FOR	FOR	Nothing objectionable
Sec Sec <td>08-06-2024</td> <td>1SW Infractructure Ltd</td> <td>DBI</td> <td>Management</td> <td></td> <td>FOR</td> <td>FOR</td> <td>Compliant with law. No concern identified.</td>	08-06-2024	1SW Infractructure Ltd	DBI	Management		FOR	FOR	Compliant with law. No concern identified.
Bit 66 - 5207 Jown Infrastructure Ltd PEL Measurement 2007. must response provide to response to response response response to response	30-00-2024	55W Innastructure Etc	F DL	Hanagement	Appointment of Dr. Anoop Kumar Mittal (DIN: 05177010) as an Independent Director of the Company,	TOK	TOK	compliant with law. No concern identified.
Self-statute Self-statute<	08-06-2024	1SW Infractructure Ltd	DBI	Management	not liable to retire by rotation, for a period of 3 (three) consecutive years from April 15, 2024 to April 14,	FOR	FOR	Compliant with law. No concern identified.
Beb - 6204 Jown Infrastructure Lid PR. Management B0025 / for the conduct of the subt of the cond accounting recode of the Company for the financial year Compliant with law. No maj dentified. 06 - 65-2024 Jown Infrastructure Lid PR. Management Action 10 and 1	J0-00-2024 J	55W Innastructure Eta	FDL	Management	Ratification of remuneration of Rs. 75,000 plus applicable taxes and reimbursement of out of pocket	TOK	TOK	compliant with law. No concern identified.
Bit Ge 2014 SW Infrastructure Lid PR Resegnment 2023 - 24. Compare and the compare field of the company for a process. For Research in the company for Research in the Research in th								Compliant with law. No major concern
bit Set Infrastructure LLD PBL Management Applie to MeS, Subscr Diata and Association, Cost Accounting, Finder Dia Patiation Mo. CO294, for the cost accounting mode of the Company for the Finderul year PCR Compliant with law, No maj detailine. 08-06-2024 SW Infrastructure LLD PBL Management Applie To Messa PCR FCR Compliant with law, No maj detailine. 08-06-2024 SW Infrastructure LLD PBL Management Applie To Messa PCR FCR Compliant with law, No maj detailine. 08-06-2024 JSW Infrastructure LLD PBL Management Applie To Messa PCR FCR Compliant with law, No maj detailine intel or manual transmission PSW Diamatirs Polity Physics PCR FCR Compliant with law, No maj detailine intel or manual transmission PSW Diamatirs Polity Physics PCR FCR Compliant with law, No maj detailine intel or manual transmission PSW Diamatirs Polity Physics PCR FCR Compliant with law, No maj detailine intel or manual transmission PSW Diamatirs Polity Physics PCR FCR Compliant with law, No maj detailine intel or manual transmission PSW Diamatirs Polity Physics PCR FCR Compliant with law, No maj detailine intel or manual transmission PSW Diamatirs Polity	08-06-2024 J	JSW Infrastructure Ltd	PBL	Management	2023 - 24.	FOR	FOR	
Bit Control Comparison of the control of								
Bit Comparing for National Statistics Party Transaction between JSW Jalgah Port United with JSW Steel Comparing for National Statistics Party Transaction between JSW Jalgah Port United with JSW Steel Comparing for National Statistics Party Transaction between JSW Jalgah Port United with JSW Steel Comparing for National Statistics Party Transaction Data Port Power Statistics Party Transaction Data Power Stee National Power Power Stee National Power Power Party Transaction Data Power Power Party Transaction Power Powe								Compliant with law. No major concern
Bit	08-06-2024 J	JSW Infrastructure Ltd	PBL	Management		FOR	FOR	
Bit Bit Inflativity PRL Management Side Limited for Financial Yaz 2024 - 25. FOR	08-06-2024	JSW Infrastructure Ltd	PBL	Management	Limited for Financial Year 2024 - 25.	FOR	FOR	concern identified.
Description Description Papertment of Mr. Wesk india (DNE 0109442) as a Whole time director of the Company for a period of 3 (Three) years, i.e., with facts from April 1, 2024 Whole time director of the company for a period of 3 (Three) years, i.e., with facts from April 1, 2024 Whole time director of the company for a period of 2 (Three) years, i.e., with facts from April 1, 2024 Whole time director of the company for a period of 2 (Three) years, i.e., with facts from April 1, 2024 Whole time director of the company for facts and the terms and conditions including remundation. POR P	09 06 2024	16W Infractructure Ltd	DRI	Managamont		FOR	FOR	Compliant with law. No major governance
08-06-2024 UNO Minds Ltd PBL Management the terms and conditions including remunstion. FOR FOR Nothing Objectionable 09-06-2024 360 ONE WAM Ltd PBL Management Appointment of Ms. Reveal/MARK (DR): 00075393 as Non-Executive Independent Director, not lable to rate to rotate to rotate to rotate to rotate to rotate to rotate monor file company from Fusion Micro Finance Limited to 09-06-2024 Fusion Micro Finance Limited FOR Nothing Objectionable 09-06-2024 Fusion Micro Finance Limited PBL Management Fusion Finance Limited, Paylow Finance Company for anime, to solid set to the term profile of the Enongary per anium, to solid set to the term profile of the Enongary per anium, to solid profile of the finance of the Company, for a period of S Financial Varse, including for the finance of year 2022 - 23, his solid noneme and up to solid sett as the FOR FOR Nothing objectionable 09-06-2024 Fusion Micro Finance Limited PBL Management To company nor anium, to solid sett as the FOR FOR Nothing objectionable 09-06-2024 Fusion Micro Finance Limited PBL Management for the finance of the Company on The Notion Micro Finance Limited to Site of the Company on the Reverse of	J0-00-2024 J	JSW Initiastructure Ltu	PDL	Management	Appointment of Mr. Vivek Jindal (DIN: 01074542) as a Whole time director of the Company for a period	FOR	FUR	concern identified.
Appointment of Ms. Readty Abhol. (1900;7539) as Non-Secutive Independent Director, not luable to refer by rotation, hold office for a term of the consecutive yeas is. Into Anyl 23, 2024 Form	00.06.2024		DDI	Managana		FOR	500	Nathing Objectionable
02-06-2024 360 ONE WMM Ltd PBL Management upto April 22, 202 (both days indusive). FOR FOR FOR Routine proposal 02-06-2024 Fusion Micro Finance Limited PBL Management Fusion Finance Limited. FOR FOR FOR Nothing objectionable 02-06-2024 Fusion Micro Finance Limited PBL Management For Company, for a print of 3 Finance and a start for the finance and a start for	J8-06-2024 U	UNU MINUA LLO	PDL	Management	Appointment of Ms. Revathy Ashok (DIN: 00057539) as a Non-Executive Independent Director, not	FUR	FUR	Nothing Objectionable
0 9-05-202 Fusion Micro Finance Limited PRL Nanagement To consider and approve the change in the name of the Company from Excess of the net profiles of the Company per annun), to each Independent Director of the Company, for a period of 5 PGR PGR Nothing objectionable 09-06-2024 Fusion Micro Finance Limited PBL Management Particle as and registroy for the company, for a period of 5 PGR PGR Nothing objectionable 09-06-2024 Fusion Micro Finance Limited PBL Management Board of Directors of the Company, may, determine from time to time. PGR PGR Nothing objectionable 09-06-2024 Fusion Micro Finance Limited PBL Management To captalize a sum of Rs.210-9.27,440 (Rupees Two Thousand One Hundred and Sixty Nine Core Trivery Fine Labit Twenty Seven Thousand One Hundred and Sixty Nine Core Trivery Fine Labit Twenty Seven Thousand One Hundred and Sixty Nine Core Trivery Fine Labit Twenty Seven Thousand One Hundred and Sixty Nine Core Corplant Account and be apapied for the source appare in the Registro of Memoes f the Company Hundre Quity shares of Rs.10 each as to none equity shares of Rs.10 each as to none equity shares of Rs.10 each as to more appare in the Registro of Memoes f the company Hundre Sixter of Rs.10 each as to more appare in the Registro of Memoes f the company Hundre Sixter of Memoes f the company Hundre Sixter of Hundre Sixter o	00.06.2024	260 ONE WAM Ltd	DPI	Managament		FOR	FOR	Routino proposal
Payment and distribution of commission, up to 87, 57, Lacs per annum, for exceeding 1% of the net profits of the Company net annum, its each Independent Director of the Company, for a prior 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 net annum, its each Independent Director of the Company, for a prior 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 net annum, its each Independent Director of the Company Securities Premium Account to the United of the the United of the uproper, as per the audited accounts of the Company Securities Premium Account and be applied for sisse and allotted and Sufu Y and up, to the eligible members of the Company holding equity shares of Rs.10 and that the new bouns after Solid of the Company not the Record the norminal mount of the Company holding equity shares of Rs.10 and that the new bouns after Solid of the Company held by each such members and not the terms of the Company holding equity shares of Rs.10 and that the new bouns after Solid Sub and allotted shall be treated for all purposes as an increase of the norminal mount of the equity shares of Rs.10 and the the new bouns after Solid Sub Company held by each such members and not as income. FOR 11-06-2024 Extended PBL Management Company held by each such members and not as income. FOR FOR Company held by each such members and not as income. FOR FOR Company held by each such members and not as income. FOR FOR Company 11-06-2024 Coromandel International Limited PBL Management Company held by each such members and not the Company, lable to retire by FOR FOR Company Management Polyce Company designated as Whole - time Director of the Company, lable to retire by FOR FOR Company Management Polyce Company delay (SNR) and Company, lable to retire by FOR FOR Company Management Polyce Company delay (SNR) and Company, lable	J9-06-2024 J	360 ONE WAM LLC	PDL	Management	To consider and approve the change in the name of the Company from Fusion Micro Finance Limited to	FUR	FUR	Rouune proposal
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09-06-2024 Fusion Micro Finance Limited PBL Management Board of Directors of the Company May, 4024 (Days Even Thousand Foru Hundred and Skty Mine Cront To captable as sum of 8:2169,32:27440 (Ruges the Hundred and Skty Mine Cront Securities Previntim Acount to be utilided for the purpose, as per the audited accounts of the Company, Securities Previntim Acount to be utilided 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 Captal Account and be applied for issue and alborne to feauly shares not encoding 21:69252.744 eputy shares of 8:10 each whose names appear in the Register of Members of the Company Holding equity shares or 68:10 each whose names appear in the Register of Members of the Company Holding equity shares or 68:10 each whose names appear in the Register of Members of the Company Holding equity shares as an increase of the nominal amount of the Company Holding equity shares as an increase of the nominal amount of the equity share captal of the Company Holding equity shares as an increase of the nominal amount of the equity shares as an increase of the company. Holding equity shares as an increase of the company, Holding equity shares as an increase of the company. Holding equity shares as an increase of the company is holding end on the sincem- shares so issued and alboration of Shif Sundararaman Ramanuthy (DRI: 05297538), Managing Director and the equity share (Croomany WeLL) weaking (NRI: 08911680) as a Whole - time Director of the Company designated as Whole - time Director of the Company, Liable to refire by for appoint Wr. Anuachalam Velayan (DRI: 08911680) as a Whole - time Director of the Company designated as Whole - time Director of the Company, Liable to refire by for appoint Wr. Anuachalam Velayan (DRI: 09774606) as a Whole - time Director of the Company designated as Whole - time Director - Stra					profits of the Company per annum), to each Independent Director of the Company, for a period of 5			
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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 (VSDL) and Central Depository Services (India) Limited (CDSL)	11-06-2024 (Coromandel International Limited	PBL	Management	To alter the Articles of Association of the Company. Capitalization of Rs. 709,27,41,725 standing to the credit of permitted Free Reserve including Capital	FOR	FOR	Management has emailed a detailed rationale
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)								
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					the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL)			
Hindustan Petroleum Corporation (One) Bonus Equity Share of Rs. 10 each for every 2 (Two) existing Equity shares of Rs. 10/- each held		Hindustan Petroleum Cornoration						
11-06-2024 Limited PBL Management by the Members / Beneficial Owners.			PBL	Management		FOR	FOR	Nothing Objectionable

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the vote decision
Duit			Shareholders		Recommendation	Abstain)	
				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			
12-06-2024	IndusInd Bank Limited	PBL	Management	March 29, 2028 (both days inclusive).	FOR	FOR	nothing objectionable
				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			
12-06-2024	IndusInd Bank Limited	PBL	Management	(both days inclusive).	FOR	FOR	nothing objectionable
				To receive, consider and adopt the Audited Financial Statements of the Company for the financial year			
12-06-2024	Trent Limited	AGM	Management	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
	Toront Lineited	AGM		To declare a dividend of Rs. 3.20/- per Equity Share of face value of Rs. 1/- each for the financial year	FOR	FOR	
12-06-2024	Trent Limited		Management	ended 31st March 2024. To appoint a Director in place of Mr. Venkatesalu Palaniswamy (DIN: 02190892), who retires by			Routine Proposal
12-06-2024	Trent Limited	AGM	Management	rotation, and being eligible, offers himself for re-appointment. Appointment of Ms. Kiran Mazumdar Shaw (DIN: 00347229) as Independent Director of the Company	FOR	FOR	Nothing Objectionable
				for a term commencing from 1st April 2024 to 23rd March 2028 (both days inclusive), not liable to retire			
12-06-2024	Trent Limited	AGM	Management	by rotation. Approval for continuation of Mr. Noel N. Tata (DIN: 00024713) (Nominee Director of Tata Sons Private	FOR	FOR	Nothing Objectionable
				Limited, Promoter of the Company) as the Non - Independent Non - Executive Director of the Company,			
12-06-2024	Trent Limited	AGM	Management	whose office shall not be liable to retire by rotation. Re-appointment of Mr. Venkatesalu Palaniswamy (DIN: 02190892) currently Executive Director and CEO,	FOR	FOR	Nothing Objectionable
12.06.2024	T			as the Managing Director of the Company for a period of five years commencing from 6th October 2024	500	500	
12-06-2024	Trent Limited	AGM	Management	to 5th October 2029 and including remuneration. Material Related Party Transaction(s) between the Company and Trent Hypermarket Private Limited, a	FOR	FOR	Nothing Objectionable
12-06-2024	Trent Limited	AGM	Management	Joint Venture Company, for an aggregate value not exceeding Rs. 2,000 Crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
12-00-2024	Trent Limited	AGM	Management	To consider and adopt:	FUR	FUR	Nothing Objectionable
				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			
13-06-2024	Inox India Ltd	AGM	Management	March, 2024 and the report of the Independent Auditors thereon. To appoint a Director in place of Mr. Parag Kulkarni (DIN: 00209184), who retires by rotation and being	FOR	FOR	Nothing Objectionable
				eligible, offers			
13-06-2024	Inox India Ltd	AGM	Management	himself for reappointment. To appoint a Director in place of Mr. Siddharth Jain (DIN: 00030202), who retires by rotation and being	FOR	FOR	Nothing Objectionable
13-06-2024	Inox India Ltd	AGM	Management	eligible, offers himself for reappointment. Appointment of M/S S K B C & CO. LLP, Chartered Accountant (ICAI Firm Registration No:	FOR	FOR	Nothing Objectionable
				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			
13-06-2024	Inox India Ltd	AGM	Management	and Service Tax and fees for certification services). Ratification of remuneration of Rs. 50,000 plus applicable taxes and reimbursement of actual out of	FOR	FOR	Nothing Objectionable
				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			
13-06-2024	Inox India Ltd	AGM	Management	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
				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			
13-06-2024	Tata Consumer Products Ltd	AGM	Management	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
			, i	To declare a dividend of Rs. 7.75 per Equity Share of the face value of Rs. 1 each (775%), of the	-	-	
13-06-2024	Tata Consumer Products Ltd	AGM	Management	Company for the financial year ended March 31, 2024. To appoint a Director in place of Mr. P. B. Balaji (DIN 02762983) who retires by rotation in terms of	FOR	FOR	Routine proposal
13-06-2024	Tata Consumer Products Ltd	AGM	Management	Section 152(6) of the Companies Act, 2013 and being eligible, seeks re-appointment.	FOR	FOR	Nothing objectionable
				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			
13-06-2024	Tata Consumer Products Ltd	AGM	Management	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
				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			
13-06-2024	Utkarsh Small Finance Bank Ltd	PBL	Management	Directors of the Bank (Board), from time to time, with effect from the Financial Year 2024-25.	FOR	FOR	Nothing objectionable
	Brookfield India Real Estate Trust						Approval is compliant with REIT Regulations.
14-06-2024	REIT	EGM	Management	To consider and approve a preferential issue of 4,09,30,000 units of Brookfield India Real Estate Trust. To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the	FOR	FOR	No governance concern identified.
	The Indian Hotels Company			financial year ended March 31, 2024, together with the Reports of the Board of Directors and the			
14-06-2024	Limited The Indian Hotels Company	AGM	Management	Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the	FOR	FOR	Routine proposal
14-06-2024	Limited	AGM	Management	financial year ended March 31, 2024, together with the Report of the Auditors thereon.	FOR	FOR	Routine proposal
	The Indian Hotels Company						

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management /		Recommendation	(For / Against/	
			Shareholders			Abstain)	
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
14-00-2024	Linited	AGM	Management	Re-appointment of Mr. Nasser Munjee (DIN: 00010180), as an Independent Director of the company to	FUK	FUK	Not ing objectionable
	The Indian Hotels Company			hold office for a second term commencing from August 5, 2024 up to November 18, 2027, (both days			
14-06-2024	Limited	AGM	Management	inclusive). Re-appointment of Ms. Hema Ravichandar (DIN: 00032929), as an Independent Director, not liable to	FOR	FOR	Nothing objectionable
	The Indian Hotels Company			retire by rotation, to hold office for a second term of 5 (five) consecutive years commencing from			
14-06-2024	Limited	AGM	Management	August 5, 2024 up to August 4, 2029 (both days inclusive).	FOR	FOR	Nothing objectionable
				Re-appointment of Mr. Venkataramanan Anantharaman (DIN: 01223191), as an Independent Director			
14-06-2024	The Indian Hotels Company Limited	AGM	Management	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
14-00-2024	Linited	AGM	Management	Appointment of Mr. Pradip M Kanakia (DIN: 00770347) as a Non-Executive Independent Director of the	FUR	FUK	Not ling objectionable
				Company, not liable to retire by rotation, for a term of 5 (five) consecutive years w.e.f 26 March 2024			
15-06-2024	Britannia Industries Limited	PBL	Management	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
13-00-2024	Tinolex Cables Limited	F DL	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at March 31, 2024, the Profit	TOK	TOK	Nothing objectionable
				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			
15-06-2024 15-06-2024	Indian Bank Indian Bank	AGM AGM	Management Management	the Auditors' Report on the Balance Sheet and Accounts. To declare dividend on Equity Shares of the Bank.	FOR	FOR FOR	nothing objectionable nothing objectionable
	Indian bank	Adri	Hundgemene	To approve appointment of Shri Brajesh Kumar Singh as Executive Director of the Bank for a period of	TOR	TOR	nouning objectionable
15-06-2024	Indian Bank	AGM	Management	three (03) years with effect from 10.03.2024.	FOR	FOR	nothing objectionable
				To approve appointment of Dr. Alok Pande, Non-Executive Director (GOI Nominee Director) of the Bank			
15-06-2024	Indian Bank	AGM	Management	with effect from 13.05.2024. To raise equity capital aggregating upto Rs.5000 Crore (including premium) through QIP/ FPO/ Rights	FOR	FOR	nothing objectionable
15-06-2024	Indian Bank	AGM	Management	Issue or in combination thereof.	FOR	FOR	nothing objectionable
				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			
15-06-2024	Titan Company Limited	PBL	Management	2029. Re-appointment of Dr. Mohanasankar Sivaprakasam (DIN: 08497296) as an Independent Director of the	FOR	FOR	Nothing Objectionable
				Company, not liable to retire by rotation, for a second term with effect from 3rd July 2024 to 2nd July			
15-06-2024	Titan Company Limited	PBL	Management	2029.	FOR	FOR	Nothing Objectionable
				Annual for insurance in the Authorized Chara Control of the Control of the Do. 41 25 00 000/ divided			
				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 60,00,000 equity			
17-06-2024	Mankind Pharma Limited	PBL	Management	shares of Rs.1/- each ranking pari - passu with the existing equity shares of the Company.	FOR	FOR	Compliant with law. No concern identified.
				Approval for raising of funds in one or more tranches through issuance of equity shares and/ or other			
17-06-2024	Mankind Pharma Limited	PBL	Management	securities to eligible investors for an aggregate amount up to and not exceeding Rs. 7,500 Crores. Approval for enhancement of limit for the loan, guarantee and investment by the company under section	FOR	FOR	Nothing objectionable
17-06-2024	Mankind Pharma Limited	PBL	Management	186 of the Companies Act, 2013 for an amount which is Rs. 10,500 Crores.	FOR	FOR	Nothing objectionable
				Approval for increase the borrowing limit under section 180(1)(c) of The Companies Act, 2013 for shall			
17-06-2024	Mankind Pharma Limited	PBL	Management	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
17 00 2021		TDL	Hanagement	To receive, consider and adopt the Standalone Audited Financial Statements of the Bank for the financial	TOR	TOR	nouring objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	year ended 31st March 2024.	FOR	FOR	Routine proposal
19-06-2024	Jana Small Finance Bank Ltd	AGM		To re-appoint Mr. Ramesh Ramanathan (DIN: 00163276), the director, who retires by rotation, and being eliqible, offered himself for re-appointment.	FOR	FOR	D. Karalan
19-06-2024	Jana Small Finance Bank Ltu	AGM	Management	To appoint M/s. S R Batliboi and Associates LLP, Chartered Accountants (FRN: 101049W/E300004) and	FUR	FUK	Routine proposal
				M/s. Batliboi and Purohit, Chartered Accountants (FRN: 101048W), as Joint Statutory Auditors of the			
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	Bank and fixing of remuneration of Joint Statutory Auditors.	FOR	FOR	Routine proposal
				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			
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	to Rs. 200,00,000 divided into 20,00,000 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
10.00.000.	1	1.014		Ratification of Jana Small Finance Bank Employees stock option plan 2017 and 2018 (ESOP 2017 and	500	500	Madda a sha ata sala
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	ESOP 2018). Approval for revision of maximum Exercise Period for ESOPs granted to employees pursuant to the ESOP	FOR	FOR	Nothing objectionable
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	Plan 2017, RSU 2017, ESOP Plan 2018, and RSU 2018.	FOR	FOR	Nothing objectionable
				To approve the remuneration of Mr. Ajay Kanwal (DIN: 07886434) Managing Director and CEO of the			
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	Bank for the financial year 2024 - 25. To approve the remuneration of Mr. K S Raman (DIN: 10380292), Executive Director of the Bank for the	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
17 00 2027	Sana Smail Finance Dank Etd	, tori	anagement	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			
			1	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 recording financial user subject to an evently on of Be 25.			
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	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
	1			To pay fees or compensation, if any to Dr. Subhash Chandra Khuntia (DIN: 05344972) Non- Executive			1
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	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
17 00-2024		nort	management	Re-appointment of Mrs. Chitra Talwar (DIN: 07156318) as an Independent Director of the Bank for a			Instanting objectionable
				period of three years with effect from 01st February 2025 and she shall not be liable to retire by			
19-06-2024	Jana Small Finance Bank Ltd Jana Small Finance Bank Ltd	AGM	Management	rotation. Ratification of the appointment of Mr. Rahul Khosla (DIN: 03597562) as a Director of the Bank.	FOR	FOR	Nothing objectionable Routine proposal
			Management	Institucation of the appointment of Mr. Rabul Khosla (DIN: 03597567) as a Director of the Bank	FOR	LEON.	

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
			onarcholacis	Borrowing or raising runds in Indian or any other permitted Foreign Currency by issue or non-convertible		Abstanty	
				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			
19-06-2024	Jana Small Finance Bank Ltd	AGM	Management	borrowing limits of the Bank.	FOR	FOR	Business need
				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			
19-06-2024	State Bank of India	AGM	Management	Sheet and Accounts.	FOR	FOR	nothing objectionable
	Home First Finance Company India			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			
20-06-2024	Ltd	AGM	Management	Auditor's Report for the financial year ended March 31, 2024.	FOR	FOR	Routine proposal
20-06-2024	Home First Finance Company India	AGM	Management	To declare final dividend of Rs. 3.40/- per equity share for the FY24.	FOR	FOR	Deutine annual
20-06-2024	Home First Finance Company India	AGM	Management	To appoint a director in place of Mr. Narendra Ostawal (DIN: 06530414), who retires by rotation and	FUR	FUK	Routine proposal
20-06-2024	Ltd	AGM	Management	being eligible, has offered himself for re-appointment.	FOR	FOR	Routine proposal
				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			
	Home First Finance Company India			Directors and Statutory Auditors, payable in one or more installments, taxes and reimbursement of out-			
20-06-2024	Ltd	AGM	Management	of-pocket expenses incurred by them in connection with the audit of the accounts of the Company. Re-appointment of Mr. Deepak Satwalekar (DIN:00009627) as Chairman and Non-Executive	FOR	FOR	Routine proposal
	Home First Finance Company India			Independent Director, not liable to retire by rotation, for a second term of five consecutive years			
20-06-2024	Ltd	AGM	Management	commencing from October 23, 2024.	FOR	FOR	Routine proposal
	Home First Finance Company India			To approve the increase in borrowing powers in excess of the Paid-up Share Capital, Free Reserves and			
20-06-2024	Ltd	AGM	Management	Securities Premium of the Company pursuant to Section 180(1)(c) of the Companies Act, 2013.	FOR	FOR	Business need
	Home First Finance Company India			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,			
20-06-2024	Ltd	AGM	Management	2013.	FOR	FOR	Business need
	Home First Finance Company India			To approve Home First Finance Company India Limited - Employee Stock Option Scheme 2024			
20-06-2024	Ltd	AGM	Management	(HomeFirst ESOP Scheme 2024) for eligible employees of the Company. Appointment of Mr. Rajender Mohan Malla (DIN:00136657) as an Independent Director of the Company,	FOR	FOR	Nothing objectionable
				not liable to retire by rotation, to hold the office for a period of five consecutive years effective from			Appointment is compliant with law. No
20-06-2024	Kajaria Ceramics Limited	PBL	Management	April 1, 2024 upto March 31, 2029. Approval for continuation of Mr. Raiender Mohan Malla (DIN: 00136657) as an Independent Director of	FOR	FOR	concern identified. Appointment is compliant with law. No
20-06-2024	Kajaria Ceramics Limited	PBL	Management	the company after attaining the age of 75 years during his existing tenure.	FOR	FOR	concern identified.
				Approval for continuation of Mr. Dev Datt Rishi (DIN: 00312882), who will attain the age of 75 years on			
20-06-2024	Kajaria Ceramics Limited	PBL	Management	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. Re-appointment of Yasir Othman H. Al Rumayyan (DIN: 09245977) as an Independent Director of the	FOR	FOR	Nothing Objectionable
20-06-2024	Reliance Industries Limited	PBL	Management	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 Management	Approval of Material Related Party Transactions with Reliance International Leasing IFSC Limited.	FOR	FOR	Nothing Objectionable
20.06.2024	Delta de la tradición d	PBL		Approval of Material Related Party Transactions between Reliance Retail Limited and Sanmina-SCI India	FOR	FOR	
20-06-2024	Reliance Industries Limited	PBL	Management	Private Limited. To receive, consider and adopt the audited financial statements (including audited consolidated financial	FUR	FUR	Nothing Objectionable
				statements) for the Financial Year ended 31st March, 2024 and the Reports of the Board of Directors			
21-06-2024	Hindustan Unilever Limited	AGM	Management	and Auditors thereon.	FOR	FOR	Routine proposal
				To confirm the payment of Interim Dividend of Rs. 18 per equity share of Rs. 1/- each and to declare			
21-06-2024	Hindustan Unilever Limited	AGM	Management	Final Dividend of Rs. 24 per equity share of Rs. 1/- each for the Financial Year ended 31st March, 2024. To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204), who retires by rotation and being	FOR	FOR	Routine proposal
21-06-2024	Hindustan Unilever Limited	AGM	Management	eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing objectionable
				To appoint a Director in place of Mr. Dev Bajpai (DIN: 00050516), who retires by rotation and being	500		
21-06-2024	Hindustan Unilever Limited	AGM	Management	eligible, offers his candidature for re-appointment. To appoint a Director in place of Mr. Ritesh Tiwari (DIN: 05349994), who retires by rotation and being	FOR	FOR	Nothing objectionable
21-06-2024	Hindustan Unilever Limited	AGM	Management	eligible, offers his candidature for re-appointment.	FOR	FOR	Nothing objectionable
				Appointment of M/s. Walker Chandiok and Co. LLP, Chartered Accountants (Firm Registration No. 001076N / N500013) 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			
21-06-2024	Hindustan Unilever Limited	AGM	Management	the 96th AGM of the Company, on such remuneration.	FOR	FOR	Routine proposal
				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			
21-06-2024	Hindustan Unilever Limited	AGM	Management	Company.	FOR	FOR	Routine proposal
1	1			Appointment of Mr. Biddappa Bittianda 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			

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
21-06-2024	Hindustan Unilever Limited	AGM	Management	Revision in remuneration payable to Non - Executive Directors by way of Commission.	FOR	FOR	Nothing objectionable
				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			
21-06-2024	Hindustan Unilever Limited	AGM	Management	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 Onliever Limited	AGM	Management	Ratification of remuneration of Rs. 15 lakhs plus applicable taxes and reimbursement of out - of - pocket	FUR	FUR	Routine proposal
				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			
21-06-2024	Hindustan Unilever Limited	AGM	Management	March, 2025.	FOR	FOR	Routine proposal
				Appointment of Mr. Mukund Vasudevan (DIN: 05146681) as Director of the Company and who shall not			
21-06-2024	SKF India Limited	PBL	Management	be liable to retire by rotation. Appointment of Mr. Mukund Vasudevan (DIN: 05146681) as a Managing Director of the Company, not	FOR	FOR	Nothing Objectionable
				liable to retire by rotation for a consecutive period of five (5) years with effect from 8th April 2024 and			
21-06-2024	SKF India Limited	PBL	Management	including remuneration. Appointment of Mr. Manish Bhatnagar (DIN: 08148320) as Non - Executive Director from Executive	FOR	FOR	Nothing Objectionable
21-06-2024	SKF India Limited	PBL	Management	Director of the Company w.e.f. 1st April 2024 and who shall be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
		~		Re-appointment of Mr. Gopal Subramanyam (DIN: 06684319) as an Independent Director of the			
21-06-2024	SKF India Limited	PBL	Management	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
21-00-2024	SKF India Linited	PDL	Management	Re-appointment of Ms. Anu Wakhlu (DIN 00122052) as an Independent Director of the Company, to	FUK	FUK	Not in g Objectionable
				hold the office with effect from 16th May 2024 for a term of 5 (five) consecutive years, i.e. up to 15th			
21-06-2024	SKF India Limited	PBL	Management	May 2029 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable Ungualitied tinancial statements (except
							certain non-material remarks identified in
							CARO report). Compliant with Indian
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	Accounting Standards. No governance concern identified.
21-00-2024		AGIN	Management	year ended march 31, 2024, together with report of the board of Directors and Additors thereon.	IOK	TOK	Unqualified financial statements (except
							certain non-material remarks identified in
				To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the			CARO report). Compliant with Indian Accounting Standards. No governance concern
21-06-2024	Tata Technologies Ltd	AGM	Management	year ended March 31, 2024, together with Report of the Auditors thereon.	FOR	FOR	identified.
24.06.2024	T-1- T-1-1-1-1-1-1			To declare a Final Dividend (including a Special Dividend) on Equity Shares for the financial year ended	500	500	
21-06-2024	Tata Technologies Ltd	AGM	Management	March 31, 2024. To appoint a Director in place of Mr. Shailesh Chandra (DIN: 07593905), who retires by rotation and,	FOR	FOR	Sufficient fund. No concern identified. Re-appointment is compliant with law. No
21-06-2024	Tata Technologies Ltd	AGM	Management	being eligible, offers himself for re-appointment.	FOR	FOR	concern identified.
				To re-appoint Mr. Ajoyendra 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			
21-06-2024	Tata Technologies Ltd	AGM	Management	years, i.e., from March 29, 2024 to March 28, 2029 (both days inclusive).	FOR	FOR	No concerns.
				To re-appoint Mr. Warren Kevin Harris (DIN: 02098548) as Chief Executive Officer and Managing			
21-06-2024	Tata Technologies Ltd	AGM	Management	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 00 2021		AGIT	Hundgement		TOIL	TOR	concern identifica.
				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) /			Compliant with the law. No concern identified
21-06-2024	Tata Technologies Ltd	AGM	Management	agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business. Material Related Party Transaction(s) between the Company and Tata Motors Passenger Vehicles	FOR	FOR	in the proposed transactions.
				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			Compliant with the law. No concern identified
21-06-2024	Tata Technologies Ltd	AGM	Management	arm's length pricing basis and in the ordinary course of business.	FOR	FOR	in the proposed transactions.
				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			Compliant with the law. No concern identified
21-06-2024	Tata Technologies Ltd	AGM	Management	carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	in the proposed transactions.
21 00 2021	radi reennologico Edi	, torr	rianagement		- on	T OIL	in the proposed dansactions
				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			
		l	L.	the Board in terms of the applicable regulations and as permitted under the applicable laws, in one or			
21-06-2024	Vedanta Limited	PBL	Management	more tranches, with or without a green shoe option for an aggregate amount of up to Rs. 8,500 Crore. Appointment of Mr. Dinesh Kumar Mittal (DIN: 00040000) as an Independent Director of the Company,	FOR	FOR	Business need
1				not liable to retire by rotation, and shall hold office for a period of 5 (five) consecutive years from the			
22-06-2024	Indus Towers Ltd	PBL PBL	Management	date of appointment i.e., April 01, 2024 till March 31, 2029.	FOR FOR	FOR	Routine Proposal
22-06-2024	Jio Financial Services Ltd	PDL	Management	Alteration of the Objects Clause of the Memorandum of Association of the Company.	FUK	FUK	INOUTING ODJECTIONADIE
				Approval of Material Related Party Transactions with Jio Payment Solutions Limited is a wholly owned			
22-06-2024	Jio Financial Services Ltd	PBL	Management	subsidiary of the Company and RRL is a step-down subsidiary of Reliance Industries Limited (RIL). Approve foreign investments (including foreign portfolio investments) in the equity share capital of the	FOR	FOR	Nothing objectionable
1				Company upto 49% of the paid-up equity share capital of the Company (post conversion as Core			
22-06-2024	Jio Financial Services Ltd	PBL	Management	Investment Company).	FOR	FOR	Nothing objectionable
				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			
22-06-2024	Jio Financial Services Ltd	PBL	Management	29, 2029.	FOR	FOR	Nothing objectionable
				Increase in the Authorised Share Capital of the Company from the existing Rs. 50,00,00,000 divided into			
23-06-2024	National Stock Exchange Of India	PBL	Management	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
23-00-2024	Ltu	ruL	management	Diares of Ne. 1/* eduli.			mouning objectionable

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management /		Recommendation	(For / Against/	
	National Stock Exchange Of India		Shareholders			Abstain)	
23-06-2024	Ltd	PBL	Management	Issue of Bonus Shares by way of capitalization of reserves. Capitalization of Ks. 342,20,23,970 standing to the credit of permitted Free Reserves including Capital	FOR	FOR	Nothing objectionable
				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			
23-06-2024	Oil India Limited	PBL	Management	Owners.	FOR	FOR	Nothing Objectionable
				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			
24.06.2024	Adani Ports and Special Economic	AGM		b. audited consolidated financial statements of the Company for the financial year ended on March 31,	FOR	FOR	
24-06-2024	Zone Limited Adani Ports and Special Economic	AGM	Management	2024 together with the report of Auditors thereon.	FUR	FUR	no concerns
24-06-2024	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
24-00-2024	Adani Ports and Special Economic	AGH	Hanagement	To appoint a Director in place of Mr. Karan Adani (DIN: 03088095), who retires by rotation and being	TOK	TOK	Re-appointment compliant with law. No
24-06-2024	Zone Limited	AGM	Management	eligible, offers himself for re-appointment. To appoint M/s. M S K A and Associates, Chartered Accountants, (Hrm Registration No. 10504/W) as	FOR	FOR	concern identified.
				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			Compliant with law. No major governance
24-06-2024	Adani Ports and Special Economic Zone Limited	AGM	Management	reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Board of	FOR	FOR	concern identified in the proposed appointment per-se.
24-00-2024	Zone Limited	AGPI	Management	Directors of the Company.	I UK	i UK	appointument per-se.
				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			
	Adani Ports and Special Economic			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.			
24-06-2024	Zone Limited	AGM	Management	65.000 crore.	FOR	FOR	Compliant with law. No concern identified.
				To appoint Branch Auditors of any branch office of the Company, whether existing or which may be			
	Adani Ports and Special Economic			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			
24-06-2024	Zone Limited	AGM	Management	the Act and to fix their remuneration.	FOR	FOR	Compliant with law. No concern identified.
	Indian Renewable Energy			To receive, consider, and adopt the audited financial statements of the Company for the financial year			
24-06-2024	Development Agency Ltd	AGM	Management	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
	Indian Renewable Energy			To appoint a Director in place of Shri Padam Lal Negi (DIN: 10041387), Government Nominee Director,			
24-06-2024	Development Agency Ltd Indian Renewable Energy	AGM	Management	who retires by rotation and being eligible, offers himself for re-appointment. To authorize the Board of Directors to fix the remuneration of Statutory Auditors as appointed by the	FOR	FOR	Routine proposal
24-06-2024	Development Agency Ltd	AGM	Management	Comptroller and Auditor General of India for the financial year 2024-25.	FOR	FOR	Routine proposal
	Indian Renewable Energy			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			
24-06-2024	Development Agency Ltd	AGM	Management	Auditor of the Company for the financial year 2024-25.	FOR	FOR	Routine proposal
				To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the			······································
24-06-2024	Tata Motors Limited	AGM	Management	financial year ended March 31, 2024 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Routine proposal
24-00-2024	Tata Plotors Linited		Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the	TOK		
24-06-2024	Tata Motors Limited	AGM	Management	financial year ended March 31, 2024 together with the Report of the Auditors thereon. To declare a dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31,	FOR	FOR	Routine proposal
			1	2024 including a special dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31,			
24-06-2024	Tata Motors Limited	AGM	Management	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
2 1-00-2024	rata motors Limited	NOLI	management	Appointment of Mr. Bharat Puri (DIN: 02173566) as an Independent Director of the Company, not liable			
24 06 2024	Tata Matara Limitad	ACM	Managoreant	to retire by rotation, for a term of five years, i.e., from May 15, 2024 to May 14, 2029 (both days	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	inclusive). Re-appointment of Ms. Vedika Bhandarkar (DIN: 00033808) as an Independent Director of the	FUK	FUK	Nothing Objectionable
			L	Company, not liable to retire by rotation, to hold office for the second consecutive term of five years,			
24-06-2024	Tata Motors Limited	AGM	Management	i.e., from June 26, 2024 to June 25, 2029 (both days inclusive). Revised terms of remuneration of Mr. Girish Wagh (DIN: 03119361), [presently designated as Executive	FOR	FOR	Nothing Objectionable
			1	Director (ED) of the Company], with effect from April 1, 2024 for remainder of the tenure of his present			
24-06-2024	Tata Motors Limited	AGM	Management	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
				Extending the Tata Motors Share-based Long Term Incentive Scheme 2024 to Eligible Employees of			
24-06-2024	Tata Motors Limited	AGM	Management	Subsidiary companies and Associate companies of the Company. To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be	FOR	FOR	Nothing Objectionable
			1	opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch			
	The Mark Street I			Auditors in consultation with the Company's Auditors, any persons, qualified to act as Branch Auditors	500	500	
24-06-2024	Tata Motors Limited	AGM	Management	within the provisions of Section 143(8) of the Act and to fix their remuneration. Ratification of remuneration of Rs. 6,00,000/- plus applicable taxes, travel and out-of-pocket and other	FOR	FOR	Nothing Objectionable
				expenses incurred in connection with the audit, as approved by the Board of Directors, payable to M/s			
			1	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,			
24-06-2024	Tata Motors Limited	AGM	Management	2025.	FOR	FOR	Nothing Objectionable
				·		•	

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
			Shareholders	Material Related Party Transactions of the Company with Tata Technologies Limited, a subsidiary of the		Abstanty	
				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			
24-06-2024	Tata Motors Limited	AGM	Management	Rs. 670 crore), during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				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			
24-06-2024	Tata Motors Limited	AGM	Management	Rs. 7,500 crore) during the financial year 2024 - 25. Material Related Party Transaction(s) of the Company with Tata Advanced Systems Limited, a wholly	FOR	FOR	Nothing Objectionable
				owned subsidiary of Tata Sons Private Limited, the Promoter of the Company for an aggregate value not			
24-06-2024	Tata Motors Limited	AGM	Management	exceeding Rs. 1,300 crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				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			
24-06-2024	Tata Motors Limited	AGM	Management	not exceeding Rs.925 crore) during the financial year 2024 -25. Material Related Party Transaction(s) of the Company and it's identified wholly owned subsidiaries, viz.,	FOR	FOR	Nothing Objectionable
				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			
24-06-2024	Tata Motors Limited	AGM	Management	2024 - 25.	FOR	FOR	Nothing Objectionable
				Material Related Party Transaction(s) of the Company and its identified subsidiaries with Fiat India			
				Automobiles Private Limited, a Joint Operations Company for an aggregate value not exceeding Rs. 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,			
24-06-2024	Tata Motors Limited	AGM	Management	respectively during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				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			
24-06-2024	Tata Motors Limited	AGM	Management	AutoComp Systems Limited and its subsidiaries and joint ventures (TACSL Group), related parties of the Company for an apprendix value not exceeding Rs 13 950 crore during the financial year 2024 - 25	FOR	FOR	Nothing Objectionable
21002021		AGIN	Hundgement	Company for an aggregate value not exceeding Rs. 13,950 crore during the financial year 2024 - 25. Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the	TOR	TOR	Nothing objectionable
24.06.2024	Taba Mahawa Linzika d	ACM	Management	Company with Chery Jaguar Land Rover Automotive Company Limited, a Joint Venture of JLR Group for	500	FOR	Nathing Objectionable
24-06-2024	Tata Motors Limited	AGM	Management	an aggregate value not exceeding Rs. 4,600 crore, during the financial year 2024 - 25. Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the	FOR	FOR	Nothing Objectionable
				Company with Sertec Group of companies, an associate of JLR Group for an aggregate value not			
24-06-2024	Tata Motors Limited	AGM	Management	exceeding Rs. 2,000 crore, during the financial year 2024 - 25. Material Related Party Transaction(s) of the Company and /or its identified subsidiaries including Jaguar	FOR	FOR	Nothing Objectionable
				Land Rover Group of Companies with Tata Consultancy Services Limited and its subsidiaries for an			
24-06-2024	Tata Motors Limited	AGM	Management	aggregate value of not exceeding Rs. 4,500 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				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			
24-06-2024	Tata Motors Limited	AGM	Management	aggregate value of not exceeding Rs. 9,650 crore during the financial year 2024 - 25. To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the	FOR	FOR	Nothing Objectionable
				financial year ended March 31, 2024 together with the Reports of the Board of Directors and the			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Auditors thereon. To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the	FOR	FOR	Routine Proposal
24-06-2024	Tata Motors Limited-DVR	AGM	Management	financial year ended March 31, 2024 together with the Report of the Auditors thereon.	FOR	FOR	Routine Proposal
				To declare a dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31,			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	2024 including a special dividend on Ordinary Shares and A Ordinary Shares for the financial year ended March 31, 2024.	FOR	FOR	Routine Proposal
				To appoint a Director in place of Mr. Girish Wagh (DIN: 03119361), who retires by rotation and being			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	eligible, offers himself for re-appointment. Appointment of Mr. Bharat Puri (DIN: 02173566) as an Independent Director of the Company, not liable	FOR	FOR	Nothing Objectionable
				to retire by rotation, for a term of five years, i.e., from May 15, 2024 to May 14, 2029 (both days			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	inclusive). Re-appointment of Ms. Vedika Bhandarkar (DIN: 00033808) as an Independent Director of the	FOR	FOR	Nothing Objectionable
1				Company, not liable to retire by rotation, to hold office for the second consecutive term of five years,			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	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
				Tata Motors Limited Share - based Long Term Incentive Scheme 2024 and grant of Performance Share			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Units to the Eligible Employees under the Scheme. Extending the Tata Motors Share - based Long Term Incentive Scheme 2024 to Eligible Employees of	FOR	FOR	Nothing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be	FOR	FOR	Nothing Objectionable
				To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch			
1				Auditors in consultation with the Company's Auditors, any persons, qualified to act as Branch Auditors			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	within the provisions of Section 143(8) of the Act and to fix their remuneration. Ratification of remuneration of Rs. 6,00,000/- plus applicable taxes, travel and out -of- pocket and other	FOR	FOR	Nothing Objectionable
1				expenses, payable to M/s Mani and Co., Cost Accountants (Firm Registration No. 000004) who are			
l		1	L	appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	financial year ending March 31, 2025. Material Related Party Transactions of the Company with Tata Technologies Limited, a subsidiary of the	FOR	FOR	Nothing Objectionable
				Company, for an aggregate value not exceeding Rs. 1,920 crore, (with funding transactions not			
24.06.2024	Tata Matana Lindi d DVD	4.644	Manager	exceeding Rs. 1,250 crore outstanding at any point of time and operational transactions not exceeding	500	500	Nathing Objectionable
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Rs. 670 crore), during the financial year 2024 - 25. Material Related Party Transaction(s) of the Company with Tata Cummins Private Limited, a Joint	FOR	FOR	Nothing Objectionable
				Operations Company, for an aggregate value not exceeding Rs. 7,550 crore (with funding transactions			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	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
2 T-00-2024	Tata Piotors Limited-DVR	non	management	no. 7,500 crore/ during the manual year 2024 - 25.	p on		modining Objectionable

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management /		Recommendation	(For / Against/	
			Shareholders	Material Related Party Transaction(s) of the Company with Tata Advanced Systems Limited, a wholly		Abstain)	
				owned subsidiary of Tata Sons Private Limited, the Promoter of the Company, for an aggregate value			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	not exceeding Rs. 1,300 crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				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			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	not exceeding Rs. 925 crore) during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				Material Related Party Transaction(s) of the Company and it's 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			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	2024 - 25	FOR	FOR	Nothing Objectionable
				Material Related Party Transaction(s) of the Company and its identified subsidiaries with Fiat India			
				Automobiles Private Limited, a Joint Operations Company, for an aggregate value not exceeding Rs.			
				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,			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	respectively during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				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			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	Company, for an aggregate value not exceeding Rs. 13,950 crore during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
21002021		Adri	Hundgemene	Material Related Party Transaction(s) of Jaguar Land Rover Group of Companies, subsidiaries of the	TOR	TOIL	Nothing objectionable
				Company with Chery Jaguar Land Rover Automotive Company Limited, a Joint Venture of JLR Group, for			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	an aggregate value not exceeding Rs. 4,600 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				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			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	exceeding Rs. 2,000 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				Material Related Party Transaction(s) of the Company and/ or its identified subsidiaries including Jaguar			
24.06.2024	The Male of Linder DVD	1.01		Land Rover Group of Companies with Tata Consultancy Services Limited and its subsidiaries, for an	500	505	
24-06-2024	Tata Motors Limited-DVR	AGM	Management	aggregate value of not exceeding Rs. 4,500 crore, during the financial year 2024 - 25.	FOR	FOR	Nothing Objectionable
				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			
24-06-2024	Tata Motors Limited-DVR	AGM	Management	an aggregate value of not exceeding Rs. 9,650 crore during the financial year 2024 - 25. To receive, consider and adopt the	FOR	FOR	Nothing Objectionable
				(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			
25-06-2024	Asian Paints Limited	AGM	Management	2024 together with the report of Auditors thereon.	FOR	FOR	Routine Proposal
				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			
25-06-2024	Asian Paints Limited	AGM	Management	ended 31st March 2024.	FOR	FOR	Routine Proposal
23-00-2024	Asian Faints Limited	AGH	Management	To appoint a Director in place of Mr. Jigish Choksi (DIN: 08093304), who retires by rotation and being	TOK	TOK	Roduine Proposal
25-06-2024	Asian Paints Limited	AGM	Management	eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
25 06 2024	A the Defendence of the later	1.01		To appoint Ms. Nehal Vakil (DIN: 00165627) as a Non-Executive Director of the Company with effect	500	505	
25-06-2024	Asian Paints Limited	AGM	Management	from 25th June 2024, liable to retire by rotation and including remuneration. Ratification of remuneration of Rs. 9,00,000 plus applicable taxes and reimbursement of out-of-pocket	FOR	FOR	Nothing Objectionable
				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			
25-06-2024	Asian Paints Limited	AGM	Management	ending 31st March 2025. To discuss, approve and adopt the Audited Balance Sheet as at 31st March 2024, Profit and Loss	FOR	FOR	Routine Proposal
				Account of the Bank for the year ended 31st March 2024, Report of the Board of Directors on the			
			1	working and activities of the Bank for the above period covered by the Accounts and the Auditors'			
25-06-2024	Bank of India	AGM	Management	Report on the Balance Sheet and Accounts.	FOR	FOR	nothing objectionable
25-06-2024 25-06-2024	Bank of India Bank of India	AGM AGM	Management Management	To declare dividend for the year 2023 - 24 @ Rs. 2.80 (28%) per equity share. Extension of term of Shri P R Rajagopal as Executive Director of the Bank.	FOR FOR	FOR	nothing objectionable 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	FOR	FOR	nothing objectionable
25-06-2024	Bank of India ICICI Lombard General Insurance	Adli	Management	Chairman of the Bank. Material Related Party Transactions for reverse repurchase (reverse repo) and other permitted short -		i UK	nothing objectionable
25-06-2024	Company Limited	AGM	Management	term lending transactions.	FOR	FOR	nothing objectionable
				To increase the remuneration payable to each Non - executive, Independent Directors (other than			
	ICICI I ombard Conoral Incursor		1	Chairperson - Non - executive, Independent Director) of the Company from Rs. 1,000,000 per annum to			
25-06-2024	ICICI Lombard General Insurance Company Limited	AGM	Management	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
20 00 2027	company cimited	, ion	anagement	Appointment of Ms. Preeti Reddy (DIN: 07248280) as a Non-executive, Independent Director of the	. or	. on	noaning objectionable
	ICICI Lombard General Insurance		1	Company for a term of five (5) consecutive years, with effect from April 17, 2024 to April 16, 2029, not			
25-06-2024	Company Limited	AGM	Management	liable to retire by rotation and that she shall be eligible for sitting fees and remuneration.	FOR	FOR	nothing objectionable
	ICICI Lombard General Insurance		1	To receive, consider and adopt the audited financial statements of the Company for the financial year			
25-06-2024	Company Limited	AGM	Management	ended March 31, 2024, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	nothing objectionable
	ICICI Lombard General Insurance		rianugement	To confirm payment of interim dividend of Rs. 5.0 per equity share i.e. at the rate of 50.0% of the face			
						FOR	and the second
25-06-2024	Company Limited	AGM	Management	value of Rs. 10/- each, for the financial year ended March 31, 2024.	FOR	FOR	nothing objectionable
25-06-2024 25-06-2024		AGM	Management Management	value of Rs. 10/- each, for the financial year ended March 31, 2024. 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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management / Shareholders		Recommendation	(For / Against/ Abstain)	
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,	FOR	FOR	nothing objectionable
25-00-2024	Company Einited	AGM	Management	being eligible, offers himself for re-appointment. To approve audit remuneration of Rs. 15.5 million each i.e. total remuneration of Rs. 31.0 million, plus	FUK	FUK	nouning objectionable
				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.			
				003990S/ S200018) and Walker Chandiok and Co. LLP, Chartered Accountants (Firm Registration No.			
	ICICI Lombard General Insurance			001076N/ N500013), Joint Statutory Auditors of the Company, in connection with the audit of the			
25-06-2024	Company Limited ICICI Lombard General Insurance	AGM	Management	financial statements and financial results of the Company for FY 2025. Revision in remuneration of Mr. Sanieev Mantri (DIN: 07192264). Managing Director and CEO of the	FOR	FOR	nothing objectionable
25-06-2024	Company Limited	AGM	Management	Company, for FY 2025, effective April 1, 2024.	FOR	FOR	nothing objectionable
	ICICI Lombard General Insurance			Revision in remuneration of Mr. Alok Kumar Agarwal (DIN: 03434304), Executive Director of the			
25-06-2024	Company Limited ICICI Lombard General Insurance	AGM	Management	Company, for FY 2025, effective April 1, 2024.	FOR	FOR	nothing objectionable
25-06-2024	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	Managament	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
25-00-2024	ICICI Lombard General Insurance	AGM	Management	Material Related Party Transactions for sale of securities to Related Parties (issued by related or	FUK	FUK	nouning objectionable
25-06-2024	Company Limited	AGM	Management	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
				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			
25-06-2024	L&T Finance Ltd	AGM	Management	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. Subrahmanyan (DIN: 02255382), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Routine proposal
			Hanagement	To appoint a director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation, and			
25-06-2024	L&T Finance Ltd	AGM	Management	being eligible, offers himself for re-appointment. Appointment of M/s 1 R Chadha and Co. LLP, Chartered Accountants (ICAI Firm Registration Number:	FOR	FOR	Routine proposal
				006711N/N500028) and M/s Brahmayya 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			
25-06-2024	L&T Finance Ltd	AGM	Management	Nineteenth AGM.	FOR	FOR	Routine proposal
				Continuation of Mr. Pavninder Singh (DIN: 03048302) as a Director on the Board of the Company, not			
25-06-2024	L&T Finance Ltd	AGM	Management	liable to retire by rotation. Appointment of Shri Dinesh Kumar Batra (DIN: 08773363) as an Non-Executive Independent Director of	WITHDRAWN	FOR	Routine proposal
				the Company to hold the office for the first term of 2 (Two) consecutive years commencing from April 1,			
25-06-2024	Solar Industries India Limited	PBL	Management	2024 and shall not be liable to retire by rotation.	FOR	FOR	Nothing Objectionable
				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,			
25-06-2024	Sun TV Network Limited	PBL	Management	2024 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
				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			
25-06-2024	Sun TV Network Limited	PBL	Management	April 01, 2024 and whose office shall not be liable to retire by rotation.	FOR	FOR	Nothing objectionable
				To approve the Re-appointment of Mrs. Mathipoorana Ramakrishnan, (DIN: 08362613) as a Non-			
25-06-2024	Sun TV Network Limited	PBL	Management	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
25-00-2024	Sull IV Network Limited	FDL	Management	To receive, consider and adopt	FUK	FUK	Unqualified financial statements (except
				a) the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31,			certain non-material remarks identified in
				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			CARO Report). Compliant with Indian Accounting Standards. No major governance
26-06-2024	ACC Limited	AGM	Management	31, 2024 together with the Report of the Auditors thereon.	FOR	FOR	concern identified.
26.06.2024	10011-01-0	AGM		To deale a Dividual concerting the second state the second state of a 242 24224	FOR	FOR	Sufficient funds available. No concern
26-06-2024	ACC Limited	AGM	Management	To declare Dividend on equity shares for the Financial Year ended March 31, 2024. To appoint a Director in place of Mr. Karan G. Adani (DIN: 03088095) as a Non-Executive and Non-	FUR	FUR	identified in the proposed dividend per-se. Compliant with law. No governance concern
26-06-2024	ACC Limited	AGM	Management	Independent Director who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	identified in the proposed re-appointment.
				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			Compliant with law. No major governance
26-06-2024	ACC Limited	AGM	Management	recommendation of the Audit Committee, to conduct the audit for the financial year 2024 - 2025. To approve the payment of commission to the Non-Executive Director(s) including Independent	FOR	FOR	concern identified in the proposed approval. Compliant with law. No major governance
26-06-2024	ACC Limited	AGM	Management	Director(s) of the Company. To receive, consider and adopt-	FOR	FOR	concern identified in the proposed approval.
				To receive, consider and adopt- a. The Audited Standalone Financial Statements of the Company for the financial year ended on March			Unqualified financial statements (except certain non-material remarks identified in
				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			CARO Report). Compliant with Indian
				b. The Audited Consolidated Financial Statements of the Company for the financial year ended on March			Accounting Standards. No major governance
26-06-2024	Ambuja Cements Limited	AGM	Management	31, 2024 together with the report of Auditors thereon.	FOR	FOR	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.
				To appoint a Director in place of Mr. Gautam S. Adani (DIN: 00006273), who retires by rotation and			
26-06-2024	Ambuja Cements Limited	AGM	Management	being eligible offers, himself for re-appointment. Ratification of remuneration of Rs. 10,00,000 per annum plus reimbursement of the travelling and other	FOR	FOR	No issue on merit of appointee.
				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			Compliant with law. No major governance
26-06-2024	Ambuja Cements Limited	AGM	Management	Committee, to conduct the audit for the financial year 2024 - 2025.	FOR	FOR	concern identified.

Date : June 30, 2024

Meeting	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management /		Recommendation	(For / Against/	
			Shareholders	Payment of commission to the non-executive director(s) including Independent Director(s) of the		Abstain)	
				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			Compliant with law. No major governance
26-06-2024	Ambuja Cements Limited	AGM	Management	provisions of Section 198 of the Act, for a period of 5 years from April 01, 2024. To nicrease the autonised share capital of the company from the existing Rs. 125,00,00,000/- divided	FOR	FOR	concern identified.
				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			
26-06-2024	Cello World Ltd	EGM	Management	Company.	FOR	FOR	Business reason
				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			
26-06-2024	Cello World Ltd	EGM	Management	foreign currency by way of one or more private offerings and/or a qualified institutions placement (QIP).	FOR	FOR	Business reason
				Payment of Commission to Independent Directors not exceeding in aggregate 1% (one percent) of the			
26-06-2024	Global Health Limited	PBL	Management	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
20-00-2024	Giobar riealur Liniteu	FDL	Hanagement	To consider and adopt the audited financial statements (including the consolidated financial statements)	IOK	TOK	Unqualified Financial Statements. Compliant
				of the Company for the financial year ended March 31, 2024 and the reports of the Board of Directors			with Accounting Standards. No negative
26-06-2024	Infosys Limited	AGM	Management	(the Board) and auditors thereon. To declare a final dividend of Rs. 20/- per equity share for the financial year ended March 31, 2024 and	FOR	FOR	observations in CARO. Sufficient funds available for payment of
26-06-2024	Infosys Limited	AGM	Management	additionally a special dividend of Rs. 8/- per equity share.	FOR	FOR	dividend. No concern identified.
				To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and being			Re-appointment compliant with law. No
26-06-2024	Infosys Limited	AGM	Management	eligible, seeks re-appointment.	FOR	FOR	concern identified.
				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			
26.06.2024		AGM		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
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	FUR	FUR	with Accounting Standards. Company has sufficient liquid funds for
26-06-2024	L&T Technology Services Limited	AGM	Management	share.	FOR	FOR	payment of dividend. No concern identified.
26.06.2024		101		To appoint a Director in place of Mr. Abhishek Sinha (DIN: 07596644), who retires by rotation and being	500	FOR	Re-appointment is compliant with law. No
26-06-2024	L&T Technology Services Limited	AGM	Management	eligible, offers himself for re-appointment. Retirement of Mr. A.M. Naik (DIN: 00001514) as Non - Executive Director of the Company, liable to	FOR	FUR	concern identified.
				retire by rotation, who does not offer himself for re-appointment, be not re-appointed as a Director of			
26-06-2024	L&T Technology Services Limited	AGM	Management	the Company. Re-appointment of Mr. Amit Chadha (DIN: 07076149) as Chief Executive Officer and Managing Director	FOR	FOR	Compliant with law. No concern identified.
				of the Company for a period of three years w.e.f. April 1, 2024 upto and including March 31, 2027 and			Re-appointment is compliant with law. No
26-06-2024	L&T Technology Services Limited	AGM	Management	including remuneration.	FOR	FOR	concern identified.
							Unqualified financial statements (except certain non-material remarks identified in
							CARO report). Compliant with Indian
				To consider and adopt the Audited Standalone Financial Statements of the Company for the year ended			Accounting Standards. No governance concern
26-06-2024	LTIMindtree Ltd	AGM	Management	March 31, 2024 and the reports of the Board of Directors and Auditor thereon.	FOR	FOR	identified. Unqualified financial statements (except
							certain non-material remarks identified in
							CARO report). Compliant with Indian
26.06.2024	1 TTM advance 1 had	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	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	FUR	FUR	Idenulied.
26-06-2024	LTIMindtree Ltd	AGM	Management	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. Subrahmanyan (DIN: 02255382), who retires by rotation, and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
20-00-2024	Limiliuuee Lu	AGIYI	Management	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation, and			compliant with law. No concern identified.
26-06-2024	LTIMindtree Ltd	AGM	Management	being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
				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			
26-06-2024	LTIMindtree Ltd	AGM	Management	1, 2029 and including remuneration.	FOR	FOR	Compliant with law. No concern identified.
				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			
26-06-2024	LTIMindtree Ltd	AGM	Management	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.
				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			
	POWERGRID Infrastructure			31, 2024 together with the report of the Auditors thereon and the annual report on activities and			
26-06-2024	Investment Trust	AGM	Management	performance of PGInvIT for the Financial year ended March 31, 2024.	FOR	FOR	Compliant with InvIT Regulations.
	POWERGRID Infrastructure			To consider and Adopt the Valuation Report Issued by M/s. Inmacs Valuers Private Limited, Independent			Compliant with InvIT Regulations
	Investment Trust	AGM	Management	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							
26-06-2024 26-06-2024	POWERGRID Infrastructure	AGM		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.

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meetina	Investee Company Name	Type of Meeting	Proposal of	Description of the proposal	Management	Vote	Reason supporting the vote decision
Date		(AGM / EGM)	Management /		Recommendation	(For / Against/	
			Shareholders			Abstain)	Unqualified financial statements. Compliant
				To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the			with Indian Accounting Standards. No
				financial year ended March 31, 2024, together with the Reports of the Board of Directors and Auditors			governance concern identified except for
26-06-2024	Tata Chemicals Limited	AGM	Management	thereon.	FOR	FOR	minor observations in CARO Report. Unqualified financial statements. Compliant
							with Indian Accounting Standards. No
				To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the			governance concern identified except for
26-06-2024	Tata Chemicals Limited	AGM	Management	financial year ended March 31, 2024, together with the Report of the Auditors thereon.	FOR	FOR	minor observations in CARO Report. Sufficient funds available. No concern
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	identified.
				To appoint a Director in place of Mr. S. Padmanabhan (DIN: 00306299), who retires by rotation and			Compliant with law. No governance concern
26-06-2024	Tata Chemicals Limited	AGM	Management	being eligible, offers himself for re - appointment. Re- appointment of Dr. C. V. Natraj (DIN: 07132764) as an Independent Director of the Company, not	FOR	FOR	identified in the proposed re-appointment.
				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			Nothing objectionable. Company has given
26-06-2024	Tata Chemicals Limited	AGM	Management	(both days inclusive). Re- appointment of Mr. K.B.S. Anand (DIN: 03518282) as an Independent Director of the Company, not	FOR	FOR	thorough explanatory reply Compliant with law. No major governance
				liable to retire by rotation, to hold office for a second term of five consecutive years commencing from			concern identified in the proposed re-
26-06-2024	Tata Chemicals Limited	AGM	Management	October 15, 2024 upto October 14, 2029 (both days inclusive).	FOR	FOR	appointment.
				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			Compliant with law. No major governance
26-06-2024	Tata Chemicals Limited	AGM	Management	from time to time, for the financial year ending March 31, 2025.	FOR	FOR	concern identified in the proposed approval.
				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			
27-06-2024	Embassy Office Parks REIT	AGM	Management	the Auditor thereon and the Annual Report on Performance of Embassy REIT.	FOR	FOR	Compliant with REIT Regulations.
				To consider, approve and adopt the Valuation Report Issued by Ms. L Anuradha, MRICS, Independent			Compliant with REIT Regulations. No
27-06-2024	Embassy Office Parks REIT	AGM	Management	Valuer for the Valuation of Embassy REIT'S Portfolio as at March 31, 2024. To consider and approve the Re-appointment of S.R. Batliboi and Associates LLP (ICAI Firm Registration	FOR	FOR	governance concern identified.
				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 -			
27-06-2024	Embassy Office Parks REIT	AGM	Management	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.
27 00 2021			Handgemene	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2024, Profit and	Torr	- OK	Concern administra
				Loss account for the year ended 31st March 2024, the Report of the Board of Directors on the working			
28-06-2024	Canara Bank	AGM	Management	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
				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.			
28-06-2024	Canara Bank	AGM	Management	05. 2025 or until further orders, whichever is earlier.	FOR	FOR	nothing objectionable
				Appointment of Shri Bhavendra Kumar as Executive Director on the Board of the Bank, for a period of			··· · · · · · · · · · · · · · · · · ·
28-06-2024	Canara Bank	AGM	Management	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
				To receive, consider and adopt: a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31,			Ungualified Financial Statements, Compliant
				2024 together with the Reports of the Directors' and Auditors' thereon; and			with Indian Accounting Standards. No concern
				b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31,			identified (except certain non-material remarks
28-06-2024	Dalmia Bharat Ltd	AGM	Management	2024 together with the Report of the Auditors' thereon.	FOR	FOR	identified in CARO report).
				To confirm the payment of interim dividend of Rs. 4.00 per equity share, already paid and to declare			
28-06-2024	Dalmia Bharat Ltd	AGM	Management	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
20-00-2024	Danna Dharat Ltu	Hart	nanagement	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			
28-06-2024	Dalmia Bharat Ltd	AGM	Management	he shall not be liable to retire by rotation.	FOR	FOR	NO concerns
				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			
28-06-2024	Dalmia Bharat Ltd	AGM	Management	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. To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial	FOR	FOR	NO concerns Unqualified financial statements. Compliant
	GlaxoSmithKline Pharmaceuticals			Statements) of the Company for the financial year ended 31 March 2024 together with the Reports of			with Indian Accounting Standards. No concern
28-06-2024	Limited	AGM	Management	the Board of Directors and Auditors thereon.	FOR	FOR	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.
20-00-2024	GlaxoSmithKline Pharmaceuticals	Adri	manayement	To appoint a Director in place of Mr. Subesh Williams (DIN: 07786724), who retires by rotation and		-	avidend. No concern identified.
28-06-2024	Limited	AGM	Management	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 Karnad (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
20-00-2024	Linned	Adri	manayernent	Ratification of remuneration of Rs. 7.35 lakhs plus payment of taxes as applicable and re-imbursement			company has provided adequate response
				of out- of- pocket expenses payable to R. Nanabhoy and Company, Cost Accountants having Firm			Course and the second
28-06-2024	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	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.
20-00-2024	Linided	ייטאן	management	reserves or are company for the year ending 51 March 2024.			concern luchuneu.

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Inc. Biolog	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
Die Schwart Unsprech Process Transmission Open Mice Die Mice Open								
Appendix Mark Technology III Appendix Mark Technology IIII Appendix Mark Technology IIII Appendix Mark Technology I	20.06.2024	Lineariant Minda Taskaslanian Ltd	ACM	Ma		FOR	500	
Schelline Name Partial Manual Market Schelline Name PS PS PS Market Schelline Market for Transaction APA Market methods PA Partial Market Market methods PA Partial Market M	28-06-2024	Happiest Minds Technologies Ltd	AGM	management	unereon.	FUR	FUR	Unqualified financial statements. Compliant
Social Special Math Technologie (a) Special Math Technolo								with Indian Accounting Standards. No concern
Diaboti Ministry III All Processing IIII All Processing III All Processing III All Processing III All Pr	28-06-2024	Happiest Minds Technologies Ltd	AGM	Management	financial year ended March 31, 2024, together with the Report of the Auditors thereon. To declare final dividend $@$ Rs 3.25 /- per equity share (@162.5% on par value of Rs 2/- each) for the	FOR	FOR	
Append Hole Transfer (a) Append Hole Transfer (b) Append	28-06-2024	Happiest Minds Technologies Ltd	AGM	Management		FOR	FOR	dividend. No concern identified.
20-50.20 Name Point Proc Name Process Proces								
Second Market Price M	28-06-2024	Happiest Minds Technologies Ltd	AGM	Management	and being eligible offers himself for re-appointment	FOR	FOR	attendance of proposed appointee
Bit Bit Bit International International International System Sy	20 00 2021	happiese hinds recimologies za	A GIT	ridnagement	Re-appointment of Mr. Ashok Soota (having DIN No. 00145962) as Whole-time Director, designated as	1 OK	- on	accentance of proposed appointeer
Provide the set of the set o	20.06.2024	the second Minds Trade and second and				500	500	
Subscription Subscription<	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	FUR	FUR	No concerns
Long Insciences, all the service of the Company in the adjusted outcome dam provide the Long Insciences along with the Long								
Part Part Part Part Part Part Part Part								
2016 6/2004 Register Revis Technologies 10 ACM Nanogenet events (State) (St								
Inclusion Inclusion <t< td=""><td></td><td></td><td></td><td></td><td>Investments, proposed to be given or made by the Company, from time to time, shall not exceed, at</td><td></td><td></td><td></td></t<>					Investments, proposed to be given or made by the Company, from time to time, shall not exceed, at			
Best Herels Inde Linked ACH Neurogenet Ended Six March 2024 and 2014 and 2015 with 2014 and 2014 and 2014 and 2014 and 2015 with 2014 and 2015 with 2014 and 2015 with 2014 and 2015 with 2014 and 2	28-06-2024	Happiest Minds Technologies Ltd	AGM	Management	any time, Rs. 2500,00,00,000/- over and above the limits prescribed under the Act.	FOR	FOR	enabling resolution in case of any acquisition.
23:06-2003 Hords India Linka ADV Management The Rapport of Multicin Head Linka CPG PCR PCR Monthing Object/monthing 20:06-2013 Hords India Linka ADV Management The Object of Direct Object								
Basels Indu Linted Adva Hangament To confirm the payment of lineum Doubled of the S. 300 pr equity base of As. 300 pr equity b								
Basels Inde Lindel APA Neurogenet Grang the years inform Dividend for the France Vers 2012-24. FOR FOR Nething Objectionable 28.66-2028 Heeds Inde Linded APA Neurogenet To apport a label, dring the many for apport and the proceed for a label, dring the proceed for apportance of the proc	28-06-2024	Havells India Limited	AGM	Management		FOR	FOR	Nothing Objectionable
Band Stroke Application Application To dotter of Phal Dividend of Rs. Stop per equip share of Rs. 1 and particles by rotation and the stop per equip share of Rs. 1 and particles by rotation and particles by rotation and particles by rotation and particles by rotation and res. 1 and partishare of Rs. 1 and particles by rotation and particles by rotati	28-06-2024	Havells India Limited	AGM	Management		FOR	FOR	Nothing Objectionable
Baseling Applies To applie 2 bindle comparison of point Applies Applies (the interform a sequence i								
Seede: India Limited AGM Penagement Series (adgle, offse interest for exagonment. Below, adgle, ad	28-06-2024	Havells India Limited	AGM	Management	24. To appoint a Director in place of Shri Ameet Kumar Gupta (DIN: 00002838), who retires by rotation and	FOR	FOR	Nothing Objectionable
Base Scott Hereits India Limited AGM Meagement Being allow from the source of the company for the c	28-06-2024	Havells India Limited	AGM	Management	being eligible, offers himself for re-appointment.	FOR	FOR	Nothing Objectionable
Base pocket expense, payable to MS Chardra Molfan and Ca, Cost Accountants, (Registration No.0212), as the Cost Auditors of the Company for the Final Links FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Links (Links) FOR FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Links (Links) FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Links (Links) FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Links FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Period of S (Final yang sup the explicit ON Bin Time Time Time. FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Vang sup the explicit of Final Time. Final Vang sup the explicit of Final Vang Sup the explici on Final Vang Sup the explic					Re-appointment of Shri Surjit Kumar Gupta (DIN: 00002810) as Director, who retires by rotation and			
Base pocket expense, payable to MS Chardra Molfan and Ca, Cost Accountants, (Registration No.0212), as the Cost Auditors of the Company for the Final Links FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Links (Links) FOR FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Links (Links) FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Links (Links) FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Links FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Period of S (Final yang sup the explicit ON Bin Time Time Time. FOR FOR Nothing Objectionable 28.06-2024 Havelis India Linked AGH Management Final Vang sup the explicit of Final Time. Final Vang sup the explicit of Final Vang Sup the explici on Final Vang Sup the explic	28-06-2024	Havells India Limited	AGM	Management	being eligible, offers himself for re-appointment. Ratification of remuneration of Rs. 9.00 Lakhs subject to TDS. GST etc., as applicable, apart from out of	FOR	FOR	Nothing Objectionable
236 06 2024 Harels Inda Limited AGM Management Financial Year 2024 - 25. FOR POR Noting Objectionable 28 06 2024 Havels Inda Limited ACM Management Financial Year 2024 - 25. Financial Year 202					pocket expenses, payable to M/s Chandra Wadhwa and Co., Cost Accountants, (Registration No. 00212),			
28-05-2024 Havelis India Limited ACM Management PCR PCR Nothing Objectionable 28-05-2024 Havelis India Limited ACM Management PCR PCR Nothing Objectionable 28-05-2024 Havelis India Limited ACM Management PCR PCR Nothing Objectionable 28-05-2024 Havelis India Limited ACM Management PCR PCR Nothing Objectionable 28-05-2024 Havelis India Limited ACM Management PCR Nothing Objectionable 28-05-2024 Havelis India Limited ACM Management PCR (PCR Nothing Objectionable 28-05-2024 Havelis India Limited ACM Management PCR (PCR Nothing Objectionable 28-05-2024 Havelis India Limited ACM Management PCR (PCR Nothing Objectionable 28-05-2024 Havelis India Limited ACM Management PCR (PCR Nothing Objectionable 28-05-2024 Havelis India Limited ACM Management PCR (PCR Nothing Objectionable<								
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Re-appOntiment of Shin Rajesh Numer (2000) Description of Shin Rajesh Numar (2000) Description Shin Rajesh N					Company for a further period of 5 (Five) years from 1st January, 2025 to 31st December, 2029 and			
28-62-024 Havels India Limited AGM Management infuting remnarkation. FGR FGR Kothing Objectionable 28-66-2024 Havels India Limited AGM Management Single Total Sin	28-06-2024	Havells India Limited	AGM	Management		FOR	FOR	Nothing Objectionable
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Be-appointment of SMI Subaras Plantar (DII: 0097931) as an Independent Director for a further prote of 5 (Five) years upon the expiry of his First Term. FOR FOR FOR Hoting Objectionable 28-06-2024 Havelis India Limited AGM Maragement Re-appointment of SMI Work Marka (DII: 0001283) as an Independent Director for a further period of FOR FOR FOR Hoting Objectionable 28-06-2024 Havelis India Limited AGM Maragement Re-appointment of SMI Work Marka (DII: 0001283) as an Independent Director for a further period of FOR FOR FOR Hoting Objectionable 28-06-2024 Company Ltd AGM Maragement Receptor Marka (DII: 0001284) as an Independent Director for a further period of S (Five) years upon the expiry of his First Term. FOR FOR Hoting Objectionable 28-06-2024 Company Ltd AGM Maragement To deptart with the Report of the Auditors. FOR FOR nothing objectionable 28-06-2024 Company Ltd AGM Maragement To deptart with the Report of the Auditors. FOR FOR nothing objectionable 28-06-2024 Company Ltd AGM Maragement To deptart sintinteres for fancial type and sintima (Dire Sintart Sint	20.06.2024	Lievelle Tedie Liestend	ACM	Ma		FOR	500	Nathing Objectionable
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Incl: Providential Life Insurance AcM Management Account of the Company for the financial year ended March 31, 2024, the Balance Sheet as at that date, to opter with the Reports of the Directors and Auduters. FOR FOR POR 28-06-2024 Company Ltd AcM Management To declare divided no enough sparses. FOR FOR POR	28-06-2024	Havens India Limited	AGM	management	To receive, consider and adopt:	FUR	FUR	Nothing Objectionable
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ICICI Prudential Life Insurance AGM Management 101851W, as a Joint Statutory Auditor of the Company, to hold office from the conclusion of the 24th Annual General Meeting, IU set of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration on R1. 198 million plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration on R1. 198 million plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration on R1. 198 million plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration and taxes, as applicable, to Walker Chandiok accounts of the Company Ltd FOR FOR FOR nothing objectionable 28-06-2024 Company Ltd AGM Management accounts of the Company for PY2025. FOR FOR FOR nothing objectionable 28-06-2024 Company Ltd AGM Management Payment of an audit remuneration of Rs. 1 million plus applicable taxes to Walker Chandiok and Co., LLP, bearing ICAI registration number 001076N/N500013, joint Statutory Auditor for the services rendered as Assurance Provider for the Business Responsibility and Sustainability Report for FY2024. FOR FOR FOR nothing objectionable 28-06-2024 Company Ltd AGM Management To approve revised thresholds for material related party transactions pertaining to the purchase and/ sale of securities issued by related / non- related entities in primary / secondary market for FY2025. FOR FOR FOR <t< td=""><td>28-06-2024</td><td>Company Ltd</td><td>AGM</td><td>management</td><td>eligible, offers nimself for re-appointment. To approve appointment and remuneration of M. P. Chitale and Co. bearing ICAI registration number</td><td>FUK</td><td>FUK</td><td>notning objectionable</td></t<>	28-06-2024	Company Ltd	AGM	management	eligible, offers nimself for re-appointment. To approve appointment and remuneration of M. P. Chitale and Co. bearing ICAI registration number	FUK	FUK	notning objectionable
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28-06-2024 Company Ltd AGM Management sale of securities issued by related/ non - related entities in primary /secondary market for FY2025. FOR FOR nothing objectionable ICICI Prudential Life Insurance To approve material related party transactions pertaining to the purchase and/ or sale of securities FOR FOR nothing objectionable 28-06-2024 Company Ltd AGM Management issued by related/ nonrelated entities in primary /secondary market for FY2025. FOR FOR nothing objectionable 28-06-2024 Company Ltd AGM Management issued by related/ nonrelated entities in primary/ secondary market for FY2026. FOR nothing objectionable 28-06-2024 Company Ltd AGM Management To approve related party transactions with ICICI Bank Limited. FOR FOR nothing objectionable 28-06-2024 Company Ltd AGM Management To approve related party transactions with ICICI Bank Limited. FOR FOR nothing objectionable ICICI Prudential Life Insurance ICICI Prudential Life Insurance To approve related party transactions with ICICI Bank Limited. FOR FOR nothing objectionable		ICICI Prudential Life Insurance			To approve revised thresholds for material related party transactions pertaining to the purchase and/ or			
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ICICI Prudential Life Insurance FOR FOR 28-06-2024 Company Ltd AGM Management To approve related party transactions with ICICI Bank Limited. FOR FOR nothing objectionable ICICI Prudential Life Insurance To approve the remuneration of Mr. Anup Bagchi (DIN: 00105962), as a Managing Director and CEO FOR FOR FOR	20 06 2024		ACM	Managament	To approve material related party transactions pertaining to the purchase and/ or sale of securities	FOR	FOR	nothing objectionable
28-06-2024 Company Ltd AGM Management To approve related party transactions with ICICI Bank Limited. FOR FOR nothing objectionable ICICI Prudential Life Insurance To approve the remuneration of Mr. Anup Bagchi (DIN: 00105962), as a Managing Director and CEO ICICI	20-00-2024		AGM	management	issueu by related/ nonrelated endues in primary/ secondary market for FY 2026.	FUR	FUK	nouning objectionable
	28-06-2024	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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Secolar a	Income the Common Name of	Town of Mandana	Deserved	Description of the new cost		Mata	Descent commention the costs desision
Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the vote decision
			Shareholders	Increase in concentration in the form of another stated comprises to each Man Eventium Independent		Abstain)	
	ICICI Prudential Life Insurance			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,			
28-06-2024	Company Ltd	AGM	Management	effective from financial year commencing from April 1, 2024.	FOR	FOR	nothing objectionable
				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			
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	Auditors thereon. To declare a dividend of Rs. 3.75 (375%) which includes special dividend of Rs 1.25 (125%) per Equity	FOR	FOR	Routine proposal
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	Share of the nominal value of Rs. 1 each for the year ended 31st March, 2024.	FOR	FOR	Nothing objectionable
20 00 202 1	Number Nervide Fames Emilee	AGIT	Hunugemene	To appoint a Director in place of Mr. Takashi Tomioka, Non - Executive Director (holding Director	TOR	TOIC	Nothing objectionable
				Identification Number 08736654), who retires by rotation and being eligible, offers himself for re-			
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	appointment.	FOR	FOR	Nothing objectionable
				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			
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	the 109th Annual General Meeting of the Company, and including remuneration.	FOR	FOR	Nothing objectionable
20 00 202 1	Nariour Nerolae Faints Elinited	AGIT	Hunugemene	are 1994 Annual General Precang of the company, and including remaneration.	TOR	TOR	Nou ing objectionable
				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			
28-06-2024	Kansai Nerolac Paints Limited	AGM	Management	the cost records of the Company for the financial year ending 31st March, 2025.	FOR	FOR	Nothing objectionable Ungualified financial statements (except
							certain non-material remarks identified in
							CARO report). Compliant with Indian
				To consider and adopt the audited financial statements (including consolidated financial statements) for			Accounting Standards. No governance concern
28-06-2024	Oberoi Realty Limited	AGM	Management	the financial year March 31, 2024 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	identified.
				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			Sufficient funds for the payment of dividend.
28-06-2024	Oberoi Realty Limited	AGM	Management	- 24.	FOR	FOR	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.
20-00-2024	Oberon Reality Limited	AGH	Hanagement	To appoint a director in place of Ms. Bindu Oberoi (DIN: 00837711), who retires by rotation and being	TOK	TOK	No concern identified.
28-06-2024	Oberoi Realty Limited	AGM	Management	eligible, has offered herself for re-appointment.	FOR	FOR	Compliant with Law. No concern Identified.
				Appointment of Mr. Prafulla Chhajed (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			
28-06-2024	Oberoi Realty Limited	AGM	Management	May 14, 2024 to May 13, 2029. Appointment of Mr. Anil Harish (DIN: 00001685),as an Independent Non- Executive Director of the	FOR	FOR	Compliant with Law. No concern Identified.
				Company, not liable to retire by rotation, to hold office for the first term of five consecutive years from			
28-06-2024	Oberoi Realty Limited	AGM	Management	April 1, 2024 to March 31, 2029.	FOR	FOR	Compliant with Law. No concern Identified.
20 00 2021	oberon really Enniced	/idi i	rianagement	Re-appointment of Ms. Tina Trikha (DIN: 02778940),as an Independent Director of the Company, not	T OIX	T OIX	compliant war Law no concern racianca
				liable to retire by rotation, to hold office for the second term of five consecutive years from April 12,			No concern on the merits of proposed
28-06-2024	Oberoi Realty Limited	AGM	Management	2024 to April 11, 2029.	FOR	FOR	appointees.
				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			Compliant with the law. Governance Concern: Concentration of power in the hands of a
28-06-2024	Oberoi Realty Limited	AGM	Management	and including remuneration.	FOR	FOR	single person.
20-00-2024	Oberon Reality Limited	AGH	Hanagement	Re-appointment of Mr. Saumil Daru (DIN: 03533268) as the Director - Finance of the Company, liable to	TOK	TOK	single person.
				retire by rotation, for a period of five years to hold office from May 10, 2024 to May 9, 2029 and			
28-06-2024	Oberoi Realty Limited	AGM	Management	including remuneration.	FOR	FOR	Compliant with the law. No concern Identified
				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			Compliant with law. No major governance
28-06-2024	Oberoi Realty Limited	AGM	Management	the audit of the cost records of the Company for the financial year ending March 31, 2025.	FOR	FOR	concern identified.
				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			Convellent with law. No project coverage
28-06-2024	Oberoi Realty Limited	AGM	Management	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.
20-00-2024	Oberon Realty Limited	AGI'I	management	To raise further capital and to create, offer, issue and allot (including with provisions for reservation on			concerti identified.
	1			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			
			l	option, such number of equity shares of the Company of face value Rs. 10 of an aggregate amount not			Compliant with Law. No major governance
28-06-2024	Oberoi Realty Limited	AGM	Management	exceeding Rs. 2000,00,000,000 or equivalent thereof.	FOR	FOR	concern identified.
	1			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			
28-06-2024	RBL Bank Limited	PBL	Management	10, 2028 and that he shall not be liable to retire by rotation during the said period.	FOR	FOR	nothing objectionable
23 00 2027	Roe Durit Einned		anagement	Payment of fixed remuneration to each NED of the Bank (other than the Part Time Non-Executive	. on	- on	nouning objectionable
	1			Chairman) for an amount not exceeding Rs 30,00,000 per annum, with effect from February 10, 2024			
			l	and that the same shall be in addition to payment of sitting fees and reimbursement of expenses			
28-06-2024	RBL Bank Limited	PBL	Management	payable to them for attending the meetings of Board and/ or Committee.	FOR	FOR	nothing objectionable
	1			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			
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	Directors and Auditors thereon.	FOR	FOR	Routine Proposal
20 00 2021	Sona SEW Freeston Forgings Eta		. andgement	To declare final dividend of INR 1.53/- per equity share of the Company having face value of INR 10/-			noune noposu
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	each for the Financial Year ended on 31st March 2024.	FOR	FOR	Routine Proposal
				To appoint Mr. Vivek Vikram Singh (DIN: 07698495) who is liable to retire by rotation and being eligible			
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	for re-appointment. Continuation of Mr. Sunjay Kapur (DIN: 00145529), as Non-Executive Director and Chairman of the	FOR	FOR	Nothing Objectionable
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	Company and including remuneration.	FOR	FOR	Nothing Objectionable

Date : June 30, 2024

Meeting	ting Investee Company Name Type of Meeting Proposal of Description of the proposal Management Vote						Dessen summerting the vete desision	
Date	Investee Company Name	(AGM / EGM)	Management / Shareholders	Description of the proposal	Management Recommendation	(For / Against/ Abstain)	Reason supporting the vote decision	
				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 for any second secon				
28-06-2024	Sona BLW Precision Forgings Ltd	AGM	Management	Committee, to conduct the audit of the applicable cost records of the Company for the Financial Year 2024 - 25.	FOR	FOR	Nothing Objectionable	
				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			Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern	
28-06-2024	SRF Limited	AGM	Management	of Directors' thereon.	FOR	FOR	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	
				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,			Company has provided adequate details via	
28-06-2024	SRF Limited	AGM	Management	2029.	FOR	FOR	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.	
				To issue, offer or invite subscriptions for secured/ unsecured redeemable non- convertible debentures, in				
28-06-2024	SRF Limited	AGM	Management	one or more series/ tranches, aggregating upto Rs. 1500 crores, on private placement basis. Rathcation of Remuneration of Rs. 3.25 lakhs and Rs. 5.25 lakhs plus applicable taxes and	FOR	FOR	Compliant with Law. No concern identified.	
				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				
28-06-2024	SRF Limited	AGM	Management	ending March 31, 2025. To receive, consider and adopt:	FOR	FOR	Compliant with law. No concern identified.	
				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				
28-06-2024	Supreme Industries Limited	AGM	Management	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. To approve ne-appointment of Shir B.L. Taparia (DIN: Vol12438), who retires by rotation and being	FOR	FOR	Nothing Objectionable	
28-06-2024	Supreme Industries Limited	AGM	Management	eligible offers himself for re-appointment, as a Non-Executive, Non-Independent Director of the Company.	FOR	FOR	Nothing Objectionable	
20-00-2024	Supreme industries Linned	Adm	Management	Continuation of holding of office of Shri Rajeev M Pandia (DIN : 00021730), who will attain 75 years of	TOR	TOK	Nothing objectionable	
28-06-2024	Supreme Industries Limited	AGM	Management	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	
				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				
28-06-2024	Supreme Industries Limited	AGM	Management	the Cost records of the Company for the financial year ending on 31st March, 2025.	FOR	FOR	Nothing Objectionable Unqualified financial statements (except	
				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			certain non-material remarks identified in CARO report). Compliant with Indian	
29-06-2024	Dr Lal Pathlabs Limited	AGM	Management	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	Accounting Standards. No governance concern identified.	
				To declare final dividend of Rs. 6/- per fully paid - up equity share having face value of Rs. 10/- each for			Sufficient funds available for payment of dividend. No governance concern has been	
29-06-2024	Dr Lal Pathlabs Limited	AGM	Management	the financial year ended March 31, 2024.	FOR	FOR	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.	
25 00 2021			handgemene	Payment or remuneration to Mr. Rahui Sharma (UM: UU956625), Non - Executive Director or 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				
29-06-2024	Dr Lal Pathlabs Limited	AGM	Management	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.	
23-00-2024	Di cui ratiliatis cittilea	nom	management		I OK		incriticu.	
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.	
				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 preferential basis, for a price of Rs. 80.63 per equity share (including premium of Rs. 70.63) per equity preferential basis, at a price of Rs. 80.63 per equity share (including premium of Rs. 70.63) per equity preferential basis, and price of Rs. 80.63 per equity share (including premium of Rs. 70.63) per equity preferential basis, and price of Rs. 80.63 per equity share (including premium of Rs. 70.63) per equity preferential basis, and price of Rs. 80.63 per equity share (including premium of Rs. 70.63) per equity preferential basis, and price of Rs. 70.63 per equity share (including premium of Rs. 70.63) per equity preferential basis, and price of Rs. 70.63 per equity share (including premium of Rs. 70.63) per equity preferential basis, and preference per preference per equity share (including premium of Rs. 70.63) per equity preference per equity per equity share (including per equity per e				
29-06-2024	IDFC First Bank Ltd	PBL	Management	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	
				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				
29-06-2024	Punjab National Bank	AGM	Management	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	

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
				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 Metilfe 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 Apolicable			
29-06-2024	Puniab National Bank	AGM	Management	Laws, from the date of AGM for FY 2023 - 24.	FOR	FOR	nothing objectionable
				To consider and approve the Material Related Party Transactions for Loans and Advances with PNB Gits 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			
29-06-2024	Punjab National Bank	AGM	Management	the date of AGM for FY 2023 - 24.	FOR	FOR	nothing objectionable
	Puniab National Bank			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 data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Annual Consolidated Turnover of the Bank as per the last audited financial statements of the data of the Bank as per the statement o		FOR	
29-06-2024		AGM	Management	Bank, whichever is lower, as prescribed under Applicable Laws, from the date of AGM for FY 2023 - 24. 16 consider and approve the Materian Reated Parky Transactions for Current Account with PMB Glits Ldc. (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	FOR	FUK	nothing objectionable
29-06-2024	Punjab National Bank	AGM	Management	the date of AGM for FY 2023 - 24.	FOR	FOR	nothing objectionable
				To consider and approve the Material Related Party Transactions in the Nostro Account with Druk PMB 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			
29-06-2024	Punjab National Bank	AGM	Management	prescribed under Applicable Laws, from the date of AGM for FY 2023 - 24. 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 dause under the shareholders	FOR	FOR	nothing objectionable
29-06-2024	Utkarsh Coreinvest Limited	EGM	Management	agreement.	FOR	FOR	Nothing objectionable
29-06-2024	Utkarsh Coreinvest Limited	EGM	Management	Approval for amendment of Articles of Association of the Company. 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	FOR	FOR	Nothing objectionable
29-06-2024	Utkarsh Coreinvest Limited	EGM	Management	December 19, 2023 with a fixed remuneration of Rs. 45,00,885 per annum plus variable incentives as per Policy of the Company. Approval for formulation, adoption and implementation of Zomato Employee Stock Option Plan 2024 for	FOR	FOR	Nothing objectionable
29-06-2024	Zomato Ltd	PBL	Management	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

FORM L-44 EMBEDDED VALUE

Annual Submission

FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30, 2024

Name of the Insurer: HDFC Life Insurance Company Limited

SI. No.	Information	on	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	no. of branches opened during the year	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 Intermediarie (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (Referral)	s	 (a) 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