

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
05-Jul-2016	BHARAT PETROLEUM CORPN. LTD.	Postal Ballot	Management	Issue of bonus shares in the ratio of 1 bonus share for every 1 share held	For	For	As per guidelines
11-Jul-2016	ICICI BANK	AGM	Management	Adoption of Accounts for the year ended 31 March 2016 together with the Reports of the Directors and the Auditors	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	To declare dividend on preference shares	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	To declare dividend of Rs. 5 per share on equity shares of face value Rs. 2	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	To reappoint Rajiv Sabharwal as director	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	To reappoint N.S. Kannan as director	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	To ratify the appointment of BSR & Co. LLP as statutory auditors of the bank	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	To appoint branch auditors	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	To appoint Vijay Chandok as director	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	To appoint Vijay Chandok as Whole Time Director for period of five years effective from the date of RBI approval and fix the terms of remuneration	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	To pay profit linked commission up to Rs. 1.0 mn per annum to each Non-Executive Director (other than the Chairman and Gol nominee)	FOR	FOR	In agreement to explanatory statements
11-Jul-2016	ICICI BANK	AGM	Management	Issuance of bonds and non-convertible debentures up to Rs. 250 billion on private placement basis	FOR	FOR	In agreement to explanatory statements
14-Jul-16	ACC Ltd	Postal Ballot	Management	Resolution to consider variation in remuneration of Mr Harish Badami, CEO	ABSTAIN	FOR	No comments on remuneration
18-Jul-2016	WIPRO LTD.	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2016	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Management	Ratify interim dividend of Rs. 5 per share and declare final dividend of Rs. 1 per share (FV Rs.5)	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Management	Reappoint Rishad Premji as Director liable to retire by rotation	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Management	Reappoint BSR & Co LLP as auditor for FY17	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Shareholder	Appoint Dr. Patrick J Ennis (DIN 07463299) as Independent Director for five years till 31 March 2021	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Shareholder	Appoint Patrick Dupuis (DIN 07480046) as Independent Director for five years till 31 March 2021	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Management	Reappoint N Vaghul (DIN 00002014) as Independent Director for three years till 31 July 2019	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Management	Reappoint Dr. Ashok S Ganguly (DIN 00010812) as Independent Director for three years till 31 July 2019	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Management	Reappoint M K Sharma (DIN 00327684) as Independent Director for five years till 30 June 2021	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Management	Reappoint T.K Kurien (DIN 03009368) as an Executive Director till 31 March 2017 and to fix his remuneration	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Management	Appoint Abidali Neemuchwala (DIN 02478060) as CEO and Executive Director till 31 January 2021 and to fix his remuneration	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
18-Jul-2016	WIPRO LTD.	AGM	Management	Approve remuneration terms of Rishad Azim Premji, as Whole Time Director and Chief Strategy Officer	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) for the financial year ended 31st March, 2016 and the Reports of Directors' and Auditors' thereon.	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	To declare dividend on equity shares for the year ended 31st March, 2016.	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	To appoint a Director in place of Mrs. Rajashree Birla (DIN: 00022995), who retires by rotation and, being eligible, offers herself for re-appointment.	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	Ratification of appointment of BSR & Co. LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors of the Company	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	Appointment of M/s. Khinji Kunverji & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors of the Company	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	Ratification of the remuneration of the Cost Auditors viz. M/s. N. I. Mehta & Co Cost Accountants, Mumbai and M/s. N. D. Birla & Co., Cost Accountants, Ahmedabad for the financial year ending 31st March, 201	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
19-Jul-16	Ultratech Cement Ltd.	AGM	Shareholder	Appointment of Mr. K. K. Maheshwari as a Director of the Company	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs
19-Jul-16	Ultratech Cement Ltd.	AGM	Shareholder	Appointment and remuneration of Mr. K. K. Maheshwari as the Managing Director of the Company	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs
19-Jul-16	Ultratech Cement Ltd.	AGM	Shareholder	Appointment of Mrs. Alka Marezban Bharucha as an Independent Director of the Company to hold office for a term upto five consecutive years commencing from 9th June, 2016	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
19-Jul-16	Ultratech Cement Ltd.	AGM	Shareholder	Appointment of Mr. Atul Daga as a Director of the Company	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs
19-Jul-16	Ultratech Cement Ltd.	AGM	Shareholder	Appointment and remuneration of Mr. Atul Daga as Whole-time Director and Chief Financial Officer of the Company for a period of 5 years w.e.f. June 9, 2016 and fixation of remuneration	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	Issue of Non-convertible Redeemable Debentures on private placement basis upto an amount of Rs. 9,000 crore.	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	Increase in borrowing limits of the Company not exceeding Rs.6,000 crores and above the aggregate of the paid-up share capital of the Company and its reserves.	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	Creation of security on the properties of the Company, both present and future, in favour of lenders	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs
19-Jul-16	Ultratech Cement Ltd.	AGM	Management	Increase in limits for investment in the equity share capital of the Company to Registered Foreign Portfolio Investors including Foreign Institutional Investors from 24% to 30%.	ABSTAIN	FOR	Less than 1% impact on NAV of scheme. Voting based on consensus of all PFMs.
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To receive, consider and adopt the audited financial statements (standalone and consolidated) of the Bank for the year ended March 31, 2016 and the reports of the Board of Directors and Auditors thereon	FOR	FOR	No major remarks by auditors
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To alter the Memorandum of Association on account of increase in authorised share capital	FOR	FOR	Change in capital clause
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To Appoint Mr. Umesh Chandra Sarangi (DIN 02040436) as an Independent Director of the Company for a period of 5 years and that he shall not be liable to retire by rotation	FOR	FOR	Within the guidelines
21-Jul-16	HDFC Bank Ltd.	AGM	Management	Re-appointment of M/s. Deloitte, Haskins & Sells, Chartered Accountants as statutory auditors and fixing of the remuneration	FOR	FOR	Appointment with guidelines
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To ratify and approve the related party transaction with HDB Financial Services Limited (HDBFSL) - including transactions of purchase / securitization of loans, banking transactions and any other transactions including those as may be disclosed in the notes forming part of the financial statements for the relevant period, notwithstanding the fact that all these transactions within the financial year 2016-17 in aggregate may exceed 10 % of the annual consolidated turnover of the Bank as per the Bank's last audited financial statements or any materiality threshold as may be applicable from time to time	FOR	FOR	Ordinary course of business
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To ratify and approve the related party transaction with Housing Development Finance Corporation Limited (HDFC Limited) - whether by way of renewal(s) or extension(s) or modification(s) of earlier arrangements / transactions or otherwise, including the banking transactions, transactions for sourcing of home loans for HDFC Limited against the consideration of the commission agreed upon or as may be mutually agreed upon from time to time, purchase / securitization of such percentage of home loans sourced and disbursed as may be agreed from time to time mutually between the Bank and HDFC Limited, servicing by HDFC Limited of home loans assigned by it / securitized against the consideration of the fee agreed upon or as may be agreed upon from time to time and any other transactions, including those as may be disclosed in the notes forming part of financial statements for the relevant period, notwithstanding the fact that all these transactions within the financial year 2016-17 in aggregate may exceed 10 % of the annual consolidated turnover of the Bank as per the Bank's last audited financial statements or any materiality threshold as may be applicable from time to time	FOR	FOR	Ordinary course of business
21-Jul-16	HDFC Bank Ltd.	AGM	Management	Declaration of Dividend	FOR	FOR	As per Policy
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To increase the Authorized share capital from Rs. 550,00,00,000 divided into 275,00,00,000 equity shares of Rs. 2/- each, to Rs. 650,00,00,000 divided into 325,00,00,000 equity shares of Rs. 2/- each by creating additional 50,00,00,000 equity shares of Rs. 2/-	FOR	FOR	To meet growth objectives

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To grant, offer, issue and allot, in one or more tranches, to such present and future officers and employees, whether working in India or outside India, which expression shall include the Managing Director and Whole time Director(s) of the Bank (collectively "The Employees"), as may be decided by the Board, 10,00,00,000 (Ten Crore) equity stock options, convertible into 10,00,00,000 (Ten Crore) equity shares of the nominal face value not exceeding Rs. 2 (Rupees Two) per equity share under an employee stock option plan	FOR	FOR	Intended to retain employees
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To issue perpetual Debt Instrument (part of additional Tier I Capital), Tier II Capital Bonds and senior Long Term Infrastructure Bonds on Private Placement basis of an amount in aggregate not exceeding Rs. 50,000 Crore	FOR	FOR	Within borrowing limits
21-Jul-16	HDFC Bank Ltd.	AGM	Management	Payment of Remuneration to Non-executive Directors	FOR	FOR	Within the guidelines
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To appoint a director in place of Mr. Keel Mistry (DIN 00008886), who retires by rotation and, being eligible, offers himself for re-appointment	FOR	FOR	Same management continued
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To appoint a director in place of Mrs. Renu Karnad (DIN 00008064), who retires by rotation and, being eligible, offers himself for re-appointment	FOR	FOR	Same management continued
21-Jul-16	HDFC Bank Ltd.	AGM	Management	To revise the term of appointment of Mr. Paresh Sukthankar (DIN 01843099) Deputy Managing Director of the Company such that, the tenure of appointment of Mr. Sukthankar as approved by the shareholders vide resolution passed on March, 2014 for a period of three years from December 24, 2013 to December 23, 2016 be and is hereby amended to read as up to June 12, 2017 in line with the RBI approval letter dated June 13, 2014, with the other terms of his appointment including remuneration, benefits etc. remaining unchanged and extending to his such revised term	FOR	FOR	Same management continued
21-Jul-16	Caim India Ltd.	AGM	Management	To receive, consider and adopt the audited financial statement of the Company for the year ended 31 March, 2016 together with the reports of the Directors' and Auditors thereon and the consolidated audited financial statement of the Company for the year ended 31 March, 2016	FOR	FOR	No serious adverse remarks
21-Jul-16	Caim India Ltd.	AGM	Management	To declare final dividend on equity share for the year ended 31 March, 2016.	FOR	FOR	within Dividend policy
21-Jul-16	Caim India Ltd.	AGM	Management	To appoint a Director in place of Ms. Priya Agarwal (DIN 05162177), who retires by rotation and being eligible, offers herself for re-appointment	FOR	FOR	As per guidelines
21-Jul-16	Caim India Ltd.	AGM	Management	Appointment of S. R. Batliboi & Co. LLP, Chartered Accountants (firm registration number: 301003E) as statutory auditors of the Company and to fix their remuneration	FOR	FOR	Within regulatory guidelines
21-Jul-16	Caim India Ltd.	AGM	Management	Payment of remuneration not exceeding 1% (or such other percentage, as may be permissible under law) of the net profits of the Company, per annum, among the Directors of the Company or some or any of them (other than the Managing Director and Whole-time Directors	FOR	FOR	Within regulatory guidelines
21-Jul-16	Caim India Ltd.	AGM	Management	Ratification of remuneration payable to M/s. Shome & Banerjee, Co- Accountants (firm registration number: 00001) as cost auditors for the financial year 2016-17	FOR	FOR	Within regulatory guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Management	To receive, consider and adopt : (a) the audited standalone financial statements of the Bank for the financial year ended 31st March 2016 and the Reports of the Directors and the Auditors thereon; and (b) the audited consolidated financial statements of the Bank for the financial year ended 31st March 2016 and the Report of the Auditors thereon	FOR	FOR	No serious adverse remarks
22-Jul-16	Axis Bank Ltd.	AGM	Management	To declare dividend on the Equity Shares of the Bank for the financial year ended 31st March 2016.	FOR	FOR	As per Dividend policy
22-Jul-16	Axis Bank Ltd.	AGM	Management	To appoint a director in place of Shri V. Srinivasan (DIN 00033882), who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	Same management continued
22-Jul-16	Axis Bank Ltd.	AGM	Management	To ratify the appointment of M/s S.R. Batliboi & Co. LLP, as the Statutory Auditors of the Bank	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Shareholder	Appointment of Shri Rakesh Makhija (DIN 00117692) as an Independent Director of the Bank, for a period of five consecutive years w.e.f. 27th October 2015 upto 26th October 2020	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Shareholder	Appointment of Smt. Ketaki Bhagwati (DIN 07367868) as an Independent Director of the Bank, for a period of five consecutive years w.e.f. 19th January 2016 upto 18th January 2021	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Shareholder	Appointment of Shri B. Babu Rao (DIN 00425793) as a Non-Executive Director of the Bank from 19th January 2016	FOR	FOR	Same management continued
22-Jul-16	Axis Bank Ltd.	AGM	Management	Revision in the remuneration payable to Smt. Shikha Sharma (DIN 00043265) as the Managing Director & CEO of the Bank, w.e.f. 1st June 2016, subject to the approval of Reserve Bank of India	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Management	Re-appointment of Shri V. Srinivasan (DIN 00033882) as the Whole Time Director designated as the 'Executive Director (Corporate Banking)' of the Bank, for the period from 15th October 2015 up to 20th December 2015 (both days inclusive) and thereafter as the Whole-Time Director designated as the 'Deputy Managing Director' of the Bank, for a period of three years, with effect from 21st December 2015 up to 20th December 2018	FOR	FOR	Within guidelines

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
22-Jul-16	Axis Bank Ltd.	AGM	Management	Revision in the remuneration payable to Shri V. Srinivasan (DIN 00033882) as the Whole Time Director designated as the 'Deputy Managing Director' of the Bank, with effect from 1st June 2016	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Shareholder	Appointment of Dr. Sanjiv Misra (DIN 03075797) as an Independent Director of the Bank for a period of five consecutive years, from 12th May 2016 upto 11th May 2021	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Shareholder	Appointment of Dr. Sanjiv Misra (DIN 03075797) as the Non Executive (Part-Time) Chairman of the Bank for a period of five consecutive years, with effect from 12th May 2016 upto 11th May 2021 and fixation of remuneration	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Shareholder	Appointment of Shri Rajiv Anand (DIN 02541753) as a Director of the Bank	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Shareholder	Appointment of Shri Rajiv Anand (DIN 02541753) as the Whole Time Director designated as the 'Executive Director (Retail Banking)' of the Bank with effect from 12th May 2016 up to 11th May 2019 and fixation of remuneration	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Shareholder	Appointment of Shri Rajesh Dahiya (DIN 0007508488) as a Director of the Bank.	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Shareholder	Appointment of Shri Rajesh Dahiya (DIN 0007508488) as the Whole Time Director designated as the 'Executive Director (Corporate Centre)' of the Bank for a period of three years, with effect from 12th May 2016 up to 11th May 2019	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Management	Payment of profit related commission to the Non-Executive Directors (excluding the Non Executive Chairman) of the Bank for a period of 5 years wef April 1, 2015 of an amount not exceeding Rs.10 lakhs or such higher amount as may be prescribed by the Reserve Bank of India, from time to time and as determined by the Board of Directors of the Bank, subject to an overall ceiling of 1% (one percent) of the net profits of the Bank	FOR	FOR	Within guidelines
22-Jul-16	Axis Bank Ltd.	AGM	Management	Approval for borrowing/ raising funds in Indian currency/foreign currency by issue of debt instruments including but not limited to subordinated debt, senior unsecured long term bonds, green bonds, medium term notes and non-convertible debentures upto Rs. 35,000 crore (Rupees Thirty Five Thousand crore only) in domestic and/or overseas market, in one or more tranches, on a private placement basis during a period of one year from the date of passing of this Resolution, within the overall borrowing limits of the Bank	FOR	FOR	These are within borrowing limits
22-Jul-16	ITC Ltd.	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2016, the Consolidated Financial Statements for the said financial year and the Reports of the Board of Directors and the Auditors	FOR	FOR	No serious adverse remarks
22-Jul-16	ITC Ltd.	AGM	Management	To declare dividend for the financial year ended 31st March, 2016	FOR	FOR	Within Dividend policy
22-Jul-16	ITC Ltd.	AGM	Management	To appoint a Director in place of Mr. Nakul Anand (DIN: 00022279) who retires by rotation and, being eligible, offers himself for re-election	FOR	FOR	Continuation of Mgmt
22-Jul-16	ITC Ltd.	AGM	Management	Appointment of Messrs. Deloitte Haskins & Sells, Chartered Accountants as the Auditors of the Company and fixation of remuneration	FOR	FOR	Within applicable guidelines
22-Jul-16	ITC Ltd.	AGM	Shareholder	Mr. Sanjiv Puri (DIN: 00280529) be and is hereby appointed a Director of the Company, liable to retire by rotation, and further that the appointment of and the remuneration paid / payable to Mr. Puri as Wholetime Director of the Company for the period from 6th December, 2015 up to the date of this Meeting, as also the appointment of and the remuneration payable to Mr. Puri as Wholetime Director for a further period of three years from the date of this Meeting, or till such earlier date to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines	FOR	FOR	As per guidelines

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
22-Jul-16	ITC Ltd.	AGM	Shareholder	Mr. Rajiv Tandon (DIN: 00042227) be and is hereby appointed a Director of the Company, liable to retire by rotation, and further that the appointment of and the remuneration paid / payable to Mr. Tandon as Wholetime Director of the Company for the period from 22nd January, 2016 up to the date of this Meeting, as also the appointment of and the remuneration payable to Mr. Tandon as Wholetime Director for a further period of three years from the date of this Meeting, or till such earlier date to conform with the policy on retirement and as may be determined by the Board of Directors of the Company and / or by any applicable statutes, rules, regulations or guidelines	FOR	FOR	In concurrence to guidelines
22-Jul-16	ITC Ltd.	AGM	Shareholder	Appointment of Ms. Nirupama Rao (DIN: 06954879) as an Independent Director of the Company for a period of five years with effect from 8th April, 2016 or till such earlier date to conform with the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines	FOR	FOR	In concurrence to guidelines
22-Jul-16	ITC Ltd.	AGM	Shareholder	Appointment of Mr. Yogesh Chander Deveshwar (DIN: 00044171) as Non-Executive Director, not liable to retire by rotation, and Chairman of the Company for a period of three years with effect from 5th February, 2017, on remuneration as applicable to the other Non-Executive Directors of the Company, and as Chairman, Mr. Deveshwar would be entitled to additional remuneration and benefits as may be determined by the Board of Directors of the Company, subject to the approval of the Members, provided however that the aggregate remuneration, including commission, paid to the Directors other than the Wholetime Directors in a financial year shall not exceed one percent of the net profits of the Company, in terms of Section 197 of the Act and computed in the manner referred to in Section 198 of the Act.	FOR	FOR	Within applicable guidelines
22-Jul-16	ITC Ltd.	AGM	Management	To approve the variation in the terms of remuneration paid / payable to the Wholetime Directors of the Company with effect from 1st April, 2016	FOR	FOR	Within regulatory guidelines
22-Jul-16	ITC Ltd.	AGM	Management	The Directors of the Company other than the Wholetime Directors be paid annually, for a period not exceeding three years, for each of the financial years commencing from 1st April, 2016, commission ranging between Rs. 30,00,000/- and Rs.60,00,000/- individually, as the Board of Directors (the Board) of the Company may determine based on performance and guidelines framed by the Board for this purpose, in addition to the fees for attending the meetings of the Board / Committee thereof, provided however that the aggregate remuneration, including commission, paid to such Directors in a financial year shall not exceed one percent of the net profits of the Company	FOR	FOR	Continuation of Mgmt
22-Jul-16	ITC Ltd.	AGM	Management	To ratify the Remuneration payable to Mr. P. Raju Iyer, Cost Accountant, appointed by the Board of Directors of the Company as the Cost Auditor to conduct audit of Cost Records maintained by the Company in respect of 'Paper and Paperboard' and 'Nicotine Gum' products for the financial year 2016-17	FOR	FOR	Within regulatory guidelines
22-Jul-16	ITC Ltd.	AGM	Management	To ratify the Remuneration payable to Messrs. Shome & Banerjee, Cost Accountant appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of Cost Records maintained in respect of all applicable products of the Company, other than 'Paper and Paperboard' and 'Nicotine Gum', for the financial year 2016-17	FOR	FOR	Continuation of Mgmt
22-Jul-16	Kotak Mahindra Bank Ltd.	AGM	Management	To consider and adopt the audited financial statements of the Bank for the year ended 31st March 2016, together with the Reports of the Directors and the Auditors thereon	ABSTAIN	ABSTAIN	Group Company
22-Jul-16	Kotak Mahindra Bank Ltd.	AGM	Management	To declare dividend on equity shares	ABSTAIN	ABSTAIN	Group Company
22-Jul-16	Kotak Mahindra Bank Ltd.	AGM	Management	Appointment of S. R. Batliboi & Co. LLP, Chartered Accountants as the Auditors of the Bank and fixation of remuneration	ABSTAIN	ABSTAIN	Group Company
22-Jul-16	Kotak Mahindra Bank Ltd.	AGM	Management	The vacancy created pursuant to Mr. N P Sarda's (DIN: 03480129) retirement by rotation at this AGM be not filled.	ABSTAIN	ABSTAIN	Group Company
22-Jul-16	Kotak Mahindra Bank Ltd.	AGM	Shareholder	Appointment of Mr. C Jayaram (DIN: 00012214), as a Director of Bank	ABSTAIN	ABSTAIN	Group Company
22-Jul-16	Kotak Mahindra Bank Ltd.	AGM	Management	To increase the remuneration of Dr. Shankar Acharya (DIN: 00033242) Part Time Chairman of the Bank	ABSTAIN	ABSTAIN	Group Company
22-Jul-16	Kotak Mahindra Bank Ltd.	AGM	Management	Non-executive Director of the Bank be paid with effect from the financial year 2015-16, a sum not exceeding Rs. 10 Lakh each by way of annual commission	ABSTAIN	ABSTAIN	Group Company

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
26-Jul-16	Zee Entertainment Enterprises Ltd.	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company on a standalone and consolidated basis, for the financial year ended March 31, 2016 including the Balance Sheet as at March 31, 2016, the Statement of Profit & Loss for the financial year ended on that date, and the Reports of the Auditors and Directors thereon	FOR	FOR	No major adverse remarks by auditors
26-Jul-16	Zee Entertainment Enterprises Ltd.	AGM	Management	To confirm the Dividend paid on the Preference Shares of the Company for the financial year/period ended March 31, 2016	FOR	FOR	Within the guidelines
26-Jul-16	Zee Entertainment Enterprises Ltd.	AGM	Management	To declare Dividend on Equity share for the financial year ended March 31, 2016	FOR	FOR	Within the guidelines
26-Jul-16	Zee Entertainment Enterprises Ltd.	AGM	Management	To appoint a Director in place of Dr Subhash Chandra (DIN 00031458), who retires by rotation, and being eligible, offers himself for reappointment	FOR	FOR	within Dividend policy
26-Jul-16	Zee Entertainment Enterprises Ltd.	AGM	Management	To re-appoint M/s MGB & Co. LLP, Chartered Accountants, as the Statutory Auditors of the Company and fixation of remuneration	FOR	FOR	within Dividend policy
26-Jul-16	Zee Entertainment Enterprises Ltd.	AGM	Shareholder	Mr Adesh Kumar Gupta (DIN 00020403) be and is hereby appointed as an Independent Director of the Company not liable to retire by rotation for the period up to December 29, 2018	FOR	FOR	Continuation of Mgmt
26-Jul-16	Zee Entertainment Enterprises Ltd.	AGM	Shareholder	Prof (Mr) Sunil Sharma (DIN 06781655), be and is hereby re-appointed for the second term as an Independent Director of the Company not liable to retire by rotation for a period of three years from January 22, 2017 until January 21, 2020	FOR	FOR	As per Policy
26-Jul-16	Zee Entertainment Enterprises Ltd.	AGM	Shareholder	Prof (Mrs) Neharika Vohra (DIN 06808439) be and is hereby re-appointed for the second term as an Independent Director of the Company not liable to retire by rotation for a period of three years from March 12, 2017 until March 11, 2020	FOR	FOR	Within the guidelines
26-Jul-16	Zee Entertainment Enterprises Ltd.	AGM	Management	Registers to be kept and maintained by the Company under Section 88 of the Act including Register of Members / Debentureholders / Other Security-holders, etc., and copies of Annual Returns prepared under Section 92 of the Act together with copies of certificates and documents be kept and maintained at the office of the Company's Registrar and Share Transfer Agents M/s Link Intime India Private Ltd at C -13, Pannalal Silk Mills Compound, LBS Road, Bhandup West, Mumbai 400078, instead of the Registered Office of the Company	FOR	FOR	Within the guidelines
27-Jul-16	Dr. Reddys Laboratories Ltd.	AGM	Management	To receive, consider and adopt the financial statements (standalone and consolidated) of the Company for the year ended 31 March 2016, including the audited Balance Sheet as at 31 March 2016 and the Statement of Profit and Loss of the Company for the year ended on that date, along with the reports of the Board of Directors and Auditors thereon	FOR	FOR	No serious adverse remarks
27-Jul-16	Dr. Reddys Laboratories Ltd.	AGM	Management	To declare dividend on the equity shares for the financial year 2015-16	FOR	FOR	within Dividend policy
27-Jul-16	Dr. Reddys Laboratories Ltd.	AGM	Management	To re-appoint Mr. Satish Reddy (DIN: 00129701), who retires by rotation, and being eligible, offers himself for the re-appointment	FOR	FOR	Within applicable guidelines
27-Jul-16	Dr. Reddys Laboratories Ltd.	AGM	Management	To appoint M/s. S R Batliboi & Associates LLP, Chartered Accountants, as statutory auditors and fix their remuneration	FOR	FOR	Within regulatory guidelines
27-Jul-16	Dr. Reddys Laboratories Ltd.	AGM	Management	Re-appointment of Mr. G V Prasad (DIN: 00057433) as Whole-time Director designated as Co-Chairman, Managing Director and Chief Executive Officer and fixation of remuneration	FOR	FOR	Within regulatory guidelines
27-Jul-16	Dr. Reddys Laboratories Ltd.	AGM	Shareholder	Appointment of Mr. Bharat Narotam Doshi (DIN: 00012541) as an Independent Director of the Company with effect from 11 May 2016 to hold office up to 10 May 2021, not liable to retire by rotation	FOR	FOR	Within regulatory guidelines
27-Jul-16	Dr. Reddys Laboratories Ltd.	AGM	Shareholder	Appointment of Mr. Hans Peter Hasler (DIN: 07535056) as an Independent Director of the Company with effect from 17 June 2016 to hold office up to 16 June 2021, not liable to retire by rotation	FOR	FOR	Within regulatory guidelines
27-Jul-16	Dr. Reddys Laboratories Ltd.	AGM	Management	Payment of remuneration by way of commission to its Directors (whether existing or future) other than the Managing/Whole-time Directors, collectively up to 1% of the net profits of the Company every year, computed in the manner referred to in Section 198 of the Companies Act, 2013, in such proportion/manner as may be determined by the Board of Directors of the Company.	FOR	FOR	Within regulatory guidelines
27-Jul-16	Dr. Reddys Laboratories Ltd.	AGM	Management	To ratify the remuneration payable to cost auditors M/s. Sagar & Associates, Cost Accountants, for the financial year ending 31 March 2017	FOR	FOR	Within regulatory guidelines
27-Jul-2016	BAJAJ AUTO LTD.	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2016	For	For	No serious adverse remarks
27-Jul-2016	BAJAJ AUTO LTD.	AGM	Management	Declare final dividend of Rs. 5 and confirm interim dividend of Rs.50 per equity share (face value Rs 10 each)	For	For	within Dividend policy

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
27-Jul-2016	BAJAJ AUTO LTD.	AGM	Management	Reappoint Manish Kejriwal as a Non-Executive Non-Independent Director	For	For	Within applicable guidelines
27-Jul-2016	BAJAJ AUTO LTD.	AGM	Management	Reappoint Sanjiv Bajaj as a Non-Executive Non-Independent Director	For	For	In concurrence to guidelines
27-Jul-2016	BAJAJ AUTO LTD.	AGM	Management	Ratify appointment of Dalal & Shah as statutory auditors	For	For	As per guidelines
27-Jul-2016	BAJAJ AUTO LTD.	AGM	Shareholder	Appoint Pradeep Shrivastava as a Director	For	For	In concurrence to guidelines
27-Jul-2016	BAJAJ AUTO LTD.	AGM	Management	Appoint Pradeep Shrivastava as an Executive Director and fix his remuneration	For	For	Continuation of Mgmt
27-Jul-2016	BAJAJ AUTO LTD.	AGM	Management	Approve commission of upto 1% of Net Profits to Non-Executive Directors for a period of five years	For	For	Within applicable guidelines
27-Jul-2016	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2016	For	For	No serious adverse remarks
27-Jul-2016	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	AGM	Management	Confirm interim dividend of Rs.3 and declare final dividend of Rs.14 per share	For	For	within Dividend policy
27-Jul-2016	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	AGM	Management	Reappoint D.M Sukthankar as Non-Executive Non-Independent Director	For	For	Transactions in ordinary course of business & arm's length
27-Jul-2016	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	AGM	Management	Ratify appointment of Deloitte Haskins & Sells, LLP as statutory auditors with an annual remuneration of Rs.16.7 mn	For	For	Within regulatory guidelines
27-Jul-2016	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	AGM	Management	Ratify appointment of PKF, Chartered Accountants as branch auditors	For	For	As per guidelines
27-Jul-2016	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	AGM	Management	Approve private placement of non-convertible debentures (NCD) of upto Rs.850 bn	For	For	Within overall borrowing limit
27-Jul-2016	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	AGM	Management	Approve related party transactions with HDFC Bank for FY17	For	For	Transactions in ordinary course of business & arm's length
27-Jul-2016	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	AGM	Management	Increase borrowing limit from Rs.3000 bn to Rs.3500 bn	For	For	In view of future growth
27-Jul-2016	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	AGM	Management	Reappoint Keki Mistry as Managing Director (designated as Vice Chairperson and CEO) for a period of three years and fix his remuneration	For	For	Within overall borrowing limit
02-Aug-2016	Tech Mahindra Ltd	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2016 and the Reports of the Board of Directors and Auditors thereon	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
02-Aug-2016	Tech Mahindra Ltd	AGM	Management	To consider and adopt the Consolidated Financial Statements of the Company for the financial year ended 31st March, 2016 and the Report of the Auditors thereon	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
02-Aug-2016	Tech Mahindra Ltd	AGM	Shareholder	Appointment of Mr. Vineet Nayyar (DIN: 00018243) as a Director of the Company, liable to retire by rotation.	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
02-Aug-2016	Tech Mahindra Ltd	AGM	Shareholder	Appointment of Mr. V. S. Parthasarathy (DIN: 00125299) as a Director of the Company, liable to retire by rotation.	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
02-Aug-2016	Tech Mahindra Ltd	AGM	Management	Appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors of the Company & fixation of remuneration	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
02-Aug-2016	Tech Mahindra Ltd	AGM	Management	To declare dividend for the financial year ended 31st March, 2016	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
02-Aug-2016	Tech Mahindra Ltd	AGM	Management	To appoint a Director in place of Mr. C. P. Gurnani (DIN: 00018234), who retires by rotation and being eligible, offers himself for re-appointment	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
02-Aug-2016	Tech Mahindra Ltd	AGM	Management	To adopt new set of Articles of Association of the Company	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
09-Aug-2016	Tata Motors Ltd	AGM	Shareholder	To appoint Mr Guenter Butschek (DIN: 07427375) as a Director of the Company	FOR	FOR	He has vast experience in industry. Appointment In line with applicable guidelines
09-Aug-2016	Tata Motors Ltd	AGM	Management	Appointment of Statutory Auditors	FOR	FOR	In line with applicable guidelines
09-Aug-2016	Tata Motors Ltd	AGM	Management	Declaration of Dividend	FOR	FOR	within Dividend policy
09-Aug-2016	Tata Motors Ltd	AGM	Management	Payment of Remuneration to Cost Auditors	FOR	FOR	In line with applicable guidelines
09-Aug-2016	Tata Motors Ltd	AGM	Management	To appoint a Director in place of Mr Ravindra Pisharody (DIN: 01875848), who retires by rotation and being eligible, offers himself for re-appointment	FOR	FOR	In line with applicable guidelines
09-Aug-2016	Tata Motors Ltd	AGM	Management	To receive, consider and adopt (a) the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2016 together with the Reports of the Board of Directors and the Auditors thereon; and (b) the Audited Consolidated Financial Statements of the Company for the Financial year ended March 31, 2016 together with the Report of the Auditors thereon	FOR	FOR	No serious adverse remarks
09-Aug-2016	Tata Motors Ltd	AGM	Management	Appointment of Mr Guenter Butschek as the Chief Executive Officer and Managing Director of the Company for a period of 5 years with effect from February 15, 2016 (the date of appointment) till February 14, 2021 and fixation of remuneration	FOR	FOR	Within applicable guidelines

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
09-Aug-2016	Tata Motors Ltd	AGM	Management	Offer or invite for Subscription of Non-Convertible Debentures on private placement basis such that that the aggregate amount does not exceed Rs.3,000 crores	FOR	FOR	Within overall limits of borrowings
09-Aug-2016	Tata Motors Ltd	AGM	Management	Re-appointment of Mr Ravindra Pisharody – Executive Director (Commercial Vehicles) of the Company with effect from July 1, 2016 to November 24, 2020 and payment of remuneration	FOR	FOR	Continuation of Management
09-Aug-2016	Tata Motors Ltd	AGM	Management	Re-appointment of Mr Satish Borwankar – Executive Director (Quality) of the Company with effect from July 1, 2016 to July 15, 2017 and payment of remuneration	FOR	FOR	Continuation of Management
10-Aug-2016	Mahindra & Mahindra Ltd.	AGM	Management	To receive, consider and adopt the Audited Financial Statement (including Audited Consolidated Financial Statement) of the Company for the Financial Year ended 31st March, 2016 and the Reports of the Board of Directors and Auditors thereon	FOR	FOR	No serious adverse remarks
10-Aug-2016	Mahindra & Mahindra Ltd.	AGM	Management	Appointment of Statutory Auditors	FOR	FOR	In line with applicable guidelines
10-Aug-2016	Mahindra & Mahindra Ltd.	AGM	Management	Declaration of Dividend	FOR	FOR	within Dividend policy
10-Aug-2016	Mahindra & Mahindra Ltd.	AGM	Management	Payment of Remuneration to Cost Auditors	FOR	FOR	In line with applicable guidelines
10-Aug-2016	Mahindra & Mahindra Ltd.	AGM	Management	Re-appointment of Director: Mr. S. B. Mainak	FOR	FOR	As per guidelines
10-Aug-2016	Mahindra & Mahindra Ltd.	AGM	Management	Issue of NCDs to raise upto Rs 5000 Crore	FOR	FOR	Within overall limits of borrowings
10-Aug-2016	Mahindra & Mahindra Ltd.	AGM	Management	Keeping of Registers at other place	FOR	FOR	Placing registers at new RTA's office
12-Aug-2016	Tata Steel Ltd.	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2016 and the Reports of the Board of Directors and the Auditors thereon.	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
12-Aug-2016	Tata Steel Ltd.	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2016 and the Report of the Auditors thereon.	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
12-Aug-2016	Tata Steel Ltd.	AGM	Management	To declare dividend on Ordinary (equity) Shares for Financial Year 2015-16	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
12-Aug-2016	Tata Steel Ltd.	AGM	Management	To appoint a Director in the place of Mr. Cyrus P. Mistry (DIN: 00010178), who retires by rotation and, being eligible, seeks re-appointment.	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
12-Aug-2016	Tata Steel Ltd.	AGM	Management	To ratify the appointment of Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors of the Company and fixation of remuneration	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
12-Aug-2016	Tata Steel Ltd.	AGM	Management	To ratify the remuneration of Messrs Shome & Banerjee, Cost Accountants, appointed as Cost Auditors of the Company to conduct the audit of the cost records of the Company as prescribed under the Companies (Cost Records and Audit) Rules 2014, for the Financial Year ending March 31, 2017.	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
12-Aug-2016	Tata Steel Ltd.	AGM	Management	Issue of Non- Convertible Debentures on Private Placement Basis not exceeding Rs. 10,000 crore	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Management	Adoption of financial statements for the year ended 31 March 2016	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Management	Declare final dividend of Rs.1.36 per share (Face Value: Rs.5)	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Management	Re-appoint Ms. Chua Sock Koong as Non-Executive Non-Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Management	Ratify SR Batliboi & Associates LLP's reappointment as statutory auditors for one year	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Shareholder	Appoint Rakesh Mittal as Non-Executive Non-Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Management	Adopt a new set of Articles of Association to comply with provisions of Companies Act, 2013 and conform with RBI regulations	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Management	Approve amendments to the Main Objects and other Clauses of the Memorandum of Association	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Management	Re-appoint Sunil Mittal as Chairperson for five years and fix his remuneration	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Management	Revise remuneration payable to Gopal Vittal as Managing Director and CEO with effect from 1 June 2016 to 31 January 2018	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
19-Aug-2016	BHARTI AIRTEL LTD.	AGM	Management	Approve remuneration of Rs. 0.8 mn payable to RJ Goel & Co as cost auditors for FY17	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Aug-2016	Bosch Ltd	Postal Ballot	Management	Buy-back of upto 8.78 Lakh Equity Shares	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
24-Aug-2016	Coal India Ltd	Postal Ballot	Management	Buyback upto 108.9 mn equity shares at Rs.335 per share via tender offer	ABSTAIN	For	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To consider and adopt the audited financial statements of the Company for the year ended March 31, 2016 and the Reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements of the Company and the Reports of the Auditors thereon for the year ended March 31, 2016	FOR	FOR	No major remarks by auditors
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To declare a dividend on equity shares for the financial year 2015-16.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To appoint Ms. Sunita Sharma (DIN: 02949529) as a Director	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To appoint a Director in place of Mr. S.N. Subrahmanyam (DIN: 02255382), who retires by rotation and is eligible for re-appointment	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To appoint a Director in place of Mr. A.M Naik (DIN: 00001514), who retires by rotation and is eligible for re-appointment	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Shareholder	To appoint Mr. D. K. Sen (DIN: 03554707) as a Director	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Shareholder	To appoint Mr. M. V. Satish (DIN: 06393156) as a Director	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Shareholder	To appoint Ms. Naina Lal Kidwai (DIN: 00017806) as a Director.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To appoint Mr. S. N. Subrahmanyam (DIN: 02255382) as the Deputy Managing Director & President of the Company with effect from October 1, 2015 upto and including September 30, 2020.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To appoint Mr. D. K. Sen (DIN: 03554707) as a Whole-time Director of the Company with effect from October 1, 2015 upto and including September 30, 2020.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To appoint Mr. M. V. Satish (DIN: 06393156) as a Whole-time Director of the Company with effect from January 29, 2016 upto and including January 28, 2021.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	Approval to pay commission with effect from April 1, 2016 to the Executive Chairman, Chief Executive Officer & Managing Director, if any, Deputy Managing Director and the Whole-time Directors of the Company which together with other remuneration will be within the overall limit of 10% of the net profits of the Company.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To appoint Mr. R. Shankar Raman (DIN: 00019798) as a Whole-time Director of the Company with effect from October 1, 2016 upto and including September 30, 2021.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To appoint Mr. Shailendra N. Roy (DIN: 02144836) as a Whole-time Director of the Company with effect from March 9, 2017 upto and including July 7, 2020.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Shareholder	To appoint Mr. Sanjeev Aga (DIN: 00022065) as a Director.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Shareholder	To appoint Mr. Narayanan Kumar (DIN: 00007848) as a Director.	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To raise funds through issue of convertible bonds and/or equity shares through depository receipts and including by way of Qualified Institution Placement ("QIP"), to Qualified Institutional Buyers ("QIB") for an amount not exceeding Rs. 3600 crore or US \$ 600 million, whichever is higher	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To authorize the Board of Directors of the Company to offer or invite subscriptions for listed/unlisted secured/unsecured redeemable non-convertible debentures, in one or more series / tranches / currencies, aggregating up to Rs. 6000 crore (Rupees Six Thousand Crore only), on private placement basis	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To ratify the appointment of M/s. Sharp & Tannan, Chartered Accountants, as Joint Statutory Auditors of the Company	FOR	FOR	Within the guidelines
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To ratify appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, as Joint Statutory Auditors of the Company	FOR	FOR	Capital infusion to help growth
26-Aug-2016	LARSEN & TOUBRO LTD.	AGM	Management	To ratify the remuneration payable to M/s R. Nanabhoy & Co. Cost Accountants (Regn. No. 00010) for the financial year 2016-17	FOR	FOR	Issue within overall borrowing limit

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
31-Aug-2016	Kotak Mahindra Bank	Postal Ballot	Management	Issuance of securities in the nature of unsecured, redeemable non-convertible debentures on private placement basis : Borrowing/raising of funds by the Board of Directors of the Bank by way of issue of securities in the nature of non-convertible debentures, in Indian/foreign currencies in the domestic and/or overseas markets for an amount upto Rs.5,000 crore for its general corporate purposes within the overall borrowing limits of the Bank, on a private placement basis.	ABSTAIN	ABSTAIN	Sponsor / Group company
31-Aug-2016	Punjab National Bank	EGM	Management	To issue up to 164.37 mn equity shares at an issue price of Rs. 126.49 per share, aggregating up to Rs. 21.12 bn to The Government of India (GoI) on preferential basis	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
01-Sep-2016	Bosch Ltd	AGM	Management	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
01-Sep-2016	Bosch Ltd	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
01-Sep-2016	Bosch Ltd	AGM	Shareholders	Re-appointment of Director: Mr. Soumitra Bhattacharya	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
01-Sep-2016	Bosch Ltd	AGM	Management	Appointment of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
01-Sep-2016	Bosch Ltd	AGM	Management	Re-appointment of Dr. Steffen Berns as Managing Director and fixing of Remuneration	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
01-Sep-2016	Bosch Ltd	AGM	Management	Re-appointment of Mr. S Bhattacharya as Joint MD and fixing of Remuneration	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
01-Sep-2016	Bosch Ltd	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
01-Sep-2016	Bosch Ltd	AGM	Management	Approval for Adoption of new set of Articles of Association	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
01-Sep-2016	Reliance Industries Ltd.	AGM	Management	To consider and adopt (a) the audited financial statement of the Company for the financial year ended March 31, 2016 and the reports of the Board of Directors and Auditors thereon; and (b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2016 and the report of the Auditors thereon	FOR	FOR	No unwarranted remarks by auditors
01-Sep-2016	Reliance Industries Ltd.	AGM	Management	To confirm the payment of interim dividend as final dividend for the financial year ended March 31, 2016	FOR	FOR	In concurrence to Dividend policy of company
01-Sep-2016	Reliance Industries Ltd.	AGM	Management	To appoint a Director in place of Shri Nikhil R. Meswani (DIN 00001620), who retires by rotation and being eligible, offers himself for re-appointment	FOR	FOR	Has experience in Petrochemicals division. Within the statutory guidelines
01-Sep-2016	Reliance Industries Ltd.	AGM	Management	To appoint a Director in place of Shri Pawan Kumar Kapil (DIN 02460200), who retires by rotation and being eligible, offers himself for re-appointment	FOR	FOR	Within the statutory guidelines
01-Sep-2016	Reliance Industries Ltd.	AGM	Management	To appoint M/s. Chaturvedi & Shah, Chartered Accountants (Registration No. 101720W), M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (Registration No. 117366W / W – 100018) and M/s. Rajendra & Co., Chartered Accountants (Registration No. 108355W) & fix their remuneration	FOR	FOR	Within the guidelines
01-Sep-2016	Reliance Industries Ltd.	AGM	Management	To ratify the remuneration of Cost Auditors, appointed to conduct the audit of cost records of the Company for the financial year ending March 31, 2017 for the financial year ending March 31, 2017	FOR	FOR	Within the guidelines
01-Sep-2016	Reliance Industries Ltd.	AGM	Management	To approve offer or invitation to subscribe to Redeemable Non-Convertible Debentures on private placement : to offer or invite subscriptions for secured / unsecured redeemable non-convertible debentures, in one or more series/tranches, of the aggregate nominal value up to Rs.10,000 crore (Rupees Ten thousand crore), on private placement	FOR	FOR	Issuance within overall borrowing limit
07-Sep-2016	Vedanta Ltd	Postal Ballot	Management	Scheme of Arrangement of Cairn India Limited with Vedanta Limited Reduction in Capital	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
08-Sep-2016	Vedanta Ltd	CCM	Management	Scheme of Arrangement of Cairn India Limited (Transferor Company) with Vedanta Limited (Transferee Company) and their respective shareholders and creditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
08-Sep-2016	Maruti Suzuki India Ltd.	AGM	Management	Adoption of Accounts	FOR	FOR	No unwarranted remarks by auditors
08-Sep-2016	Maruti Suzuki India Ltd.	AGM	Management	Declaration of Dividend	FOR	FOR	In concurrence to Dividend policy
08-Sep-2016	Maruti Suzuki India Ltd.	AGM	Management	Re-appointment of Director: Mr. R.C.Bhargava	FOR	FOR	Within the guidelines
08-Sep-2016	Maruti Suzuki India Ltd.	AGM	Management	Re-appointment of Director: Mr. Kazuhiko Ayabe	FOR	FOR	Within the guidelines
08-Sep-2016	Maruti Suzuki India Ltd.	AGM	Management	Appointment of Statutory Auditors	FOR	FOR	Within the statutory guidelines
08-Sep-2016	Maruti Suzuki India Ltd.	AGM	Management	Re-appointment of Mr. Kenichi Ayukawa as MD and CEO and fixing of Remuneration	FOR	FOR	Management continuity
08-Sep-2016	Maruti Suzuki India Ltd.	AGM	Management	Re-appointment of Mr. Toshiaki Hasuie as Joint MD and fixing of Remuneration	FOR	FOR	Management continuity
08-Sep-2016	Maruti Suzuki India Ltd.	AGM	Management	Payment of Remuneration to Cost Auditors	FOR	FOR	Within the laid guidelines
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Management	Adoption of Accounts	FOR	FOR	No unwarranted remarks by auditors
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Shareholders	Appointment of Mr. Amar Nath as a Director	FOR	FOR	Mr Amarnath is Joint Secretary MOP
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Management	Payment of Remuneration to Cost Auditors	FOR	FOR	Within the statutory guidelines
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Management	Declaration of Dividend	FOR	FOR	In concurrence to Dividend policy
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Management	Re-appointment of Director: Mr. TK Sengupta	FOR	FOR	Within the guidelines
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Management	Fixing of Remuneration of Statutory Auditor	FOR	FOR	Within the guidelines
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Management	Appointment of Mr. AK Srinivasan as a Director	FOR	FOR	Within the guidelines
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Shareholders	Appointment of Mr. Ajai Malhotra as a Director	FOR	FOR	Within the guidelines
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Shareholders	Appointment of Mr. SB Kedare as a Director	FOR	FOR	Within the guidelines
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Shareholders	Appointment of Mr. KM Padmanabhan as a Director	FOR	FOR	Within the guidelines
08-Sep-2016	OIL & NATURAL GAS CORPN. LTD.	AGM	Management	Appointment of Mr. AP Sawhney as a Director	FOR	FOR	AP Sawhney is Additional Secretary MoP
11-Sep-2016	Cairn India Ltd	Postal Ballot	Management	For approval of the Amalgamation embodied in the Scheme of Arrangement of Cairn India Limited with Vedanta Limited and their respective shareholders and creditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
12-Sep-2016	Cairn India Ltd	CCM	Management	Scheme of Arrangement of Cairn India Limited with Vedanta Limited and their respective shareholders and creditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Adoption of Accounts	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Declaration of Dividend	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Appointment of Rahashree Birla as Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Reappointment of D. Bhattacharya as Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Appointment of auditors	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Ratify remuneration of cost auditors	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Appointment of Girish Dave as Independent Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Approval for fees for documentation	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Raising funds through NCDS Rs 6000 crore	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
14-Sep-2016	Hindalco Industries	AGM	Management	Appointment of Satish Pai as MD	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
14-Sep-2016	Hindalco Industries	AGM	Management	Appointment of Praveen Maheshwari as WholeTime Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
16-Sep-2016	Power Grid Corporation	AGM	Management	Adoption of Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
16-Sep-2016	Power Grid Corporation	AGM	Shareholder	Appointment of Mr. Jagdish Ishwarbhai Patel as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
16-Sep-2016	Power Grid Corporation	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
16-Sep-2016	Power Grid Corporation	AGM	Management	Fixing of Remuneration of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
16-Sep-2016	Power Grid Corporation	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
16-Sep-2016	Power Grid Corporation	AGM	Management	Re-appointment of Director: Dr. Pradeep Kumar	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
16-Sep-2016	Power Grid Corporation	AGM	Management	Re-appointment of Director: Ms. Jyoti Arora	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
16-Sep-2016	Power Grid Corporation	AGM	Management	Issue of Debt Securities to raise upto Rs 14000 Crore	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Adoption of Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Appointment of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Re-appointment of Director: Mr. Dilip S. Shangvi	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Re-appointment of Mr. Ashwin Dani as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Re-appointment of Mr. Hasmukh Shah as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Re-appointment of Mr. Keki Mistry as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Re-appointment of Mr. S. Mohanchand Dadha as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Re-appointment of Ms. Rekha Sethi as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Reclassification of Promoters	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Approval for Adoption of new set of Articles of Association	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Revision in remuneration to Mr. Dilip S. Shanghi as Managing Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Revision in remuneration to Mr. Sailesh T. Desai as Whole-time Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
17-Sep-2016	SUN PHARMACEUTICAL LTD	AGM	Management	Revision in remuneration to Mr. Sudhir Valia as Whole-time Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Shareholder	Appointment of Dr. Gauri Trivedi as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Management	Appointment of Shri Aniruddha Kumar as Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Management	Appointment of Shri Gurdeep Singh as CMD	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Shareholder	Appointment of Shri Rajesh Jain as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Shareholder	Appointment of Shri Seethapathy Chander as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Management	Fixing of Remuneration of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Management	Re-appointment of Director: Mr. Kulamani Biswal	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Management	Re-appointment of Director: Mr. S.C.Pandey	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Management	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
20-Sep-2016	NTPC Ltd	AGM	Management	Issue of Debt Securities to raise upto Rs 15000 Crore	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Adoption of Standalone Financial Statements	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Adoption of consolidated Financial Statements	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Appointment of Anil Sardana as Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Ratification of appointment of auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Shareholders	Appointment of Pravin Kutumbe as Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Appointment of Ms Sandhya Kudtarkar as Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
21-Sep-2016	Tata Power Ltd	AGM	Management	Reappointment of Anil Sardana as MD & CEO	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Approval for private placement of NCDS upto Rs 5000 cr	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Increase in limits of investments in other body corporates	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Appointment of Branch auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Tata Power Ltd	AGM	Management	Ratification of cost audit remuneration	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Appointment of Shri Anant Kumar Singh as Government Nominee Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Appointment of Shri Deepak Bhojwani as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Appointment of Shri Gopal Chandra Nanda as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Appointment of Shri Rajesh Kumar Mangal as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Appointment of Shri Ramamoorthy Ramachandran as Director (Refineries)	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Appointment of Shri Ramesh Srinivasan as Director (Marketing)	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Fixing of Remuneration of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Re-appointment of Director: Mr. Shrikant Prakash Gathoo	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Approval of Related Party Transactions	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	BHARAT PETROLEUM CORPN. LTD.	AGM	Management	Issue of Debt Securities	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Coal India Ltd	AGM	Management	Appointment of Dr. D.C.Panigrahi as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Coal India Ltd	AGM	Management	Appointment of Dr. Khanindra Pathak as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Coal India Ltd	AGM	Management	Appointment of Dr. Satish Bairam Agnihotri as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Coal India Ltd	AGM	Management	Appointment of Mr. Shyam Nandan Prasad as a Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
21-Sep-2016	Coal India Ltd	AGM	Management	Appointment of Mr. Vinod Jain as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Coal India Ltd	AGM	Management	Appointment of Ms. Loretta Mary Vas as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Coal India Ltd	AGM	Management	Charging of Fee for Service of Documents	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Coal India Ltd	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Coal India Ltd	AGM	Management	Re-appointment of Director: Dr A K Dubey	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
21-Sep-2016	Coal India Ltd	AGM	Management	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Adoption of Accounts	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Appointment of Dr. Subhash Chandra Pandey as a Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Appointment of Mr. Akhil Joshi as a Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Appointment of Mr. Keshav N. Desiraju as an Independent Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Appointment of Mr. R. Swaminathan as an Independent Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Appointment of Mr. Rajesh Kishore as an Independent Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Appointment of Mr. Subrata Biswas as a Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Appointment of Mr. T. Chockalingam as a Director	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Declaration of Dividend	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Fixing of Remuneration of Statutory Auditors	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Re-appointment of Director: Amitabh Mathur	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
22-Sep-2016	Bharat Heavu Electricals Ltd	AGM	Management	Re-appointment of Director: D. Bandyopadhyay	ABSTAIN	ABSTAIN	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Adoption of Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Approval of Related Party Transactions with Petronet LNG Limited	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
23-Sep-2016	GAIL	AGM	Management	Re-appointment of Director: Mr. Subir Purkayastha	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Re-appointment of Director: Mr. Ashutosh Jindal	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Fixing of Remuneration of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Re-appointment of Mr. Sanjay Kumar Srivastava as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Re-appointment of Mr. Anupam Kulshrestha as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Re-appointment of Mr. Sanjay Tandon as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GAIL	AGM	Management	Issue of Debt Securities to raise upto Rs 2500 Crore	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Appointment of Mr. Dilip Gaur as Managing Director and fixing of Remuneration	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Sub-division of Equity Shares in the ratio of 1:5	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Alteration of Memorandum of Association	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Re-appointment of Director: Mr. Shailendra K. Jain	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Re-appointment of Director: Mrs. Rajashree Birla	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Appointment of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Appointment of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Appointment of Mr. K. K. Maheshwari as a Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Appointment of Mr. Arun Kannan Thiagarajan as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Appointment of Mr. Dilip Gaur as a Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Payment of Commission to NEDs	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
23-Sep-2016	GRASIM Industries	AGM	Management	Issue of NCDs to raise upto Rs 2000 Crore	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	GRASIM Industries	AGM	Management	Amendments to the Articles of Association	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	Hero Motocorp Ltd	AGM	Management	Adoption of Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	Hero Motocorp Ltd	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	Hero Motocorp Ltd	AGM	Management	Re-appointment of Director: Mr. Suman Kant Munjal	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	Hero Motocorp Ltd	AGM	Management	Appointment of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	Hero Motocorp Ltd	AGM	Management	Appointment of Mr. Paul Bradford Edgerley as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	Hero Motocorp Ltd	AGM	Management	Re-appointment of Mr. Pawan Munjal as CMD and fixing of Remuneration	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	Hero Motocorp Ltd	AGM	Management	Appointment of Mr. Vikram Sitaram Kasbekar as Whole Time Director and fixing of Remuneration	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
23-Sep-2016	Hero Motocorp Ltd	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
27-Sep-2016	HCL Tech Ltd	AGM	Management	Adoption of Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
27-Sep-2016	HCL Tech Ltd	AGM	Management	Re-appointment of Director: Ms. Roshni Nadar Malhotra	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
27-Sep-2016	HCL Tech Ltd	AGM	Management	Appointment of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
27-Sep-2016	HCL Tech Ltd	AGM	Management	Appointment of Ms. Nishi Vasudeva as an Independent Director	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
28-Sep-2016	CIPLA Ltd	AGM	Management	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
28-Sep-2016	CIPLA Ltd	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
28-Sep-2016	CIPLA Ltd	AGM	Management	Re-appointment of Director: Mr. M. K. Hamied	ABSTAIN	FOR	Less than 1% of NAV of respective schemes

Disclosure of votes cast by Kotak Mahindra Pension Fund Limited
Details of Votes cast during the quarter ended September 30, 2016, of the Financial year 2016-2017

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
28-Sep-2016	CIPLA Ltd	AGM	Management	Appointment of Statutory Auditors	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
28-Sep-2016	CIPLA Ltd	AGM	Management	Appointment of Ms. Naina Lal Kidwai as an Independent Director	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
28-Sep-2016	CIPLA Ltd	AGM	Management	Reappointment of Mr. S Radhakrishnan as Wholtime Director and fixing of Remuneration	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
28-Sep-2016	CIPLA Ltd	AGM	Management	Appointment of Mr. Umang Vohra as a Director	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
28-Sep-2016	CIPLA Ltd	AGM	Management	Appointment of Mr. Umang Vohra as MD and CEO and fixing of Remuneration	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
28-Sep-2016	CIPLA Ltd	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	Idea Cellular Ltd	AGM	Management	Adoption of Accounts	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
29-Sep-2016	Idea Cellular Ltd	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
29-Sep-2016	Idea Cellular Ltd	AGM	Management	Re-appointment of Director: Mrs. Rajashree Birla	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
29-Sep-2016	Idea Cellular Ltd	AGM	Management	Re-appointment of Director: Dr. SSH Wjayasuriya	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
29-Sep-2016	Idea Cellular Ltd	AGM	Management	Appointment of Statutory Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
29-Sep-2016	Idea Cellular Ltd	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
29-Sep-2016	Idea Cellular Ltd	AGM	Management	Re-appointment of Mr. Himanshu Kapania as the Managing Director and fixing of Remuneration	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
29-Sep-2016	Idea Cellular Ltd	AGM	Management	Issue of NCDs to raise upto Rs 10000 Crore	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
29-Sep-2016	Idea Cellular Ltd	AGM	Management	Approval of Related Party Transactions with Indus Towers Limited	ABSTAIN	FOR	Holding is less than 1% of AUM. Decision based on Consensus of all PFMs.
29-Sep-2016	NMDC Ltd	AGM	Management	Adoption of Accounts	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Appointment of Dr. Syamal Kumar Sarkar as an Independent Director	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Appointment of Mr. Shyam Murari Nigam as an Independent Director	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Appointment of Mr. Sandeep Tula as a Whole-time Director	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Payment of Remuneration to Cost Auditors	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Declaration of Dividend	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Re-appointment of Director: Dr. T.R.K. Rao	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Re-appointment of Director: Mr. P.K. Satpathy	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Fixing of Remuneration of Statutory Auditors	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Appointment of Mr. Arun Kumar Srivastava as an Independent Director	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Appointment of Mr. Bhagwati Mahesh Baldewa as an Independent Director	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Appointment of Mr. Rajesh Kumar Mangal as an Independent Director	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Appointment of Mr. Pradip Bhargava as an Independent Director	ABSTAIN	FOR	Less than 1% of NAV of respective schemes
29-Sep-2016	NMDC Ltd	AGM	Management	Keeping of Registers at other place	ABSTAIN	FOR	Less than 1% of NAV of respective schemes