

**Voting Details for the period ending on 30th Jun 18**

| SR. No. | Meeting Date | Company Name                 | Type of meetings (AGM/EGM/PB) | Proposal by Management or Shareholder | Proposal's description  | Investee company's Management Recommendation | Voting Decision  | Rationale for Voting  |
|---------|--------------|------------------------------|-------------------------------|---------------------------------------|---|--|------------------|---|
| 1       | 15-Apr-18    | Ambuja Cem.                  | PB                            | Management                            | Approval for Related party transaction with ACC Limited   | FOR  | Not participated | Since the percentage of shareholding is lower, KLI will not vote. |
| 2       | 17-Apr-18    | Schaeffler India             | AGM                           | Management                            | To receive, consider and adopt the Financial Statements including Balance Sheet as at December 31, 2017 and the Statement of Profit and Loss for the year ended on that date along with Directors and Auditors Report thereon.  | FOR  | Not participated | Since the percentage of shareholding is lower, KLI will not vote. |
| 3       | 17-Apr-18    | Schaeffler India             | AGM                           | Management                            | To declare dividend for the year ended December 31, 2017.   | FOR  | Not participated | Since the percentage of shareholding is lower, KLI will not vote. |
| 4       | 17-Apr-18    | Schaeffler India             | AGM                           | Management                            | To ratify the appointment of Auditors and to fix their remuneration.  | FOR  | Not participated | Since the percentage of shareholding is lower, KLI will not vote. |
| 5       | 17-Apr-18    | Schaeffler India             | AGM                           | Management                            | To resolve not to fill up the vacancy caused by retirement of Mr. Dietmar Heinrich by rotation.   | FOR  | Not participated | Since the percentage of shareholding is lower, KLI will not vote. |
| 6       | 17-Apr-18    | Schaeffler India             | AGM                           | Management                            | Appointment of Mr. Marcus Eisenhuth as Director.  | FOR  | Not participated | Since the percentage of shareholding is lower, KLI will not vote. |
| 7       | 17-Apr-18    | Schaeffler India             | AGM                           | Management                            | Appointment of Mr. Avinash Gandhi as an Independent Director.   | FOR  | Not participated | Since the percentage of shareholding is lower, KLI will not vote. |
| 8       | 17-Apr-18    | Schaeffler India             | AGM                           | Management                            | Remuneration to the Cost Auditors.  | FOR  | Not participated | Since the percentage of shareholding is lower, KLI will not vote. |
| 9       | 09-May-18    | Bharti Airtel                | PB                            | Management                            | Issue of unsecured / secured redeemable Non-Convertible Debentures / Bonds by way of Private Placement  | FOR  | FOR              | No concern identified   |
| 10      | 18-May-18    | Tata Power Co.               | PB                            | Management                            | Ordinary Resolution for sale of 59,08,82,000 Equity Shares held by the Company in Panatone Finvest Limited to Tata Sons Limited   | FOR  | FOR              | No concern identified   |
| 11      | 18-May-18    | Tata Power Co.               | PB                            | Management                            | Ordinary Resolution for sale of 1,33,96,200 Equity Shares held by the Company in Tata Communications Limited to Panatone Finvest Limited  | FOR  | FOR              | No concern identified   |
| 12      | 26-May-18    | TCS                          | PB                            | Management                            | Issue of bonus shares<br>•Ordinary Resolution for Issue of Bonus Ordinary (Equity) Shares in the proportion of 1:1, i.e. 1 (One) Bonus Ordinary (Equity) Share of -1 each for every 1 (One) fully paid-up Ordinary (Equity) Share of -1 each of the Company held by the Members as on the Record Date.  | FOR  | For              | No concern identified   |
| 13      | 29-May-18    | Sadbhav Engg.                | PB                            | Management                            | To approve Related Party Transactions.  | FOR  | FOR              | No concern identified   |
| 14      | 29-May-18    | Sadbhav Engg.                | PB                            | Management                            | Issue of Secured/Unsecured Non-Convertible Debentures and/or other Debt Securities on private placement basis.  | FOR  | FOR              | No concern identified   |
| 15      | 01-Jun-18    | Sun Pharma Inds.             | TCM (Equity Shareholders)     | Management                            | Scheme of Arrangement among Sun Pharma Global FZE and the Sun Pharmaceutical Industries Limited for demerger of the Specified Undertaking (as defined in Scheme of Arrangement) of Sun Pharma Global FZE (SPG) into Sun Pharmaceutical Industries Limited (SPIL), as a going concern, without any consideration                                     | FOR  | FOR              | No concern identified   |
| 16      | 05-Jun-18    | Shriram Trans.               | PB                            | Management                            | Issue of Debentures on Private Placement Basis  | FOR  | FOR              | No concern identified   |
| 17      | 05-Jun-18    | Shriram Trans.               | PB                            | Management                            | Increasing of borrowing limits  | FOR  | FOR              | No concern identified   |
| 18      | 05-Jun-18    | Shriram Trans.               | PB                            | Management                            | Increasing of limits for creation of security   | FOR  | FOR              | No concern identified   |
| 19      | 09-Jun-18    | Emami                        | PB                            | Management                            | Ordinary Resolution-Increase in Authorized Share Capital from Rs 25 Crores to Rs 50 Crores  | FOR  | FOR              | No concern identified   |
| 20      | 09-Jun-18    | Emami                        | PB                            | Management                            | Special Resolution - Capitalization of Free Reserves for Issue of Bonus Shares  | FOR  | FOR              | No concern identified   |
| 21      | 09-Jun-18    | Emami                        | PB                            | Management                            | Ordinary Resolution - Payment of Commission to Non-Executive Directors including Independent Directors  | FOR  | FOR              | No concern identified   |
| 22      | 13-Jun-18    | Jubilant Food.               | PB                            | Management                            | Increase in the Authorized Share Capital of the Company and consequential alteration to Clause V of the Memorandum of Association (MoA) of the Company  | FOR  | FOR              | No concern identified   |
| 23      | 13-Jun-18    | Jubilant Food.               | PB                            | Management                            | Issue of Bonus Shares in the ratio of 1:1   | FOR  | FOR              | No concern identified   |
| 24      | 04-Jun-18    | Bharat Serums & Vaccines Ltd | CCM                           | Management                            | Approval of Scheme of Amalgamation of Kasiak Research Pvt Ltd CN with Bharat Serums & Vaccines Ltd  | FOR  | FOR              | No concern identified   |
| 25      | 04-Jun-18    | Bharat Serums & Vaccines Ltd | CCM                           | Management                            | Approval of Scheme of Amalgamation of Kasiak Research Pvt Ltd CN with Bharat Serums & Vaccines Ltd  | FOR  | FOR              | No concern identified   |
| 26      | 14-Jun-18    | M & M Fin. Serv.             | PB                            | Management                            | To approve Borrowing limits of the Company and creation of charge on the assets of the Company.   | FOR  | FOR              | No concern identified   |
| 27      | 14-Jun-18    | M & M Fin. Serv.             | PB                            | Management                            | Private Placement of Non-Convertible Debentures including Subordinated Debentures   | FOR  | FOR              | No concern identified   |
| 28      | 12-Jun-18    | Yes Bank                     | AGM                           | Management                            | To consider and adopt:<br>(a) The audited financial statements of the Bank for the financial year ended March 31, 2018 and the Reports of the Board of Directors and the Auditors thereon; and<br>(b) The audited consolidated financial statements of the Bank for the financial year ended March 31, 2018 and the Report of the Auditors thereon. | FOR  | FOR              | No concern identified   |
| 29      | 12-Jun-18    | Yes Bank                     | AGM                           | Management                            | To declare dividend on equity shares.   | FOR  | FOR              | No concern identified   |
| 30      | 12-Jun-18    | Yes Bank                     | AGM                           | Management                            | Appoint a director in place of Mr. Ajai Kumar (DIN: 02446976), who retires by rotation and being eligible, offers himself for re-appointment.   | FOR  | Abstain          | Cannot opine on individual capabilities                           |
| 31      | 12-Jun-18    | Yes Bank                     | AGM                           | Management                            | Ratification of appointment of M/s. B. S. R. & Co. LLP., Chartered Accountants (Registration No. 101248W/W-100022) as Statutory Auditors and fixation of remuneration thereof.  | FOR  | FOR              | No concern identified   |
| 32      | 12-Jun-18    | Yes Bank                     | AGM                           | Shareholders                          | Approval for Appointment of Mr. Subhash Chander Kalia (DIN:00075644) as a Director, liable to retire by rotation  | FOR  | Abstain          | Cannot opine on individual capabilities                           |
| 33      | 12-Jun-18    | Yes Bank                     | AGM                           | Shareholders                          | Approval for Appointment of Mr. Rentala Chandrashekar (DIN: 01312412) as an Independent Director of the Bank  | FOR  | Abstain          | Cannot opine on individual capabilities                           |
| 34      | 12-Jun-18    | Yes Bank                     | AGM                           | Shareholders                          | Approval for Appointment of Dr. Pratima Sheorey (DIN: 08120130) as an Independent Director of the Bank.   | FOR  | Abstain          | Cannot opine on individual capabilities                           |
| 35      | 12-Jun-18    | Yes Bank                     | AGM                           | Management                            | Approval for re-appointment of Mr. Rana Kapoor (DIN: 00320702), MD&CEO of the Bank and to approve the revisions in remuneration.  | FOR  | Abstain          | Cannot opine on individual capabilities                           |
| 36      | 12-Jun-18    | Yes Bank                     | AGM                           | Management                            | Approval for increase in the borrowing limits from Rs. 70,000 Crores to Rs. 1,10,000 Crores.  | FOR  | FOR              | No concern identified   |

|    |           |                  |     |              |   |     |                  |   |
|----|-----------|------------------|-----|--------------|---|-----|------------------|---|
| 37 | 12-Jun-18 | Yes Bank         | AGM | Management   | Approval for borrowing/ raising funds in Indian/ foreign currency by issue of debt securities up to ₹30,000 Crore (the NCDs) to eligible investors on private placement basis.  | FOR | FOR              | No concern identified   |
| 38 | 12-Jun-18 | Yes Bank         | AGM | Management   | Approval for raising of capital up to USD 1 Billion by issue of shares or convertible securities in one or more tranches provided however that the aggregate amount raised shall not result in increase of the issued and subscribed equity share capital of the Bank by more than 10% of the then issued and subscribed equity shares of the Bank  | FOR | FOR              | No concern identified   |
| 39 | 12-Jun-18 | Yes Bank         | AGM | Management   | Approval of Employee Stock Option Scheme of the Bank i.e. YBL ESOS - 2018.  | FOR | FOR              | Will help in long term retention of employees.                    |
| 40 | 12-Jun-18 | Yes Bank         | AGM | Management   | Approval for extending the benefits of Employee Stock Option Scheme of the Bank to the eligible Employees of the Subsidiary Companies of the Bank.  | FOR | FOR              | Will help in long term retention of employees.                    |
| 41 | 15-Jun-18 | AU Small Finance | EGM | Management   | Issuance of Equity Shares and Convertible Warrants on Preferential Basis  | FOR | Not participated | Since the percentage of shareholding is lower, KLI will not vote. |
| 42 | 18-Jun-18 | RBL Bank         | PB  | Management   | Approval of 'Employees Stock Option Plan 2018'.   | FOR | FOR              | Will help in long term retention of employees.                    |
| 43 | 18-Jun-18 | RBL Bank         | PB  | Management   | To approve grant of employee stock options to the employees of Subsidiary(ies) of the Bank under 'Employees Stock Option Plan 2018'.  | FOR | FOR              | Will help in long term retention of employees.                    |
| 44 | 15-Jun-18 | TCS              | AGM | Management   | To receive, consider and adopt:<br>A. The Audited Financial Statements of the Company for the financial year ended March 31, 2018, together with the Reports of the Board of Directors and the Auditors thereon; and<br>B. The Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2018, together with the Report of the Auditors thereon                         | FOR | Not participated | Not participated  |
| 45 | 15-Jun-18 | TCS              | AGM | Management   | To confirm the payment of Interim Dividends on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2017-18.   | FOR | Not participated | Not participated  |
| 46 | 15-Jun-18 | TCS              | AGM | Management   | To appoint a Director in place of Mr. N. Chandrasekaran (DIN 00121863), who retires by rotation and, being eligible, offers himself for re-appointment.   | FOR | Not participated | Not participated  |
| 47 | 15-Jun-18 | TCS              | AGM | Management   | Ratification of Appointment of M/s. BSR & Co LLP, (Firm Registration No. 101248W/W 100022) as Auditors and fixing their remuneration  | FOR | Not participated | Not participated  |
| 48 | 15-Jun-18 | TCS              | AGM | Management   | Appointment of Ms. Aarthi Subramanian as a Director   | FOR | Not participated | Not participated  |
| 49 | 15-Jun-18 | TCS              | AGM | Shareholders | Appointment of Dr. Pradeep Kumar Khosla as an Independent Director of the Company   | FOR | Not participated | Not participated  |
| 50 | 15-Jun-18 | TCS              | AGM | Management   | Appointment of Branch Auditors.   | FOR | Not participated | Not participated  |
| 51 | 20-Jun-18 | Axis Bank        | AGM | Management   | To receive, consider and adopt: (a) the audited standalone financial statements of the Bank for the Financial Year ended 31st March 2018 and the Reports of the Directors and the Auditors thereon; and (b) the audited consolidated financial statements for the Financial Year ended 31st March 2018 and the Report of the Auditors thereon.  | FOR | FOR              | No concern identified   |
| 52 | 20-Jun-18 | Axis Bank        | AGM | Management   | Appointment of Director in place of Shri Rajiv Anand (DIN 02541753) who retires by rotation and being eligible, has offered himself for re-appointment.   | FOR | FOR              | No concern identified   |
| 53 | 20-Jun-18 | Axis Bank        | AGM | Management   | To appoint a director in place of Shri Rajesh Dahiya (DIN 07508488), who retires by rotation and being eligible, has offered himself for re-appointment   | FOR | FOR              | No concern identified   |
| 54 | 20-Jun-18 | Axis Bank        | AGM | Management   | Appointment of M/s. Haribhakti & Co. LLP, Chartered Accountants, Mumbai, as the Statutory Auditors of the Bank and to hold office as such from the conclusion of 24th Annual General Meeting until the conclusion of 28th Annual General Meeting and payment of remuneration as may be decided by the Audit Committee of the Board  | FOR | FOR              | No concern identified   |
| 55 | 20-Jun-18 | Axis Bank        | AGM | Management   | Appointment of Shri Stephen Pagliuca as the Non Executive (Nominee) Director of the Bank, for a period of 4 consecutive years, w.e.f. 19th December 2017  | FOR | Abstain          | Cannot opine on individual capabilities                           |
| 56 | 20-Jun-18 | Axis Bank        | AGM | Management   | Payment of remuneration to Dr. Sanjiv Misra (DIN 03075797) as the Non-Executive (Part-Time) Chairman of the Bank, for a period of one year, w.e.f. 18th July 2018.  | FOR | Abstain          | Cannot opine on individual capabilities & remuneration            |
| 57 | 20-Jun-18 | Axis Bank        | AGM | Management   | Re-appointment of Smt. Shikha Sharma (DIN 00043265) as the Managing Director & CEO of the Bank, from 1st June 2018 up to 31st December 2018 (both days inclusive) and the terms and conditions relating to the said re-appointment, including remuneration.   | FOR | Abstain          | Cannot opine on individual remuneration                           |
| 58 | 20-Jun-18 | Axis Bank        | AGM | Management   | Revision in the remuneration payable to Shri V. Srinivasan (DIN 00033882) as the Deputy Managing Director of the Bank, w.e.f. 1st June 2018.  | FOR | Abstain          | Cannot opine on individual remuneration                           |
| 59 | 20-Jun-18 | Axis Bank        | AGM | Management   | Revision in the remuneration payable to Shri Rajiv Anand (DIN 02541753) as the Executive Director (Retail Banking) of the Bank, for period of one year, w.e.f. 1st June 2018.   | FOR | Abstain          | Cannot opine on individual remuneration                           |
| 60 | 20-Jun-18 | Axis Bank        | AGM | Management   | Revision in the remuneration payable to Shri Rajesh Dahiya (DIN 07508488) as the Executive Director (Corporate Centre) of the Bank, for period of one year, w.e.f. 1st June 2018  | FOR | Abstain          | Cannot opine on individual remuneration                           |
| 61 | 20-Jun-18 | Axis Bank        | AGM | Management   | Increase in the borrowing limits of the Bank upto Rs. 200,000 crore, under Section 180 (1) (c) of the Companies Act, 2013.  | FOR | FOR              | Normal course of funding for future growth.                       |
| 62 | 20-Jun-18 | Axis Bank        | AGM | Management   | Borrowing / Raising funds in Indian Currency / Foreign Currency by issue of Debt Securities including but not limited to long term bonds, green bonds, non-convertible debentures, perpetual debt instruments and Tier II Capital Bonds or such other debt securities as may be permitted under the RBI guidelines, from time to time, on a private placement basis, for an amount of up to Rs. 35,000 crores | FOR | FOR              | Normal course of funding for future growth.                       |
| 63 | 23-Jun-18 | Infosys          | AGM | Management   | Adoption of financial statements  | FOR | FOR              | No concern identified   |
| 64 | 23-Jun-18 | Infosys          | AGM | Management   | Declaration of dividend   | FOR | FOR              | No concern identified   |
| 65 | 23-Jun-18 | Infosys          | AGM | Management   | Appointment of Mr. U.B. Pravin Rao as a director liable to retire by rotation   | FOR | FOR              | Continuity in the management of company.                          |
| 66 | 23-Jun-18 | Infosys          | AGM | Management   | Ratification of appointment of auditors   | FOR | FOR              | No concern identified   |
| 67 | 26-Jun-18 | Asian Paints     | AGM | Management   | To receive, consider and adopt: A. Audited Financial Statements of the Company for the financial year ended 31st March, 2018 together with the Reports of the Board of Directors and Auditors thereon.<br>B. Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2018 together with the Report of Auditors thereon.   | FOR | FOR              | No concern identified   |
| 68 | 26-Jun-18 | Asian Paints     | AGM | Management   | To declare dividend on equity shares for the financial year ended 31st March, 2018.   | FOR | FOR              | No concern identified   |
| 69 | 26-Jun-18 | Asian Paints     | AGM | Management   | To appoint a Director in place of Mr. Ashwin Choksi, who retires by rotation and being eligible, offers himself for re-appointment.   | FOR | Abstain          | Cannot opine on individual capabilities                           |
| 70 | 26-Jun-18 | Asian Paints     | AGM | Management   | To appoint a Director in place of Mr. Ashwin Dani, who retires by rotation and being eligible, offers himself for re-appointment.   | FOR | Abstain          | Cannot opine on individual capabilities                           |
| 71 | 26-Jun-18 | Asian Paints     | AGM | Management   | To ratify the remuneration of Cost Auditor for the financial year ending 31st March, 2019   | FOR | FOR              | No concern identified   |
| 72 | 29-Jun-18 | Hind. Unilever   | AGM | Management   | Adoption of Financial Statements together with the Reports of Board of Directors and Auditors thereon for the financial year ended 31st March 2018  | FOR | FOR              | No concern identified   |

|    |           |                |     |            |   |     |         |   |
|----|-----------|----------------|-----|------------|---|-----|---------|---|
| 73 | 29-Jun-18 | Hind. Unilever | AGM | Management | Confirmation of interim dividend and declaration of final dividend  | FOR | FOR     | No concern identified                       |
| 74 | 29-Jun-18 | Hind. Unilever | AGM | Management | Re-appointment of Mr. Pradeep Banerjee as Director  | FOR | FOR     | Continuity in the management of company.    |
| 75 | 29-Jun-18 | Hind. Unilever | AGM | Management | Re-appointment of Mr. Dev Bajpai as Director  | FOR | FOR     | Continuity in the management of company.    |
| 76 | 29-Jun-18 | Hind. Unilever | AGM | Management | Re-appointment of Mr. Srinivas Phatak as Director   | FOR | FOR     | Continuity in the management of company.    |
| 77 | 29-Jun-18 | Hind. Unilever | AGM | Management | Re-appointment of Mr. Sanjiv Mehta as Managing Director & CEO for a further period of five years.   | FOR | Abstain | Cannot opine on the subject                 |
| 78 | 29-Jun-18 | Hind. Unilever | AGM | Management | Ratification of the remuneration of M/s. RA & Co, Cost Accountants for the financial year ending 31st March, 2019   | FOR | FOR     | No concern identified                       |
| 79 | 29-Jun-18 | HDFC Bank      | AGM | Management | Adoption of the audited financial statements (Standalone and Consolidated) for the year ended March 31, 2018 and reports of the Board of Directors and Auditors thereon.  | FOR | FOR     | No concern identified                       |
| 80 | 29-Jun-18 | HDFC Bank      | AGM | Management | Declaration of Dividend on equity shares.   | FOR | FOR     | No concern identified                       |
| 81 | 29-Jun-18 | HDFC Bank      | AGM | Management | Appointment of Director in place of Mr. Keki Mistry (DIN 00008886), who retires by rotation and being eligible, offers himself for re-appointment.  | FOR | Abstain | Cannot opine on individual capabilities     |
| 82 | 29-Jun-18 | HDFC Bank      | AGM | Management | Appointment of Statutory Auditors and fixing of their remuneration.   | FOR | FOR     | No concern identified                       |
| 83 | 29-Jun-18 | HDFC Bank      | AGM | Management | Approval of related party transactions with HDFC Limited pursuant to applicable provisions.   | FOR | FOR     | No concern identified                       |
| 84 | 29-Jun-18 | HDFC Bank      | AGM | Management | Approval of related party transactions with HDB Financial Services Limited pursuant to applicable provisions.   | FOR | FOR     | No concern identified                       |
| 85 | 29-Jun-18 | HDFC Bank      | AGM | Management | Raising of additional capital   | FOR | FOR     | Normal course of funding for future growth. |
| 86 | 28-Jun-18 | St Bk of India | AGM | Management | To discuss and adopt the balance sheet and the profit and loss account of the State Bank of India made up to the 31st day of March 2018, the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts | FOR | FOR     | No concern identified                       |