

Disclosure of votes cast by AIF Schemes of Accuracap Prime Opportunities Fund

Details of Votes cast during Q3 of the Financial Year 2020-2021

Meeting Date	Meeting Type	Company Name	Proposal Description	Investee company's Management Recommendation	Vote(For/ Against/ Abstain)	Reason for Vote Decision
1-Dec-20	PBL	HDFC BANK LIMITED	Appointment of Mr. Sashidhar Jagdishan (DIN: 08614396) as a Director of the Bank	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
1-Dec-20	PBL	HDFC BANK LIMITED	Appointment of Mr. Sashidhar Jagdishan (DIN: 08614396) as the Managing Director & Chief Executive Officer of the Bank, for a period of three (3) years, w.e.f. October 27, 2020, on the terms and conditions relating to the said appointment, including remuneration, as approved by the RBI.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
18-Nov-20	PBL	Tata Consultancy Services Limited	Approval For Buyback Of Equity Shares	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Dec-20	PBL	JB Chemicals & Pharmaceuticals Limited	To approve appointment of Deloitte Haskins & Sells LLP, Chartered Accountants, as statutory auditors in casual vacancy caused by resignation of D N V & Co.,	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Dec-20	PBL	JB Chemicals & Pharmaceuticals Limited	To appoint Mr. Nikhil Chopra [DIN: 07220097] as Director	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Dec-20	PBL	JB Chemicals & Pharmaceuticals Limited	To approve appointment of Mr. Nikhil Chopra [DIN: 07220097] as Chief Executive Officer and Whole-time director of the Company and the terms and conditions of such appointment and remuneration payable to him	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Dec-20	PBL	Amber Enterprises India Limited	Ratification of "Amber Enterprises India Limited - Employee Stock Option Plan 2017"	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Dec-20	PBL	Amber Enterprises India Limited	Approval for increasing total number of employee stock options reserved under "Amber Enterprises India Limited - Employee Stock Option Plan 2017"	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Dec-20	PBL	Amber Enterprises India Limited	Grant of stock options to the employees of Subsidiary Companies ("Subsidiaries") under "Amber Enterprises India Limited - Employee Stock Option Plan 2017"	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
3-Dec-20	PBL	APL APOLLO TUBES LIMITED	SUBDIVISION OF EQUITY SHARES FROM THE FACE VALUE OF ₹10 TO FACE VALUE OF ₹2 PER SHARE	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund

3-Dec-20	PBL	APL APOLLO TUBES LIMITED	ALTERATION OF 'CAPITAL CLAUSE' OF MEMORANDUM OF ASSOCIATION OF THE COMPANY	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Dec-20	PBL	AU SMALL FINANCE BANK LIMITED	To Approve the Re-appointment of Mr. Raj Vikash Verma as Part-Time Chairman (Independent Director) (Non-Executive) of the Bank subject to approval of Reserve Bank of India	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Dec-20	PBL	AU SMALL FINANCE BANK LIMITED	To Approve AU Small Finance Bank Limited - Employees Stock Option Plan 2020	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
30-Oct-20	PBL	AU SMALL FINANCE BANK LIMITED	TO APPROVE VARIABLE PAY FOR FY 2019-20 AND REMUNERATION FOR FY 2020-21 OF MR. SANJAY AGARWAL (DIN: 00009526), MANAGING DIRECTOR & CEO	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
30-Oct-20	PBL	AU SMALL FINANCE BANK LIMITED	TO APPROVE VARIABLE PAY FOR FY 2019-20 AND REMUNERATION FOR FY 2020-21 OF MR. UTTAM TIBREWAL (DIN: 01024940), WHOLE TIME DIRECTOR.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
13-Dec-20	PBL	BALAJI AMINES LIMITED	Approval of "Balaji Amines Limited Employee Stock Option Plan - 2020" (ESOP 2020)	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
13-Dec-20	PBL	BALAJI AMINES LIMITED	Approval of grant of employee stock options by way of secondary acquisition under "Balaji Amines Limited Employee Stock Option Plan - 2020" (ESOP 2020)	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
13-Dec-20	PBL	BALAJI AMINES LIMITED	Approval for Provisioning of money by the Company to the Balaji Amines Employees Welfare Trust / Trustees for purchase of its own shares by the trust / trustee for the benefit of employees under the Balaji Amines Limited Employees Stock Option Plan- 2020)	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
21-Dec-20	PBL	Gujarat Pipavav Port Limited	Appointment of Mr. Samir Chaturvedi (DIN:08911552) as an Independent Director for a period of five consecutive years commencing from 12th November 2020 to 11th November 2025	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
21-Dec-20	PBL	Gujarat Pipavav Port Limited	Appointment of Mr. Soren Brandt (DIN: 00270435) as Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
21-Dec-20	PBL	Gujarat Pipavav Port Limited	Appointment of Mr. Maarten Degryse (DIN: 08925380) as Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund

9-Nov-20	PBL	HUHTAMAKI PPL LIMITED	Special Resolution for change in the name of the Company from "Huhtamaki PPL Limited" to "Huhtamaki India Limited" and consequent amendment to the Memorandum of Association and the Articles of Association of the Company.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
11-Dec-20	PBL	ICICI LOMBARD GEN INSURANCE CO LTD	Re-appointment of Mr. Alok Kumar Agarwal (DIN: 03434304), as a Whole-time Director designated as Executive Director-Wholesale of the Company.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Dec-20	PBL	ICICI Securities Limited	Enhancement of the existing borrowing limit under Section 180 of the Companies Act, 2013	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Dec-20	PBL	ICICI Securities Limited	Enhancement of the existing limit under Section 186 of the Companies Act, 2013	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
27-Nov-20	Court Convened Meeting	LUX INDUSTRIES LIMITED	Approval of Proposed Scheme of Amalgamation of J.M Hosiery & Co. Limited (Transferor Company 1)and Ebell Fashions Private Limited (Tranferor Company 2) with Lux Industries Limited (Transfree Company) and their respective shareholders.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
24-Dec-20	PBL	NESTLE INDIA LIMITED	Appointment of Mr. Matthias Christoph Lohner (DIN 0008934420) as a Director and Whole-time Director of the Company, designated as "Executive Director - Technical" for a period of five consecutive years with effect from 1st November 2020 on the terms and conditions of appointment and remuneration payable to him	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
26-Dec-20	PBL	NIRLON LTD.	Appointment of Mr. Rahul V Sagar (DIN 00388980) as Executive Director & Chief Executive Officer(CEO) of the Company and Payment of his Managerial Remuneration for a period of 5 (five) years w.e.f February 1, 2021 to January 31, 2026	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
26-Nov-20	AGM	Procter & Gamble Health Ltd	Ratification of Payment of Remuneration to the Cost Auditor for the Financial Year 2019-20	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
26-Nov-20	AGM	Procter & Gamble Health Ltd	Revision of terms of remuneration of Mr. Amit Gupta, Executive Director	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
26-Nov-20	AGM	Procter & Gamble Health Ltd	Revision of terms of remuneration of Mr. Milind Thatte, Managing Director	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
26-Nov-20	AGM	Procter & Gamble Health Ltd	Appointment of Mr. Sujay Wasan as a Non- Executive Director of the Company, liable to retire by rotation	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund

26-Nov-20	AGM	Procter & Gamble Health Ltd	Appointment of Mr. Aalok Agrawal as a Non- Executive Director of the Company, liable to retire by rotation	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
26-Nov-20	AGM	Procter & Gamble Health Ltd	To appoint a Director in place of Mr. Amit Gupta (DIN 008295179), who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
26-Nov-20	AGM	Procter & Gamble Health Ltd	To declare Final Dividend for the Financial Year ended June 30, 2020	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
26-Nov-20	AGM	Procter & Gamble Health Ltd	To receive, consider and adopt the Audited Balance Sheet as at June 30, 2020 and the Statement of Profit and Loss for the Financial Year ended on that date, together with the Reports of the Auditors and Directors thereon	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
24-Nov-20	PBL	ZENSAR TECHNOLOGIES LIMITED	Divestment/disposal of equity shares of PSI Holding Group Inc. (step down subsidiary of the Company) held by Zensar Technologies Inc. (wholly owned subsidiary of the Company)	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund

Summary of Votes cast during the Quarter 3 F.Y. 2020-2021

F.Y.	Quarter	Total no. of resolutions	Break-up of Vote decision		
			For	Against	Abstained
2020-2021	(Oct 2020 to Dec 2020)	37	0	0	37
	Total	37	0	0	37