

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

Details of Votes cast during Q4 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
17-Mar-21	PBL	ALKYL AMINES CHEMICALS	Sub - Division of Equity Shares of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Mar-21	PBL	ALKYL AMINES CHEMICALS	Alteration of the Capital Clause of the 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
19-Mar-21	EGM	BHARTI AIRTEL LIMITED	Issuance of equity shares of the Company on preferential basis	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
9-Feb-21	PBL	BHARTI AIRTEL LIMITED	Shifting of Registered Office of the Company from the National Capital Territory (NCT) of Delhi to the State of Haryana.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
25-Mar-21	PBL	CIPLA LTD	To approve the Cipla Employee Stock Appreciation Rights Scheme 2021 for employees of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
25-Mar-21	PBL	CIPLA LTD	To approve extension of the Cipla Employee Stock Appreciation Rights Scheme 2021 to employees of subsidiary(ies) of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
7-Mar-21	PBL	DIXON TECHNOLOGIES INDIA LIMITED	SUB-DIVISION OF EQUITY SHARES HAVING THE FACE VALUE OF RS. 10/- PER SHARE TO RS. 2/- PER SHARE	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
7-Mar-21	PBL	DIXON TECHNOLOGIES INDIA LIMITED	ALTERATION OF CLAUSE V I.E. CAPITAL CLAUSE OF THE 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
21-Feb-21	PBL	ESCORTS LIMITED	Capital reduction of 12257688 equity shares of INR 10 each of the Company held by Escorts Benefit and Welfare Trust	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Feb-21	Court Convened Meeting	ICICI LOMBARD GEN INSURANCE CO LTD	Requisite Majority - Scheme of Arrangement among Bharti AXA General Insurance Company Limited and ICICI Lombard General Insurance Company Limited and their respective shareholders and creditors under section 230 to 232 and other applicable provisions of the Companies Act, 2013 and Sections 35 to 37 of the Insurance Act, 1938	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund

23-Mar-21	PBL	KOTAK MAHINDRA BANK LIMITED	Approval for Material Related Party Transactions with Infina Finance Private Limited	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Mar-21	PBL	KOTAK MAHINDRA BANK LIMITED	Approval for Material Related Party Transactions with Mr. Uday Suresh Kotak	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Mar-21	PBL	LA OPALA RG LIMITED	Approval of remuneration paid to Mrs. Nidhi Jhunjhunwala (DIN: 01144803) as Executive Director in the whole time employment of the Company in accordance with Resolution 17(6)(e) of the Listing Regulations of SEBI till the remaining tenure of her appointment up to 19/05/2025	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Mar-21	PBL	LA OPALA RG LIMITED	Approval of remuneration paid to Mr. Ajit Jhunjhunwala (DIN: 00111872) as Managing Director in the whole time employment of the Company in accordance with Resolution 17(6)(e) of the Listing Regulations of SEBI till the remaining tenure of his appointment up to 30/09/2022	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
23-Mar-21	PBL	LA OPALA RG LIMITED	Approval of remuneration paid to Mr. Sushil Jhunjhunwala (DIN: 00082461) as Executive Chairman in the whole time employment of the Company in accordance with Resolution 17(6)(e) of the Listing Regulations of SEBI till the remaining tenure of his appointment up to 30/09/2024	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
16-Mar-21	PBL	LUPIN LTD	Approving the appointment of Mr. K. B. S. Anand (DIN: 03518282), as an Independent Director of the Company, for a period of five years, effective August 12, 2020.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
16-Mar-21	PBL	LUPIN LTD	Approving the appointment of Dr. Punita Kumar-Sinha (DIN: 05229262), as an Independent Director of the Company, for a period of five years, effective August 12, 2020	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
16-Mar-21	PBL	LUPIN LTD	Approving the appointment of Mr. Robert Funsten (DIN: 08950420) as an Independent Director of the Company, for a period of six months, effective November 10, 2020.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
16-Mar-21	PBL	LUPIN LTD	Approving the appointment of Mr. Mark D. McDade (DIN: 09037255) as an Independent Director of the Company, for a period of five years effective, January 28, 2021.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
16-Mar-21	PBL	MARUTI SUZUKI INDIA LIMITED	Alteration of the Object Clause of the 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
14-Jan-21	PBL	POLY MEDICURE LIMITED	Approval for raising funds by issuance of equity shares through Qualified Institutions Placement(s).	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund

17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Alteration of Memorandum of Association and 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
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Increase in Authorized Share Capital of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Grant of options of more than 1% of the issued capital to Mr. Manish Gupta, Managing Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Grant of Employee Stock Options to Employees of Subsidiaries	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Grant of Employee Stock Options to Employees of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Revision in remuneration of Mr. Manish Gupta, Managing Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Payment of Commission to Non-Executive Directors of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Appointment of Dr. Fabian Kausche as a Non-Executive Non-Independent Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Appointment of Mr. Gregory Andrews as a Non-Executive Non-Independent Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Appointment of Mr. Milind Sarwate as an Independent Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Appointment of Dr. Kamal Sharma as an Independent Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Appointment of Mr. Rahul Mukim as a Non-Executive Non-Independent Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund

17-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Appointment of Mr. Neeraj Bharadwaj as a Non-Executive Non-Independent Director of the Company	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
14-Jan-21	PBL	SEQUENT SCIENTIFIC LIMITED	Re-classification of Promoters/Promoters Group from "Promoter" category to "Public" category	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
16-Mar-21	Court Convened Meeting	SUN PHARMACEUTICALS INDUSTRIES LIMITED	Approval of Scheme of Amalgamation and merger of Sun Pharma Global FZE ("Transferor Company") with Sun Pharmaceutical industries Limited ("Transferee Company"), and their respective members and creditors ("Scheme of Amalgamation") for merger of the Transferor Company with the Transferee Company under the provisions of section 230 to 232 read with section 234 and any other applicable provisions of the Companies Act, 2013.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
21-Mar-21	PBL	VAIBHAV GLOBAL LIMITED	Approval of 'Vaibhav Global Limited Management Stock Option Plan – 2021' of the Company.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
21-Mar-21	PBL	VAIBHAV GLOBAL LIMITED	Approval of 'Vaibhav Global Limited Management Stock Option Plan – 2021' extended to the eligible employees of Subsidiary(ies).	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
21-Mar-21	PBL	VAIBHAV GLOBAL LIMITED	Approval of 'Vaibhav Global Limited Employees Stock Option Plan – 2021' of the Company.	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
21-Mar-21	PBL	VAIBHAV GLOBAL LIMITED	Approval of 'Vaibhav Global Limited Employees Stock Option Plan – 2021' extended to the eligible employees of Subsidiary(ies).	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
5-Feb-21	PBL	VST INDUSTRIES LIMITED	Approval for provision of money to Trust by the Company for purchase of its own shares for implementation of VST Employee Stock Option Plan 2020	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
5-Feb-21	PBL	VST INDUSTRIES LIMITED	Approval for acquisition of equity shares from secondary market through Trust route for implementation of VST Employee Stock Option Plan 2020	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
5-Feb-21	PBL	VST INDUSTRIES LIMITED	Approval for implementation of VST Employee Stock Option Plan 2020 through the Trust route	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
5-Feb-21	PBL	VST INDUSTRIES LIMITED	Approval for extension of VST Employee Stock Option Plan 2020 to employees of holding and subsidiary company(ies) (if any, in future)	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund

5-Feb-21	PBL	VST INDUSTRIES LIMITED	Approval for VST Employee Stock Option Plan 2020	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
2-Mar-21	PBL	ZENSAR TECHNOLOGIES LIMITED	Appointment of Ajay Singh Bhutoria (DIN: 09013862) as Chief Executive Officer and Managing Director of the Company, effective January 12, 2021 and underlying remuneration	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
2-Mar-21	PBL	ZENSAR TECHNOLOGIES LIMITED	Payment of remuneration to Sandeep Kishore, former Managing Director and Chief Executive Officer	For	Abstain	Holdings in the Investee company is below threshold defined in stewardship policy of Accuracap Prime Opportunities Fund
31-Mar-21	Court Convened Meeting	RELIANCE INDUSTRIES LIMITED	To consider and approve the Scheme of Arrangement between Reliance Industries Limited & its shareholders and creditors and Reliance O2C Limited & its shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016, as amended from time to time	For	For	Reorganisation will be beneficial to all stakeholders of RIL -- management control of O2C continues with RIL, existing O2C operating team moves with the transfer of business, The O2C reorganisation will create an independent, global scale growth engine for RIL, with strong cash flow generation potential. It will have no impact on RIL's consolidated financials, international and domestic AAA credit ratings. The demerger will help RIL with its New Energy & New Materials business for clean and green energy development
31-Mar-21	Court Convened Meeting	RELIANCE INDUSTRIES LIMITED PARTLY PAID	To consider and approve the Scheme of Arrangement between Reliance Industries Limited & its shareholders and creditors and Reliance O2C Limited & its shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016, as amended from time to time	For	For	Reorganisation will be beneficial to all stakeholders of RIL -- management control of O2C continues with RIL, existing O2C operating team moves with the transfer of business, The O2C reorganisation will create an independent, global scale growth engine for RIL, with strong cash flow generation potential. It will have no impact on RIL's consolidated financials, international and domestic AAA credit ratings. The demerger will help RIL with its New Energy & New Materials business for clean and green energy development

Summary of Votes cast during the Quarter 4 F.Y. 2020-2021

F.Y.	Quarter	Total no. of resolutions	Break-up of Vote decision		
			For	Against	Abstained
2020-2021	(Jan 2021 to Mar 2021)	49	2	0	47
	Total	49	2	0	47