F.Y.	Quarter	Summar Total No. of Resolutions	y of Votes cast Break Up o FOR	Vote Decision AGAINST	ABSTAIN	-								
2024-25	1	20	18	2	0 Details of Vo	tes cast duri	ng from April 01.	24 to June 30, 2024, of	financial year 2024-2025					
Meeting Date	Company Name	Type of Meeting	Scheme Name	Customer Number	DP Id	Client Id	Shares Held	Proposal by Management or	Proposal	Investee company's Management	Vote(For/Against/Abstrain)	supporting the	Result of Meeting	Resolution No
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	58125	Shareholder Management	To receive, consider and adopt the Audited Standalone	Recommendation	NOT VOTED	vote decision	Passed	1
									Financial Statements of the Company together with the report of Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company together with Auditors Report thereon for the					
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	58125	Management	Financial Year ended December 31, 2023.	FOR	NOT VOTED		Passed	2
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	58125	Management	face value of Rs.5/- each for the Financial Year ended December 31 2023 To appoint Mr. Raj Gandhi (DIN: 00003649), who retires by		NOT VOTED		Passed	3
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	58125	Management	rotation and being eligible, offers himself for re- appointment as a Director To re-appoint Mr. Varun Jaipuria (DIN: 02465412) as a	FOR	NOT VOTED		Passed	4
									Whole-time Director of the Company (designated as Executive Vice Chairman), liable to retire by rotation, for a further period of upto 5 (Five) years with effect from					
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	58125	Management	November 1, 2024 and including remuneration. To re-appoint Mr. Rajinder Jeet Singh Bagga (DIN:	FOR	NOT VOTED		Passed	5
									08440479) as a Whole-time Director of the Company, liable to retire by rotation, for a further period of upto 5 (Five) years with effect from May 2, 2024 and including					
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	58125	Management	To re-appoint Mr. Raj Gandhi (DIN: 00003649) as a Whole- time Director of the Company, liable to retire by rotation, for a further period of upto 5 (Five) years with effect from November 1, 2024 and including remuneration.	FOR	NOT VOTED		Passed	6
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	58125	Management	To appoint Dr. Naresh Trehan (DIN: 00012148) as a Non- Executive Non-Independent Director of the Company,	FOR	NOT VOTED		Passed	7
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	82398	Management	liable to retire by rotation, for a period of upto 5 (Five)	FOR	NOT VOTED		Passed	1
									Financial Statements of the Company together with the report of Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the					
									Company together with Auditors Report thereon for the Financial Year ended December 31, 2023.					
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	82398	Management	To declare final dividend of Rs.1.25/- per equity share of face value of Rs.5/- each for the Financial Year ended December 31, 2023		NOT VOTED		Passed	2
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	82398	Management	To appoint Mr. Raj Gandhi (DIN: 00003649), who retires by rotation and being eligible, offers himself for re- appointment as a Director		NOT VOTED		Passed	3
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	82398	Management	To re-appoint Mr. Varun Jaipuria (DIN: 02465412) as a Whole-time Director of the Company (designated as Executive Vice Chairman), liable to retire by rotation, for a	FOR	NOT VOTED		Passed	4
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	82398	Management	further period of upto 5 (Five) years with effect from November 1, 2024 and including remuneration. To re-appoint Mr. Rajinder Jeet Singh Bagga (DIN:	FOR	NOT VOTED		Passed	
2024-04-03	valuti beverages Liu	AGH	HELIOS INDIA RISING FOND II	5000022126	114303173	20350707	62356	management	08440479) as a Whole-time Director of the Company, liable to retire by rotation, for a further period of upto 5 (Five) years with effect from May 2, 2024 and including	POR	NOTVOTED		Passeu	5
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	82398	Management	To re-appoint Mr. Raj Gandhi (DIN: 00003649) as a Whole- time Director of the Company, liable to retire by rotation, for a further period of upto 5 (Five) years with effect from	FOR	NOT VOTED		Passed	6
2024-04-03	Varun Beverages Ltd	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	82398	Management	for a further period of upto 5 (Five) years with effect from November 1, 2024 and including remuneration. To appoint Dr. Naresh Trehan (DIN: 00012148) as a Non-	FOR	NOT VOTED		Passed	7
									Executive Non-Independent Director of the Company, liable to retire by rotation, for a period of upto 5 (Five) years with effect from April 21, 2024					
2024-04-26	PNB Housing Finance Ltd	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	44734	Management	Re-appointment of Ms. Gita Nayyar (DIN:07128438) as an Independent Director of the Company to hold office for a second term of five consecutive years commencing from May 29, 2024 up to May 28, 2029 and that she shall not be	FOR	NOT VOTED		Passed	1
2024-04-26	PNB Housing Finance Ltd	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	65909	Management	liable to retire by rotation. Re-appointment of Ms. Gita Nayyar (DIN:07128438) as an	FOR	NOT VOTED		Passed	1
									Independent Director of the Company to hold office for a second term of five consecutive years commencing from May 29, 2024 up to May 28, 2029 and that she shall not be liable to retire by rotation.					
2024-05-03	HDFC Bank Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	50050	Management	To approve the eligibility for re-appointment, re- appointment and remuneration of Mr. Atanu Chakraborty	FOR	NOT VOTED		Passed	1
									(DIN: 01469375) as a Part-time Chairman and Independent Director of the Bank to hold office for a period of three (3) years from May 5, 2024 to May 4, 2027					
									(both days inclusive), not liable to retire by rotation, at a remuneration of Rs. 50,00,000 per annum.					
2024-05-03	HDFC Bank Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	125795	Management	To approve the eligibility for re-appointment, re- appointment and remuneration of Mr. Atanu Chakraborty (DIN: 01469375) as a Part-time Chairman and	FOR	NOT VOTED		Passed	1
									Independent Director of the Bank to hold office for a period of three (3) years from May 5, 2024 to May 4, 2027 (both days inclusive), not liable to retire by rotation, at a					
2024-05-10	Axis Bank Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	12438	Management	remuneration of Rs. 50,00,000 per annum. Appointment of Pranam Wahi (DIN: 00031914) as an Independent Director of the Bank, for a period of 4 (four)	FOR	NOT VOTED		Passed	1
									years, with effect from February 15, 2024 up to February 14, 2028 (both days inclusive), not liable to retire by rotation					
2024-05-10	Axis Bank Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760		Management	Executive Directors (NEDs) excluding the Non-Executive (Part-time) Chairperson	FOR	NOT VOTED		Passed	2
2024-05-10	Axis Bank Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	63948	Management	Appointment of Pranam Wahi (DIN: 00031914) as an Independent Director of the Bank, for a period of 4 (four) years, with effect from February 15, 2024 up to February	FOR	NOT VOTED		Passed	1
2024-05-10	Axis Bank Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	63948	Management	14, 2028 (both days inclusive), not liable to retire by Revision in ceiling of fixed remuneration granted to Non-	FOR	NOT VOTED		Passed	2
2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	70048	Management	Executive Directors (NEDs) excluding the Non-Executive (Part-time) Chainerson Appointment of Mr. Pradeep Kumar Sinha (DIN: 001451306 as an Independent Director of the Back, pot	FOR	NOT VOTED		Passed	1
									00145126) as an Independent Director of the Bank, not liable to retire by rotation, for a term of five consecutive years with effect from February 17, 2024.					
2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	70048	Management	Compensation payable to Mr. Pradeep Kumar Sinha (DIN: 00145126) as Non-Executive Part-time Chairman with effect from July 1, 2024 or the date of approval from Paranae Ran of India which have in Latora I from	FOR	NOT VOTED		Passed	2
2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	70048	Management	Reserve Bank of India, whichever is later. Revision in compensation in the form of fixed remuneration from Rs. 2,000,000/- per annum to Rs.	FOR	NOT VOTED		Passed	3
									remuneration from Hs. 2,000,000/- per annum to Hs. 3,000,000/- per annum to each Non-Executive Director (other than Part-Time Chairman and the Director nominated by the Government of India), effective from					
2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	70048	Management	Revision in fixed remuneration of Mr. Girish Chandra Chaturvedi (DIN: 00110996), Non-Executive (Part-time)	FOR	NOT VOTED		Passed	4
									Chairman from Rs. 3,500,000/- per annum to Rs. 5,000,000/- per annum, on pro rata basis with effect from April 1, 2024 till June 30, 2024.					
2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	70048	Management	Appointment of Mr. Ajay Kumar Gupta (DIN: 07580795) as a Director and whole-time Director (designated as	FOR	NOT VOTED		Passed	5
2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	182699	Management	Executive Director) of the Bank with effect from March 15, 2024 to November 26, 2026 and payment of remuneration Appointment of Mr. Pradeep Kumar Sinha (DIN:	FOR	NOT VOTED		Passed	1
									Appointment or MT. Pradeep Kumar Sinna (UNX: 00145126) as an Independent Director of the Bank, not liable to retire by rotation, for a term of five consecutive years with effect from February 17, 2024.					ľ
2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	182699	Management	years with effect from February 17, 2024. Compensation psychole to Mr. Pradeep Kumar Sinha (DIN: 00145126) as Non-Executive Part-time Chairman with effect from July 1, 2024 or the date of approval from	FOR	NOT VOTED		Passed	2
2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	182699	Management	effect from July 1, 2024 or the date of approval from Reserve Bank of India, whichever is later. Revision in compensation in the form of fixed	FOR	NOT VOTED		Passed	3
ana sana									remuneration in compensation in the form of tweat remuneration from Rs. 2,000,000/, per annum to Rs. 3,000,000/- per annum to each Non-Executive Director (other than Part-Time Chairman and the Director nominated by the Government of India), effective from					ľ
	I	L	l	L	I	I	I		Environment or India), effective from		l		L	1

2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	182699	Management	Revision in fixed remuneration of Mr. Girish Chandra Chaturvedi (DIN: 00110996), Non-Executive (Part-time) Chairman from Rs. 3,500,000/- per annum to Rs. 5,000,000/- per annum, on pro rata basis with effect from April 1, 2024 till June 30, 2024.	FOR	NOT VOTED	Passed	4
2024-05-14	ICICI Bank Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	182699	Management	Appointment of Mr. Ajay Kumar Gupta (DIN: 07580795) as a Director and whole-time Director (designated as Executive Director) of the Bank with effect from March 15,	FOR	NOT VOTED	Passed	5
2024-05-30	Motilal Oswal Financial	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	28025	Management	2024 to November 26, 2026 and payment of remuneration Approval for issuance of Bonus Equity Shares to the	FOR	NOT VOTED	Passed	1
2024-05-30	Services Limited Motilal Oswal Financial Services Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760		Management	Shareholders of the Comnany Change in designation of Mr. Navin Agarwal (DIN: 00024561) and appointment as Managing Director of the Company for a term of 5 ((ive) years i.e. from April 26, 2024 to April 25, 2029, being liable to retire by rotation.	FOR	NOT VOTED	Passed	2
2024-05-30	Motilal Grand Financial Services Limited	PBL	HELIOS INDIA LONG SHORTFUND	9000021646	IN303173	20385760	28025	Management	In borrow such manys or a many, subjects to the enversing layers, inc., regulations and guidelines to the extent they are applicable, in any manner, from time to many and the such as the Board may think fit, individual and the many to be borrowed to gather with many as leady borrowed by the Company (pant time) the ordinary course to havinesting may account to the specified under Section 180 (1) (1) of the Act, vice, the gregards of the Company's paids of paths with reserved and exclusions; may account the limit specified under Section 180 (1) (1) of the Act, vice, the reserves and securities premium, provided that the total and uncertain and and outstanding of any sime shall and exceed the sum of Rs. 15,000 Chore.	FOR	NOTVOTED	Passed	3
2024-05-30	Motilal Oswal Financial Services Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	28025	Management	To create charge by way of mortgage(s) and/or hypothecation and/or lien or otherwise on any of movable	FOR	NOT VOTED	Passed	4
	Services Umited								hypotection allocity teer of otherwise is in any of moloso equiling in acciliations in the form of hood hoods, when were calculated to the end of the start of the start of the Company or where the Company owns more than one undertaking, of the whole or substartially the whole of any such undertaking (i) wherease situated, on such terms and conditional stuch intelly and in such form and manner, and with such nating in terms of priority, as the ord any substance of practical constraints (i). House I rundic), Non Resident finding (NHID), Foreign Enablishing (i) wherease of Practical Const and Company Badyless Company of Practical Constraints (i). Badyless Company of Practical Constraints (i). Badyless Company of Practical Constraints (i). Badyless Company of Practical Constraints (ii) and calcular the rest. Const. That are the the company there on the manual not exceeding Ris. 20,000 Correst any point of time.				
2024-05-30	Motilal Oswal Financial Services Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	28025	Management	Alteration of Articles of Association of the Company.	FOR	NOT VOTED	Passed	5
2024-05-30	Motilal Oswal Financial Services Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173		28025	Management	Employees Stock Option Scheme - X for Issuance of Stock Options to the Employees of the Company.	FOR	NOT VOTED	Passed	6
2024-05-30	Motilal Oswal Financial Services Limited	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	28025	Management	Approval for extension of benefits of the Motilal Oswal Financial Services Limited - Employees Stock Option Scheme - X and Issuance of Stock Options to the Employees of present / future subsidiary company(ies) / holding company(ies) / associate company(ies) of the	FOR	NOT VOTED	Passed	7
2024-05-30	Motilal Oswal Financial	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	17707	Management	Approval for issuance of Bonus Equity Shares to the	FOR	NOT VOTED	Passed	1
2024-05-30	Services Limited Motilal Oswal Financial Services Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	17707	Management	Shareholders of the Company. Change in designation of Mr. Navin Agarwal (DIN: 00024561) and appointment as Managing Director of the Company for a term of 5 (five) years i.e. from April 26,	FOR	NOT VOTED	Passed	2
2024-05-30	Motilal Oswal Financial	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	12242	Management	2024 to April 25, 2029, being liable to retire by rotation. To borrow such moneys or sums of money, subject to the	500	NOT VOTED	Passed	
	Services Limited								prevailing laws, nules, regulations and guidelines to the earth they are applicable, in any manner, from time to time, with or webout security/collateral and upon such memory as leased porceases of the Company (spatisfies) temporary loss obtained from the Company's basiless in temporary loss obtained from the Company's basiless in spacifies under Sachowski by the Company's basiless in aggregator of the Company's pails of the the total amounts of the Company's applicable that the total amounts obsorrowed and outstanding at any time shall not exceed the sum of Rs. 15,000 Crore.				
2024-05-30	Motilad Oswal Financial Services Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	17707	Management	To create charge by way of mortgage(s) and/or hypotheciation and/or lise or detwice on any of movable and/or immovable properties/assess of the Company charged and the lise of the company of the company charged and the lise of the undertaking of the Company or where the Company ones more than one undertaking, of the whole or the undertaking of the Company or where the Company ones more than one undertaking, of the whole or undertaking of the company or where the Company ones more than one undertaking of the whole or undertaking of the terms and conditions at such three(s) and in such form and manner, and which can be charged and protecting as the Company in its absolute discussion thinks (1, to or in the Company in the absolute discussion). For mathematical investors (File) or Society Truttee(s) and facility together with interest, cost, charges and expresse spoint d'unime. Alteretors of Alteretors Alteretor for the Company, Alteretors of Alteretors of the Company.	FOR	NOT VOTED	Passed	4
2024-05-30	Services Limited Motilal Oswal Financial	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	17707	Management	Approval of the Motilal Oswal Financial Services Limited -	FOR	NOT VOTED	Passed	6
	Services Limited								Employees Stock Option Scheme - X for Issuance of Stock Options to the Employees of the Company.				
2024-05-30	Motilal Oswal Financial Services Limited	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	17707	Management	Approval for extension of benefits of the Motilal Oswal Financial Services Limited - Employees Stock Option Scheme - X and Issuance of Stock Options to the Employees of present / future subsidiary company(ies) / holding company(ies) / associate company(ies) of the	FOR	NOT VOTED	Passed	7
2024-06-06	ITC Limited	ссм	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	54956	Management	Scheme of Arrangement amongst ITC Limited (Demerged Company) and ITC Hotels Limited (Resulting Company)	FOR	NOT VOTED	Passed	1
2024-06-09	360 ONE WAM Ltd	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	44574	Management	Lompany) and III Hotels Limited (Hesulting Company) and their respective shareholders and creditors (Rohama) Appointment of Ms. Revathy Ashok (DIN: 00057539) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e. from April 23, 2024 upto April 22, 2029 (both	FOR	NOT VOTED	Passed	1
									days inclusive).				
2024-06-09	360 ONE WAM Ltd	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707		Management	Appointment of Ms. Revathy Ashok (DIN: 00057539) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e. from April 23, 2024 upto April 22, 2029 (both days inclusive).	FUR	NOT VOTED	Passed	1
2024-06-10	Bharat Petroleum Corporation Limited	PBL	HELIOS INDIA LONG SHORTFUND	8000021646	1N303173	20385760	41541	Management	In capatities a sum of Ro 1160.27, 24.0 (Buyees The Thousand Der Hunder and Siny Mice Core Theory Free Lahi Teenty Seven Thousand Four Hundred and Forty biol and the Company's Securities Permitten Account to be atlined for the purpose, as per the autileted a count to be atlined for the purpose, as per the autileted and Capital Account and be applied for sisse and allocmentor and automatic and another the traditional of the Sing Account and be applied for sisse and allocmentor and Ro.1000 account and be applied for sisse and allocmentor and Ro.1000 account and be applied for sisse and allocmentor and Ro.1000 account and be applied for sisse and allocmentor and Ro.1000 account and be applied for sisse and allocmentor and allocments and a borne and another Rogitar of Hermitians / Beneficial Convers' position of the new equity abreas and exist. 10 and that there we boxes and up equity shares of Ro.1000 account on a purposes as an increase of the nominal amount of the purposes as an increase of the nominal amount of the equity share acceleration account and and not as increase.	FOR	NOTVOTED	Passed	1

Corporation Limited       Fill	assed 1
Lab. Beery Seven Discussed Period. explored and explored to be calized or for explored. seven detection of the Company Seven Seven and allored a beer seven detection of the Company Seven Seven and allored a form. to be calized for the Company Seven Seven and allored a form. Seven detection of the Company Seven Seven and S	ased 1
Link	and 1
Linking	ased 1
Logical Account and be applied for tass and alterment of FR, 10 acts in the applied on tass and alterment of FR, 10 acts in the applied on tass and alterment of FR, 10 acts in the applied on task and properties in the Company in the Constant of the applier of Members / Banding the constant of the respective of the Company in the Constant of the applier of Members / Banding the constant of the appropriate in the Company in the Constant of the respective of the Company in the Constant of the appropriate in the Constant of the Constant of the appropriate in the Constant of the Company in the Constant appropriate in the Constant of the Company in the Constant of the appropriate in the Constant of the Company in the aphone in the Constant in the Constant of the Consta	osed 1
Image: Second	asad 1
Label Line	ased 1
222-66-11     Hindustan Petroloum     PEL     HEJOS INDIALONG SHORT FUND     800022124     HO23172     2028070     168874     Management     Compared The Registrar of Memotrary Josender of the Compary and the capital of the Compary and the capital of the Compary and the location of the compary approase as an increase of the nominal anound of the member and rota income.     NO1 VOTED     NO VOTED     PA       222-66-11     Hindustan Petroloum     PEL     HELOS INDIALONG SHORT FUND     800022164     HO23172     2028700     508874     Management     Capitalization of Re. 709.27.41.725 straining the compary approase as an increase of the nominal anound of the member and rota income.     NO1 VOTED     NO VOTED     PA       2024-06-11     Hindustan Petroloum     PEL     HELOS INDIALONG SHORT FUND     800022164     HO23172     2028070     58876     Management     Capitalization of Re. 709.27.41.725 straining the the code rescence and rota in compary and rescence and feature down as faulty and rescence and rescence and rescence and rescence and and rescence and feature data faulty and rescence and and rescence and res	used 1
Image: Section of the section of t	used 1
Less         Less <thless< th="">         Less         Less         <thl< td=""><td>issed 1</td></thl<></thless<>	issed 1
Low         Low <thlow< th=""> <thlow< th=""> <thlow< th=""></thlow<></thlow<></thlow<>	issed 1
Local         Hindustan Petroleum         PBL         HELOS INDIA LONG SHORT FUND         000022164         IND03173         2038/760         S0896         Management         Capitalization of Rs. 798,27.41,725 strading to the credit         FOR         NOT VOTED         PBL           2024-06-11         Hindustan Petroleum         PBL         HELOS INDIA LONG SHORT FUND         0000221646         IND03173         2038/760         S0896         Management         Capitalization of Rs. 798,27.41,725 strading to the credit         FOR         NOT VOTED         Particular to petroleum         Particular to petroleum         FOR         NOT VOTED         Particular to petroleum         Particular to petroleum         FOR         NOT VOTED         Particular to petroleum         Particular to petroleum         FOR         NOT VOTED         Particular to petroleum         Particular to petroleum         Particular to petroleum         FOR         NOT VOTED         Particular to petroleum         Particular to petroleum         Particular to petroleum         FOR         Not VOTED         Particular to petroleum         Partintant of Particular to petrol	issed 1
Corporation Limited       Figure 1       Figure 2       Figure 2 <td>assed 1</td>	assed 1
Corporation Limited       Figure 1       Figure 2       Figure 2 <td>assed 1</td>	assed 1
Stars of R. 10 Gash, credited as fully addup (Guly)         Size 40-11       Hodustan Petricium         Q24-06-11       Hodustan Petricium         Risk       HeLOS INDLARISING FUND II         8000022128       PA003172         2024-06-11       Hodustan Petricium         Risk       HeLOS INDLARISING FUND II         8000022128       PA003172         2024-06-11       Hodustan Petricium         Risk mer dite Risk of Kanger Straight for the credit of Straight for Straight for the credit of Straight for the credit of Strai	
222-06-11     Hindustan Petrofeum     PBL     HEJOS INDIA RISING FUND II     900022128     INDI3 7     20580707     168876     Management of Run 2062,714,725 standing to the company maintained by the Source standing part of Run 2064, UNCE     NOT VOTED     Part	
1224-06-11     Piel.     HELOS INDIA RISING FUND II     8000022128     INDI3 7     20580707     168876     Management of R. 100,271,4725 standing to the const. Graphing standing of Ray 100,271,1725 standing const. Graphing standing of Ray 100,271,1725 standing to the const. Graphing standing standis standis standing standing standing standing standis standing st	
Image: Service Induction Public Instance     PBL     HELDES INDIARESING FUND II     8000522128     INDIA 73     2080707     1688.76     Anagement Service Induction Alto 3062.11 (Service) Alto 306.11 (Service) Service Induction Alto 306.11 (Service) A	
Log         Bit Industan         Period         Industan         Period         Services (nodu) Lumáed (CDQL) a con the Record Date with was find y the data of s finds, 100-22, 2024, in the proportion of 100e) Borus Equity Stars of Re. 101 each held by the Members / Beneficial Columers         Image: Period Period         Period <td></td>	
Log         Implication         PBL         INELIOS INDIARISING FUND II         000022128         INO3173         2058/07         ISB876         Management Reserve and Resined as fully aliased for log Life         Comparation Limited         NOT VOTED         Paragement Reserve and Resined as fully aliased for log Life         NOT VOTED         Paragement Reserve and Resined as fully aliased for log Life	
2024 06-11     Hindustan Petroleum     PBL     HELOS INDIA RISING FUNDI II     800022128     INDIA 7     2080707     168876     Capitalization of Rx. 708.274.725 attanding to the center of local metric incluing Capital Between Inclu	
2024-06-11 Hindustan Petroleum Corporation Limited Petroleum	
Corporation Limited of permitted Fire Reserve including Capital Redemption Reserve and Retained Earning and source of horas Equity Starters of R. 10 each, correled as fully adjust perfurit	assed 1
Shares of Rs. 10 each, credited as fully paid up Equity	1
Shares to the holders of Equity Share(i) of the Company, whose names appear in the Register of Members	
maintained by the Company and the list of Beneficial	
Owners as received from the National Securities Depository Limited (NEL) and Contral Depository	
Services (n(nd)) Limited (2081) as on the Record Date which want and you have been and a Friday, Inc. 27, 2004, in	
the proportion of 1 (One) Bonus Equity Share of Rs. 10	
each for every 2 (Two) existing Equity haters of Rs. 10/ each rolid by the Removal Plannical Automore, r	
2024-06-12 Induind Bark Limited PEL HELOS INDIALONO SHORTFUND 800021646 IN203173 2038576 20042 Management Appointment of Mr. Lingan Venkata Prakhakar FCR NOT VOTED P	assed 1
(DNR4) IT 0713 as the Non-Security Dispersion Independent Dispersion of the Dispersion of the Dispersi	
years with effect from March 30, 2024 up to March 29, 2019	
2024-06-12 Industind Bank Limited PBL HELLOS NOULCONG SHORT FUND. 0000211646 AV2017 20385760 2042 Management Non-Security Highwareh Thatas (Thatas Thatas (Thatas Thatas Thatas (Thatas Thatas Thatas Thatas Thatas (Thatas Thatas	assed 2
period of 4 (four) consecutive years with effect from	
Industried         PBL         HELOS INDIA RISING FUND II         9000022128         IN203173         2038/0707         46076         Management         Appointment of Mr. Lingan Venicata Prababalar         FOR         NOT VOTED         PP	assed 1
(DIN-08110715) as the Non-Executive Independent	ssed 1
Director of the Bank for a period of 4 (four) consecutive years with effect four March 30, 2024 use by March 39,	
	assed 2
Non-Security independent Directory of the Bark for a period of 4 (Day) conception years with effect from	
March 30, 2024 up to March 29, 2028 (both days	
2024-06-24 Adam-Ports and Special AGM +ELIOS INDIALONG SHORT FUND. 000021646 INDIAL TO 2038/576 36045 Management 4. Directive, consider and adopt the FOR FOR SSES P P. Constrained and adopt the forecommendation in termination intermentation inter	assed 1
Company for the financial year ended on March 31, 2024	
tagether with the reports of the Basard of Directors and Audiors with men and	
b. sudified consolidated financial statements of the Company for the financial system and on Maximum 31, 3204	
together with the report of Auditors thereon.	
Economic Zone Limited 24.	assed 2
Economic Zone Limited	assed 3
2024-06-24 Adam Potra and Special AGM HELOS INDIALONG SHORTFUND 9000021646 IN30173 20385760 36045 Management To appoint a Director in place of M. Karan Adara (ION): FOR FOR ESS in place of M. Karan Adara (ION): FOR FOR ESS in place of M. Karan Adara (ION): FOR Potra M. Karan Adara (ION	assed 4
2224-06-24 Adami Ports and Special AGM HELOS INDIA LONG SHORTFUND SOD02146 (H02317) 2028/570 35045 (Management To Specific Management To Management To Specific	assed 5
Economic Zone Limited Accountants, (Film Registration No. 1004/27W) as recommendation Statutory Audions of the Company hold offer from the	
conclusion of this AGM till the conclusion of 30th AGM of	
the Company to be held in the calindary year 2029 on such remuneration and reinforwatement of our of poskst	
expenses for the purpose of audit as may be approved by the Board of Direction of the Company.	
2024-06-24 Adami Ports and Special AGM HELIOS INDIA LONG SHORT FUND 900021546 IN303173 2038576 36045 Management To borrow by way of loan/ debentures (whether secured FOR FOR SES Pa	assed 6
Economic Zone Limited or unsecure(1) bonds/ deposits/ fund based /non-/und recommendation based limited juartative for the purpose of the business	
of the Company any sum or sums of money either in Indian of Foreing Company frame from any	
Bank(s) or any Financial Institution(s) or any other	
Institution(a), (invit), body carporated(a), or other person(a) (or from any effect are source in hidde are could be	
india whomeware in addition to the temporary lawn obtained from the Company 8 subwick(s) in the ordinary	
because of human sections are readed with the section of the secti	
outstanding at any time shall not exceed in the aggregate	
	assed 7
Economic Zone Limited Company, whether existing or which may be opened recommendation hereafter, custate load to a consultation with the	
Company's Matchine, provides such parsen() V firm() are suitable to a tea B Matchine to many a	
the provisions of Section 143(8) of the Act and to fix their	
Oze-06-24         Ader Ports and Special         Ader         HELOS RNOARSINGFUND         000022123         NDD3171         2038/077         21197         Management         Ticreative, consider and adopt the -         FOR         FGR         SS         P	assed 1
Economic Zone Limited a. audited standalone financial statements of the recommendation	····-
Company for the financial year ended on March 31, 2024 tagether with the reports of the Baser of Directors and	
Auditors thereon and build	
Company for the financial year ended on March 31, 2024	assed 2
Low         Company for the financial year ended on Much-31, 2024         Company for th	1
Image: Company for the financial year ended on Much 31, 2024         Company for the financial ye	assed 3
Image: Second	assed 3 assed 4
Image: Note:	assed 4
Image: Note:	
Inclusion         Inclusion <t< td=""><td>assed 4</td></t<>	assed 4
Image: Note:	assed 4
Image: Note: State	assed 4
Image: Note: Section of the constraint of t	assed 4
Image: Note:	assed 4
Image: Constraint of the function by and special constraint of the constraint o	assed 4
Image: Constraint of the frame of year and Special Addres         Constraint of the frame of year and Special	assed 4
Image: Note: Second: Zone Limited         Company for Hamical year ended for March 31, 202 with the company for Hamical year ended for March 31, 202 with the company for Hamical year ended for March 31, 202 with the company for Hamical year ended for March 31, 202 with the company for Hamical year ended for March 31, 202 with the company for Hamical year ended for March 31, 202 with the company for Hamical Hamical Streams (March 12, 202 with the company for Hamical Hamical Streams (March 12, 202 with the company for Hamical Hamical Streams (March 12, 202 with the company for Hamical	assed 4
Image: Note:	assed 4
Image: Note:	assed 4
Image: Note:	assed 4

2024-06-24	Adani Ports and Special Economic Zone Limited	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	92197	Management	To appoint Branch Auditors of any branch office of the Company, whether existing or which may be opened hereafter, outside India, in consultation with the Company's Statutory Auditors, provided such person(s)/ firm(s) are qualified to act as a Branch Auditor in terms of the provisions of Section 143(b) of the Act and to fix their	FOR	FOR	SES recommendation	Passed	7
									remuneration.					
2024-06-28	Canara Bank	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	210095	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2024, Profit and Loss account for the yeare ended 31st March 2024, the Report of the Bank of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	SES recommendation	Passed	1
2024-06-28	Canara Bank	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	210095	Management	To declare dividend for the financial year 2023 - 24.	FOR	FOR	SES	Passed	2
2024-06-28	Canara Bank	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	210095	Management	Re-appointment of Shri Debashish Mukherjee as Executive Director on the Board of the Bank, beyond his currently notified term which expires on 18.02.2023, till the date of his superannuation, i. e., 31.05.2025 or until	FOR	FOR	SES recommendation	Passed	3
									further orders, whichever is earlier.					
2024-06-28	Canara Bank	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	210095	Management	Appointment of Shri Bhavendra Kumar as Executive Director on the Board of the Bank, for a period of three years with effect from the date of assumption of office, i. e., from October 09, 2023 to October 08, 2026, or until further orders, whichever is earlier.	FOR	AGAINST	SES recommendation	Passed	4
2024-06-28	Canara Bank	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	210095	Management	Appointment of Shri Parshant Kumar Goyal as	FOR	AGAINST	SES	Passed	5
2024-06-28	Canara Bank	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	453485	Management	Government Nominee Director of the Bank. To discuss, sportore and adopt the Audited Balance Sheet of the Bank as at 31 st March 2024, Profit and Loss account for the year ended 31 st March 2024, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	recommendation SES recommendation	Passed	1
2024-06-28	Canara Bank	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	453485	Management	To declare dividend for the financial year 2023 - 24.	FOR	FOR	SES	Passed	2
2024-06-28	Canara Bank	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	453485	Management	Re-appointment of Shri Debashish Mukherjee as Executive Director on the Board of the Bank, beyond his currently notified term which expires on 18. 02. 2023, till the date of his superannuation, i.e., 31. 05. 2025 or until further orders, whichever is earlier.	FOR	FOR	recommendation SES recommendation	Passed	3
2024-06-28	Canara Bank	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707		Management	Appointment of Shri Bhavendra Kumar as Executive Director on the Board of the Bank, for a period of three years with effect from the date of assumption of office, i. e., from October 09, 2023 to October 08, 2026, or until further orders, whichever is earlier.	FOR	AGAINST	SES recommendation	Passed	4
2024-06-28	Canara Bank	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	453485	Management	Appointment of Shri Parshant Kumar Goyal as Government Nominee Director of the Bank	FOR	AGAINST	SES	Passed	5
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	12884	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2024 together with the reports of the Directors' and Auditors' thereon and the audited consolidated financial statements of the Company for the financial year ended March 31, 2024 together with report of Auditors' thereon.	FOR	FOR	SES recommendation	Passed	1
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	12884	Management	To declare final dividend of Rs. 6/- per fully paid - up equity share having face value of Rs. 10/- each for the	FOR	FOR	SES recommendation	Passed	2
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	12884	Management	Equity share having race value or so. To react that the financial wave ended March 31. 2024 To appoint a Director in place of Dr. Om Prakash Manchanda (DIN: 02099404), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	SES	Passed	3
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	12884	Management	Re-appointment of Dr. Vandana Lat (DIN: 00472955) as Whole - Time Director of the Company, for a period of Five (5) years commencing from April 01, 2025 and including	FOR	FOR	SES recommendation	Passed	4
2024-06-29	Dr Lai Pathlabs Limited	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	12884	Management	remuneration. Payment of resourcestation to Mr. Rahul Sharma (DN: 0566223), Non-Executive Director of the Company by any of Commission and of Proyections, and program with the Commission and of Proyection (Solitor) and the Commission and Solitor (Solitor) for 2010 of the Company (ESDP Plan 2010), in excess of they percent (Solity of the Directors of the Company for the Financial Year 2024 - 25.	FOR	FOR	SES recommendation	Passed	5
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	12884	Management	Ratification of Remuneration Rs. 1,10,000/- plus applicable taxes and out of pocket expenses payable to M/s. A.G. Agarwal and Associates (Firm Registration No. 000531), Cost and Management Accountants, appointed as Cost Auditors of the Company for the Financial Year	FOR	FOR	SES recommendation	Passed	6
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	25501	Management	To receive, consider and adopt the audited standalong financial statements of the Company for the financial year ended March 31, 2024 together with the reports of the Directors' and Auditors' thereon and the audited consolidated financial statements of the Company for the financial year ended March 31, 2024 together with report of Auditors' thereon.	FOR	FOR	SES recommendation	Passed	1
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	25501	Management	To declare final dividend of Rs. 6/- per fully paid - up	FOR	FOR	SES	Passed	2
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	25501	Management	equity share having face value of Rs. 10/- each for the financial ware and at March 21. 2024 To appoint a Director in place of Dr. Om Prakash Manchanda (DN: 0209404), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	recommendation SES recommendation	Passed	3
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	25501	Management	Re-appointment of Dr. Vandana Lal (DIN: 00472955) as Whole - Time Director of the Company, for a period of Five (5) years commencing from April 01, 2025 and including remuneration.	FOR	FOR	SES recommendation	Passed	4
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	25501	Management	Payment of remuneration to Mr. Rahul Sharma (DIN: 0095623), Non - Executive Director of the Company by way of Commission and or Perquisite, arisingl propose to arise as a result of exercise of vested Stock Options under Employee Stock Option Pina 2010 of the Company (ESOP Pina 2010), in excess of Hity percent (SMI) of the total remuneration paylet to all Mro. Executive Directors of the Company for the Financial Year 2024 - 25.	FOR	FOR	SES recommendation	Passed	5
2024-06-29	Dr Lal Pathlabs Limited	AGM	HELIOS INDIA RISING FUND II	9000022128		20390707		Management	Ratification of Remuneration Rs. 1, 10,000/- plus applicable taxes and out of pocket expenses payable to M/s. A.G. Agarwal and Associates (Firm Registration No. 000531), Costand Management Accountants, appointed as Cost Auditors of the Company for the Financial Year 0004	FOR	FOR	SES recommendation	Passed	6
2024-06-29	Zomato Ltd	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	690055	Management	Approval for formulation, adoption and implementation of Zomato Employee Stock Option Plan 2024 for grant of	FOR	FOR	SES recommendation	Passed	1
2024-06-29	Zomato Ltd	PBL	HELIOS INDIA LONG SHORT FUND	9000021646	IN303173	20385760	690055	Management	employee stock options to the employees of the Company under this nlan Approval for formulation, adoption and implementation of Zomato Employee Stock Option Plan 2024 for grant of	FOR	FOR	SES recommendation	Passed	2
		001			0.000/		0.0000		employee stock options to the employees of subsidiaries of the Company under this plan.	500	500	050		
2024-06-29	Zomato Ltd	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707		Management	Approval for formulation, adoption and implementation of Zomato Employee Stock Option Plan 2024 for grant of employee stock options to the employees of the Company under this plan.		FOR	SES recommendation	Passed	1
2024-06-29	Zomato Ltd	PBL	HELIOS INDIA RISING FUND II	9000022128	IN303173	20390707	846132	Management	Approval for formulation, adoption and implementation of Zomato Employee Stock Option Plan 2024 for grant of employee stock options to the employees of subsidiaries	FOR	FOR	SES recommendation	Passed	2