

| Summary of Votes cast | | | | | |
|-----------------------|---------|--------------------------|---------------------------|---------|---------|
| F.Y. | Quarter | Total No. of Resolutions | Break Up of Vote Decision | | |
| | | | FOR | AGAINST | ABSTAIN |
| 2024-25 | 1 | 20 | 18 | 2 | 0 |

| Details of Votes cast during 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 Shareholder | Proposal | Investor company's Management Recommendation | Vote(For/Against/Abstain) | Reason supporting the vote decision | Result of Meeting | Resolution No |
| 2024-04-03 | Varun Beverages Ltd | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 58125 | Management | To receive, consider and adopt the Audited Standalone 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. | FOR | NOT VOTED | | Passed | 1 |
| 2024-04-03 | Varun Beverages Ltd | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 58125 | 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. | FOR | NOT VOTED | | Passed | 2 |
| 2024-04-03 | Varun Beverages Ltd | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 58125 | Management | To appoint Mr. Raj Ganesh (DIN: 00003649), who retires by rotation and being eligible, offers himself for re-appointment as a Director. | FOR | NOT VOTED | | Passed | 3 |
| 2024-04-03 | Varun Beverages Ltd | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 58125 | Management | To re-appoint Mr. Varun Jasouria (DIN: 02465412) as a 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 November 1, 2024 and including remuneration. | FOR | NOT VOTED | | Passed | 4 |
| 2024-04-03 | Varun Beverages Ltd | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 58125 | Management | To re-appoint Mr. Rajinder Jeet Singh Bagga (DIN: 08440475) 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 remuneration. | FOR | NOT VOTED | | Passed | 5 |
| 2024-04-03 | Varun Beverages Ltd | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 58125 | Management | To re-appoint Mr. Raj Ganesh (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, liable to retire by rotation, for a period of upto 5 (Five) years with effect from April 3, 2024. | FOR | NOT VOTED | | Passed | 7 |
| 2024-04-03 | Varun Beverages Ltd | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 82398 | Management | To receive, consider and adopt the Audited Standalone 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. | FOR | NOT VOTED | | Passed | 1 |
| 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. | FOR | 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 Ganesh (DIN: 00003649), who retires by rotation and being eligible, offers himself for re-appointment as a Director. | FOR | 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 Jasouria (DIN: 02465412) as a 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 November 1, 2024 and including remuneration. | FOR | NOT VOTED | | Passed | 4 |
| 2024-04-03 | Varun Beverages Ltd | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 82398 | Management | To re-appoint Mr. Rajinder Jeet Singh Bagga (DIN: 08440475) 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 remuneration. | FOR | NOT VOTED | | Passed | 5 |
| 2024-04-03 | Varun Beverages Ltd | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 82398 | Management | To re-appoint Mr. Raj Ganesh (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 RISING FUND II | 9000022128 | IN303173 | 20390707 | 82398 | Management | To appoint Dr. Naresh Trehan (DIN: 00012148) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation, for a period of upto 5 (Five) years with effect from April 3, 2024. | FOR | NOT VOTED | | Passed | 7 |
| 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 liable to retire by rotation. | FOR | NOT VOTED | | Passed | 1 |
| 2024-04-26 | PNB Housing Finance Ltd | PBL | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 65909 | 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 liable to retire by rotation. | FOR | NOT VOTED | | Passed | 1 |
| 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 (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. | FOR | NOT VOTED | | Passed | 1 |
| 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 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. | FOR | NOT VOTED | | Passed | 1 |
| 2024-05-10 | Axis Bank Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 12438 | Management | Appointment of Pranam Wah (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 14, 2028 (both days inclusive), not liable to retire by rotation. | FOR | NOT VOTED | | Passed | 1 |
| 2024-05-10 | Axis Bank Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 12438 | Management | Revision in ceiling of fixed remuneration granted to Non-Executive Directors (NEDs) excluding the Non-Executive (Part-time) Chairpersons. | 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 Wah (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 14, 2028 (both days inclusive), not liable to retire by rotation. | FOR | NOT VOTED | | Passed | 1 |
| 2024-05-10 | Axis Bank Limited | PBL | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 63948 | Management | Revision in ceiling of fixed remuneration granted to Non-Executive Directors (NEDs) excluding the Non-Executive (Part-time) Chairpersons. | FOR | NOT VOTED | | Passed | 2 |
| 2024-05-14 | ICICI Bank Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 70048 | Management | Appointment of Mr. Pradeep Kumar Sinha (DIN: 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. | FOR | NOT VOTED | | Passed | 1 |
| 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 Reserve Bank of India, whichever is later. | FOR | NOT VOTED | | Passed | 2 |
| 2024-05-14 | ICICI Bank Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 70048 | Management | Revision in compensation in the form of fixed remuneration from Rs. 2,00,000/- per annum to Rs. 3,00,000/- per annum to each Non-Executive Director (other than Part-Time Chairman and the Director nominated by the Government of India), effective from April 1, 2024 till June 30, 2024. | FOR | NOT VOTED | | Passed | 3 |
| 2024-05-14 | ICICI Bank Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 70048 | Management | Revision in fixed remuneration of Mr. Omish Chandra Chaturvedi (DIN: 00110996), Non-Executive (Part-time) Chairman from Rs. 3,50,000/- per annum to Rs. 5,00,000/- 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 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 Executive Director) of the Bank with effect from March 15, 2024 to November 26, 2026 and payment of remuneration. | FOR | NOT VOTED | | Passed | 5 |
| 2024-05-14 | ICICI Bank Limited | PBL | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 182699 | Management | Appointment of Mr. Pradeep Kumar Sinha (DIN: 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. | FOR | NOT VOTED | | Passed | 1 |
| 2024-05-14 | ICICI Bank Limited | PBL | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 182699 | 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 Reserve Bank of India, whichever is later. | FOR | NOT VOTED | | Passed | 2 |
| 2024-05-14 | ICICI Bank Limited | PBL | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 182699 | Management | Revision in compensation in the form of fixed remuneration from Rs. 2,00,000/- per annum to Rs. 3,00,000/- per annum to each Non-Executive Director (other than Part-Time Chairman and the Director nominated by the Government of India), effective from April 1, 2024 till June 30, 2024. | FOR | NOT VOTED | | Passed | 3 |

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|------------|--|-----|------------------------------|------------|----------|----------|--------|------------|---|-----|-----------|--|--------|---|
| 2024-05-14 | ICICI Bank Limited | PBL | HELIOS INDIA RISING FUND II | 9000021218 | IN303173 | 20390707 | 182699 | Management | Revision in fixed remuneration of Mr. Girish Chandra Chauvered (DIN: 00110986), 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 | 9000021218 | 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, 2024 to November 26, 2026 and payment of remuneration | FOR | NOT VOTED | | Passed | 5 |
| 2024-05-30 | Motilal Oswal Financial Services Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 28025 | Management | Approval for issuance of Bonus Equity Shares to the Shareholders of the Company. | FOR | NOT VOTED | | Passed | 1 |
| 2024-05-30 | Motilal Oswal Financial Services Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 28025 | Management | 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, 2024 to April 25, 2029, being liable to retire by rotation. | FOR | NOT VOTED | | Passed | 2 |
| 2024-05-30 | Motilal Oswal Financial Services Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 28025 | Management | To borrow such moneys or sums of money, subject to the prevailing laws, rules, regulations and guidelines to the extent they are applicable, in any manner, from time to time, with or without security/collateral and upon such terms and conditions as the Board may think fit, notwithstanding that money to be borrowed together with moneys already borrowed by the Company (apart from temporary loans obtained from the Company's bankers in the ordinary course of business) may exceed the limit specified under Section 180 (1) (c) of the Act, viz., the aggregate of the Company's paid-up share capital, free reserves and securities premium, provided that the total amount so borrowed and outstanding at any time shall not exceed the sum of Rs. 15,000 Crore. | FOR | NOT VOTED | | 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 and/or immovable properties/assets of the Company including receivables in the form of book debts, wherever situated both present and future and/or on whole or substantially the whole of the undertaking of the Company or where the Company owns more than one undertaking, of the whole or substantially the whole of any such undertaking(s) wherever situated, on such terms and conditions at such time(s) and in such form and manner, and with such ranking in terms of priority, as the Company in its absolute discretion thinks fit, to or in favor of any Bank(s) or Financial or other institution(s), Mutual Fund(s), Non Resident Indians (NRIs), Foreign Institutional Investors (FIIs) or Security Trustee(s) or Body(ies) Corporate or Person(s), to secure the borrowing facility together with interest, cost, charges and expenses thereon for amount not exceeding Rs. 20,000 Crore at any point of time. | FOR | NOT VOTED | | Passed | 4 |
| 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 | 20385760 | 28025 | Management | Approval of the Motilal Oswal Financial Services Limited 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 Company. | FOR | NOT VOTED | | Passed | 7 |
| 2024-05-30 | Motilal Oswal Financial Services Limited | PBL | HELIOS INDIA RISING FUND II | 9000021218 | IN303173 | 20390707 | 17707 | Management | Approval for issuance of Bonus Equity Shares to the Shareholders of the Company. | FOR | NOT VOTED | | Passed | 1 |
| 2024-05-30 | Motilal Oswal Financial Services Limited | PBL | HELIOS INDIA RISING FUND II | 9000021218 | IN303173 | 20390707 | 17707 | Management | 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, 2024 to April 25, 2029, being liable to retire by rotation. | FOR | NOT VOTED | | Passed | 2 |
| 2024-05-30 | Motilal Oswal Financial Services Limited | PBL | HELIOS INDIA RISING FUND II | 9000021218 | IN303173 | 20390707 | 17707 | Management | To borrow such moneys or sums of money, subject to the prevailing laws, rules, regulations and guidelines to the extent they are applicable, in any manner, from time to time, with or without security/collateral and upon such terms and conditions as the Board may think fit, notwithstanding that money to be borrowed together with moneys already borrowed by the Company (apart from temporary loans obtained from the Company's bankers in the ordinary course of business) may exceed the limit specified under Section 180 (1) (c) of the Act, viz., the aggregate of the Company's paid-up share capital, free reserves and securities premium, provided that the total amount so borrowed and outstanding at any time shall not exceed the sum of Rs. 15,000 Crore. | FOR | NOT VOTED | | Passed | 3 |
| 2024-05-30 | Motilal Oswal Financial Services Limited | PBL | HELIOS INDIA RISING FUND II | 9000021218 | IN303173 | 20390707 | 17707 | Management | To create charge by way of mortgage(s) and/or hypothecation and/or lien or otherwise on any of movable and/or immovable properties/assets of the Company including receivables in the form of book debts, wherever situated both present and future and/or on whole or substantially the whole of the undertaking of the Company or where the Company owns more than one undertaking, of the whole or substantially the whole of any such undertaking(s) wherever situated, on such terms and conditions at such time(s) and in such form and manner, and with such ranking in terms of priority, as the Company in its absolute discretion thinks fit, to or in favor of any Bank(s) or Financial or other institution(s), Mutual Fund(s), Non Resident Indians (NRIs), Foreign Institutional Investors (FIIs) or Security Trustee(s) or Body(ies) Corporate or Person(s), to secure the borrowing facility together with interest, cost, charges and expenses thereon for amount not exceeding Rs. 20,000 Crore at any point of time. | FOR | NOT VOTED | | Passed | 4 |
| 2024-05-30 | Motilal Oswal Financial Services Limited | PBL | HELIOS INDIA RISING FUND II | 9000021218 | IN303173 | 20390707 | 17707 | 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 RISING FUND II | 9000021218 | IN303173 | 20390707 | 17707 | Management | Approval of the Motilal Oswal Financial Services Limited 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 RISING FUND II | 9000021218 | 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 Company. | FOR | NOT VOTED | | Passed | 7 |
| 2024-06-06 | ITC Limited | CCM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 54956 | Management | Scheme of Arrangement amongst ITC Limited (Demerged Company) and ITC Hotels Limited (Resulting Company) and their respective shareholders and creditors | FOR | NOT VOTED | | Passed | 1 |
| 2024-06-09 | 360 ONE WAM Ltd | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 44574 | 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). | FOR | NOT VOTED | | Passed | 1 |
| 2024-06-09 | 360 ONE WAM Ltd | PBL | HELIOS INDIA RISING FUND II | 9000021218 | IN303173 | 20390707 | 51773 | 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). | FOR | NOT VOTED | | Passed | 1 |
| 2024-06-10 | Bharat Petroleum Corporation Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 41541 | Management | To capitalize a sum of Rs. 2,169,25,27,440 (Rupees Two Thousand One Hundred and Sixty Nine Crore Twenty Five Lakh Twenty Seven Thousand Four Hundred and Forty Four only) out of the Company's Securities Premium Account to be utilized for the purpose, as per the audited accounts of the Company for the financial year ended March 31, 2024 and that the said amount be transferred to the Share Capital Account and be applied for issue and allotment of equity shares not exceeding 216,92,52,744 equity shares of Rs. 10 each as bonus equity shares credited as fully paid up, to the eligible members of the Company holding equity shares of Rs. 10 each whose names appear in the Register of Members / Beneficial Owners' position of the Company on the Record Date, in the proportion of one new equity bonus share of Rs. 10 for every one existing paid up equity share of Rs. 10 and that the new bonus shares so issued and allotted shall be treated for all purposes as an increase of the nominal amount of the equity share capital of the Company held by each such members and not as income. | FOR | NOT VOTED | | Passed | 1 |

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| 2024-06-10 | Bharat Petroleum Corporation Limited | PBL | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 139640 | Management | To capitalize a sum of Rs.2,165,25,27,440 (Rupees Two Thousand One Hundred and Sixty Nine Crore Twenty Five Lakh Twenty Seven Thousand Four Hundred and Forty only) out of the Company's Securities Premium Account to be utilized for the purpose, as per the audited accounts of the Company for the financial year ended March 31, 2024 and that the said amount be transferred to the Share Capital Account and be applied for issue and allotment of equity shares not exceeding 216,92,52,744 equity shares of Rs. 10 each on bonus equity shares credited as fully paid up, to the eligible members of the Company holding equity shares of Rs.10 each whose names appear in the Register of Members / Beneficial Owners' position of the Company on the Record Date, in the proportion of one new equity bonus share of Rs.10 for every one existing paid up equity share of Rs.10 and that the new bonus shares so issued and allotted shall be treated for all purposes as an increase of the nominal amount of the equity share capital of the Company held by each such members and not as income. | FOR | NOT VOTED | | Passed | 1 |
| 2024-06-11 | Hindustan Petroleum Corporation Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 50896 | Management | Capitalization of Rs. 709,27,41,725 standing to the credit of permitted Free Reserve including Capital Redemption Reserve and Retained Earning and issue of bonus Equity Shares of Rs. 10 each, credited as fully paid up Equity Shares to the holders of Equity Shares 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 (NSDL) and Central Depository Services (India) Limited (CDSL) as on the Record Date which was fixed by the Board as Friday, June 21, 2024, in the proportion of 1 (One) Bonus Equity Share of Rs. 10 each for every 2 (Two) existing Equity shares of Rs. 10/- each held by the Members / Beneficial Owners. | FOR | NOT VOTED | | Passed | 1 |
| 2024-06-11 | Hindustan Petroleum Corporation Limited | PBL | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 168876 | Management | Capitalization of Rs. 709,27,41,725 standing to the credit of permitted Free Reserve including Capital Redemption Reserve and Retained Earning and issue of bonus Equity Shares of Rs. 10 each, credited as fully paid up Equity Shares to the holders of Equity Shares 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 (NSDL) and Central Depository Services (India) Limited (CDSL) as on the Record Date which was fixed by the Board as Friday, June 21, 2024, in the proportion of 1 (One) Bonus Equity Share of Rs. 10 each for every 2 (Two) existing Equity shares of Rs. 10/- each held by the Members / Beneficial Owners. | FOR | NOT VOTED | | Passed | 1 |
| 2024-06-12 | Indusind Bank Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 20042 | Management | Appointment of Mr. Lingam Venkata Prabhakar (DIN:08110715) as the Non-Executive Independent Director of the Bank for a period of 4 (four) consecutive years with effect from March 30, 2024 up to March 29, 2028. | FOR | NOT VOTED | | Passed | 1 |
| 2024-06-12 | Indusind Bank Limited | PBL | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 20042 | Management | Appointment of Mr. Rakesh Bhatia (DIN:06547321) as the Non-Executive Independent Director of the Bank for a period of 4 (four) consecutive years with effect from March 30, 2024 up to March 29, 2028 (both days). | FOR | NOT VOTED | | Passed | 2 |
| 2024-06-12 | Indusind Bank Limited | PBL | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 46076 | Management | Appointment of Mr. Lingam Venkata Prabhakar (DIN:08110715) as the Non-Executive Independent Director of the Bank for a period of 4 (four) consecutive years with effect from March 30, 2024 up to March 29, 2028. | FOR | NOT VOTED | | Passed | 1 |
| 2024-06-12 | Indusind Bank Limited | PBL | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 46076 | Management | Appointment of Mr. Rakesh Bhatia (DIN:06547321) as the Non-Executive Independent Director of the Bank for a period of 4 (four) consecutive years with effect from March 30, 2024 up to March 29, 2028 (both days). | FOR | NOT VOTED | | Passed | 2 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 36045 | Management | To receive, consider and adopt the - a. audited standalone financial statements of the Company for the financial year ended on March 31, 2024 together with the reports of the Board of Directors and Auditors thereon and b. audited consolidated financial statements of the Company for the financial year ended on March 31, 2024 together with the report of Auditors thereon. | FOR | FOR | SES recommendation | Passed | 1 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 36045 | Management | To declare Dividend on Preference Shares for the FY 2023 -24. | FOR | FOR | SES recommendation | Passed | 2 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 36045 | Management | To declare Dividend on Equity Shares for the FY 2023 -24. | FOR | FOR | SES recommendation | Passed | 3 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 36045 | Management | To appoint a Director in place of Mr. Karan Adani (DIN: 03068095), who retires by rotation and being eligible. | FOR | FOR | SES recommendation | Passed | 4 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 36045 | Management | To appoint M/s. N.S.K.A and Associates, Chartered Accountants, (Firm Registration No. 105647W) as Statutory Auditors of the Company to hold office from the conclusion of this AGM till the conclusion of 30th AGM of the Company to be held in the calendar year 2029 on such remuneration and reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Board of Directors of the Company. | FOR | FOR | SES recommendation | Passed | 5 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 36045 | Management | To borrow by way of loans/debentures (whether secured or unsecured) / bonds / deposits / fund based / non - fund based limits/ guarantee for the purpose of the business of the Company any sum or sums of money either in Indian or Foreign Currency from time to time from any Bank(s) or any Financial Institution(s) or any other institution(s), firms, body corporate(s), or other person(s) or from any other source in India or outside India whomever in addition to the temporary loans obtained from the Company's Bank(s) in the ordinary course of business provided that the sum or sums so borrowed under this resolution and remaining outstanding at any time shall not exceed in the aggregate Rs. 65,000 crore. | FOR | FOR | SES recommendation | Passed | 6 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 36045 | 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(8) of the Act and to fix their remuneration. | FOR | FOR | SES recommendation | Passed | 7 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 92197 | Management | To receive, consider and adopt the - a. audited standalone financial statements of the Company for the financial year ended on March 31, 2024 together with the reports of the Board of Directors and Auditors thereon and b. audited consolidated financial statements of the Company for the financial year ended on March 31, 2024 together with the report of Auditors thereon. | FOR | FOR | SES recommendation | Passed | 1 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 92197 | Management | To declare Dividend on Preference Shares for the FY 2023 -24. | FOR | FOR | SES recommendation | Passed | 2 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 92197 | Management | To declare Dividend on Equity Shares for the FY 2023 -24. | FOR | FOR | SES recommendation | Passed | 3 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 92197 | Management | To appoint a Director in place of Mr. Karan Adani (DIN: 03068095), who retires by rotation and being eligible. | FOR | FOR | SES recommendation | Passed | 4 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 92197 | Management | To appoint M/s. N.S.K.A and Associates, Chartered Accountants, (Firm Registration No. 105647W) as Statutory Auditors of the Company to hold office from the conclusion of this AGM till the conclusion of 30th AGM of the Company to be held in the calendar year 2029 on such remuneration and reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Board of Directors of the Company. | FOR | FOR | SES recommendation | Passed | 5 |
| 2024-06-24 | Adani Ports and Special Economic Zone Limited | AGM | HELIOS INDIA RISING FUND II | 900002128 | IN303173 | 20390707 | 92197 | Management | To borrow by way of loans/debentures (whether secured or unsecured) / bonds / deposits / fund based / non - fund based limits/ guarantee for the purpose of the business of the Company any sum or sums of money either in Indian or Foreign Currency from time to time from any Bank(s) or any Financial Institution(s) or any other institution(s), firms, body corporate(s), or other person(s) or from any other source in India or outside India whomever in addition to the temporary loans obtained from the Company's Bank(s) in the ordinary course of business provided that the sum or sums so borrowed under this resolution and remaining outstanding at any time shall not exceed in the aggregate Rs. 65,000 crore. | FOR | FOR | SES recommendation | Passed | 6 |

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|------------|---|-----|------------------------------|------------|----------|----------|--------|------------|--|-----|---------|--------------------|--------|---|
| 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(6) of the Act and to fix their remuneration. | FOR | FOR | SES recommendation | Passed | 7 |
| 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 year ended 31st 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 | 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 recommendation | 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 further orders, whichever is earlier. | FOR | FOR | SES recommendation | Passed | 3 |
| 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 Government Nominee Director of the Bank. | FOR | AGAINST | SES recommendation | Passed | 5 |
| 2024-06-28 | Canara Bank | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 453485 | Management | To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2024, Profit and Loss account for the year ended 31st 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 | 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 recommendation | 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 | SES recommendation | Passed | 3 |
| 2024-06-28 | Canara Bank | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 453485 | 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 recommendation | Passed | 5 |
| 2024-06-29 | Dr.Lat Pathiabs 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.Lat Pathiabs 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 financial year ended March 31, 2024. | FOR | FOR | SES recommendation | Passed | 2 |
| 2024-06-29 | Dr.Lat Pathiabs Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 12884 | Management | To appoint a Director in place of Dr. Om Prakash Manchanda (DIN: 02094940), who retires by rotation and being eligible, offers himself for re-appointment. | FOR | FOR | SES recommendation | Passed | 3 |
| 2024-06-29 | Dr.Lat Pathiabs Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 12884 | 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.Lat Pathiabs Limited | AGM | HELIOS INDIA LONG SHORT FUND | 9000021646 | IN303173 | 20385760 | 12884 | Management | Payment of remuneration to Mr. Rahul Sharma (DIN: 00956625), Non - Executive Director of the Company by way of Commission and/ or Perquisites, arising/ propose to arise as a result of exercise of vested Stock Options under Employee Stock Option Plan 2010 of the Company (ESOP Plan 2010), in excess of fifty percent (50%) of the total remuneration payable to all Non - Executive Directors of the Company for the Financial Year 2024 - 25. | FOR | FOR | SES recommendation | Passed | 5 |
| 2024-06-29 | Dr.Lat Pathiabs 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 2024 - 25. | FOR | FOR | SES recommendation | Passed | 6 |
| 2024-06-29 | Dr.Lat Pathiabs Limited | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 25501 | 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.Lat Pathiabs Limited | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 25501 | Management | To declare final dividend of Rs. 6/- per fully paid - up equity share having face value of Rs. 10/- each for the financial year ended March 31, 2024. | FOR | FOR | SES recommendation | Passed | 2 |
| 2024-06-29 | Dr.Lat Pathiabs Limited | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 25501 | Management | To appoint a Director in place of Dr. Om Prakash Manchanda (DIN: 02094940), who retires by rotation and being eligible, offers himself for re-appointment. | FOR | FOR | SES recommendation | Passed | 3 |
| 2024-06-29 | Dr.Lat Pathiabs 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.Lat Pathiabs Limited | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 25501 | Management | Payment of remuneration to Mr. Rahul Sharma (DIN: 00956625), Non - Executive Director of the Company by way of Commission and/ or Perquisites, arising/ propose to arise as a result of exercise of vested Stock Options under Employee Stock Option Plan 2010 of the Company (ESOP Plan 2010), in excess of fifty percent (50%) of the total remuneration payable to all Non - Executive Directors of the Company for the Financial Year 2024 - 25. | FOR | FOR | SES recommendation | Passed | 5 |
| 2024-06-29 | Dr.Lat Pathiabs Limited | AGM | HELIOS INDIA RISING FUND II | 9000022128 | IN303173 | 20390707 | 25501 | 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 2024 - 25. | 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 employee stock options to the employees of the Company under this plan. | FOR | FOR | SES recommendation | Passed | 1 |
| 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 employee stock options to the employees of subsidiaries of the Company under this plan. | FOR | FOR | SES recommendation | Passed | 2 |
| 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 the Company under this plan. | FOR | 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 of the Company under this plan. | FOR | FOR | SES recommendation | Passed | 2 |