

| QUANTUM MUTUAL FUND | | | | | | | |
|--|------------------------------|----------------------------|---------------------------------------|---|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| 2-Jul-14 | United Spirits Limited | PBL | Management | Sale and Transfer of the entire issued share capital of Whyte and Mackay Group Limited | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 3-Jul-14 | State bank of India | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 5-Jul-14 | Jindal Steel & Power Limited | PBL | Management | Increasing the borrowing power of the company to Rs 50,000 Crores | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Creation of Security on the properties of the company in favour of the lenders | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Issuance of Non Convertible Denentures on private placement basis up to 10,000 Cr | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Giving of loans Gurantee providing of securities and making of investment in securities upto 20000 Cr | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of directors on the Board of the Company up to Eighteen | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of shri K Raja Gopal Group CFO & Director as Whole time Director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 11-Jul-14 | Larsen And Toubro Limited | PBL | Management | Creation of Charge on the Total Asset of the Company to secure its borrowings. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Authorise Board of Drectors to raise funds through Issue of Equity Shares through Qualified Institutional Placement (QIP), Convertiible Bonds, Equity Shares through Depository Receipts of an amount not exceeding Rs 3600 Cr or US \$ 600 million | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Authorise Board of Drectors to raise funds through Private Placement of Non Convertible of Debentures for an amount not exceeding Rs 6000 Cr. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Alteration of Articles of Association of the Company. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 11-Jul-14 | SESA Sterlite Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare a dividend on equity shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re Appointment of Mr. G.D Kamat as an Independent Director of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re Appointment of Mr.Ravi Kant as an Independent Director of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditor M/s. Deloitte Haskins & Sells LLP, & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To re-appoint Mr. Mahendra Singh Mehta as Whole-Time Director, designated as Chief Executive Officer (CEO) for the period January 01, 2014 to March 31, 2014 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint Mr.Thomas Albanese as Whole-Time Director, designated as Chief Executive Officer (CEO) for the period April 01, 2014 to March 31,2017 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint Mr. Tarun Jain as Whole-Time Director for the period April 01, 2014 to March 31, 2018 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint Mr. Din Dayal Jalan as Whole-Time Director, designated as Chief Financial Officer (CFO) for the period April 01, 2014 to September 30, 2014 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To consider payment of Commission to Independent / Non-Executive Directors of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

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| | | | | To consider payment of Commission to Independent / Non-Executive Directors of the Company and erstwhile Sterlite Industries (India) Limited | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve the appointment & remuneration of the Cost Auditors for the financial year ending March 31, 2015 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 15-Jul-14 | Power Grid Corporation of India Ltd | PBL | Management | To raise funds upto `13,500crore, during the Financial Year 2014-15 from domestic market in upto eight tranches / offers and each tranche / offer shall be of `500crore / `1000crore of Bonds with Green Shoe Option, by way of private Placement of secured / unsecured, non-convertible, non-cumulative, redeemable, taxable / tax-free Bonds. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To provide any security(ies) / guarantee(s) in connection with loan(s) and/or any form of debt including ECBs and/or to provide inter corporate loan(s) on cost to cost basis and back to back servicing, or a combination thereof, upto an amount of ` 3000 Crores (Rupees Three Thousand Crores Only) to Project SPVs acquired by POWERGRID under Tariff Based Competitive Bidding. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To render all inputs and services as may be required to the Project SPVs acquired by POWERGRID under Tariff Based Competitive Bidding. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 16-Jul-14 | Coal India Limited | PBL | Management | Amendment of the Memorandum of Association | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 16-Jul-14 | Kotak Mahindra Bank Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re Appointment of Mr. N P Sarda as an Director of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on equity shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditor M/s. S. B. Billimoria & Co., & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re Appointment of Mr. Uday S Kotak as Executive Vice Chairman and Managing Director for the period from 1st January 2015 to 31st December 2017 and fix remuneration. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re Appointment of Mr. Dipak Gupta as Whole-time Director of the Bank designated as Joint Managing Director for the period from 1st January 2015 to 31st December 2017 and fix remuneration. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To authorise Board of Directors to borrow not exceeding the sum of ` 40,000 crore (Rupees Forty Thousand Crore Only). | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | to increase the ceiling limit on total holdings of Foreign Institutional Investors (FIIs) / Securities and Exchange Board of India approved sub-account of FIIs, Foreign Portfolio Investor (FPI) and Qualified Foreign Investor (QFI) in the equity share capital of the Bank, through primary or secondary route to 40% of the paid-up equity capital of the Bank with effect from such date(s) as may be decided by the Board from time to time. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 17-Jul-14 | Bajaj Auto Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | For | Annual Accounts fairly represent the financial position of the Company. |
| | | | | To declare dividend. | In Favour of the Proposal. | For | The company is distributing its profits satisfactorily |
| | | | | Re-appointment of Madhur Bajaj, who retires by rotation. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |

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| | | | | Re-appointment of Sanjiv Bajaj, who retires by rotation | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of M/S Dalal & Shah, Chartered Accountants, as Auditors and fixing their remuneration. | In Favour of the Proposal. | For | Auditors seems to have performed their job satisfactorily. |
| | | | | Appointment of Kantikumar R Podar as an Independent Director. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of D J Balaji Rao as an Independent Director. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of D S Mehta as an Independent Director. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of J N Godrej as an Independent Director. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of S H Khan as an Independent Director. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Suman Kirloskar as an Independent Director. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Naresh Chandra as an Independent Director. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Nanoo Pamnani as an Independent Director. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of P Murari as an Independent Director. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| 17-Jul-14 | Housing Development Finance Corporation Ltd | PBL | Management | Authorize the Board of Director of the Company to Mortgage, Creates charges or Hypothecation as may be necessary on such of the assets of the Company. | In Favour of the Proposal. | For | Mortgage Hypothecation is needed to increase borrowing of the Company. |
| 21-Jul-14 | Housing Development Finance Corporation Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | For | Annual Accounts fairly represent the financial position of the Company. |
| | | | | To declare dividend. | In Favour of the Proposal. | For | The company is distributing its profits satisfactorily |
| | | | | Re-appointment of Mr D M Sukthamkar, who retires by rotation. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | To Appoint Statutory Auditor M/s Delloitte Haskins & Sells LLP, & to fix their remuneration | In Favour of the Proposal. | For | Auditors seems to have performed their job satisfactorily. |
| | | | | To Appoint Branch Auditor M/s PFK, Chartered Accountants, for the period of 3 consecutive year. | In Favour of the Proposal. | For | Auditors seems to have performed their job satisfactorily. |
| | | | | Appointment of Mr D N Ghosh as independent Director for the 5 years. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |

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| | | | | Appointment of Dr Ram S Tarneja as independent Director for the 5 years. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Dr Bimal Jain as independent Director for the 5 years. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Mr B S Mehta as independent Director for the 5 years. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Dr S A Dave as independent Director for the 5 years. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Dr J J Irani as independent Director for the 5 years. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Mr Naseer Munjee as independent Director for the 5 years. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Approval for Revision in the salary range of the managing Director and the whole time director of the corporation. | In Favour of the Proposal. | For | Higher Salary will help co in attracting / retaining talent. |
| | | | | Re Appointment of Ms Renu Sud Karnad as the Managing Director of the Corporation for the period of 5 years. | In Favour of the Proposal. | For | Director has vast experience with HDFC. She is well qualified. |
| | | | | Re Appointment of Mr V Srinivasa Rangan as the whole time director of the corporation for the 5 years. | In Favour of the Proposal. | For | Mr Rangan has been with HDFC for a very long time and is well qualified. |
| | | | | Approval for the payment of commission to the non executive director of the corporation | In Favour of the Proposal. | For | HDFC wants to pay independent director upto 17 of profit as commssion This will incentives the director who currently receive only sitting fee. |
| | | | | Approval for the board of director of the company to Borrow money for the purpose of the Business of the corporation up to an amount not exceeding Rs3,00,000 Cr. | In Favour of the Proposal. | For | Borrowing is an intergal part of business of HDFC. |
| | | | | Approval for the board of director of the company to issue redeemable non convertible debenture and/ or other hybrid instruments on a private placement basis up to an amount not exceeding INR 75000 Cr in one or more series during a period of 1 year commence form the date of this meeting. | In Favour of the Proposal. | For | Debenture issue is part of regular business of HDFC. |
| | | | | Approval for issue of shares under the Empolyee Stock option Scheme 2014 | In Favour of the Proposal. | For | ESOP help in attracting and retaining talent for the Compnay. |
| 22-Jul-14 | Exide Industries Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | For | Annual Accounts fairly represent the financial position of the Company. |
| | | | | To declare dividend. | In Favour of the Proposal. | For | The company is distributing its profits satisfactorily |
| | | | | Re-appointment of Mr R B Raheja, who retires by rotation. | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | To Appoint Statutory Auditor S. R. Batliboi & Co. LLP, & to fix their remuneration | In Favour of the Proposal. | For | Auditors seems to have performed their job satisfactorily, thus can be re appointed. |
| | | | | Retification of remuneration payable to cost auditors for 2014-15 M/s Mani & Company Cost Accountant. | In Favour of the Proposal. | For | Auditors seems to have performed their job satisfactorily, hence the remurement is reasonable and can be approved. |
| | | | | Appointment of R G Kapadia as an independent Director | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |

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| | | | | Appointment of Vijay Aggarwal as an independent Director | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Ms Mona N Desai as an independent Director | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Mr Sudhir Chand as an independent Director | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Payment of Remueration way of commission to Mr R G Kapadia Non Executive Director | In Favour of the Proposal. | For | Director is adequate qualified and expired to help company grow in future. |
| 23-Jul-14 | Cairn India Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To confirm declaration and payment of dividend | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditor S. R. Batliboi & Co. LLP, & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Ms. Priya Agarwal, who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Naresh Chandra as non executive and independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Omkar Goswami as non executive and independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Aman Mehta as an independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Edward T Story as non executive and independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. Tarun Jain, non-executive Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Ratifications of the remuneration of of M/s. Shome & Banerjee Cost Accountants, appointed as Cost Auditors of the Company for the financial year 2014-15. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 23-Jul-14 | Wipro Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr T K Kurien, who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of M/s. BSR & Co LLP, Chartered Accountants, as Auditors and fixing their remuneration. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr Vyomesh Joshi as an independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr N Vaghul as an independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr Ashok S Ganguly as an independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

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| | | | | Appointment of Dr Jagdish N Sheth as an independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr William Arthur Owens as an independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr M K Sharma as an independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Ms Ireena Vittal as an independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To consider adoption of newly substituted Articles of Association of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve payment of remuneration to non-executive directors | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Amendments to Wipro Employee Restricted Stock Unit Plan 2004 ("RSU Plan 2004"), Wipro Employee Restricted Stock Unit Plan 2005 ("RSU Plan 2005"), Wipro Employee Restricted Stock Unit Plan 2007 ("RSU Plan 2007") and Wipro Equity Reward Trust Employee Stock Purchase Plan 2013 (WERT ESPS 2013) and to Wipro Equity Reward Trust (WERT) | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 26-Jul-14 | Petronet LNG Limited | PBL | Management | Creation of Mortgage and or charge on all or any of the moveable and or immovable properties of the company | In Favour of the Proposal. | For | The Company may create mortgage or charge during normal course of business. |
| | | | | Increase in borrowing power upto Rs 20000 Cr | In Favour of the Proposal. | For | The management is prudent in borrowing and this would facilitate them normal conduct of business. |
| | | | | Raising Fund upto Rs 1000 Cr through issue of secured/unsecured non convertible Debentures through Private placement. | In Favour of the Proposal. | For | This should enable management to use best option to raise debt. |
| 29-Jul-14 | IDFC Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditor Deloitte Haskins & Sells LLP & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. Joseph Dominic Silva, who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. S. H. Khan as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Gautam Kaji as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Donald Peck as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Approval of the Borrowing Limits of the Company upto Rs 80000 Crore. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Offer and Issue Non-Convertible Securities under Private Placement | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Further Issue of Securities | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Alteration of the Object Clause of Memorandum of Association of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|--------------------|----------------------------|---------------------------------------|---|--|-----------------------------|---|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| 30-Jul-14 | Infosys Limited | EGM | Management | Appointment of Dr Vishal Sikka as the Chief Executive Officer and manging Director | In Favour of the Proposal. | For | Mr Vishal Sikka was the member of the executive board of SAP for 12 years before joining Infosys he has more skill & knowledge. |
| | | | | Appointment of Mr. K V Kamath as an Independent Director | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| | | | | Appointment of Mr.R Seshayee as an Independent Director | In Favour of the Proposal. | For | The Director has played a key role in the company's performance his experience will help Company to grow in future. |
| 30-Jul-14 | ITC Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditor Deloitte Haskins & Sells LLP & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. Krishnamoorthy Vaidyanath, who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve the maximum number of Directors on the Board of Directors of the Company at eighteen in line with Article 79 of the Articles of Association of the Company. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Approve the variation in the terms of remuneration paid or payable to the Wholetime Directors of the Company with effect from 1st April, 2013 for the residual period of their respective appointment. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re Appointment of Mr. Nakul Anand as a Director, liable to retire by rotation, and also as a Wholetime Director of the Company,for a period of five years with effect from 3rd January, 2014. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re Appointment of Mr. Pradeep Vasant Dhobale as a Director, liable to retire by rotation, and also as a Wholetime Director of the Company, for a period of five years with effect from 3rd January, 2014. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Shilabhadra Banerjee be and is hereby appointed an Independent Director of the Company for a period of five years from the date of this Meeting | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Robert Earl Lerwill be and is hereby appointed a Director of the Company, liable to retire by rotation, for a period of five years from the date of this Meeting. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re Appointment of Mr. Suryakant Balkrishna Mainak be and is hereby appointed a Director of the Company, liable to retire by rotation, for a period of five years from the date of this Meeting. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 30-Jul-14 | TATA Steel Limited | PBL | Management | Authorise the board of director to borrow up to Inr 70000 cr or the aggregate of the paid up capital and free reserve of the company whichever is higher. | In Favour of the Proposal. | For | The borrowing will faciliate the regular operations and expansion of the Company. |
| | | | | Consent of the Company to the board of director for creation of charges on the movable and immovable properties of the company both present & future in repect of borrowings | In Favour of the Proposal. | For | Creation of change on property is a regular feature of raising Debt. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|------------------------------|----------------------------|--|--|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Further issuance of privately placed Debt Securities (converted into equity or otherwise) in the international and or domestic capital market for an amount not exceeding inr 14000 cr | Not In Favour of the Proposal. | Against | Since the details not available we cannot assess the impact on equity dilution. |
| 30-Jul-14 | Jindal Steel & Power Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditor M/s S. R. Batliboi & Co. LLP,& to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Shri Ratan Jindal, who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Smt. Shallu Jindal, who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Shri K. Rajagopal, who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Shri Arun Kumar Purwar who was appointed as a Director liable to retire by rotation be and is hereby appointed as an Independent Director of the Company, to hold office for a term of five consecutive years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Shri Haigreave Khaitan who was appointed as a Director liable to retire by rotation be and is hereby appointed as an Independent Director of the Company, to hold office for a term of five consecutive years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Shri Hardip Singh Wirk who was appointed as a Director liable to retire by rotation be and is hereby appointed as an Independent Director of the Company, to hold office for a term of five consecutive years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Shri Ram Vinay Shahi who was appointed as a Director liable to retire by rotation be and is hereby appointed as an Independent Director of the Company, to hold office for a term of five consecutive years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Shri Arun Kumar who was appointed as a Director liable to retire by rotation be and is hereby appointed as an Independent Director of the Company, to hold office for a term of five consecutive years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Shri Sudershan Kumar Garg who was appointed as a Director liable to retire by rotation be and is hereby appointed as an Independent Director of the Company, to hold office for a term of five consecutive years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Payment of commission to the Independent Directors of the Company up to an aggregate amount not exceeding 1% of the net profits of the Company per annum | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | M/s Ramanath Iyer & Co., Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year and fixing remunerations | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| Approves revision in the share in profits payable to Shri Naveen Jindal in the capacity of Wholetime Director of the Company from 1.5% to 1% of net profits per annum (on standalone basis) of the Company for financial year 2014-15 and other remain same. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. | | | | |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|----------------------------------|----------------------------|---------------------------------------|--|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Approved and adopted as the new Articles of Association of the Company, in substitution of the existing Articles of Association of the Company. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Approval for revision in remuneration of Shri Ravi Uppal, Managing Director & Group CEO of the Company. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Approval for revision in remuneration of Shri K. Rajagopal, Group CFO & Director of the Company. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Approves revision in remuneration of Shri Dinesh Kumar Saraogi, Wholetime Director of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 30-Jul-14 | Lupin Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditor Deloitte Haskins & Sells LLP & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Dr. Kamal K. Sharma, who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Vijay Kelkar as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Richard Zahn as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. R. A. Shah as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. K U Mada as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Dileep C. Choksi as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointed Mr. S. D. Shenoy Cost Auditor for conducting cost audit for the year ending March 31, 2015 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Approval to Board of Directors for Creation of Mortgage and or charge on all or any of the moveable and or immovable properties of the company for raising loans/working cap facilities not exceeding Rs 20000 Millions. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 31-Jul-14 | Dr. Reddy's Laboratories Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditor M/s. B S R & Co. LLP, & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Mr. Anupam Puri, who retires by rotation seeking re-appointment as non-retiring Independent Director for a period of 4 (four) years. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|-----------------------|----------------------------|---------------------------------------|--|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | To appoint a director in place of Mr. Sridar Iyengar (DIN: 00278512), who retires by rotation, seeking re-appointment as non-retiring Independent Director for a period of 5 (Five) years. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint a director in place of Dr. Bruce L A Carter (DIN: 02331774), who retires by rotation, seeking re-appointment as non-retiring Independent Director for a period of 4 (four) years. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Ashok S Ganguly as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. J P Moreau as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Kalpana Morparia as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Omkar Goswami as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Ravi Bhoothalingam as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Variation in the terms of appointment of Mr. G V Prasad, Co Chairman, Managing Director and Chief Executive officer | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Variation in the terms of appointment of Mr. Satish Reddy, Chairman | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve the remuneration payable to Cost Auditors, M/S. Sagar & Associates for the financial year 2014-15 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve the material related party contracts / Arrangements / Transactions with Dr. Reddy'S Laboratories INC., USA, a wholly-owned subsidiary | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 1-Aug-14 | Tech Mahindra Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditor Deloitte Haskins & Sells LLP & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Mr. Ulhas N. Yargop., who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Mr. Anupam Puri, who retires by rotation seeking re-appointment as Independent Director for a period of 5 (five) years. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Mr. M. Damodaran, who retires by rotation seeking re-appointment as Independent Director for a period of 5 (five) years. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Mr. Ravindra Kulkarni, who retires by rotation seeking re-appointment as Independent Director for a period of 5 (five) years. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Mr. T. N. Manoharan, who retires by rotation seeking re-appointment as Independent Director for a period of 5 (five) years. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Director Mrs. M. Rajyalakshmi Rao, who retires by rotation seeking re-appointment as Independent Director for a period of 5 (five) years. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|----------------------|----------------------------|---------------------------------------|---|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | To approve payment of a sum not exceeding one per cent per annum of the net profits of the Company, computed as per Section 198 of the Companies Act, 2013 to the Directors, other than the Managing Director and whole-time Director(s) of the Company or some or any of them Directors as commission and such payments shall be made in respect of the profits of the Company for each financial year, for the period of five years commencing from 1st April, 2015." | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Exercise Employee Stock Option Plan 2014 for the equity shares of the company to the permanent employees and directors of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Exercise Employee Stock Option Plan 2014 for the equity shares of the company to the permanent employees and directors of the Subsidiary Companies of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To enter into Related party transaction(s) with Tech Mahindra (Americas) Inc. USA | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 5-Aug-14 | Hero MotoCorp Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | For | Nothing untoward reported in audit opinion |
| | | | | To declare dividend of Rs 65 on Equity Shares. | In Favour of the Proposal. | For | Distribution of profits seems fair |
| | | | | Re-Appointment of Mr. Brijmohan lall Munjal | In Favour of the Proposal. | For | Long association with company |
| | | | | To Appoint Statutory Auditor Deloitte Haskins & Sells LLP & to fix their remuneration | In Favour of the Proposal. | For | Global Audit Firm, Can be continued |
| | | | | Appointment of Mr. Pradeep Dinodia as an independent Director | In Favour of the Proposal. | For | His expertise should be useful to company |
| | | | | Appointment of GEN.(RETD.) V. P. Mallik as an independent Director | In Favour of the Proposal. | For | Strong character with experience of running a large organisation |
| | | | | Appointment of Mr. Ravinath as an independent Director | In Favour of the Proposal. | For | His expertise should be useful to company |
| | | | | Appointment of Dr. Anand C. Burman as an independent Director | In Favour of the Proposal. | For | Runs an independent successful company, should add value |
| | | | | Appointment of Dr. Pritam Singh as an independent Director | In Favour of the Proposal. | For | His expertise should be useful to company |
| | | | | Appointment of Mr. M Damodaran as an independent Director | In Favour of the Proposal. | For | His expertise should be useful to company |
| | | | | Variation in Terms of appointment of Mr. Brijmohan Lall Munjal | In Favour of the Proposal. | For | Technically not a major issue |
| | | | | Modification in the terms of remuneration to no executive and independent director | In Favour of the Proposal. | For | Independent directors needs to be adequately compensated. 1% looks reasonable |
| | | | | Approval of remuneration of cost auditors for FY March 31, 2015 | In Favour of the Proposal. | For | Cost increase can be approved as negligible amount |
| 6-Aug-14 | Ultratech Cement Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|-------------------------|----------------------------|---------------------------------------|---|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Re-appointment of Director Mr. D. D. Rathi, who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditors Deloitte Haskins & Sells LLP M/S G.P. Kapadia & Co. jointly & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint M/s Haribhakti & Co. as branch auditors at Jafrabad and Magdalla & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Pay remuneration to Cost Auditors for FY March 31, 2014 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment Mr. Arun Adhikari as independent director of the company not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment Mr. R. C BHargava as independent director of the company not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment Mr. G. M. Dave as independent director of the company not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment Mr. S. B. Mathur as independent director of the company not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment Mr. S. Rajagopal as independent director of the company not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 8-Aug-14 | Mahindra & Mahindra Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | No Re-appointment of Director Mr. Narayanan Waghul, who retires by rotation & vacancy not to be filled. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | No Re-appointment of Director Mr. A. K. Nanda who retires by rotation & vacancy not to be filled. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint Statutory Auditors Deloitte Haskins & Sells LLP M/S G.P. Kapadia & Co. jointly & to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. M. M. Murugappan as independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. Deepak S. Parekh as independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. Nadeer B. Godrej as independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. R. K. Kulkarni as independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. Anupam Puri as independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Dr. Vishakha N. Desai as independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. Vikram Singh Mehta as independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|----------------------------|----------------------------|---------------------------------------|---|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Re-appointment of Mr. Bharat Doshi as director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. S. B. Mainak as director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Dr. Pawan Goenka as director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Pawan goenka as Executive Director and President - Automotive and farm equipment sector and to fix his remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of M/S N. I. Mehta & Co. Cost Accountants & fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Granting permission to BOD to issue equity shares not exceeding 0.84% of Post issue share capital | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | to Invite/accept/renew deposits from public as well as members, Further BOD is authorised to take necessary action to accept/renew deposits | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | BOD authorised to borrow upto Rs 2500 crore during a period of ONE Year from the date of this AGM. Further Board is authorised to do all such acts, deeds in relation thereto | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 8-Aug-14 | Indian Oil Corporation Ltd | PBL | Management | Approval of shareholder to give powers to BOD to borrow upto Rs 110000 Crore, but not exceeding aggregate of paid up capital and Free reserves | In Favour of the Proposal. | For | Management is prudent in using debt in the business |
| | | | | Creation of security on the properties of the company in favour of lenders | In Favour of the Proposal. | For | This should facilitate borrowings on better terms |
| | | | | Issuance of Non-convertible debentures on private placement. | In Favour of the Proposal. | For | Management can use bonds as on of the debt instrument |
| 13-Aug-14 | Tata Power Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of director in place of CYRUS P. MISTRY, who retires by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Auditors : M/S Delloite Haskins & sells, Chartered accountants | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Ashok S. Sethi as Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Ashok S. Sethi as Executive Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Homiar S. Vachha as an Independent Directo | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Nawshir H. Mirza as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Deepak M. Satwalekar as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|-------------------------|----------------------------|---------------------------------------|---|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Appointment of Mr. Piyush G. Mankad as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Ashok Kumar Basu as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Ms. Vishakha V. Mulye as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Revision in terms of remuneration of Mr. Anil Sardana, CEO & Managing Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Private placement of Non-Convertible Debentures | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Borrowing limits of the Company : Permission to BOD to borrow upto Rs 27000 Crore | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Creation of charges on the movable and immovable properties of the company in favour of the lenders. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Authorise Board of Directors to appoint Branch auditors | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Payment of remuneration of Rs 575000/- to Cost Auditors | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Increase in limits of investments in other bodies corporate | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 14-Aug-14 | Hindalco Industries Ltd | EGM | Management | Increase in the Authorized Share Capital and alteration of the Capital Clause of the Memorandum of Association of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Alteration of Capital Clause in the Memorandum of Association of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Increase in the Authorised Share Capital and Alteration of the Articles of Association of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Further Issue of Securities | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 14-Aug-14 | TATA Steel Limited | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | For | Annual accounts fairly represents the financial position of the company |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | For | The company is distributing its profits satisfactorily |
| | | | | RE- Appointment of CYRUS P. MISTRY as a director of the company | In Favour of the Proposal. | For | Director's experience will help the company to grow in future |
| | | | | RE- Appointment of ISHAAT HUSSAIN as a director of the company | In Favour of the Proposal. | For | Director has played key role in company's performance |
| | | | | Appointment of Auditors : M/S Delloitte Haskins & Sells, Chartered accountants | In Favour of the Proposal. | For | Auditors seem to have performed their job well, thus can be reappointed |
| | | | | RE- Appointment of Mr. T. V. Narendra as a director of the company | In Favour of the Proposal. | For | Director has played key role in company's performance |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|--------------------|----------------------------|---------------------------------------|--|--|-----------------------------|---|
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| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | RE- Appointment of Mr. T. V. Narendra as a Maangeing director of the India nad south east AISA | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Appointment of Mr. Nsuli N. Wadia as an Independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Appointment of Mr.Subodh Bhargavs as an Independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Appointment of Mr. JACOBUS SCHRAVEN as an Independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Appointment of Mrs MALLIKA SHRINIVASAN as an Independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Appointment of Mr. O. P. BHATT as an Independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Ratification of cost auditors remuneration | In Favour of the Proposal. | For | Section 148 of Companys ACT requires appointment of cost auditors and subsequent ratification of their remuneration |
| 21-Aug-14 | Tata Chemicals Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | For | The results have been adversely affectd by one off the items |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | For | Company has declared 100 % dividend for past FOUR years. This year though the earning have declined due to non cash write offs. |
| | | | | RE- Appointment of Mr. R. GopalaKrishnan as a director of the company | In Favour of the Proposal. | For | R. Gopalakrishanan is an engineer for IIT Kharagpur & has been manager if HUL for 31 yrs and in TATA for 15 years |
| | | | | Appointment of Auditors : M/S Delloite Haskins & sells, Chartered accountants | In Favour of the Proposal. | For | Auditors seems to have performed their job well, thus can be reappointed |
| | | | | Appointment of NULSI WADIA as an independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Appointment of NASEER MUNJEE as an independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Appointment of Mr. Eknath Kshirsagar as an independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Appointment of Dr. Y. S. P. Torat as an independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Appointment of Dr. Vijay Kelkar as an independent director of the company | In Favour of the Proposal. | For | Directors has played key role in companys performance |
| | | | | Re-Appointment of Mr. R. Mukundan as an Managing director of the company | In Favour of the Proposal. | For | MR Mukundan is associated with the company since 2001, his experience will help the company to grow in future |
| | | | | Re-Appointment of Mr. P. K. Gohse as an Executive director & CFO of the company | In Favour of the Proposal. | For | MR. Ghose is an eminent personality possessing vast knowledge in the field of Finance and Accounts |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|------------------------|----------------------------|---------------------------------------|--|--|-----------------------------|--|
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| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Ratification of cost auditors remuneration | In Favour of the Proposal. | For | Section 148 of Companies ACT requires appointment of cost auditors and subsequent ratification of their remuneration |
| | | | | Approve borrowing limits of the company | In Favour of the Proposal. | For | Company is restructuring its debts to reduce its borrowing cost |
| | | | | Creation of charge on assets of the company | In Favour of the Proposal. | For | Company is restructuring its debts to reduce its borrowing cost |
| | | | | Offer/ invitation to subscribe Non-Convertible debentures on private placement | In Favour of the Proposal. | For | To arrange long term sources for financing company plans to raise debt capital. |
| 22-Aug-14 | Larsen & Toubro Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividend on Equity Shares. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Independent directors shall not be liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Vacany due retirement of Mr. N. Mohan Raj not to be filled | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Vacany due retirement of Mr. S.Raj Rajagopal not to be filled | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Mr. A. K. Jain as Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Vacany due retirement of Mr. S.N. Talwar not to be filled | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of director in place of Mr. S. N. Subhramanian, who retires by rotation and eligible for reappointment. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of director in place of Mr. A. M. Naik, who retires by rotation and eligible for reappointment. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Subhod Bhargava as an independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. M. M. Chitale as an independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. M. Damodaran as an independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Vikram Singh mehta as an independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Adil Zainulbhai as an independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint M/S Sharpe & Tannan, chartered accountants as statutory auditors and fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 22-Aug-14 | Sun Pharmaceutical Ltd | CCM | Court | Scheme of arrangement between Ranbaxy laboratories limited - Transferor company and Sun Pharmaceuticles limited - Transferee company and their respective members. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|---------------------------|----------------------------|---------------------------------------|--|--|-----------------------------|---|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| 27-Aug-14 | Indian Hotels Company Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | For | Annual accounts fairly represents the financial position of the company |
| | | | | Appoint a director in place of Mehernosh S. Kapadia, who retires by rotation & eligible for reappointment. | In Favour of the Proposal. | For | Direcotr has played a key role in companies performance |
| | | | | To appoint M/S PKF Shridhar and Santhanam, chartered accountants as statutory auditors and fix their remuneration. | In Favour of the Proposal. | For | Annual accounts fairly represents the financial position of the company |
| | | | | Appointment of Ms. Ireena Vittal as a Director of the Company | In Favour of the Proposal. | For | Direcotr has played a key role in companies performance |
| | | | | Appointment of Ms. Ireena Vittal as an Independent Director of the Company. | In Favour of the Proposal. | For | Direcotr has played a key role in companies performance |
| | | | | Appointment of Mr. Deepak Parekh as an Independent Director of the Company. | In Favour of the Proposal. | For | Direcotr has played a key role in companies performance |
| | | | | Appointment of Mr. K. B. Dadiseth as an Independent Director of the Company. | In Favour of the Proposal. | For | Direcotr has played a key role in companies performance |
| | | | | Appointment of Mr. Nadir B. Godrej as an Independent Director of the Company | In Favour of the Proposal. | For | Direcotr has played a key role in companies performance |
| | | | | Authority to Board borrow in excess of the paid-up capital and free reserves but upto Rs 5000 Crs | In Favour of the Proposal. | For | Capital raising through borrowing will help company to achieve long term performance targets |
| | | | | Commission to Directors other than the Managing and Whole-time Director(s) of the Company. | In Favour of the Proposal. | For | Considering the board composition and experience of directors requisite commission can be paid. This would help overall corporate governance of the company |
| 27-Aug-14 | NTPC Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | For | Annual accounts fairly represents the financial position of the company |
| | | | | Confirmation of payment of interim dividend and declare final dividend @ 1.75 per share | In Favour of the Proposal. | For | Company is distributing its profits satisfactorily |
| | | | | Re - appointment of Shri I.J. Kapoor, who retires by rotation | In Favour of the Proposal. | For | Directors has played key role in companys performance & his experience will help company to grow in future |
| | | | | Fixation of remuneration of auditors | In Favour of the Proposal. | For | Auditors seems to have performed their job well, thus can be reappointed |
| | | | | Appointment of Shri S. C. Pandey, as a director (Projects) | In Favour of the Proposal. | For | Director has vast experience in power sector, hence beneficial |
| | | | | Appointment of Shri Kulmani Biswal, as a director (Finance) | In Favour of the Proposal. | For | Director has vast experience in power sector, hence beneficial |
| | | | | Appointment of Dr. Pradeep Kumar, as a director | In Favour of the Proposal. | For | Direcotr has more than 26 years of experience as an IAS officer, also in the board of power grid corp, hence beneficial |
| | | | | Raising of funds upto Rs 13000 crore through issue of bonds/ debentures on private basis | In Favour of the Proposal. | For | Funds raised can be used for futurt expansion plan |
| | | | | Ratification of remuneration of cost auditors for the financial year 2014-15 | In Favour of the Proposal. | For | Auditors seems to have performed their job well, thus can be reappointed |

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|---|----------------------------|----------------------------|--|--|--|-----------------------------|--|
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| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| 27-Aug-14 | Indian Oil Corporation Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | For | Annual accounts fairly represents the financial position of the company |
| | | | | To declare dividend on Equity Shares.@ Rs 8.70 per equity paid-up share | In Favour of the Proposal. | For | Company is distributing its profits satisfactorily |
| | | | | Appoint a director in place of Shri M. NENE , who retires by rotation & eligible for reappointment. | In Favour of the Proposal. | For | Director has vast experience, hence beneficial |
| | | | | Appoint a director in place of Shri V. S. Ohkade , who retires by rotation & eligible for reappointment. | In Favour of the Proposal. | For | Director has vast experience, hence beneficial |
| | | | | Appoint Sanjiv Singh as a deirector of the company. | In Favour of the Proposal. | For | Director has vast experience, hence beneficial |
| | | | | Appoint Shri Alok Balasubramanian as a deirector of the company. | In Favour of the Proposal. | For | Director has vast experience, hence beneficial |
| | | | | To Ratify the remuneration of cost of auditors | In Favour of the Proposal. | For | Remuneration of cost of auditors seems reasonable |
| 29-Aug-14 | DLF Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To declare dividends | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appoint a director in place of Mr. G. S. Talwar , who retires by rotation & eligible for reappointment. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appoint a director in place of Ms. Pia Singh , who retires by rotation & eligible for reappointment. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint Walker Chandio & Co LLP, chartered accountants, as statutory auditors. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint MR. Mohit Gujral as an additional director of the company, liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint MR. Rajeev Talwar as an additional director of the company, liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint MR. Pramod Bhsin as an independent director of the company, for 5 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint MR. Rajeev Krishnan Luthra as director of the company, for 5 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint MR. Ved Kumar Jain as director of the company, for 5 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint MR. K. N. Memani as independent director of the company, for 5 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint Dr. D.V. Kapur as independent director of the company, for 5 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint Mr. B. Bhushan as independent director of the company, for 5 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| Amendment of articles of association of the company and authorising Board of directors to give effect to this | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. | | | | |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|-------------------|----------------------------|---------------------------------------|---|--|-----------------------------|---|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
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| 1-Sep-14 | Bharti Airtel Ltd | AGM | Management | Adoption of standalone and consolidated financial statements for the financial year ended March 31, 2014 | In Favour of the Proposal. | For | Financial statement gives true and fair account of the companys financial |
| | | | | Declaration of dividend on equity shares | In Favour of the Proposal. | For | Company has witnessed growth in EPS and hence can pay out dividend |
| | | | | Re- appointment of MS. CHUA SOCK KOONG as a director liable to retire by rotation | In Favour of the Proposal. | For | She is nominee of SingTel. She has good knowledge of telecom business |
| | | | | Re- appointment of Mr. RAJAN BHARTI MITTAL as a director liable to retire by rotation | In Favour of the Proposal. | For | Mr. Mittal has good knowledge of telecom business |
| | | | | Appointment of M/S. S.R. Batliboi and Associates LLP. as the Statutory Auditors | In Favour of the Proposal. | For | A single firm can be appointed for two terms of 5 Years |
| | | | | Re- appointment of SHEIKH FAISAL THANI AL-THANI as a director liable to retire by rotation | In Favour of the Proposal. | For | Shaikh faisal is a nominee of the Qatar Foundation which made a preferential allotment last year. |
| | | | | Re- appointment of MR. Bernardus Johannes Maria Verwayen as an Independent Director | In Favour of the Proposal. | For | He is on the board of several companies as well as on world economic forum |
| | | | | Appointment of MR. Vegulaparanan Kasi Vishwanathan as an Independent director. | In Favour of the Proposal. | For | He has wide ranging corporate experience |
| | | | | Appointment of MR. Dinesh Kumar mittal as an independent director. | In Favour of the Proposal. | For | He has wide experience in the area of international trade and infrastructure |
| | | | | Appointment of MR. Manish Santosh kumar Kejriwal as an Independent director. | In Favour of the Proposal. | For | He is associated with the company since 2012, and is managing director of KEDDARA CAPITAL |
| | | | | Appointment of MS. OBIAGELI KATRYN EZEKWESILI as an independent director. | In Favour of the Proposal. | For | She is former minister of nigeria. She is likely to help the company ot grow its business in africa |
| | | | | Appointment of Mr. CRAIG EDWARD EHRlich as an independent director. | In Favour of the Proposal. | For | He is former chairman of GSM Associates |
| | | | | Appointment of Mr. AJAY LAL as an independent director. | In Favour of the Proposal. | For | He has over 25 years experience in private equity, corporate finance and corporate banking |
| 1-Sep-14 | NTPC Ltd | PBL | Management | Increase in borrowing limit of the Company from Rs. 1,00,000 Crore to Rs. 1,50,000 Crore. | In Favour of the Proposal. | For | Funds can be used for future capital plans |
| | | | | Creation of Mortgage / charge over the movable and immovable properties of the Company | In Favour of the Proposal. | For | Required for raising of funds through Debt |
| 1-Sep-14 | Voltas Ltd | AGM | Management | Adoption of Finacial statements, auditors reports and directors reports for the financial year ended March 31, 2014 | In Favour of the Proposal. | For | Ordinary resolution, accounts seems to be in order |
| | | | | Declaration of dividend on equity shares | In Favour of the Proposal. | For | Divdend payout seems to be in order |
| | | | | Re- appointment of Mr. Ishat Hussain as a director who retires by rotation and is eligible for reappointment | In Favour of the Proposal. | For | Adequately qualified and long serving |
| | | | | Re- appointment of Mr. Sanjay Johri as a director who retires by rotation and is eligible for reappointment | In Favour of the Proposal. | For | Adequately qualified and current MD |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|--------------------|----------------------------|---------------------------------------|--|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Appointment of M/s Delloitte haskins & sells as statutory auditors and to fix their remuneration | In Favour of the Proposal. | For | Adequately qualified to conduct sudit |
| | | | | Appointment of Mr. Nani Javeri as an Independent Director of the Company | In Favour of the Proposal. | For | Adequately qualified and his inputs would help company |
| | | | | Appointment of Mr. R.N. Mukhija as an Independent Director of the Company: | In Favour of the Proposal. | For | Adequately qualified and his inputs would help company |
| | | | | Appointment of Mr. Debendranath Sarangi as an Independent Director of the Company | In Favour of the Proposal. | For | Adequately qualified and his inputs would help company |
| | | | | Appointment of Mr. Bahram Navroz Vakil as an Independent Director of the Company: | In Favour of the Proposal. | For | Adequately qualified and his inputs would help company |
| | | | | Authority to the Board for creation of charges against movable & immovable properties of the company | In Favour of the Proposal. | For | Board can be authorised for the same |
| | | | | Ratification of Cost Auditor's Remuneration: | In Favour of the Proposal. | For | Remuneration seems adequate and not exorbitant |
| 2-Sep-14 | ING Vysya Bank Ltd | PBL | Management | Consent for borrowing powers of the Board beyond the aggregate of paid up capital and free reserves of the Bank. | In Favour of the Proposal. | Abstain | - |
| | | | | Issue of securities through private placement | In Favour of the Proposal. | Abstain | - |
| 3-Sep-14 | Cipla Ltd | AGM | Management | Adoption of financial statements as at 31st March 2014 & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Declaration of dividend on equity shares | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of MR M. K. Hameid as director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of MR S Radhakrishna as director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of M/s V. Sankar Aiyer & Co. and M/s R.G.N. Price and co. as joint auditors of the company and to fix their remuneration.& | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Authority to the Board to appoint auditors and fix thier remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr H.R. Manchanda as an independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. V. C. Kotwal as an independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Ashok Sinha as an independent director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Peter Mugenyi as an Additional Director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

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| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Appointment of Mr. Adil Zainulbhai as an Additional Director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Revision of remuneration of Mr. Subhanu Saxena, managing director and global chief executive officer | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Rajesh Garg as an Additional Director of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Rajesh Garg as whole time director designated as "Executive director and global chief financial officer and to fix his remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To Appoint mr. D.H. Zaveri as cost auditor of the company and fixing their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 3-Sep-14 | Container Corporation Ltd | AGM | Management | Adoption of Financial Statements & Auditors and Directors report | In Favour of the Proposal. | For | Annual accounts fairly represents financial position of the company |
| | | | | Confirmation of payment of Interim Dividend and Declaration of Final Dividend payable to members | In Favour of the Proposal. | For | Company is distributing its profits satisfactorily |
| | | | | Re-appointment of Shri Harpreet singh as a director (Project and services) | In Favour of the Proposal. | For | His vast experience will help to grow company |
| | | | | Re-appointment of Shri Yash Vardhan as a director (International Marketing and operations) | In Favour of the Proposal. | For | His vast experience will help to grow company |
| | | | | M/S Kumar vijay Gupta & Co. appointed by C&AG as statutory auditor to fix their remuneration also board is authorised to change it from time to time | In Favour of the Proposal. | For | C & AG appointing an auditor is acceptable |
| | | | | Appointment of Arvind Bhatnagar as director liable to retire by rotation | In Favour of the Proposal. | For | He possesses deserved qualification and experience |
| 4-Sep-14 | Bharat Petroleum Corporation Ltd | PBL | Management | Borrowing of powers of the company and creation/providing security | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Private placement of Non - Convertible bonds/Debentures and/or other Debt securities. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 4-Sep-14 | Maruti Suzuki India Ltd | AGM | Management | Adoption of financial statements & Directors and Auditors Report. | In Favour of the Proposal. | For | Annual accounts fairly represents financial position of the company |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | For | Company is distributing its profits satisfactorily |
| | | | | Re- appointment of Mr. R. C. Bhargava who retires by rotation | In Favour of the Proposal. | For | Directors has played key role in companys performance & his experience will help company to grow in future |
| | | | | Re- appointment of Mr. Kazuhiko Ayabe who retires by rotation | In Favour of the Proposal. | For | Directors has played key role in companys performance & his experience will help company to grow in future |
| | | | | Re- appointment of M/s Price Waterhouse, chartered accountants as statutory auditors and to fix their remuneration | In Favour of the Proposal. | For | Auditors seems to have performed their job satisfactorily |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|----------------------|----------------------------|---------------------------------------|---|--|-----------------------------|--|
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| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Appointment of Mr. Toshiaki Hasuike as a director | In Favour of the Proposal. | For | Directors global experience in developed and emerging markets will help company to grow in future |
| | | | | Appointment of Mr. Masayuki Kamiya as a whole time director designated as director (Production) | In Favour of the Proposal. | For | Directors global experience in developed and emerging markets will help company to grow in future |
| | | | | Appointment of Mr. Shighetoshi Torri as a whole time director designated as director (Production) | In Favour of the Proposal. | For | Directors global experience in developed and emerging markets will help company to grow in future |
| | | | | Increase in remuneration of Mr. Toshiaki hasuike, joint managing director | In Favour of the Proposal. | For | Directors global experience in developed and emerging markets will help company to grow in future |
| | | | | Authority to board of directors to increase the remuneration of Mr. Kenichi Ayukawa, managing director and chief executive officer from time to time. | In Favour of the Proposal. | For | Directors global & regional experience will help company in long term. Rmuneratio proposed is appropriate |
| | | | | Authority to board of directors to increase the remuneration of Mr. Toshiaki hasuike, joint managing director from time to time. | In Favour of the Proposal. | For | Directors global & regional experience will help company in long term It is imporatan to retain talent and the flexibility is required |
| | | | | Authority to board of directors to increase the remuneration of Mr. Kazuhiko Ayabe, director and managing executive officer from time to time. | In Favour of the Proposal. | For | Directors global & regional experience will help company in long term It is imporatan to retain talent and the flexibility is required |
| | | | | Payment of commission to non executive director | In Favour of the Proposal. | For | Director is adequate qualified and experienced to help company grow |
| | | | | Appointment of Mr. Amal Ganguly as an independent director | In Favour of the Proposal. | For | Directors vast experience will help the board in taking right decisions |
| | | | | Appointment of Mr. D. S. Brar as an independent director | In Favour of the Proposal. | For | Directors vast experience will help the board in taking right decisions |
| | | | | Appointment of Mr. R. P. Singh as an independent director | In Favour of the Proposal. | For | Directors vast experience will help the board in taking right decisions |
| | | | | Appointment of Ms. Pallavi Shroff as an independent director | In Favour of the Proposal. | For | Directors vast experience will help the board in taking right decisions |
| 5-Sep-14 | DLF Ltd | PBL | Management | Revision in the borrowing powers of the board of directors | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Creation of Charge/Mortgage on the Assets of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Authority to the Board of Directors to grant loan(s)/give guarantee(s) or security(ies) and make investment in securities | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To offer or invite for subscription of Non-convertible Debentures including other debt securities on private placement basis | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 5-Sep-14 | Ultratech Cement Ltd | PBL | Management | Adoption of new Articles of Association of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|-----------------------|----------------------------|---------------------------------------|---|--|-----------------------------|--|
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| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Borrowing money(ies) for the purpose of business of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Creation of security on the properties of the Company, both present and future, in favour of lenders | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Issuance of Non-Convertible Debentures on Private Placement basis: | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Payment of commission to Non-Executive Directors of the Company: | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 6-Sep-14 | Grasim Industries Ltd | AGM | Management | Adoption of Accounts & Directors and Auditors Report. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appoint a director in place of Mrs Rajashree Birla, who retires by rotation & eligible for reappointment. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appoint a director in place of Mr. D. D. Rathi, who retires by rotation & eligible for reappointment. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint M/s G.P. Kapadia & Co. and M/S Delloite haskins and Sells as joint statutory auditors and to Fix their remuneration. To authorise Board to revise the remuneration, in case required. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re- appointment of M/s Vidyarthi and sons as Branch auditors for Malanpur division and to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr Cyril Shroff as an independent director, not liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr B V Bhargava as an independent director, not liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Thomas M Connelly as an independent director, not liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of , Mr. M. L. Apte as an independent director, not liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of , Mr.R. C. Bhargava as an independent director, not liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re -appointment of Mr. Adesh Kumar Gupta as the Whole Time Director and Chief Financial Officer (CFO) of the Company and to fix his remuneration. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To ratify remuneration of Rs 205000/- of cost auditors M/s Nanabhoy & Co. Cost accountant. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Revision in borrowing powers of board of directors. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

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|--|--------------------|----------------------------|---------------------------------------|--|--|-----------------------------|--|
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| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | To authorise board to create Mortgage and/or charge over the movable and immovable properties of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Amendments in the Articles of association of the company. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 9-Sep-14 | Ambuja Cements Ltd | PBL | Management | Alteration in the object clause of memorandum of association of the company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 9-Sep-14 | ITC Ltd | PBL | Management | Appointment of Mr. Anil Baijal as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Arun Duggal as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Serajul Haq Khan as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Sunil Behari Mathur as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Pillappakkam Ramanujam as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr.Sahibzada Syed habib-ur-Rehman as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Ms. Meera Shankar as an independent director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 10-Sep-14 | Coal India Ltd | AGM | Management | Adoption of Accounts & Auditors and Directors report | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re- appointment of Dr. A. K. Dubey who retires by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. R. N. Triveni as an independent director not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Shri. Alok Perti as an independent director not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Shri. C. Balakrishnan as an independent director not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Noor Mohammad as an independent director not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Shri shri Prakash as an independent director not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Prof. Indranil manna as an independent director not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint cost auditors and to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To amend articles of association of the company and to authorise company secretary to carry out all related acts | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|----------------------------|----------------------------|---|--|--|-----------------------------|---|
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| 10-Sep-14 | ACC Ltd | EGM | Management | Appointment of N. S. Shekhsaria as an independent director | In Favour of the Proposal. | For | Hid knowledge and experience will be very helpful to the company |
| | | | | Appointment of N. S. Shekhsaria as an independent director | In Favour of the Proposal. | For | Hid knowledge and experience will be very helpful to the company |
| | | | | Appointment of Shailesh Haribhakti as an independent director | In Favour of the Proposal. | For | Considering his background and knowledge in accounts will be helpful |
| | | | | Appointment of Mr. Sushil Kumar Roongta as an independent director | In Favour of the Proposal. | For | His experience in commodities should be helpful to the company |
| | | | | Appointment of Mr. Ashwin Dani as an independent director | In Favour of the Proposal. | For | He has been part of asian group and lead the company very well |
| | | | | Appointment of Mr. Farrokh Kavarana as an independent director | In Favour of the Proposal. | For | His industrywide experience should be helpful to the company |
| | | | | Appointment of Mr. Arunkumar Gandhi as a director of the company and as an independent director | In Favour of the Proposal. | For | His skills and varied experience in mergers and acquisitions will help ACC over long term |
| | | | | Appointment of Ms Falguni Nayar as a director of the company and as an independent director | In Favour of the Proposal. | For | Her experience in Finance will help ACC over long term |
| | | | | Appointment of Mr. Harish Badami as Director | In Favour of the Proposal. | For | His experience working with multinational companies will be helpful |
| Appointment of Mr. Harish Badami as the Chief executive officer and Managing Director | In Favour of the Proposal. | For | His experience working with multinational companies will be helpful | | | | |
| 11-Sep-14 | Ambuja Cements Ltd | EGM | Management | Appointment of Mr. Ajay Kapur as Managing Director and CEO and to fix his remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Nasser Munjee as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Rajendra Chitale as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Shailesh Haribhakti as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Omkar Goswami as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Haigreve Khaitan as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Increase in Advisory Service fee to B. L. Taparia, non-executive director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 17-Sep-14 | Kotak Mahindra Bank Ltd | PBL | Management | Issuance of securities in the nature of NCDS on private placement basis. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 17-Sep-14 | Gail (India) Ltd | AGM | Management | Adoption of financial statements & Auditors and Directors report | In Favour of the Proposal. | For | Annual accounts fairly represents financial position of the company |
| | | | | Confirmation of payment of Interim Dividend and Declaration of Final Dividend payable to members | In Favour of the Proposal. | For | Company is distributing its profits satisfactorily |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|----------------------------------|----------------------------|---------------------------------------|--|--|-----------------------------|---|
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| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Re- appointment of Shri Prabhat Singh who retires by rotation | In Favour of the Proposal. | For | His vast experience in oil and gas will benefit the company |
| | | | | Re- appointment of Shri P. K. Singh who retires by rotation | In Favour of the Proposal. | For | His vast experience in oil and gas will benefit the company |
| | | | | Authorisation to board to fix the remuneration of statutory auditors | In Favour of the Proposal. | For | Auditors should be compensated appropriately, however amount should be made available to shareholders well in advance |
| | | | | Approval for framework agreement with RGPPL | In Favour of the Proposal. | For | The agrrement will help company to grow its business |
| | | | | Appointment of Dr. Ashutosh Karnatak as a director liable to retire by rotation | In Favour of the Proposal. | For | His rich experience in project management will help the company |
| | | | | Approval for remuneration to be paid to whole time directors | In Favour of the Proposal. | For | Reasonable compensation can be paid as per rules and terms of appointment |
| | | | | Authorisation to Board of Directors to fix remuneration of Cost Auditors | In Favour of the Proposal. | For | Reasonable compensation can be paid, however amount should be disclosed in advance. |
| | | | | Approval for private placement of securities. | In Favour of the Proposal. | For | Company should borrow with reasonable caution to grow. |
| 18-Sep-14 | Hero Motocorp ltd | PBL | Management | Increase in shareholding limit for foreign institutional investors from 40% to 49% of the paid up equity share capital | In Favour of the Proposal. | For | Long term steady institutional shareholders are good for the stock and the company |
| | | | | Approval of employees incentive scheme 2014 | In Favour of the Proposal. | For | It is important to retain talent for long term growth |
| 18-Sep-14 | Bharat Petroleum Corporation Ltd | AGM | Management | Adoption of Accounts & Auditors and Directors report | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Shri S. P. Gathoo as a director liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To fix remuneration of statutory auditors | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Shri P. H. Kurian as a director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Shri P. Balasubramanian as a director-finance | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Prof. Jayanth R. Varma as an independent director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Shri B. Chakrabarhy as an independent director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Approval of the remuneration of the cost of auditors for the FY 2014-15 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 18-Sep-14 | Petronet LNG Ltd | AGM | Management | Adoption of financial statements & Auditors report & Board Report | In Favour of the Proposal. | For | Annual accounts fairly represents financial position of the company |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|-------------------------------------|----------------------------|---------------------------------------|--|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | For | Company is distributing its profits satisfactorily |
| | | | | Re-appointment of Shri B. C. Tripathi as a director liable to retire by rotation | In Favour of the Proposal. | For | His vast experience in gas will benefit the company |
| | | | | Re-appointment of Shri Tapan Ray as a director liable to retire by rotation | In Favour of the Proposal. | For | His vast experience in oil & gas industry will benefit the company |
| | | | | Appointment of M/s T.R. Chadha & Co. Chartered Accountants as a statutory auditors and to fix their remuneration | In Favour of the Proposal. | For | Appointment of statutory auditors is on reasonable terms |
| | | | | Appointment of Shri S. Varadrajana as a director liable to retire by rotation | In Favour of the Proposal. | For | His vast experience in oil & gas industry will benefit the company |
| | | | | Appointment of Shri D. K. Sarraf as a director liable to retire by rotation | In Favour of the Proposal. | For | His vast experience in oil & gas industry will benefit the company |
| | | | | Appointment of Shri Saurabh Chandra as a director liable to retire by rotation | In Favour of the Proposal. | For | His vast experience in oil & gas industry will benefit the company |
| | | | | Appointment of Shri Philip Olivier as a director liable to retire by rotation | In Favour of the Proposal. | For | His vast experience global operation will benefit the company |
| | | | | Appointment of Shri Arun Kumar mishra as an independent director. | In Favour of the Proposal. | For | His vast experience government operations will benefit the company |
| | | | | To ratify remuneration of cost Auditors M/s Sanjay gupta & Associates | In Favour of the Proposal. | For | Cost Auditors has been appointed on reasonable terms |
| | | | | Amendments in Articles of Association of the company | In Favour of the Proposal. | For | Changes are being made to accommodate more directors in future |
| 18-Sep-14 | Power Grid Corporation of India Ltd | AGM | Management | Adoption of Accounts & Auditors report & Directors Report | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Confirmation of payment of Interim Dividend and Declaration of Final Dividend payable to members | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Shri I. S. Jha as a director liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Shri R. T. Agrawal as a director liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To fix the remuneration of M/s S. K. Mehta & Co., M/s Chatterjee & Co., and M/s Sagar & Associates, the Statutory Auditors . | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. Pradeep Kumar as a director liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Smt Jyoti Arora as a director liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint M/s K.G. Goyal & Associates and M/s R. M. Bansal & co. as joint cost auditors and to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Authority to raise Rs 13500 Crores through domestic as well as foreign sources in FY 2014-15 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 19-Sep-14 | Bharat Heavy Electricals Ltd | AGM | Management | Adoption of Accounts & Auditors and Directors report | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|-----------------------------------|----------------------------|---------------------------------------|--|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Shri R Krishnan as a director liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of shri W V K kishanashankar as a director liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To authorise directors to fix remuneration of Auditors | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To ratify remuneration of Cost Auditors. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Shri Atul Sobti as a director liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Shri S K Bahri as a director liable to retire by rotation | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Re-appointment of Ms. Harinder Hira as an independent director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 19-Sep-14 | Oil & Natural Gas Corporation Ltd | AGM | Management | Adoption of Financial Statements, Auditors report & Directors report | In Favour of the Proposal. | For | Annual accounts fairly represents financial position of the company |
| | | | | To confirm the payment of two interim dividends and declare final dividend on equity shares | In Favour of the Proposal. | For | Company is distributing its profits satisfactorily |
| | | | | Re-appointment of Shri A. K Banarjee as a director liable to retire by rotation | In Favour of the Proposal. | For | Director has played a key role in company's performance |
| | | | | To authorise board of directors to fix remuneration of joint Statutory auditors appointed by C & A G. | In Favour of the Proposal. | For | Auditors have performed their jobs satisfactorily |
| | | | | Appoinment of Shri Tapas kumar sengupta as a director | In Favour of the Proposal. | For | Director has played a key role in company's performance |
| | | | | Appoinment of Shri Dinesh Kumar Sarraf as a director | In Favour of the Proposal. | For | Director has played a key role in company's performance |
| | | | | Appoinment of Dr. Subhash Kunthia as a director of the company | In Favour of the Proposal. | For | Director has played a key role in company's performance |
| | | | | Appoinment of Shri Ashok Verma as a director | In Favour of the Proposal. | For | Director has played a key role in company's performance |
| | | | | Appoinment of Shri Desh Deepak Mishra as a director | In Favour of the Proposal. | For | Director has played a key role in company's performance |
| | | | | To ratify remuneration of Cost Auditors for FY 2014-15 | In Favour of the Proposal. | For | Auditors seems to have performend their job satisfactorily |
| 24-Sep-14 | Hindalco Industries Ltd | AGM | Management | Adoption of Financial Statements, Auditors report & Directors report | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint a Director in place of Smt.Rajashree Birla, who retires by rotation and being eligible, offers herself for reappointment. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint a Director in place of Mr. A.K. Agarwala, who retires by rotation and being eligible, offers himself for reappointment. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appoinment of M/S Singhi & Co, chartered accountants as a statutory auditors and to fix their remuneration. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|---------------|----------------------------|---------------------------------------|--|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Appointment of Mr. M. M. Bhagat as an independent directos not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Ram Charan as an independent directos not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. K. N. Bhandari as an independent directos not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. N. J. Jhaveri as an independent directos not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Jagdish Khattar as an independent directos not liable to retire by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To ratify the remuneration of the Cost Auditors m/s Nanabhoy & Co. for the financial year ending 31st March, 2015 | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To adopt new Articles of Association of the Company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint Mr. D Bhattacharya as Managing Director, liable to retire by rotation and such retirement shall not affect his re-appointment | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint Mr. Satish Pai as whole time Director, liable to retire by rotation and such retirement shall not affect his re-appointment | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve the payment of commission to nonexecutive directors | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve the offer or invitation to subscribe to Non-Convertible Debentures on a private placement basis | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve transactions with Birla Nifty Pty Ltd and Birla Mt Gordon Pty Ltd | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve the transactions with Utkal Alumina International Limited for purchase of alumina | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve the transactions with Utkal Alumina International Limited for issuance of corporate Guarantees | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To increase the borrowing powers of board of director for company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approve creation of security on the properties of the Company, both present and future | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| 26-Sep-14 | PTC india Ltd | AGM | Management | Adoption of Financial Statements, Auditors' report & Directors report | In Favour of the Proposal. | For | Annual accounts fairly represents financial position of the company |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | For | Company is distributing its profits satisfactorily. |
| | | | | To appoint a Director in place of shri Mukesh Kumar Goel, who retires by rotation and being eligible, offers herself for reappointment. | In Favour of the Proposal. | For | Director has played a key role in company's performance |
| | | | | To appoint a Director in place of Shri Ravi Prakash Singh, who retires by rotation and being eligible has offered himself for re-appointment. | In Favour of the Proposal. | For | Director has played a key role in company's performance |
| | | | | To appoint a Director in place of Shri Shrinivasan Bhalachandran, who retires by rotation and being eligible has offered himself for re-appointment. | In Favour of the Proposal. | For | Director has played a key role in company's performance |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|-------------------------|----------------------------|---------------------------------------|--|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | To appoint M/s K.G Somani & Co. Chartered Accountants as statutory auditors and to fix their remuneration. | In Favour of the Proposal. | For | Auditors seems to have performed their job satisfactorily |
| | | | | To appoint Smt. Jyoti Arora as Non Executive Nominee Director not liable to retire by rotation. | In Favour of the Proposal. | For | The Directors experience will benefit the Company. |
| | | | | To appoint Shri Dinesh Prasad Bhargava as a Non Executive Nominee Director not liable to retire by rotation. | In Favour of the Proposal | For | The Directors experience will benefit the Company. |
| 27-Sep-14 | Sun pharmaceuticals Ltd | AGM | Management | Adoption of Financial Statements, Auditors report & Directors report | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Mr. Israel Makov as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To re-appoint Statutory Auditor Messrs. Deloitte Haskins & Sells LLP,Chartered Accountants,& to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Ms Rekha Sethi as an independent director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. S. Mohanchand Dadha as an independent director for 2 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Keki Mistry as an independent director for 2 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Ashwin Dani as an independent director for 2 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Hasmukh Shah as an independent director for 2 years | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To authorise to board to make loans, give guarantee/security, to make investments in shares, debentures or any other instruments at its discretion | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To increase the borrowing powers of board of director for company | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Authority to board of directors to issue securities upto 120 billions | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Contribution to bonafide & charitable funds | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Ratification for remuneration paid to Mr.Dilip S. Shanghvi, Managing Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Ratification for remuneration paid to Mr. Sudhir V. Valia, Whole-time Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Ratification for remuneration paid to Mr. Sailesh T. Desai, Wholetime Director. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Ratification for Commission paid to the Non-Executive Directors for the financial year 2013-14. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Ratification for Commission paid to the Non-Executive Directors for each financial year over a period of five years from the current financial year ending on 31.03.2015. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Aalok D. Shanghvi, who is relative of Director to hold office or place of profit under the Company with its present designation as Senior General Manager | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|--|----------------------------|----------------------------|--|---|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| 29-Sep-14 | NMDC Ltd | AGM | Management | Adoption of Financial Statements, Auditors report & Directors report | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Declare dividend on Equity Shares | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Shri Narendra K. Nanda as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Shri S. Thiagarajan as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Shri Subimal Bose as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Shri Rabindra Singh as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Shri Vinod Kumar Thakral as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Shri Syedain Abbasi as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Shri S.J. Sibal as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Dr. Noor Mohammad as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Shri Vinai Kumar Agarwal as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Reappointment of Shri Mahesh Shah as Director who retires by rotation. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To fix remuneration of Auditors of Government Companies, appointed by Comptroller and Auditor General of India. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Shri Narendra Kothari as Director of the Company, | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| Appointment of Shri Narendra Kothari as Chairman-cum-Managing Director of the Company . | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. | | | | |
| Amendment of provision of Articles of Association of the Company. | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. | | | | |
| 30-Sep-14 | United Spirits Ltd | AGM | Management | Adoption of Financial Statements, Auditors report & Directors report | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoint a Director in place of Dr. Vijay Mallya, who retires by rotation and being eligible, offers himself for re-appointment | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Mr. Gilbert Ghostine retires by rotation and has not offered himself for re-appointment | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To appoints. B S R & Co. LLP, Chartered Accountant Statutory Auditors and to fix their remuneration | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Sudhakar Rao as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |

| QUANTUM MUTUAL FUND | | | | | | | |
|---|--------------|-------------------------------------|---------------------------------------|--|--|-----------------------------|--|
| Disclosure of voting cast by Mutual Funds during a financial year 2014-15 | | | | | | | |
| Details of Votes cast during the Period of July 2014 to Sept 2014 , for the Financial year 2014-15 | | | | | | | |
| Meeting Date | Company Name | Type of meetings (AGM/EGM) | Proposal by Management or Shareholder | Proposal's description | Investee company's Management Recommendation | Vote (For/Against/Abstain*) | Reason supporting the vote decision |
| | | | | Appointment of Mr. D. Sivanandhan as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Dr. (Mrs.) Indu Shahani as an Independent Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Mr. G.N. Bajpai, Independent Director retires by rotation and has not offered himself for re-appointment | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Mr. Arunkumar Ramanlal Gandhi, Independent Director retires by rotation and has not offered himself for re-appointment | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Mr. Vikram Singh Mehta, Independent Director retires by rotation and has not offered himself for re-appointment | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of Mr. Anand Kripalu as a Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Appointment of and remuneration payable to Mr. Anand Kripalu as Managing Director and Chief Executive Officer: | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Revision in the terms of remuneration payable to Mr. P.A. Murali, Executive Director | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approval of the Borrowing Limit | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | To approval to contribute to bona fide charitable and other fund | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| | | | | Payment of Remuneration to Non-Executive Directors | In Favour of the Proposal. | Abstain | The Scrip is part of the Index Scheme and hence not actively researched and managed. |
| * The voting exercised for option Abstained is regarding the Scrips which are part of the Index Scheme and hence not actively researched and managed. | | | | | | | |
| Name of Company | Date | Type of Meeting (AGM / EGM/CCM/PBL) | Proposal | Management Recommendation | AMC's Justification For Vote | Vote (For/Against/Abstain*) | |
| Nil | Nil | Nil | Nil | | Nil | Nil | |
| Summary of Votes cast during the F.Y. 2014-2015 | | | | | | | |
| F.Y. | Quarter | Total no. of resolutions | Break-up of Vote decision | | | Abstained* | |
| | | | For | Against | | | |
| 2014-2015 | | 2 | 620 | 224 | 1 | 395 | |
| * The voting exercised for option Abstained is regarding the Scrips which are part of the Index Scheme and hence not actively researched and managed. | | | | | | | |