

Details of Actual votes cast by Tata Mutual Fund During 2011-12

Management/Shareholders Proposal

| Sr. No. | Name of the Company / Issuer | Date of Meeting | Type of Meeting | Proposal Category | | | | | | Management Recommendation | Voted*(For/Against/Abstain) |
|---------|---|-----------------|--------------------|---|---|---|--|------------------------------------|--|---------------------------|-----------------------------|
| | | | | Corporate Governance matters including changes in state of incorporation, merger & other corporate restructuring & take over provisions | Changes in capital structure including increases & decreases of capital & preferred stock issuances | Stock option plans and other management compensation issues | Social and Corporate responsibility issues | Appointment & Removal of Directors | Any other issue that may affect the interest of shareholders in general & interest of the unit holders in particular | | |
| 1 | ESS DEE Aluminium Ltd. | April 5, 2011 | Postal Ballot | ✓ | | | | | | For | Abstain/Not attended |
| 2 | Educomp Solutions Ltd. | April 11, 2011 | Postal Ballot | ✓ | ✓ | | | | ✓ | For | Abstain/Not attended |
| 3 | Ambuja Cements Ltd. | April 11, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 4 | ACC Ltd. | April 13, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 5 | Sesa Goa Ltd. | April 14, 2011 | Postal Ballot | | | ✓ | | | | For | Abstain/Not attended |
| 6 | Crisil Ltd. | April 15, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 7 | Consolidated Construction Consortium Ltd. | April 18, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 8 | Nestle India Ltd. | April 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 9 | Vesuvius India Ltd. | April 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 10 | OnMobile Global Ltd. | April 20, 2011 | Postal Ballot | | ✓ | ✓ | | | | For | Abstain/Not attended |
| 11 | Jubilant Foodworks Ltd. | April 21, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 12 | FAG Bearings India Ltd. | April 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 13 | Clariant Chemicals (India) Ltd. | April 26, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 14 | Aventis Pharma Ltd. | April 26, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 15 | Tata Communications Ltd. | April 27, 2011 | EGM | ✓ | | | | | | For | Abstain/Not attended |
| 16 | Gujarat Gas Company Ltd. | April 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 17 | Advanta India Ltd. | April 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 18 | Gujarat Pipavav Port Ltd. | April 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 19 | SKF India Ltd. | May 3, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 20 | Areva T&D India Ltd. | May 4, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 21 | Lupin Ltd. | May 9, 2011 | Postal Ballot | | | ✓ | | | | For | Abstain/Not attended |
| 22 | Ranbaxy Laboratories Ltd. | May 9, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 23 | Rain Commodities Ltd. | May 12, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 24 | Larsen & Toubro Ltd. | May 23, 2011 | Postal Ballot | ✓ | | | | | | For | Abstain/Not attended |
| 25 | Strides Arcolab Ltd. | May 30, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 26 | Bosch Ltd. | June 1, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 27 | ACC Ltd. | June 1, 2011 | Court Convened/EGM | ✓ | | | | | | For | Abstain/Not attended |
| 28 | Reliance Industries Ltd. | June 3, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 29 | ING Vysya Bank Ltd. | June 6, 2011 | Postal Ballot | | ✓ | | | | | For | Abstain/Not attended |
| 30 | Cox & Kings Ltd. | June 7, 2011 | Postal Ballot | ✓ | ✓ | | | | | For | Abstain/Not attended |
| 31 | Allahabad Bank | June 10, 2011 | AGM | | | | | | ✓ | For | Abstain/Not attended |
| 32 | Titan Industries Ltd. | June 10, 2011 | Postal Ballot | ✓ | ✓ | | | | | For | Abstain/Not attended |
| 33 | Infosys Technologies Ltd. | June 11, 2011 | AGM | ✓ | | | | ✓ | ✓ | For | Abstain/Not attended |
| 34 | Axis Bank Ltd. | June 17, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 35 | Hero Honda Motors Ltd. | June 17, 2011 | EGM | ✓ | | | | | | For | Abstain/Not attended |
| 36 | Birla Corporation Limited | June 18, 2011 | Postal Ballot | ✓ | | | | | | For | Abstain/Not attended |
| 37 | State Bank of India | June 20, 2011 | AGM | | | | | | ✓ | For | Abstain/Not attended |
| 38 | Andhra Bank | June 22, 2011 | AGM | | | | | | ✓ | For | Abstain/Not attended |
| 39 | Oriental Bank of Commerce | June 23, 2011 | AGM | | | | | | ✓ | For | Abstain/Not attended |
| 40 | Asian Paints Ltd. | June 24, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 41 | State Bank of India | June 24, 2011 | EGM | | | | | ✓ | | For | Abstain/Not attended |
| 42 | Bharat Bijlee Ltd. | June 24, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 43 | Hindustan Zinc Ltd. | June 25, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |

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|----|--|---------------|---------------|--|---|---|--|---|---|-----|----------------------|
| 44 | ICICI Bank Ltd. | June 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 45 | Castrol India Limited | June 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 46 | Consolidated Construction Consortium Ltd. | June 27, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 47 | Punjab National Bank | June 27, 2011 | AGM | | | | | | ✓ | For | Abstain/Not attended |
| 48 | Birla Corporation Ltd. | June 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 49 | CMC Ltd. | June 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 50 | Kirloskar Pneumatic Company Ltd. | June 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 51 | Yes Bank | June 28, 2011 | AGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 52 | Patni Computers Systems Ltd. | June 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 53 | Rallis India Ltd. | June 30, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 54 | India Infoline Ltd. | July 1, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 55 | Whirlpool of India Ltd. | July 1, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 56 | NIIT Ltd. | July 1, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 57 | Tata Consultancy Services Ltd. | July 1, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 58 | Bank of Baroda | July 4, 2011 | AGM | | | | | | ✓ | For | Abstain/Not attended |
| 59 | KEC International Ltd. | July 5, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 60 | Kesoram Industries Ltd. | July 5, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 61 | HDFC Bank Ltd. | July 6, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 62 | Housing Development Finance Corporation Ltd. | July 8, 2011 | AGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 63 | D.B. Corp Ltd. | July 8, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 64 | KPIT Cummins Infosystems Ltd. | July 8, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 65 | Alostom Projects India Ltd. | July 8, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 66 | Bajaj Auto Ltd | July 14, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 67 | UCO Bank | July 14, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 68 | Bank of India | July 14, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 69 | Indus Ind Bank Ltd. | July 15, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 70 | TTK Prestige Ltd. | July 15, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 71 | Jaiprakash Associates Ltd. | July 16, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 72 | Persistent Systems Ltd. | July 18, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 73 | UTV Software Communications Ltd. | July 18, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 74 | Wipro Ltd. | July 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 75 | Cadila Healthcare Ltd. | July 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 76 | Ashok Leyland Ltd. | July 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 77 | Pfizer Ltd. | July 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 78 | Crompton Greaves Ltd. | July 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 79 | LIC Housing Finance Ltd. | July 20, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 80 | Zensar Technologies Ltd | July 20, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 81 | Polaris Software Lab Ltd. | July 20, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 82 | Infotech Enterprises Ltd. | July 20, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 83 | Mahindra Lifespace Developers Ltd. | July 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 84 | Dr. Reddys Laboratories Ltd. | July 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 85 | Kotak Mahindra Bank Ltd. | July 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 86 | Coramandel International Ltd | July 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 87 | Biocon Ltd. | July 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 88 | Exide Industries Ltd. | July 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 89 | Sesa Goa Ltd. | July 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 90 | Motilal Oswal Financial Services Ltd. | July 21, 2011 | AGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/Not attended |

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|-----|--|----------------|---------------|--|---|---|--|---|---|-----|----------------------|
| 91 | Info Edge (India) Ltd. | July 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 92 | Thremax Ltd. | July 22, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 93 | Tata Elxsi Ltd. | July 22, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 94 | Colgate-Palmolive (India) Ltd. | July 22, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 95 | Apollo Hospitals Enterprise Ltd. | July 22, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 96 | Akzo Nobel India Ltd. | July 22, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 97 | Educomp Solutions Ltd. | July 23, 2011 | Postal Ballot | | ✓ | ✓ | | | | For | Abstain/Not attended |
| 98 | Bairampur Chini Mills Ltd. | July 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 99 | Sterite Industries (India) Ltd. | July 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 100 | HCL Infosystems Ltd. | July 23, 2011 | Postal Ballot | | ✓ | | | | | For | Abstain/Not attended |
| 101 | Karnataka Bank Ltd. | July 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 102 | Godrej Consumer Products Ltd. | July 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 103 | Jyoti Structures Ltd. | July 25, 2011 | AGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 104 | Shoppers Stop Ltd | July 26, 2011 | AGM | | | | | | ✓ | For | Abstain/Not attended |
| 105 | United Phosphorus Ltd. | July 26, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 106 | GIC Housing Finance Ltd. | July 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 107 | Infrastructure Development Finance Co.Ltd. | July 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 108 | Wabco-TVS (India) Ltd. | July 27, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 109 | Greaves Cotton Ltd. | July 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 110 | Lupin Ltd. | July 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 111 | Karur Vysya Bank Ltd. | July 27, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 112 | Hindustan Unilever Ltd. | July 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 113 | 3M India Ltd | July 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 114 | IPCA Laboratories Ltd. | July 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 115 | Nava Bharat Ventures Ltd. | July 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 116 | Titan Industries Ltd. | July 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 117 | Unichem Laboratories Ltd. | July 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 118 | JMC Projects (India) Ltd. | July 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 119 | Bajaj Electricals Ltd. | July 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 120 | India Infoline Ltd. | July 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 121 | ITC Ltd. | July 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 122 | Usha Martin Ltd. | July 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 123 | United Bank of India | July 29, 2011 | AGM | | | | | | ✓ | For | Abstain/Not attended |
| 124 | CESC Ltd. | July 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 125 | Central Bank of India | July 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 126 | Mcleod Russel India Ltd. | July 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 127 | Transformers and Rectifiers (India) Ltd. | July 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 128 | Godrej Industries Ltd. | July 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 129 | Torrent Pharmaceuticals Ltd. | July 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 130 | Shree Cement Ltd. | August 1, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 131 | Hinduja Global Solutions Ltd. | August 1, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 132 | Dhampur Sugar Mills Ltd. | August 1, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 133 | Indraprashta Gas Ltd. | August 1, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 134 | Berger Paints India Ltd. | August 2, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 135 | Tata Steel Ltd. | August 3, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 136 | Firstsource Solutions Ltd. | August 3, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 137 | Everonn Education Ltd. | August 3, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 138 | Cummins India Ltd. | August 4, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |

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|-----|--|-------------------|---------------|--|--|---|--|---|---|-----|----------------------|
| 139 | DLF Ltd. | August 4, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 140 | Onmobile Global Ltd. | August 4, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 141 | The Great Eastern Shipping Company Ltd. | August 5, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 142 | Kirloskar Pneumatic Company Ltd. | August 6, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 143 | Britannia Industries Ltd. | August 6, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 144 | GVK Power & Infrastructure Ltd. | August 6, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 145 | Mahindra & Mahindra Ltd. | August 8, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 146 | Div's Laboratories Ltd. | August 8, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 147 | Deepak Fertilisers & Petrochemicals Corpn.Ltd. | August 8, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 148 | Tata Chemicals LTD. | August 9, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 149 | Piramal Healthcare Ltd. | August 9, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 150 | EIH Ltd. | August 9, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 151 | Page Industries Ltd. | August 10, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 152 | Zee Entertainment Enterprises Ltd. | August 10, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 153 | Bharat Forge Ltd. | August 10, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 154 | Mundra Port & Special Economic Zone Ltd. | August 10, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 155 | Glenmark Pharmaceuticals Ltd. | August 11, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 156 | Tata Motors Ltd. | August 12, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 157 | Tech Mahindra Ltd. | August 12, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 158 | Nagarjuna Construction Ltd. | August 12, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 159 | AIA Engineering Ltd. | August 12, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 160 | Amara Raja Batteries Ltd. | August 13, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 161 | Voltas Ltd. | August 16, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 162 | Jet Airways (India) Ltd. | August 17, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 163 | Cairn India Ltd. | August 18, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 164 | Rathamani Metals & Tubes Ltd | August 18, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 165 | Oracle Financial Services Software Ltd. | August 18, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 166 | Hikal Ltd. | August 18, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 167 | Sundram Fasteners Ltd. | August 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 168 | Jubilant Foodworks Ltd. | August 20, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 169 | Gail (India) Ltd. | August 23, 2011 | Postal Ballot | | | ✓ | | | | For | Abstain/Not attended |
| 170 | Tata Power Company Ltd. | August 24, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 171 | Eclerx Services Ltd. | August 24, 2011 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 172 | Cipla Ltd. | August 25, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 173 | Lovable Lingerie Ltd. | August 25, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 174 | Larsen & Toubro Ltd. | August 26, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 175 | SJVN Ltd. | August 26, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 176 | Mangalore Refinery and Petrochemicals Ltd. | August 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 177 | Elecon Engineering Company Ltd. | August 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 178 | TV Today Network Ltd. | August 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 179 | BEML Ltd. | August 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 180 | Tata Global Beverages Ltd. | August 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 181 | Oil & Natural Gas Corporation Ltd. | August 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 182 | Tulip Telecom Ltd. | August 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 183 | Crisil Ltd. | August 31, 2011 | Postal Ballot | | | ✓ | | | | For | Abstain/Not attended |
| 184 | Bharti Airtel Ltd. | September 1, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 185 | Texmaco Rail & Engineering Ltd. | September 1, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 186 | GMR Infrastructure Ltd. | September 2, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |

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|-----|--|--------------------|---------------|--|--|---|---|---|---|-----|----------------------|
| 187 | Motherson Sumi Systems Ltd. | September 2, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 188 | UTV Software Communicatons Ltd. | September 3, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 189 | Federal Bank Ltd. | September 3, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 190 | Renaissance Jewellery Ltd | September 7, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 191 | Gail (India) Ltd. | September 7, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 192 | ING Vysya Bank Ltd. | September 7, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 193 | Engineers India Ltd. | September 7, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 194 | Maruti Suzuki India Ltd. | September 8, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 195 | Ultra Tech Cement Ltd. | September 9, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 196 | Radico Khaitan Ltd. | September 9, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 197 | Cummins India Ltd. | September 9, 2011 | EGM | | | ✓ | | | | For | Abstain/Not attended |
| 198 | 3M India Ltd | September 9, 2011 | Postal Ballot | | | | | ✓ | | For | Abstain/Not attended |
| 199 | Cairn India Ltd. | September 10, 2011 | Postal Ballot | | | ✓ | | | | For | Abstain/Not attended |
| 200 | Sintex Industries Ltd. | September 12, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 201 | Strides Arcolab Ltd. | September 12, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 202 | Tamil Nadu Newsprint & Papers Ltd. | September 15, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 203 | Navneet Publications (India) Ltd. | September 15, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 204 | Bharat Petroleum Corporation Ltd. | September 16, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 205 | Gujarat Alkalies & Chemicals Ltd. | September 16, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 206 | Chambal Fertilisers & Chemicals Ltd. | September 16, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 207 | Bharat Bijlee Ltd. | September 16, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 208 | Simplex Infrastructure Ltd. | September 16, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 209 | Sun Pharmaceuticals Industries Ltd. | September 16, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 210 | Gujarat State Fertilizers & Chemicals Ltd. | September 17, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 211 | Rural Electrification Corporation Ltd. | September 17, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 212 | Grasim Industries Ltd. | September 17, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 213 | Zuari Industries Ltd. | September 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 214 | NHPC Ltd. | September 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 215 | Sun TV Network Ltd. | September 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 216 | Power Grid Corporation of India Ltd. | September 19, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 217 | Bharat Heavy Electricals Ltd. | September 20, 2011 | AGM | | | ✓ | ✓ | ✓ | ✓ | For | Abstain/Not attended |
| 218 | Coal India Ltd. | September 20, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 219 | Sterlite Technologies Ltd. | September 20, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 220 | National Thermal Power Corpn. Ltd. | September 20, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 221 | B.L. Kashyap and Sons Ltd. | September 21, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 222 | Steel Authority of India Ltd. | September 22, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 223 | Hindustan Petroleum Ltd | September 22, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 224 | Asian Electronics Ltd. | September 22, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 225 | Hindalco Industries Ltd. | September 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 226 | McNally Bharat Engineering Co.Ltd. | September 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 227 | First Leasing Company of India Ltd. | September 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 228 | Gujarat State Petronet Ltd. | September 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 229 | Rashtriya Chemicals & Fertilizers Ltd. | September 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 230 | Moil Ltd. | September 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 231 | Eveready Industries India Ltd. | September 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 232 | Educomp Solutions Ltd. | September 24, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 233 | Oil India Ltd. | September 24, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 234 | Elder Pharmaceuticals Ltd. | September 26, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |

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|-----|--|--------------------|--------------------|--|---|---|--|---|---|-----|----------------------|
| 235 | IVRCL Ltd. | September 26, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 236 | Bharat Electronics Ltd. | September 26, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 237 | Sadbhav Engineering Ltd. | September 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 238 | Reliance Capital Ltd. | September 27, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 239 | Indian Oil Corporation Ltd. | September 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 240 | Reliance Infrastructure Ltd. | September 27, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 241 | Reliance Power Ltd. | September 27, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 242 | Reliance Communications Ltd. | September 27, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 243 | Jaiprakash Associates Ltd. | September 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 244 | Kaveri Seed Company Ltd. | September 27, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 245 | Hero Moto Corp Ltd. | September 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 246 | Opto Circuits (India) Ltd. | September 28, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 247 | Aditya Birla Nuvo Ltd. | September 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 248 | Power Finance Corporation Ltd. | September 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 249 | Idea Cellular Ltd. | September 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 250 | Ess Dee Aluminium Ltd. | September 28, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 251 | Oriental Bank of Commerce | September 29, 2011 | EGM | | | | | ✓ | | For | Abstain/Not attended |
| 252 | United Spirits Ltd. | September 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 253 | Jindal Steel & Power Ltd. | September 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 254 | Financial Technologies (India) Ltd. | September 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 255 | Spicejet Ltd. | September 29, 2011 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/Not attended |
| 256 | Cox & Kings Ltd. | September 29, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 257 | APL Apollo Tubes Ltd. | September 29, 2011 | Postal Ballot | | ✓ | | | | | For | Abstain/Not attended |
| 258 | Gujarat NRE Coke Ltd. | September 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 259 | Neyveli Lignite Corporation Ltd. | September 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 260 | Jain Irrigation Systems Ltd. | September 30, 2011 | AGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/Not attended |
| 261 | Maharashtra Seamless Ltd. | September 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 262 | APL Apollo Tubes Ltd. | September 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 263 | Supreme Infrastructure India Ltd. | September 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 264 | Gujarat Mineral Development Corporation Ltd. | September 30, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 265 | Infosys Technologies Ltd. | October 11, 2011 | Postal Ballot | | | ✓ | | | | For | Abstain/Not attended |
| 266 | Tata Communications Ltd. | October 11, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 267 | Indian Oil Corporation Ltd. | October 15, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 268 | Eclerx Services Ltd. | October 24, 2011 | Postal Ballot | | ✓ | | | | | For | Abstain/Not attended |
| 269 | Polaris Software Lab Ltd. | October 28, 2011 | EGM | | ✓ | ✓ | | | | For | Abstain/Not attended |
| 270 | Gillette India Ltd. | October 31, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 271 | Infrastructure Development Finance Co.Ltd. | October 31, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 272 | HCL Technologies Ltd. | November 2, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 273 | Unichem Laboratories Ltd. | November 3, 2011 | Court Convened/EGM | | ✓ | | | | | For | Abstain/Not attended |
| 274 | HCL Infosystems Ltd. | November 4, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 275 | APL Apollo Tubes Ltd. | November 18, 2011 | EGM | | ✓ | ✓ | | ✓ | | For | Abstain/Not attended |
| 276 | Procter & Gamble Hygeine &Healthcare Ltd. | November 23, 2011 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 277 | Motherson Sumi Systems Ltd. | November 25, 2011 | Postal Ballot | | ✓ | | | | | For | Abstain/Not attended |
| 278 | Onmobile Global Ltd. | November 29, 2011 | Postal Ballot | | | ✓ | | | | For | Abstain/Not attended |
| 279 | Crisil Ltd. | December 2, 2011 | Postal Ballot | | ✓ | | | | | For | Abstain/Not attended |
| 280 | Motherson Sumi Systems Ltd. | December 5, 2011 | EGM | | ✓ | | | | | For | Abstain/Not attended |
| 281 | Hindustan Zinc Ltd. | December 7, 2011 | Postal Ballot | | | | | ✓ | | For | Abstain/Not attended |
| 282 | Consolidated Construction Consortium Ltd. | December 16, 2011 | Postal Ballot | | | ✓ | | | | For | Abstain/Not attended |
| 283 | Coromandel International Ltd. | December 19, 2011 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |

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|-----|--|-------------------|--------------------|---|---|---|--|---|---|-----|----------------------|
| 284 | Bank of Baroda | December 23, 2011 | EGM | | ✓ | | | ✓ | | For | Abstain/Not attended |
| 285 | Mundra Port & Special Economic Zone Ltd. | December 31, 2011 | EGM | ✓ | | | | | | For | Abstain/Not attended |
| 286 | Central Bank of India | January 9, 2012 | EGM | | | | | ✓ | | For | Abstain/Not attended |
| 287 | Bharat Petroleum Corporation Ltd. | January 19, 2012 | Postal Ballot | | | | | ✓ | | For | Abstain/Not attended |
| 288 | IPCA Laboratories Ltd. | January 20, 2012 | Court Convened/EGM | ✓ | | | | | | For | Abstain/Not attended |
| 289 | Siemens Ltd. | January 31, 2012 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 290 | LIC Housing Finance Ltd. | February 5, 2012 | EGM | | ✓ | | | | | For | Abstain/Not attended |
| 291 | Mahindra & Mahindra Ltd. | February 7, 2012 | Court Convened/EGM | ✓ | | | | | | For | Abstain/Not attended |
| 292 | Siemens Ltd. | February 13, 2012 | Court Convened/EGM | ✓ | | | | | | For | Abstain/Not attended |
| 293 | Allahabad Bank | February 14, 2012 | EGM | | | | | ✓ | | For | Abstain/Not attended |
| 294 | Mphasis Ltd. | February 17, 2012 | Postal Ballot | | | ✓ | | | | For | Abstain/Not attended |
| 295 | Power Grid Corporation of India Ltd. | February 21, 2012 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 296 | Godrej Consumer Products Ltd. | February 21, 2012 | EGM | | ✓ | ✓ | | | | For | Abstain/Not attended |
| 297 | Maruti Suzuki India Ltd. | February 22, 2012 | Postal Ballot | ✓ | | | | | | For | Abstain/Not attended |
| 298 | Jaiprakash Associates Ltd. | February 25, 2012 | Court Convened/EGM | ✓ | | | | | | For | Abstain/Not attended |
| 299 | IVRCL Ltd. | February 27, 2012 | Court Convened/EGM | ✓ | | | | | | For | Abstain/Not attended |
| 300 | Mphasis Ltd. | March 1, 2012 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 301 | Sadbhav Engineering Ltd. | March 5, 2012 | Postal Ballot | ✓ | | | | | | For | Abstain/Not attended |
| 302 | Supreme Infrastructure India Ltd. | March 5, 2012 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 303 | Hindalco Industries Ltd. | March 7, 2012 | EGM | | ✓ | | | | | For | Abstain/Not attended |
| 304 | Balrampur Chini Mills Ltd. | March 16, 2012 | EGM | | | ✓ | | | | For | Abstain/Not attended |
| 305 | State Bank of India | March 19, 2012 | EGM | | ✓ | | | | | For | Abstain/Not attended |
| 306 | Oil India Ltd. | March 19, 2012 | Postal Ballot | | ✓ | | | | | For | Abstain/Not attended |
| 307 | Opto Circuits (India) Ltd. | March 19, 2012 | Postal Ballot | | ✓ | | | | | For | Abstain/Not attended |
| 308 | State Bank of India | March 19, 2012 | EGM | | ✓ | | | | | For | Abstain/Not attended |
| 309 | Punjab National Bank | March 20, 2012 | EGM | | ✓ | | | | | For | Abstain/Not attended |
| 310 | Gujarat State Petronet Ltd. | March 20, 2012 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |
| 311 | Glaxosmithkline Consumer Healthcare Ltd. | March 22, 2012 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 312 | Pfizer Ltd. | March 23, 2012 | Postal Ballot | ✓ | | | | | | For | Abstain/Not attended |
| 313 | Allahabad Bank | March 24, 2012 | EGM | | ✓ | | | | | For | Abstain/Not attended |
| 314 | Bank of Baroda | March 27, 2012 | EGM | | ✓ | | | | | For | Abstain/Not attended |
| 315 | United Bank of India | March 27, 2012 | EGM | | ✓ | | | | | For | Abstain/Not attended |
| 316 | Ambuja Cements Ltd. | March 27, 2012 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 317 | ACC Ltd. | March 28, 2012 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 318 | Nestle India Ltd. | March 30, 2012 | AGM | | | | | ✓ | ✓ | For | Abstain/Not attended |
| 319 | Tata Steel Ltd. | March 30, 2012 | Postal Ballot | | | | | | ✓ | For | Abstain/Not attended |

* Tata Asset Management Ltd. does not have the intention to participate directly or indirectly in the management of the companies but it will use its influence as the representative of the shareholder amongst others by exercising its voting rights in accordance with the best interest of its scheme's unit holders. However it was felt that during the year the management proposals put up for vote were not inadvertently affecting the interest of the unit holders, hence Tata Asset Management Lt. has refrained or abstained from exercising the voting rights.