



ANNUAL REPORT FOR FY 2020-21



BNP PARIBAS
MUTUAL FUND

The asset manager
for a changing
world

RESTORE AND REBUILD

From the CEO's Desk



In the year gone by, a lot was discussed about the COVID-19 pandemic, its economic impact and its effect on the way businesses and people sustain and interact with each other. This year, with the world gearing up for mass vaccination, the narrative has shifted to recovery and resumption of mobility and economic activity.

The way we engage with our family, friends, peers, colleagues and even strangers has to a degree, changed irrevocably. Work from home and flexible working hours are being embraced by companies across the globe and people are increasingly finding new ways to interact, conduct business and stay relevant. While a digital transformation was already underway, the COVID-19 pandemic has further accelerated this shift. We are fast moving to a 'phygital' world where interactions and transactions can flow easily between physical and digital spaces. As an organization, we are conscious of both, the shifts in the investment environment and the wider landscape. With learnings like these, and more, we continue to focus on creating innovative investment products and delivering them to our investors and partners in a seamless and transparent manner.

The Quarterly Average Assets under Management (QAAUM) of BNP Paribas Mutual Fund has witnessed a growth of 2.5% for the financial year 2020-21 i.e., from a QAAUM of Rs. 7647.37 crore for the quarter ending 31st March, 2020 to Rs. 7837.39 crore for the quarter ending 31st March, 2021. (Data Source: AMFI www.amfiindia.com).

While being tethered to our values, we continue to keep an eye on the changing landscape and proactively embrace digital solutions to ensure continuity of service and value creation for our stakeholders. Some of the initiatives undertaken in this space include:

- Mobile App for Cobranding and Content Distribution - Through our Mobile App initiative, we seek to add more content options like videos, blogs, etc., to the cobranding facility and widen the content network available to our partners.
- Webinars - By leveraging the power of web and conferencing technology, we have been able to conduct more online interactions to further engage the investor and distributor/financial advisor community on various topics ranging from our schemes to investor education and awareness.

Our various other digital initiatives like online empanelment of distributors, access to digital statements, online transactions and support, continue to remain effective.

At BNP Paribas Asset Management India, we keep an eye on the changing world to identify opportunities and create solutions that help you prosper, as the nation seeks to restore growth and rebuild confidence.

We look forward to your continued support as we embark on our next phase of growth. Your support and trust have only motivated us to serve you better. We would be glad to hear from you on our dedicated customer care number 1800 102 2595 (Toll Free), Monday to Saturday, between 9 am to 7 pm. Alternately, you can also send us your suggestions on customer.care@bnpparibasmf.in on any aspect of our business that you think we can improve upon.

17th ANNUAL TRUSTEE REPORT TO THE UNITHOLDERS OF BNP PARIBAS MUTUAL FUND

Dear Investors,

We present with pleasure the 17th Annual Report of the Schemes of BNP Paribas Mutual Fund (the ‘Fund’) for the financial year ended March 31, 2021. As on March 31, 2021, there were 17 Schemes under the Fund with Assets under Management of Rs. 7,441.23 crores.

BRIEF BACKGROUND OF SPONSOR, TRUST, TRUSTEE COMPANY AND AMC**1. Sponsor**

BNP Paribas Asset Management Asia Limited (the “Sponsor” of the Fund) was incorporated in Hong Kong on October 29, 1991 under its original name ABN AMRO Asset Management (Asia) Limited and currently it is wholly owned by BNP Paribas Asset Management SA located in France. The ultimate parent company of BNP Paribas Asset Management SA is BNP Paribas SA, which is a listed Bank located in France.

The Sponsor holds 100% of the paid-up equity share capital of BNP Paribas Asset Management India Private Limited (the ‘AMC’) and BNP Paribas Trustee India Private Limited (the ‘Trustee Company’) along with its two nominee shareholders in both AMC and Trustee Company.

2. BNP Paribas Mutual Fund

The Fund has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882), by the Sponsor (Settlor) and Trustee Company as per the terms of the Superseding Trust Deed dated February 14, 2011 read with First Supplemental Deed of Trust dated July 24, 2019. It may be noted that the Fund was originally constituted as ABN AMRO Mutual Fund in accordance with the provisions of the Indian Trusts Act, 1882, by the original Sponsor, ABN AMRO Bank N.V., as per the terms of the Trust Deed dated April 15, 2004, and consequent to global restructuring, the Fund was renamed from ABN AMRO Mutual Fund to Fortis Mutual Fund in 2008, and since 2010, is named as BNP Paribas Mutual Fund.

The Fund had been originally registered with the Securities and Exchange Board of India (SEBI), vide Registration No. MF/049/04/01 dated May 27, 2004. Consequent to change in sponsor, the Fund has been registered again with SEBI under the same Registration No. i.e. SEBI Registration No. MF/049/04/01 dated October 20, 2010.

3. BNP Paribas Trustee India Private Limited

The Trustee Company (CIN: U65991MH2003PTC142971) is a private limited company incorporated under the Companies Act, 1956. It acts as the Trustee to the Fund as per terms of the Superseding Deed of Trust (‘Trust Deed’) dated February 14, 2011 executed between the Trustee and the Sponsor. This Trust Deed has been registered under the Indian Registration Act, 1908.

The Trustee Company is the exclusive owner of the Fund and holds the same in trust for the benefit of the Unitholders of the Fund. The Trustee Company has been discharging its duties and carrying out the responsibilities as provided in the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, (‘the Regulations’) and the Trust Deed. The Trustee Company seeks to ensure that the Fund and the Schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

The main responsibility of the Trustee Company is to safeguard the interest of the Unitholders and inter-alia ensure that the AMC functions in the interest of the investors and in accordance with the Regulations, the provisions of the Trust Deed and the Statement of Additional Information, Scheme Information Document of the respective Schemes.

DIRECTORS OF BNP PARIBAS TRUSTEE INDIA PRIVATE LIMITED:

Mr. Rajan Ghotgalkar	Independent Director
Mr. Sanjeev Pandit	Independent Director
Mr. Ashok P. Jangid	Independent Director
Mr. Andrew Turner	Associate Director

4. BNP Paribas Asset Management India Private Limited

The AMC (CIN: U65991MH2003PTC142972) is a private limited company incorporated under the Companies Act, 1956. The AMC has been appointed as Asset Management Company of the Fund by the Trustee Company vide Superseding Investment Management Agreement (IMA) dated February 15, 2011 executed between BNP Paribas Trustee India Private Limited and BNP Paribas Asset Management India Private Limited to function as the Investment Manager for all the Schemes of BNP Paribas Mutual Fund.

DIRECTORS OF BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED:

Mr. Chandan Bhattacharya	Independent Director
Mr. Sanjay Sachdev	Independent Director
Mr. Sharad Sharma	Associate Director
Mr. Rakesh Vengayil	Associate Director

From the information provided to the Trustee Company and the reviews the Trustee Company has undertaken, the Trustee Company believes the AMC has operated in the interests of the Unitholders.

RISK MANAGEMENT SYSTEM:

SEBI vide its circular dated September 30, 2002, has mandated the establishment of a full- fledged risk-management framework for mutual funds in India. In the opinion of the Directors of the Trustee Company (the 'Trustees') and to the best of their knowledge, the risk management system in the Fund is adequate.

FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES:

As the world prepares for mass vaccination, the prospect of economic growth and a return to normalcy has resurfaced, albeit not at the same rate in all countries. Following the first wave, we saw a resumption of mobility, which fueled demand and helped the economy recover. The recovery trade, however, was short-lived; by early March 2021, India was in the midst of a second wave. The increase in average daily cases was five times that of the first wave, putting the country's healthcare system under strain. This, in our opinion, will slow the recovery process and dampen business and consumer confidence.

In the midst of all of this, the adequate speed of vaccination campaigns (given India's population size) and low fatality rate provide some solace. Some states are now able to control the cases but are not completely out of the woods. Compared to first wave the lockdowns in second wave are regional in nature and less stringent than earlier. Small and medium size business have adapted well this time. The high frequency economic indicators and global mobility indicators we track showed marginal impact in the early part of the second wave but could deepen as more large states undergo lockdown to curtail the impact.

Governments across the globe have extended active fiscal support. This coupled with Central banks globally continuing their ample liquidity stance has kept the markets being well supported. In India too, the monetary policy response remain accommodative and government policy push is supportive of growth post the setback on health front. We expect this trend to continue until we see some normalcy back.

The Government's intent has been to use expansionary fiscal policy to support growth, sidestepping concerns over debt sustainability and sovereign rating. The fiscal deficit is pegged at 6.8% of GDP in FY 2022 compared to a revised estimate of 9.5% for FY 2021. The focus has been on increasing capital expenditure, by both the Centre (+26% year-on-year) and states. It is clear that with healthy GST numbers, there is surely some consumption impulse and household savings of the last year are driving this. Now with the Government looking to spend; what is important is that domestic output of productivity compliments this huge money supply in the system. This is important for inflation as well as imports going forward.

We believe following themes should help improve India's medium-term growth outlook:

- Focused government push: India is well positioned to capitalise on the ongoing shifts in the global supply chain. However, this will require a focused approach by the government and the announcement of supportive schemes that can attract foreign capital.
- Reimagining the existing business processes and operating models: Businesses are likely to focus on reimagining and re-envisioning of the way they work and interact with both internal as well as external stakeholders. Agile policies and ways of working will be adopted to move towards structured recovery and sustainability.
- Low interest rates: In our view, the RBI is going to continue its accommodative stance until we see growth engine coming back on track. The prevailing low interest rate regime is likely to augur well for business activity, boost investment in capex, and provide an impetus to the housing sector.
- Relative strength of leaders: We are likely to see market leaders outperform challengers, including those in the informal sector, due to their inherent strength and ability to tackle the challenges of the previous year.

The pandemic loomed large in all aspects of our lives, while in 2021 our outlook is fringed with hope. Governments, businesses and even people are cautiously creating a roadmap for the way forward. Both the first and the second waves have started from urban centers, and hence to prevent a third wave, an aggressive vaccination in the top cities could be a useful strategy for containment of the virus. Even if constant mutations result in another Covid wave, with mass vaccination, death rates and serious cases could be substantially reduced, relieving the health infrastructure and economic loss.

Mutual Fund Industry Overview:

The Average Assets managed by the Indian mutual fund industry have grown from Rs. 24.7 trillion in FY 2020 to Rs. 32.2 trillion in FY 2021. That represents a 30.4% growth in assets over the last one year. As on March 31, 2021, the equity schemes have the largest number of folios of approximately 657 lakh, which constitutes nearly 67.2% share of the total number of folios. This is followed by hybrid schemes with 94 lakh folios and debt schemes with 82 lakh folios. The remaining folios are in solution-oriented and other schemes. The proportionate share of equity-oriented schemes (includes equity and balanced schemes) is now 35.1% of the industry assets in FY 2021, up from 30.5% in FY 2020. The share of fixed income oriented schemes (debt, liquid, and money market) is 42.3% in FY 2021, down from 46.2% in FY 2020 of industry assets. Individual investors now hold a marginally higher share compared to FY 2020, i.e. 53.8% in FY 2021 compared with 52.2% in FY 2020. Institutional investors account for 46.2% of the assets, of which corporates are 96%. The rest are Indian and foreign institutions and banks.

Future Plans:

In its onward journey, the AMC will continue to focus on harnessing the digital platforms/tools to communicate effectively to a wider investor and partner base and further enhance the investment and transaction experience for them in schemes of the Fund.

Expanding the scope of Investor and Partner Engagement:

- Through the Mobile App initiative, the AMC will seek to add more content options like videos, blogs etc. to the cobranding facility and widen the content network available to the Partner.
- More webinars will be conducted to leverage the power of technology and further engage the investor and distributor/financial advisor community on various topics ranging from the schemes of the Fund to investor education and awareness.

Status of Amalgamation:

Bank of Baroda ('BOB') and BNP Paribas Asset Management Asia Ltd ('BNP Asia') have signed binding agreements on October 11, 2019 to merge their Asset Management and Trustee Companies in India. Thus, subject to regulatory approvals, the FY 21-22 is expected to witness the completion of the proposed merger of Baroda Asset Management India Limited, a wholly-owned subsidiary of BOB into BNP Paribas Asset Management India Private Limited, a wholly-owned subsidiary of BNP Asia and the merger of BNP Paribas Trustee India Private Limited, a wholly-owned subsidiary of BNP Asia, into Baroda Trustee India Private Limited, a wholly-owned subsidiary of BOB. Until, the completion of the merger, both existing AMC and Trustee Companies will continue to operate as independent entities. The integration process will continue within the regulatory and legal framework.

INVESTMENT OBJECTIVES, INVESTMENT POLICY AND SCHEME PERFORMANCE AS ON MARCH 31, 2021**I. INVESTMENT OBJECTIVES AND INVESTMENT POLICY****1. BNP Paribas Large Cap Fund (BNPP LCF) (An Open ended Equity Scheme predominantly investing in large cap stocks)**

Investment Objective: The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies.

The Scheme follows a strategy of investing predominantly in large capitalisation companies with a proven track record of growth in the long term. The Scheme intends to be well diversified across sectors and intends to focus on quality names exhibiting sound management and fundamentals with sustainable earnings growth potential.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 80-100% of its net assets in equity & equity related securities of Large Cap companies (ii) 0-20% in equity & equity related securities of other than Large Cap companies, debt & money market instruments and (iii) 0-10% in units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

2. BNP Paribas Multi Cap Fund (BNPP MTCF) (An Open ended Equity Scheme investing across large cap, mid cap, small cap stocks)

Investment Objective: The investment objective of the Scheme is to generate long term capital growth from an actively managed portfolio of equity and equity related securities across market capitalisation.

The Scheme invests across the breadth of the equity market by having a diversified portfolio investing across market capitalisations viz. large, mid and small. The Scheme aims to follow a blended investment approach of growth and value. In terms of "growth", the Scheme aims to invest in companies with 'superior and 'sustainable' earning growth potential. To unleash "value", the Scheme aims to invest in companies with strong operating cash flow visibility and sound balance sheet available at reasonable valuations.

In terms of SEBI Circular SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/172 dated September 11, 2020, the Scheme's Asset Allocation was revised effective January 30, 2021. Accordingly, the Scheme shall invest (i) 75-100% of its net assets in equity and equity related securities; out of which 25-50% would be invested in Large, Mid and Small Cap companies each (ii) 0-25% in debt & money market instruments and (iii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

3. BNP Paribas Long Term Equity Fund (BNPP LTEF) (An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

Investment Objective: The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time.

The Scheme is an actively managed scheme and aims to capture suitable long term investment opportunities across market caps.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 80-100% of its net assets in equity and equity related securities and (ii) 0-20% in debt & money market instruments. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

4. BNP Paribas Midcap Fund (BNPP MCF) (An Open ended Equity Scheme predominantly investing in mid cap stocks)

Investment Objective: The investment objective of the Scheme seeks to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid-capitalization segment. The fund will emphasize on companies that appear to offer opportunities for long-term growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair.

The Scheme follows a strategy of investing predominantly in mid-capitalization companies with high growth potential. The stock selection is inclined towards companies that are led by a dynamic management style and entrepreneurial flair. The focus is on growth stocks that may do well in the future and on alpha generation through a bottom-up stock picking approach.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 65-100% of its net assets in equity and equity related securities of Mid Cap companies (ii) 0-35% in equity & equity related securities of other than Mid Cap companies, debt & money market instruments and (iii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

5. BNP Paribas Focused 25 Equity Fund (BNPP F25EF) (An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks))

Investment Objective: The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies across market capitalization.

The Scheme is an open-ended equity scheme with a multi cap portfolio of maximum 25 stocks. The Scheme follows a concentrated strategy of investing, with the core belief in stocks which are driven by strong fundamentals, which may grow at a faster pace than the economy or may have the ability to outperform the overall market. The Scheme

may invest in a range of opportunities across market capitalization and sectors remaining sector agnostic with the endeavour to add companies which may have high earnings growth potential.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 65-100% of its net assets in equity and equity related securities (not exceeding 25 companies) (ii) 0-35% in debt & money market instruments and (iii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

6. BNP Paribas India Consumption Fund (BNPP ICF) (An open ended equity scheme following consumption theme)

Investment Objective: The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers, which in turn is getting fuelled by high disposable income. The Scheme also seeks to generate income by investing in debt and money market securities.

The Scheme is a thematic fund with consumption as a core theme with minimum 80% of the net assets in the investible universe as defined in the Scheme Information Document (SID). The Scheme aims to invest in companies expected to benefit from the growing consumption needs of Indian consumers and which interact directly with their consumers, i.e., following primarily a B2C (Business-to-Consumer) model.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 80-100% of its net assets in equity and equity related securities (in investible universe as defined in the SID) (ii) 0-10% in equity and equity related securities (other than the investible universe) (iii) 0-20% in debt and money market instruments and/or units of liquid fund and (iv) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

7. BNP Paribas Arbitrage Fund (BNPP AF) (An open ended scheme investing in arbitrage opportunities)

Investment Objective: The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments.

The Scheme intends to benefit from mispricing opportunities arising from cash and futures. An arbitrage opportunity prevails when one buys a stock in the cash market and sells it at a higher price in the futures market so as to lock-in the potential gain. The Scheme aims to generate long-term capital growth primarily by using arbitrage strategy in equity markets and also invests a small component in short-term fixed income instruments.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 65-100% of its net assets in equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as hedged/ arbitrage exposure (ii) 0-35% debt and money market instruments with maturity upto 91 days only and/or units of liquid fund and (iii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

8. BNP Paribas Substantial Equity Hybrid Fund (BNPP SEHF) (An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments)

Investment Objective: The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments.

The Scheme seeks to generate income and capital appreciation by taking advantage of diversification by investing in a mix of asset classes comprising equity & equity related instruments and fixed income securities including money market instruments. To generate alpha through equities, the Scheme maintains a large cap oriented portfolio along with an exposure to emerging leaders. The debt portfolio is actively managed based on the Fund Manager's interest rate outlook. Thus, the Scheme seeks to manage risk through active selection and to provide risk adjusted returns through diversification across these asset classes.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 65-80% of its net assets in equity and equity related securities (ii) 20-35% in debt & money market instruments and (iii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

9. BNP Paribas Dynamic Equity Fund (BNPP DEF) (An open ended Dynamic Asset Allocation Fund)

Investment Objective: The primary investment objective of the Scheme is to provide capital appreciation by dynamically managing the portfolio of equity and equity related instruments (including arbitrage exposure), and fixed income instruments.

The Scheme intends to dynamically allocate assets between equity, cash future arbitrage / equity derivatives, and debt and/or money market instruments in response to changing market conditions. The Scheme will take a call on the equity allocation based on the trailing monthly median Price-Earnings (PE) ratio of the Nifty 50 Index. The endeavour of the Scheme is to increase exposure of equities at lower PE level (when the market appears cheaper). Conversely when the market becomes expensive (higher PE) the Scheme will reduce its allocation to equities and move assets into cash future arbitrage / equity derivatives, debt and/or money market instruments.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 65-100% of its net assets in equity & equity related instruments including derivatives (ii) 0-35% in debt & money market instruments and (iii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

10. BNP Paribas Conservative Hybrid Fund (BNPP CHF) (An Open ended Hybrid Scheme investing predominantly in debt instruments)

Investment Objective: The primary objective of the Scheme is to generate regular returns through investments primarily in debt and money market instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities.

The Scheme is a hybrid category scheme which invests predominantly in debt instruments and also a small portion in equity and equity related instruments. Due to the debt orientation, it is termed as a conservative hybrid category scheme. This component of the portfolio tends to offer relative stability to the portfolio while the equity component tends to offer the opportunity of generating alpha albeit with limited exposure.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 75-90% of its net assets in debt & money market instruments (ii) 10-25% equity & equity related instruments and (iii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

11. BNP Paribas Liquid Fund (BNPP LF) (An open-ended liquid scheme):

Investment Objective: The primary investment objective of the Scheme is to generate regular returns in line with investments in debt and money market securities with maturity of up to 91 days.

The Scheme invests in short term fixed income instruments with maturity of up to 91 days such as treasury bills, certificate of deposits (CD), commercial papers (CP), Tri-party repo (TREPs) on CCIL platform with Government Securities as collateral/reverse repos, etc.

As per Scheme's Asset Allocation, the Scheme shall invest 0-100% of its net assets in debt and money market instruments with maturity upto 91 days. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

12. BNP Paribas Low Duration Fund (BNPP LDF) (An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months)

Investment Objective: The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months.

The short maturity profile of the Scheme helps to reduce the sensitivity of the portfolio to changing interest rate scenarios. The Scheme aims to invest in a prudent mix of debt securities, money market instruments and government securities to generate capital appreciation. The portfolio construction process follows a stringent internal credit policy framework with the endeavor to invest in papers of high credit quality.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 0-100% of its net assets in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months and (ii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

13. BNP Paribas Short Term Fund (BNPP STF) (An Open ended Short Term Debt Scheme investing in instruments such that Macaulay duration of portfolio between 1 year and 3 years)

Investment Objective: The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising various debt & money market instruments.

The Scheme aims to invest in a mix of high quality instruments at the shorter end of the yield curve. These may be commercial paper (CP), certificate of deposit (CDs), government securities, securities issued by private or public sector companies, etc. While investing in fixed income instruments, the Scheme takes into account various factors affecting the Indian economy, interest rate scenario, and the relative valuation, maturity profile and liquidity of the securities, etc.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 0-100% of its net assets in debt and money market instruments such that the Macaulay duration of the portfolio is between 1 year-3 years and (ii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

14. BNP Paribas Medium Term Fund (BNPP MTF) (An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years)

Investment Objective: The investment objective of the Scheme is to seek to optimize returns from a portfolio comprising investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 year and 4 years.

The Scheme aims to invest in a mix of corporate and PSU bonds, government securities, and money market instruments. The Scheme aims to have moderate duration and accordingly, faces commensurate interest rate risks.

The Scheme intends to invest in high quality debt instruments and with the help of a stringent internal credit policy framework, it endeavors to have low credit risk.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 0-100% of its net assets in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 year - 4 years and (ii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

15. BNP Paribas Corporate Bond Fund (BNPP CBF) (An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds)

Investment Objective: The investment objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds.

The Scheme follows an accrual-based strategy and invests predominantly in AA+ and above rated corporate bonds. A portion of assets is invested in other debt instruments including but not limited to money market instruments, government securities, state development loans, treasury bills etc.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 80-100% of its net assets in corporate bonds (AA+ and above rated instruments) (ii) 0-20% in debt securities & government securities (other than those stated above) & money market instruments and (iii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

16. BNP Paribas Flexi Debt Fund (BNPP FDF) (An Open ended Dynamic Debt Scheme investing across duration)

Investment Objective: The primary objective of the Scheme is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity.

The Scheme dynamically invests in bonds of various maturities in anticipation of a change in interest rate scenarios. It strives to optimize potential returns in both rising and falling interest rate scenarios. The portfolio may have high duration and interest rate risks.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 80-100% of its net assets across duration in debt & money market instruments and (ii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

17. BNP Paribas Overnight Fund (BNPP OF) (An open-ended debt scheme investing in overnight securities):

Investment Objective: The primary investment objective of the Scheme is to generate regular returns in line with investments in overnight securities maturing on or before next business day.

The scheme is positioned as low-risk, low-volatility fund which aims at offering reasonable returns to investors looking to park short term surpluses in overnight securities. Individual instruments are selected based on yield, liquidity, credit risk of issuer, exposure to issuer, etc.

As per Scheme's Asset Allocation, the Scheme shall invest 0-100% of its net assets in debt securities and money market instruments with overnight maturity. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

Concept of Macaulay Duration

The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

II. PERFORMANCE OF ALL OPEN ENDED SCHEMES AS ON MARCH 31, 2021:

Refer Annexure 1.

SIGNIFICANT ACCOUNTING POLICIES:

The Significant accounting policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Schemes in Full Annual report. Accounting policies applied are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

INVESTMENT IN FOREIGN SECURITIES BY MUTUAL FUNDS

As per the SEBI Circulars Nos. SEBI/IMD/CIR No.7/104753/07 dated September 26, 2007, SEBI/IMD/CIR No.2/122577/08 dated April 8, 2008 and SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/225 dated November 05, 2020, a scheme may invest in foreign securities with the approval of SEBI.

We have obtained approval from SEBI for investments in Foreign Securities and Overseas ETFs vide SEBI letter dated December 8, 2006. In accordance with the above circulars, our overall present limits as a Mutual Fund are as under:

Foreign Securities	US \$ 600 Million
Overseas ETFs	US \$ 200 Million

As on March 31, 2021, no Scheme of the Fund had exposure to foreign securities.

DETAILS OF UNCLAIMED DIVIDENDS & REDEMPTIONS

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Amount(Rs.)	No of investors	Amount(Rs.)	No of investors
BNP Paribas - Series 11 - Plan B	0	0	104,732.31	10
BNP Paribas - Series 12 - Plan A	0	0	467,912.76	15
BNP Paribas - Series 12 - Plan B	0	0	548,994.79	16
BNP Paribas - Series 12 - Plan C	0	0	3,097,630.32	8
BNP Paribas - Series 13 - Plan A	0	0	352,839.95	21
BNP Paribas - Series 13 - Plan B	0	0	786,898.23	34
BNP Paribas - Series 14 - Plan C	0	0	7,339.17	2
BNP Paribas - Series 16 - Plan B	976.24	1	27,371.56	39
BNP Paribas - Series 20 - Plan B	0	0	3.80	1
BNP Paribas - Series 20 - Plan C	974.59	1	0	0
BNP Paribas - Series 23 - Plan C	0	0	3.80	1
BNP Paribas - Series 23- Plan D	0	0	6.33	1

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Amount(Rs.)	No of investors	Amount(Rs.)	No of investors
BNP Paribas – Series 23 - Plan E	0	0	5.48	1
BNP Paribas Capital Protection Oriented Fund - Series I	25,602.69	4	100,691.14	6
BNP Paribas Capital Protection Oriented Fund - Series II	0	0	78,146.95	1
BNP Paribas Conservative Hybrid Fund	489,172.57	593	287,003.56	185
BNP Paribas Corporate Bond Fund	97,129.56	7	88,073.74	74
BNP Paribas Arbitrage Fund	116,013.33	3	123,276.41	7
BNP Paribas Flexi Debt Fund	421,687.69	80	59,740.64	549
BNP Paribas Focused 25 Equity Fund	0	0	115,321.15	5
BNP Paribas Government Securities Fund	672.14	4	1,205.37	1
BNP Paribas Interval Fund Series 2	0	0	29,546.60	5
BNP Paribas Large Cap Fund	15,482,011.09	5,949	7,697,478.35	266
BNP Paribas Liquid Fund	1,446.95	16	3,719,251.05	1241
BNP Paribas Long Term Equity Fund	16,880,903.39	30,051	3,941,371.48	223
BNP Paribas Low Duration Fund	119,102.97	57	2,587,421.26	513
BNP Paribas Medium Term Fund	1,431.36	4	96,261.65	4
BNP Paribas Midcap Fund	2,689,844.72	1,123	5,137,774.81	181
BNP Paribas Multi Cap Fund	3,063,083.29	3,256	673,455.51	37
BNP Paribas Multi Manager Fund	0	0	81,964.87	2
BNP Paribas Multi Manager Fund Series 2A	0	0	215.23	5
BNP Paribas Multi Manager Fund Series 2B	0	0	100,302.53	288
BNP Paribas Multi Manager Series 3	0	0	931,287.30	1976
BNP Paribas Short Term Fund	14,302.83	13	179,460.07	81
BNP Paribas Substantial Equity Hybrid Fund	209,782.95	88	224,157.10	20
BNP Paribas India Consumption Fund	0	0	118,613.18	8
BNP Paribas Dynamic Equity Fund	0	0	16,281.05	3
BNP Paribas Overnight Fund	0	0	1,016,256.02	59

In terms of SEBI circular no. Cir / IMD / DF / 2 / 2010 May 13, 2010, the data on redressal of complaints received against Mutual Fund during FY 2020-21 is provided in **Annexure 2**.

PROXY VOTING POLICY AND RELATED DETAILS

(a) In terms of SEBI circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 read with SEBI circular no. CIR/IMD/DF/05/2014 dated March 24, 2014 the general policies and procedures for exercising the voting rights in respect of shares held by the Mutual Fund (key extract) is provided in **Annexure 3**.

(b) The summary of votes cast during the FY 2020-21 by AMC is as follows:

Quarter	Total no. of resolutions	Break-up of Vote decision		
		For	Against	Abstained
Quarter 1 (April - May - June)	46	36	4	6
Quarter 2 (July - Aug - Sept)	975	739	7	229
Quarter 3 (Oct - Nov - Dec)	43	41	1	1
Quarter 4 (Jan - Feb - Mar)	57	47	3	7

For the complete voting details, Unitholders can log on to the website of the Fund at www.bnpparibasmf.in.

BROKERAGE AND COMMISSION PAID TO ASSOCIATES / RELATED PARTIES / GROUP COMPANIES OF SPONSOR / AMC

In terms of circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010, data on brokerage and commission paid to associates/related parties/group companies of Sponsor/AMC is provided in **Annexure 4**.

DISCLOSURE OF CHANGES IN RISK-O-METER

In terms of circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, details on changes in risk-o-meter for Schemes of the Fund is provided in **Annexure 5**.

STATUTORY INFORMATION & LIABILITIES

The Sponsor is not responsible or liable for any loss resulting from the operations of the Schemes beyond the initial contribution of Rs.1 lakh for setting up the Fund and such other accretions/ additions to the same. The associates of the Sponsor / AMC are not responsible or liable for any loss or shortfall resulting from the operations of the Scheme(s).

The price and redemption value of the units and income from them can go up as well as down with the fluctuations in the market value of its underlying investments.

Full Annual Report shall be disclosed on the Fund website (www.bnpparibasmf.in) and on the website of AMFI (www.amfiindia.com) and shall be available for inspection at the Head Office of the Fund. On written request, present and prospective unitholder /investors can obtain copy of the Trust Deed, the full Annual Report of the Fund and AMC at a price and the text of the relevant scheme.

ACKNOWLEDGEMENT

We wish to thank the Unitholders of the Fund for their overwhelming response and support throughout the year and also extend gratitude to the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI), the Association of Mutual Funds in India (AMFI) and the Financial Intelligence Unit (FIU) for the guidance and support provided by them. Further, we would also like to take this opportunity to express our appreciation towards the Registrar and Transfer Agent, Fund Accountant, Stock Exchanges, Custodian, Bankers, Auditors, Distributors and Brokers for their support. Lastly, we would like to place on record our appreciation of the contributions made by the dedicated and committed team of employees of BNP Paribas Asset Management India Private Limited & BNP Paribas Trustee India Private Limited.

For and on behalf of the Board of Trustees of BNP Paribas Mutual Fund

Rajan Ghotgalkar
Chairman
BNP Paribas Trustee India Private Limited
Place: Mumbai
Date: May 11, 2021

PERFORMANCE OF SCHEMES AS ON MARCH 31, 2021

Scheme/Benchmark	CAGR %				DIRECT PLAN - CAGR %			
	Last 1 year^	Last 3 years	Last 5 years	Since Inception	Last 1 year^	Last 3 years	Last 5 years	Since Inception
EQUITY SCHEMES								
BNP Paribas Large Cap Fund	55.43	13.14	13.09	16.09	57.25	14.51	14.50	15.35
Nifty 50 Index TRI (Benchmark)	72.54	14.58	15.12	15.26	72.54	14.58	15.12	12.95
<i>Inception Date:</i>	23-Sep-04				1-Jan-13			
Performance Commentary	The Scheme underperformed benchmark by 1711 bps over the last one year. Underweight in Consumer Discretionary and Materials and stock selection in Healthcare and Industrials were key drags. The Scheme was able to outperform the benchmark from 'since inception periods' in both direct and regular plans.							
BNP Paribas Multi Cap Fund	62.01	9.91	12.84	12.25	64.30	11.51	14.56	15.49
Nifty 500 Multicap 50:25:25 TRI (Benchmark)	89.88	11.01	15.23	13.69	89.88	11.01	15.23	14.37
<i>Inception Date:</i>	15-Sep-05				1-Jan-13			
Performance Commentary	The Scheme underperformed the benchmark by 2787 bps over the last one year. During the year, the portfolio of the Scheme was re-aligned with the asset allocation as per the new SEBI guidelines for 'Multi Cap' funds category and also the benchmark of the Scheme was suitably changed which became effective early CY21. The Scheme has outperformed the current benchmark since inception in the direct plan.							
BNP Paribas Long Term Equity Fund	58.40	12.56	12.69	11.31	60.40	13.91	13.94	15.30
Nifty 200 TRI (Benchmark)	74.61	12.99	15.01	12.31	74.61	12.99	15.01	13.23
<i>Inception Date:</i>	5-Jan-06				1-Jan-13			
Performance Commentary	The Scheme underperformed the benchmark by 1621 bps. Stock Selection in Consumer Discretionary, Communication Services, Materials and Industrials besides overweight in Communication Services were key drags. Stock selection in Information Technology and Energy contributed positively. The Scheme was able to outperform the benchmark since inception in the direct plan.							
BNP Paribas Mid Cap Fund	82.60	12.68	14.59	10.88	85.33	14.37	16.34	19.05
Nifty Midcap 150 Index TRI (Benchmark)	101.57	11.83	17.51	12.58	101.57	11.83	17.51	17.01
<i>Inception Date:</i>	2-May-06				1-Jan-13			
Performance Commentary	The Scheme underperformed the benchmark by 1897 bps over the last one year. Underweight in Healthcare, Communication Services and Financials and stock selection in Utilities and Industrials were key drags. Stock selection in Information Technology and Materials contributed positively. The Scheme has outperformed the benchmark since inception in the direct plan.							
BNP Paribas Focused 25 Equity Fund	53.22	8.44	N.A.	5.67	55.46	9.93	N.A.	7.16
Nifty 200 TRI (Benchmark)	74.61	12.99	N.A.	11.72	74.61	12.99	N.A.	11.72
<i>Inception Date:</i>	6-Oct-17				6-Oct-17			
Performance Commentary	The Scheme underperformed the benchmark by 2139 bps over the last one year. Stock Selection in Consumer Discretionary, Consumer Staples and Materials were key drags along with an underweight in Financials. Overweight in Information Technology contributed positively. The Scheme has underperformed the benchmark since its inception as well.							
BNP Paribas India Consumption Fund	51.86	N.A.	N.A.	20.95	54.21	N.A.	N.A.	22.80
Nifty 200 TRI (Benchmark)	74.61	N.A.	N.A.	10.02	74.61	N.A.	N.A.	10.02
<i>Inception Date:</i>	7-Sep-18				7-Sep-18			
Performance Commentary	The Scheme underperformed the benchmark by 2275 bps over the last one year. Overweight in Communication Services and Consumer Staples and underweight in Information Technology were drags. Stock Selection in Consumer Discretionary, Communication Services and Healthcare were also drags while it contributed positively in the case of Consumer Staples and Financials. The Scheme has outperformed the benchmark 'since the inception periods' for both the direct and regular plans.							

Scheme/Benchmark	CAGR %				DIRECT PLAN - CAGR %			
	Last 1 year^	Last 3 years	Last 5 years	Since Inception	Last 1 year^	Last 3 years	Last 5 years	Since Inception
HYBRID SCHEMES								
BNP Paribas Arbitrage Fund	3.43	5.46	N.A.	5.71	4.06	6.08	N.A.	6.33
CRISIL Liquid Fund Index (Benchmark)	2.34	4.57	N.A.	4.47	2.34	4.57	N.A.	4.47
<i>Inception Date:</i>	28-Dec-16				28-Dec-16			
Performance Commentary	The scheme has outperformed the benchmark on both 1 year and since inception basis.							
BNP Paribas Substantial Equity Hybrid Fund	43.89	13.70	N.A.	12.03	46.34	15.48	N.A.	13.80
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	49.75	12.88	N.A.	12.20	49.75	12.88	N.A.	12.20
<i>Inception Date:</i>	7-Apr-17				7-Apr-17			
Performance Commentary	The Scheme underperformed benchmark by 586 bps. Relatively less equity holdings in the portfolio during the quarter ended June 2020 when the equity markets recovered from low levels impacted the scheme performance. Stock Selection in Consumer Discretionary, Communication Services, Materials and Industrials besides overweight in Communication Services were key drags. Stock selection in Information Technology and Energy contributed positively.							
BNP Paribas Conservative Hybrid Fund	13.76	7.25	7.74	7.48	15.48	9.05	9.82	10.02
CRISIL Short Term Debt Hybrid 75+25 - Fund Index (Benchmark)	22.83	10.34	10.32	10.04	22.83	10.34	10.32	10.12
<i>Inception Date:</i>	23-Sep-04				1-Jan-13			
Performance Commentary	The Scheme underperformed the benchmark on a 1 year basis and since inception. Relatively less equity holdings in the portfolio during the quarter ended June 2020 when the equity markets recovered from low levels impacted the scheme performance							
BNP Paribas Dynamic Equity Fund	29.35	N.A.	N.A.	11.44	31.77	N.A.	N.A.	13.54
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	49.75	N.A.	N.A.	15.74	49.75	N.A.	N.A.	15.74
<i>Inception Date:</i>	8-Mar-19				8-Mar-19			
Performance Commentary	The scheme has underperformed by 2040 bps over the last one year. The scheme's model for asset allocation is based on trailing Nifty 50 index Price-Earnings ratio (PE). Given this model, the equity allocation was way lower than the benchmark. This consequently impacted the performance of the scheme given the markets recovered sharply from their low levels.							
DEBT SCHEMES								
BNP Paribas Flexi Debt Fund	4.30	6.52	6.96	8.03	5.44	7.58	7.96	8.71
CRISIL Dynamic Debt Index (Benchmark)	7.97	8.87	8.53	8.17	7.97	8.87	8.53	8.74
<i>Inception Date</i>	23-Sep-04				1-Jan-13			
Performance Commentary	The benchmark comprises of 45% gilts only rest 55% is invested in corporate bonds upto AA rating. The scheme portfolio was 100% sovereign portfolio, hence the Scheme has underperformed the benchmark, The difference in distributor plan was due to relatively higher expense ratio as compared to direct plan.							
BNP Paribas Corporate Bond Fund#	7.29	4.53	6.13	7.35	7.85	4.97	6.67	7.54
CRISIL Corporate Bond Composite Index (Benchmark)	9.22	8.81	8.83	8.82	9.22	8.81	8.83	9.10
<i>Inception Date</i>	8-Nov-08				1-Jan-13			

Scheme/Benchmark	CAGR %				DIRECT PLAN - CAGR %			
	Last 1 year^	Last 3 years	Last 5 years	Since Inception	Last 1 year^	Last 3 years	Last 5 years	Since Inception
Performance Commentary	The Scheme underperformed the benchmark as the AUM of the Scheme created constraints in execution of any active interest rate calls. The focus was to adhere to the asset allocation for the Scheme as per SEBI guidelines and in line with the investment objective of the Scheme.							
BNP Paribas Low Duration Fund	5.80	6.78	6.90	7.77	6.66	7.62	7.66	8.30
CRISIL Low Duration Debt Index (Benchmark)	6.46	7.57	7.64	7.64	6.46	7.57	7.64	8.27
<i>Inception Date</i>	21-Oct-05				1-Jan-13			
Performance Commentary	The Scheme outperformed the benchmark in FY21 and across the time period mentioned in direct plan, the underperformance in distributor plan was due to relatively higher expense ratio.							
BNP Paribas Liquid Fund	3.47	5.73	6.22	7.14	3.57	5.86	6.33	7.33
CRISIL Liquid Fund Index (Benchmark)	4.07	6.01	6.40	6.93	4.07	6.01	6.40	7.33
<i>Inception Date</i>	2-Sep-04				1-Jan-13			
Performance Commentary	The Scheme underperformed the benchmark in FY21 due to a very conservative portfolio post pandemic in FY21. The scheme invested mostly in conservative PSU/PFI bonds.							
BNP Paribas Medium Term Fund	5.00	2.28	4.27	5.74	5.52	2.92	4.97	6.51
CRISIL Medium Term Debt Index (Benchmark)	9.05	9.01	8.80	9.56	9.05	9.01	8.80	9.56
<i>Inception date:</i>	5-Mar-14				5-Mar-14			
Performance Commentary	The Scheme underperformed the benchmark as the AUM of the Scheme created constraints in execution of any active interest rate calls. The focus was to ensure that the Scheme remains within the permissible macaulay duration range as per SEBI guidelines and in line with the investment objective of the Scheme.							
BNP Paribas Short Term Fund^{&}	8.15	7.27	7.35	7.80	8.89	8.13	8.03	8.51
CRISIL Short Term Bond Fund Index (Benchmark)	7.80	8.38	8.08	7.89	7.80	8.38	8.08	8.49
<i>Inception Date</i>	13-Sep-04				1-Jan-13			
Performance Commentary	The scheme outperformed the benchmark in FY21 in Direct as well as distributor plan in FY21.							
BNP Paribas Overnight Fund	2.98	N.A.	N.A.	4.03	3.08	N.A.	N.A.	4.14
CRISIL Overnight Index (Benchmark)	3.08	N.A.	N.A.	4.14	3.08	N.A.	N.A.	4.14
<i>Inception Date</i>	12-Apr-19				12-Apr-19			
Performance Commentary	The scheme performance is in line with the benchmark in FY21 in direct plan.							

^Absolute Returns

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

#The inception date of BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception. Inception Date for Direct Plan under Scheme is 1-Jan-13.

&The inception date of BNP Paribas Short Term Fund is September 13, 2004. However, since there was no continuous NAV history available for this plan prior to April 13, 2009, the point to point return may not be the true representation of the performance of the scheme. Hence the returns since April 23, 2009 have been considered for calculating performance for the since inception. Inception Date for Direct Plan under Scheme is 1-Jan-13.

Annexure 2

Redressal of Complaints received during		2020-2021										
Name of the Mutual Fund		BNP Paribas Mutual Fund										
Total Number of Folios		278,450										
Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No of complaints received during the year	Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	-	-	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	0	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	0	-	-	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemption	0	12	12	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	0	-	-	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	0	-	-	-	-	-	-	-	-	-	-
II C	Data corrections in Investor details	0	22	22	-	-	-	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	0	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	0	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	0	-	-	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	0	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	0	-	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	6	6	-	-	-	-	-	-	-	-
IV	Others **	0	14	14	-	-	-	-	-	-	-	-
	Total	0	54	54	0	0	0	0	0	0	0	0

including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

The details of investor complaints received by BNP Paribas Mutual Fund for the period April 1, 2020 - March 31, 2021 was approved by the Trustees on May 11, 2021.

KEY EXTRACT OF GOVERNANCE MEASURES AND VOTING PRINCIPLES

The Securities Exchange Board of India (SEBI) vide its Circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 mandated all the AMC's to disclose their general policies and procedures for exercising the voting rights in respect of their shareholdings on their respective website as well as in the annual report distributed to the unit holders from the financial year 2010-11.

Accordingly, BNP Paribas Asset Management India Private Limited (AMC) has outlined "Governance Measures and Voting Principles" (the Policy) which set out the expectations of public companies in which the AMC on behalf of its schemes invest. The expectations are clearly laid out through a set of principles which create a framework by which AMC executes its ownership responsibilities.

The following principles describe AMC's expectations of public companies in which investments are made. They act as a guiding framework by which AMC executes the ownership responsibilities. These governance measures and voting principles shall be applied to all the companies including the group /associate companies of the AMC and to the companies that have subscribed to the units of the schemes.

1. Act in the long-term interests of shareholders:
2. Align incentive structures with long-term interests of shareholders:
3. Ensure strong independent presence within board structure:
4. Disclose accurate, adequate, and timely information:
5. Treat shareholders equitable and protect minority rights:
6. Facilitate the execution of shareholders rights:
7. Ensure good environmental and social performance:

The AMC shall vote in the interest of its unit holders. AMC shall act with appropriate care, skill, prudence and diligence. AMC has constituted a Proxy Voting Committee to decide on the voting matters. This Committee is empowered to establish voting guidelines and is responsible to ensure that these guidelines and procedures are followed. As voting is considered as an integral part of the investment process, the final responsibility for voting lies with the Head – Equities.

The Members of this Committee are as follows:

1. Head – Equities
2. Fund Manager(s) (Equities)
3. Compliance Officer
4. Managing Director & CEO, by whatever designation called, (member holding veto powers to participate only for special situations e.g. Mergers & Acquisitions and where the Proxy Voting Committee decides to vote 'Against' certain resolution/ proposal. The decision of the Managing Director & CEO shall be final)

Quorum of the Committee shall be atleast 2 members. Frequency of the meeting shall be on receipt of the meeting notice from the specified companies.

The policy provides for guidelines and detailed information on how AMC will vote on the most common voting items like:

1. Financial Statements / Director and Auditor Reports



2. Appointment of Auditors and Approval of Audit Fees
3. Article Amendments
4. Board elections
5. Discharge of Board and Management
6. Remuneration of directors
7. Share Issuance Requests
8. Authorized Capital
9. Share Repurchase Plan/Buy Back of Shares
10. Debt restructuring
11. Mergers and Acquisition
12. Corporate Restructuring including Spin-offs, Asset Sales and Liquidations
13. Shareholder Proposals
14. Voting Procedures
15. Inadequate Information
16. Environmental and Social Performance

AMC understands its fiduciary duty to vote and that voting decisions may affect the value of shareholdings. Therefore, AMC will generally attempt to process every proxy it receives for all domestic securities. However, there may be situations in which AMC may be unable to vote a proxy, or may choose not to vote a proxy, such as where: (i) proxy ballot was not received from the custodian, (ii) a meeting notice was received too late; (iii) the Investment Manager believes it is not in the best interest of the investors to vote the proxy for any other reason not enumerated herein, (iv) where the AMC has no economic interest on the day of voting etc.

The vote will be cast at Mutual Fund Level. However, in case Fund Manager/(s) of any specific scheme has strong view against the views of Fund Manager/(s) of the other schemes, the voting at scheme level will be allowed subject to recording of detailed rationale for the same.

The unit holders are requested to please visit our website www.bnpparibasmf.in for detailed copy of above stated Policy.

DATA ON COMMISSION PAID TO ASSOCIATES/RELATED PARTIES/GROUP COMPANIES OF SPONSOR/AMC						
Name of associate /related parties /group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs & % of total commission paid by the fund)	
			Rs. Cr.	%	Rs.	%
Geojit Financial Services Ltd.	Group Company	01-April-2020 to 31-March-2021	8.03	0.03	10,743,726.50	1.75
		01-April-2019 to 31-March-2020	8.56	0.01	16,450,437.78	2.87
BNP Paribas Wealth Management Ind Pvt. Ltd.	Group Company	01-April-2020 to 31-March-2021	6.44	0.02	4,285,201.15	0.70
		01-April-2019 to 31-March-2020	55.49	0.05	6,539,927.07	1.14
BNP Paribas	Group Company	01-April-2020 to 31-March-2021	0.02	@	52,997.70	0.01
		01-April-2019 to 31-March-2020	0.05	@	145,107.23	0.03
Sharekhan Limited	Group Company	01-April-2020 to 31-March-2021	227.42	0.71	52,421,673.51	8.53%
		01-April-2019 to 31-March-2020	165.73	0.15	55,775,867.45	9.73

@ less than 0.01%

BROKERAGE PAID TO ASSOCIATES/RELATED PARTIES/GROUP COMPANIES OF SPONSOR/AMC						
Name of Associate / related parties / group companies of Sponsor/ AMC	Nature of Association / Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % of total value of transaction of the fund)		Brokerage (Rs. in Cr & % of total brokerage paid by the fund)	
			Rs. Cr.	%	Rs. Cr.	%
Sharekhan Limited	Group Company	01-April-2020 to 31-March-2021	67.83	0.02	0.08	0.72
		01-April-2019 to 31-March-2020	66.14	0.23	0.08	0.76
BNP Paribas Securities India Pvt Ltd	Group Company	01-April-2020 to 31-March-2021	95.50	0.03	0.11	1.01
		01-April-2019 to 31-March-2020	129.57	0.44	0.16	1.50

ANNUAL DISCLOSURE OF RISK LEVEL OF SCHEMES OF BNP PARIBAS MUTUAL FUND
(as on March 31, along with number of times the risk level has changed over the year)

Scheme Name	Risk-o-meter level at start of the financial year i.e. as on December 31, 2020	Risk-o-meter level at end of the financial year i.e. as on 31-Mar-2021	Number of changes in Risk-o-meter during the financial year
BNP Paribas Overnight Fund	Low Risk	Low Risk	0
BNP Paribas Arbitrage Fund	Low Risk	Low Risk	0
BNP Paribas Low Duration Fund	Low to Moderate Risk	Low to Moderate Risk	0
BNP Paribas Liquid Fund	Low to Moderate Risk	Low to Moderate Risk	0
BNP Paribas Short Term Fund	Moderate Risk	Low to Moderate Risk	1
BNP Paribas Flexi Debt Fund	Moderate Risk	Moderate Risk	0
BNP Paribas Corporate Bond Fund	Moderate Risk	Low to Moderate Risk	1
BNP Paribas Medium Term Fund	Moderate Risk	Moderate Risk	0
BNP Paribas Dynamic Equity Fund	Moderately High Risk	Moderately High Risk	0
BNP Paribas Conservative Hybrid Fund	Moderately High Risk	Moderate Risk	1
BNP Paribas Multi Cap Fund	Very High Risk	Very High Risk	0
BNP Paribas Large Cap Fund	Very High Risk	Very High Risk	0
BNP Paribas Long Term Equity Fund	Very High Risk	Very High Risk	0
BNP Paribas Substantial Equity Hybrid Fund	Very High Risk	Very High Risk	0
BNP Paribas Focused 25 Equity Fund	Very High Risk	Very High Risk	0
BNP Paribas India Consumption Fund	Very High Risk	Very High Risk	0
BNP Paribas Midcap Fund	Very High Risk	Very High Risk	0

Note: Risk-o-meter level as on December 31, 2020 and March 31, 2021 is calculated basis the respective schemes' portfolio as on said even date in terms of SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020.

Independent Auditors' Report

The Board of Director
BNP Trustee India Private Limited
Crescenzo, 7th floor, G-Block,
Bandra Kurla Complex, Mumbai - 400 051

Dear Sirs/Madam,

1. This Certificate is issued in accordance with the terms of our engagement letter dated February 11, 2021.
2. At the request of the management of BNP Paribas Asset Management India Private Limited ('the AMC' or 'you' or 'the Company'), we have examined the attached statement during the year ended March 31, 2021 providing details of voting rights (the "Statement") of BNP Paribas Mutual Fund (the 'Fund'), prepared by the Company and initialed by us for identification purposes. The Statement has been prepared, and this Certificate is issued, in connection with SEBI Circular no. CIR-IMD/DF/2014 dated March 24, 2014 read with circular no. SEBI/IMD/CIR No 18/ 198647 / 2010 dated March 15, 2010 ('the Circulars').

Management's Responsibility

3. The preparation of the accompanying statement is the responsibility of the Management of the AMC including the preparation and maintenance of all relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the accompanying statement in accordance with the Circulars.
4. The Management is also responsible for ensuring that the AMC complies with the requirements of the Circulars.

Auditor's Responsibility

5. Pursuant to the requirements of the Circulars, our responsibility is to provide reasonable assurance on whether the Statement discloses the particulars of voting rights exercised by the fund managers in respect of resolutions, as required by the Circulars.
6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
7. We have performed the following procedures on a test check basis in relation to the Statement:
 - a. We traced the details as provided in the statement to the quarterly statements uploaded on the website;
 - b. We verified the voting rights entitlement based on the holding statements of investments maintained in the fund's books and records;

- c. We traced the responses i.e. For, Against or Abstain and the reasons supporting the voting decision in the statement with the documentation maintained by AMC regarding the voting rights exercised; and
 - d. We traced the details of the resolution, viz. the company name, date of meeting, type of meeting, proposal by management/shareholder and proposal description to the Notices of meetings issued by the investee companies (as hosted on their respective website or BSE/NSE website).
8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

9. Based on the information and explanations provided by the Management and procedures performed by us as stated in paragraph 7 above, we are of the opinion that the particulars mentioned in the attached statement providing details of voting rights exercised by the fund managers during the year ended March 31, 2021 is as per the format prescribed in the Circulars and as per the records maintained by the AMC.

Restriction on Use

10. This certificate is issued solely for the purpose set forth in paragraph 1 hereof to enable the AMC and Trustee Company to comply with the requirements of the Circulars with regard to disclosures in the annual report and the website of the Fund and is not to be used, referred to or distributed, for any other purpose or to any other parties, without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. This certificate relates only to the items specified above and does not extend to any financial statements of the Company.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

JAYESH
MANHARLAL
GANDHI

Digitally signed by JAYESH
MANHARLAL GANDHI
DN: cn=JAYESH MANHARLAL
GANDHI, c=IN, o=Personal,
email=jayesh.gandhi@srb.in
Date: 2021.05.19 15:17:56
+05'30'

per Jayesh Gandhi
Partner
Membership No: 037924

UDIN: 21037924AAAAED9692

Place of Signature: Mumbai
Date: May 19, 2021

Details of Votes cast during the Financial Year 2020-21

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
4-Apr-20	Alkem Laboratories Limited	PB	Shareholder	Re-appointment and increase in remuneration of Mr. Basudeo N. Singh (DIN: 00760310) as Executive Chairman of the Company	Passed with requisite majority	AGAINST	Concentration of power. Chairman should be Non-executive.
			Shareholder	Appointment of Mr. Sarvesh Singh (DIN: 01278229) as a Whole Time Director designated as Executive Director	Passed with requisite majority	FOR	Compliant with Law. No governance concern.
			Shareholder	Appointment of Mr. Narendra Kumar Aneja (DIN: 00124302) as an Independent Director of the Company	Passed with requisite majority	FOR	Compliant with Law. No governance concern.
16-Apr-20	Maharashtra Seamless Limited	PB	Management	To create mortgage(s), pledge, charge(s), lien(s), hypothecation(s), encumbrance(s) and/or any other security interest ("Encumbrance") in addition to existing Encumbrance(s) created hitherto, on all or any of the movable and / or immovable properties of the Company (both present and future) and /or any other assets including tangible and intangible assets or properties of the Company, up to a sum of Rs. 1000 Crores (Rupees One Thousand Crores only) or equivalent amount in any other foreign currency	Passed with requisite majority	FOR	Compliant with law. No concerns identified.
			Management	To create, offer, issue and allot 1,22,57,688 (one crore twenty two lakhs fifty seven thousand six hundred and eighty eight only) equity shares of the Company, having face value of INR 10/- (Rupees Ten only) for an issue price of INR 850/- each to Kubota Corporation ("Investor") for an aggregate consideration of INR 10,41,90,34,800/-, subject to compliance with applicable pricing regulations and in accordance with Chapter V of the ICDR Regulations, by way of preferential allotment on a private placement basis	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
22-Apr-20	Escorts Limited	PB	Management	Company be and is hereby accorded to the amendment and restatement of the Articles of Association of the Company by incorporating the key terms of the SHA in substitution for and to the exclusion of the existing Articles of Association	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	Alterations to the Articles of Association of the Company by deletion /substitution of Articles	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
30-Apr-20	Amara Raja Batteries Limited	PB	Management	De-classification of M/s. Johnson Controls (Mauritius) Private Limited as Promoter of the Company.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	Mr. Amarjit Singh Minocha (DIN: 00010490), be and is hereby re-appointed as an Independent Director of the Company, not liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
24-May-20	Kotak Mahindra Bank Limited	PB	Management	To issue up to 6,50,00,000 (Six crores and fifty lakhs) Equity Shares, in one or more tranches through a private placement, follow-on public offering ("FPO"), Qualified Institutions Placement ("QIP") or a combination thereof, to any eligible investors in Indian Rupees or its equivalent of any other foreign currencies at such price or prices, at market price(s) or at a discount or premium to market price(s)	Passed with requisite majority	FOR	Issuance of equity to augment capital position and strengthen balance sheet. No concerns identified.
24-May-20	Max Financial Services Limited	PB	Management	Approval for issue and allotment of 75,458,088 equity shares of Rs. 2/- each of the Company on a preferential allotment basis to Mitsui Sumitomo Insurance Company Limited (MSI) for consideration other than cash, i.e., by way of transfer of 394,775,831 equity shares of Rs. 10/- each of Max Life Insurance Company Limited (MLIC) to the Company.	Passed with requisite majority	AGAINST	The proposed share swap transaction will enable MFSL to simplify the shareholding structure in its subsidiary i.e. MLIC and have more flexibility to attract strategic investments in its subsidiary in the future and yet maintain a significant majority ownership of the subsidiary. In addition, the Company through a call/put option has a right to acquire the remaining shareholding held by MSI at Rs. 85/- for every Equity Share of Rs. 10/- each held by MSI in MLIC. To determine the exchange ratio, it is important to derive the value of the business of MLIC through a Valuation report, and the same is missing.
			Management	Approval for (a) acquisition of 394,775,831 equity shares of Rs. 10/- each of MLIC from MSI for consideration other than cash and (b) acquisition of remaining equity shares of Rs. 10/- each of MLIC, held by MSI, from time to time at a consideration of Rs. 85/- per equity share of MLIC, payable in cash	Passed with requisite majority	AGAINST	The Company is seeking shareholders' approval to acquire MSI equity shares in MLIC (subsidiary of the Company), i.e. 39,47,75,831 equity shares at a price of ₹108.02 per equity share, for consideration other than cash and remaining equity shares at price of ₹85 per equity share, for consideration in cash. In order to acquire further equity shares of MLIC, the Company is required to take shareholders' approval as proposed acquisition exceeds the limit provided under the provisions of Section 186 of the Companies Act, 2013. Resolutions #1 & #2 are interlinked, and MFSL has not provided the Valuation Report and has not explained as to how the valuation of MLIC has been determined.
11-Jun-20	Tata Consultancy Services Limited	AGM	Management	To receive, consider and adopt: a. the Audited Financial Statements of the Company for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2020, together with the Reports of the Auditors thereon.	Passed with requisite majority	FOR	No concerns identified.
			Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2019-20	Passed with requisite majority	FOR	Company has sufficient liquid asset for the same and dividend is inline with company policy and past trends.
			Management	To appoint a Director in place of Aarthi Subramanian (DIN 07121802) who retires by rotation and, being eligible, offers herself for re-appointment.	Passed with requisite majority	FOR	No concerns with the profile.
16-Jun-20	Max Financial Services Limited	PB	Management	Company be and is hereby granted to the Board to sell/transfer or otherwise dispose of, in one or more tranches, up to 55,64,94,102 (fifty five crore sixty four lakhs ninety four thousand one hundred and two) Equity Shares of Rs.10/- each amounting to 29% of the equity share capital of Max Life Insurance Company Limited ("Max Life"), a material subsidiary of the Company, to Axis Bank Limited and/or its affiliates ("the Prospective Investors")	Passed with requisite majority	AGAINST	Consideration for the stake sale to Axis bank not disclosed. Valuations unclear.
19-Jun-20	Nestle India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the year 2019 including Balance Sheet as at 31st December 2019, the Statement of Profit and Loss and Cash Flow Statement for the year ended on that date and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No concerns identified.
			Management	To confirm payment of three interim dividends, aggregating to Rs. 101/- per equity share, for the year 2019 out of current year profits and a special interim dividend of Rs. 180/- per equity share out of accumulated profits of previous years	Passed with requisite majority	FOR	Compliant with Law, Company has sufficient liquid assets to pay final dividend.
			Management	To appoint a Director in place of Mr Martin Roemkens (DIN: 07761271), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Compliant with law. No governance concern identified.
			Management	M/s. Ramanath Iyer & Co., Cost Accountants (Firm Registration No. 00019), appointed as the Cost Auditors by the Board of Directors of the Company & be paid, Rs. 2,07,000/-	Passed with requisite majority	FOR	Compliant with law. No concerns identified.
			Management	Re-appointment of Mr Suresh Narayanan (DIN: 07246738) as Managing Director of the Company for another term of five consecutive years	Passed with requisite majority	FOR	Compliant with law. No governance concern identified. It would be prudent to separate the Chairman and MD role to avoid concentration of power.
			Management	Mr David Steven McDaniel (DIN: 08662504), be and is hereby appointed as a Director and the period of his office shall be liable to determination by retirement of directors by rotation	Passed with requisite majority	FOR	No concerns with the profile.

			Management	Mr Ramesh Prathivadibhayanaka Rajagopalan (DIN 01915274), be and is hereby appointed as an Independent Non-Executive Director of the Company	Passed with requisite majority	FOR	Compliant with law. No governance concern identified.
22-Jun-20	Kansai Nerolac Paints Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the year ended 31st March, 2020 and the Reports of the Board of Directors and the Auditors thereon.	Passed with requisite majority	FOR	No concerns identified.
			Management	To declare a dividend of Rs. 3.15 (315%) per Equity Share of the nominal value of Rs. 1 each for the year ended 31st March, 2020	Passed with requisite majority	FOR	Declaration of dividends in line with past trend. Compliant with Law, Company has sufficient liquid assets to pay dividend.
			Management	To appoint a Director in place of Mr. Anuj Jain, Whole-time Director (holding Director Identification Number 08091524), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Compliant with law. No concerns with the profile.
			Management	Remuneration of the Cost Auditor, D. C. Dave & Co., Cost Accountants (Firm Registration No. 000611), to conduct the audit of the cost records of the Company, be and is hereby ratified.	Passed with requisite majority	FOR	No major governance concern identified.
			Shareholder	Mr. Hitoshi Nishibayashi (holding Director Identification Number 03169150), be and is hereby appointed as Non Executive Director, liable to retire by rotation.	Passed with requisite majority	FOR	No Concerns with the profile.
			Shareholder	Mr. Shigeki Takahara (holding Director Identification Number 08736626), be and is hereby appointed as Non Executive Director, liable to retire by rotation	Passed with requisite majority	FOR	No Concerns with the profile.
			Shareholder	Mr. Takashi Tomioka (holding Director Identification Number 08736654), be and is hereby appointed as Non Executive Director, liable to retire by rotation.	Passed with requisite majority	FOR	No Concerns with the profile.
			Shareholder	Mr. Pradij Panalal Shah, Independent Director (holding Director Identification Number 00066242), be and is hereby re-appointed as an Independent Director	Passed with requisite majority	FOR	No Concerns with the profile.
			Shareholder	Mr. Noel Naval Tata, Independent Director (holding Director Identification Number 00024713), be and is hereby re-appointed as an Independent Director	Passed with requisite majority	FOR	No Concerns with the profile.
			Shareholder	Ms. Sonia Singh (holding Director Identification Number 07108778), be and is hereby appointed as an Independent Director	Passed with requisite majority	FOR	No Concerns with the profile.
24-Jun-20	Vedanta Limited	PB	Management	Approval for Voluntary Delisting of the Equity Shares of the Company from BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE") and withdrawal of "Permitted to Trade" status on the Metropolitan Stock Exchange of India Limited ("MSE"), and Voluntary Delisting of the Company's American Depository Shares from the New York Stock Exchange and deregistration from the Securities and Exchange Commission	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
27-Jun-20	Infosys Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2020 and the reports of the Board of Directors ("the Board") and auditors thereon.	Passed with requisite majority	FOR	No concerns identified.
			Management	To declare a final dividend of Rs. 9.50 per equity share, for the year ended March 31, 2020.	Passed with requisite majority	FOR	Declaration of dividend in-line with company policy and past trends. Company has sufficient liquid assets for the same.
			Management	To appoint a director in place of Salil Parekh (DIN: 01876159), who retires by rotation and, being eligible, seeks re appointment	Passed with requisite majority	FOR	No concerns with the profile and time commitment.
			Management	Uri Levine (DIN: 08733837), be and is hereby appointed as an independent director, not liable to retire by rotation	Passed with requisite majority	FOR	No concerns with the profile.
30-Jun-20	Hindustan Unilever Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended 31st March, 2020 and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No Concerns identified.
			Management	To confirm the payment of Interim Dividend and to declare Final Dividend on equity shares for the financial year ended 31st March, 2020	Passed with requisite majority	FOR	Sufficient cash to pay dividends.
			Management	To appoint a Director in place of Mr. Dev Bajpai (DIN : 00050516), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Management	To appoint a Director in place of Mr. Srinivas Phatak (DIN : 02743340), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Management	To appoint a Director in place of Mr. Wilhelm Uijen (DIN : 08614686), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Shareholder	Dr. Ashish Sharad Gupta (DIN : 00521511), be and is hereby appointed as an Independent Director of the Company	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Management	Company be and is hereby authorised to pay to its Directors (other than the Managing Director and Whole-time Directors of the Company), for a period of three years, but not exceeding 1% (one percent) or such other percentage of the Net Profits of the Company	Passed with requisite majority	FOR	Commensurate with role and in line with industry standards.
			Management	Remuneration payable to M/s. RA & Co., Cost Accountants (Firm Registration No. 000242), appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records of the Company at amounting to Rs. 12 lakhs	Passed with requisite majority	FOR	In line with statutory regulations and commensurate with size and scale of operations.
6-Jul-20	Tata Consumer Products Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2020, together with the Report of the Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To declare a Dividend on the Equity Shares of the Company for the financial year ended March 31, 2020	Passed with requisite majority	FOR	Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Harish Bhat (DIN 00478198) who retires by rotation and, being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns on the profile.
			Management	To approve the Remuneration of Rs. 4,00,000/- payable to M/s Shome & Banerjee, Cost Accountants (Firm Registration Number 000001)	Passed with requisite majority	FOR	In line with all statutory regulations and commensurate with size and scale of operations.
			Shareholder	To appoint Mr. Sunil D'souza (DIN 07194259), as a director of the Company, not liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns on the profile.
6-Jul-20	ACC Limited	AGM	Management	To consider and adopt: a. the Audited Standalone Financial Statement of the Company for the Financial Year ended December 31, 2019, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statement of the Company for the Financial Year ended December 31, 2019, together with the Report of the Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To confirm the payment of Interim Dividend for the Financial Year ended December 31, 2019 aggregating to Rs 14 per Equity Share	Passed with requisite majority	FOR	Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Martin Kriegner, (DIN:00077715), a Non-Executive/Non Independent Director who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Management	To appoint a Director in place of Mr. Vijay Kumar Sharma, (DIN:02449088), a Non-Executive/Non Independent Director who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.

			Shareholder	To appoint Mr. Neeraj Akhoury (DIN:07419090), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Shareholder	To appoint Mr. Sridhar Balakrishnan (DIN:08699523), as a Director of the Company, (co-terminus with his tenure as Managing Director & Chief Executive Officer), not liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Management	To appoint Mr. Sridhar Balakrishnan (DIN:08699523), as the Managing Director & Chief Executive Officer (MD & CEO) and Key Managerial Personnel of the Company, , not liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile. Remuneration commensurate with role and in line with industry peers.
			Management	To ratify the remuneration of Rs. 8.00 lakhs to Messrs D C Dave & Co., Cost Accountants (Firm Registration No.: 000611)	Passed with requisite majority	FOR	In line with all statutory regulations. Remuneration commensurate with size and scale of operations.
			Management	To approve the Payment of commission based on net profits of the Company to the Non-Executive Directors, including Independent Directors (i.e. directors other than Managing Director & Chief Executive Officer) of the Company, within the overall maximum limit of 1% (one percent) of the net profits of the Company	Passed with requisite majority	FOR	Limited to 1% of net profit. In line with all statutory regulations.
6-Jul-20	Shree Cement Limited	AGM	Management	To receive, consider and adopt: a) the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2020 and the Reports of the Board of Directors and Auditors thereon; and b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2020 and the Report of the Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To confirm the payment of Interim Dividend of Rs. 110/- per Equity Share of the Company for the financial st year ended 31 March, 2020.	Passed with requisite majority	FOR	Sufficient cash to pay dividends.
			Management	To appoint a Director in place of Shri Prashant Bangur (DIN: 00403621), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Management	To Consider Remuneration of Rs 5,00,000/- payable to M/s. K. G. Goyal and Associates, Cost Accountants (Firm Registration No. 000024) who have been appointed by the Board of Directors as the Cost Auditors	Passed with requisite majority	FOR	In line with all statutory regulations. Commensurate with size and scale of operations.
			Shareholder	To appoint Ms. Uma Churka (DIN: 00351117), as an Independent Director of the Company to hold office for a term of five consecutive years commencing from 11 November, 2019.	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Management	To re-appoint Shri Sanjiv Krishnaji Shelgikar (DIN: 00094311), as an Independent Director of the Company, for a second term of 5 (five) consecutive years commencing from 5th August, 2020	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
7-Jul-20	Sanofi India Limited	AGM	Management	To receive, consider and adopt the financial statements of the Company for the year ended 31st December 2019 including the audited Balance Sheet as on 31st December 2019 and the statement of Profit and Loss for the year ended on that date and the Reports of the Directors and Auditors thereon	Passed with requisite majority	FOR	Compliant with law.
			Management	To declare a final dividend of Rs. 106 per equity share and a one-time special dividend of Rs. 243 per equity share for the financial year ended 31st December 2019.	Passed with requisite majority	FOR	Company has sufficient liquid assets.
			Management	To re-appoint Mr. Rajaram Narayanan (DIN 02977405), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No Concerns with the profile.
			Shareholder	To appoint Mr. Cherian Mathew (DIN 08522813), as Director of the Company, whose term of office shall be liable to retire by rotation	Passed with requisite majority	FOR	No Concerns with the profile.
			Shareholder	To appoint Mr. Cherian Mathew (DIN 08522813) as Whole Time Director of the Company	Passed with requisite majority	FOR	Complaint with law
			Management	To Consider Cost Auditors appointed by the Board of Directors of the Company, M/s. Kirit Mehta & Co., Cost Accountants & be paid remuneration of Rs. 390,000	Passed with requisite majority	FOR	No major governance concern has been identified.
7-Jul-20	Tata Chemicals Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and Auditors thereon.	Passed with requisite majority	FOR	No Concerns identified
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2020, together with the Report of the Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To declare dividend on the Ordinary Shares for the financial year ended March 31, 2020	Passed with requisite majority	FOR	Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. R. Mukundan (DIN: 00778253), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	In line with statutory regulations. No concerns on the profile.
			Shareholder	To appoint Dr. C. V. Natraj (DIN: 07132764) as a Director and as an Independent Director of the Company	Passed with requisite majority	FOR	In line with statutory regulations. No concerns on the profile.
			Shareholder	To appoint Mr. K. B. S. Anand (DIN: 03518282) as a Director and as an Independent Director of the Company	Passed with requisite majority	FOR	In line with statutory regulations. No concerns on the profile.
			Management	Remuneration of Rs. 7,50,000 plus taxes, payable to D. C. Dave & Co., Cost Accountants (Firm Registration No. 000611), who are appointed as Cost Auditors	Passed with requisite majority	FOR	In line with statutory regulations. Compensation commensurate with size and scale of operations.
7-Jul-20	Britannia Industries Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statement of the Company for the Financial Year ended 31 March 2020, together with the Reports of the Board of Directors and the Auditors thereon; b. the Audited Consolidated Financial Statement of the Company for the Financial Year ended 31 March 2020, together with the Report of the Auditors thereon	Passed with requisite majority	FOR	No concerns identified.
			Management	To confirm the interim dividend paid for FY 2019-20	Passed with requisite majority	FOR	In-line with past trends. Compliant with law
			Management	To appoint a Director in place of Mr. Nusli N Wadia (DIN: 00015731), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment.	Passed with requisite majority	AGAINST	Approval of Mr. Nusli Wadia who is of 76 years as a Non-Executive director by ordinary resolution while by regulation, needs to be passed through a special resolution for persons over 75 years.
			Management	To Consider M/s B S R & Co. LLP, Chartered Accountants, ('BSR') (ICAI Firm Registration Number 101248W/W 100022) were appointed as Statutory Auditors and to fix their remuneration	Passed with requisite majority	AGAINST	Remuneration has not been disclosed as required by law.
10-Jul-20	Ambuja Cement Limited	AGM	Management	To receive, consider and adopt: (a) the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st December, 2019, together with the Reports of the Directors and the Auditors thereon; and (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st December, 2019 and the Report of the Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To confirm the payment of Interim Dividend @ Rs. 1.50/- per equity share for the Financial Year ended on 31st December, 2019	Passed with requisite majority	FOR	To declare a dividend. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Jan Jenisch (DIN: 07957196), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a Director. In line with all statutory regulations. No concerns on the profile.

			Management	To appoint a Director in place of Mr. Martin Kriegner (DIN: 00077715), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	To appoint a Director. In line with all statutory regulations. No concerns on the profile.
			Management	To appoint a Director in place of Mr. Christof Hassig (DIN: 01680305), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	To appoint a Director. In line with all statutory regulations. No concerns on the profile.
			Management	To approve Payment of Commission to Non-Executive Directors, not exceeding in aggregate one percent of the net profits of the Company for each financial year, for a period of five years	Passed with requisite majority	FOR	To be restricted to 1% of annual net profit. In line with all statutory regulations.
			Shareholder	To appoint Mr. Neeraj Akhoury (DIN: 07419090), as a Director of the Company	Passed with requisite majority	FOR	To appoint a Director. In line with all statutory regulations. No concerns on the profile.
			Shareholder	To appoint Mr. Neeraj Akhoury (DIN: 07419090) as the Managing Director and Chief Executive Officer (CEO) of the Company	Passed with requisite majority	FOR	To appoint MD and CEO. In line with all statutory regulations. No concerns on the profile of the person appointed.
			Management	To Consider M/s. P.M. Nanabhoy & Co., Cost Accountants (Firm Registration No. 000012), appointed as the Cost Auditors, at a remuneration of Rs. 10,00,000	Passed with requisite majority	FOR	To approve remuneration to Cost Auditors. In line with all statutory regulations and commensurate with size and scale of operations.
13-Jul-20	Wipro Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and Auditors thereon.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of Interim Dividend of Rs. 1 per equity share already paid during the year as the Final Dividend for the Financial Year 2019-20.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To consider appointment of a Director in place of Mr. Azim H. Premji (DIN: 00234280) who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Thierry Delaporte (DIN: 08107242), as a Director of the Company, liable to retire by rotation.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Deepak M. Satwalekar (DIN: 00009627), as an Independent Director of the Company, shall not be subject to retirement by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
15-Jul-20	Reliance Industries Limited	AGM	Management	To consider and adopt (a) the audited financial statement of the Company for the financial year ended March 31, 2020 and the reports of the Board of Directors and Auditors thereon; and (b) the audited consolidated financial statement of the Company for the financial year ended March 31, 202	Passed with requisite majority	FOR	No Concerns identified
			Management	To declare a dividend a at the rate of Rs. 6.50 (Six rupees and Fifty paise only) per equity share of Rs. 10/- (Ten rupees) each fully paidup of the Company, and a pro-rata dividend of Rs. 1.625 on each of the partly paid-up Rights Equity Share for the financial year ended March 31, 2020	Passed with requisite majority	FOR	To declare a dividend on equity shares for the financial year ended March 31, 2020. Sufficient liquidity in the balance sheet to pay dividends
			Management	To appoint Shri Hital R. Meswani (DIN: 00001623), who retires by rotation as a Director	Passed with requisite majority	FOR	To appoint Shri Hital R. Meswani, who retires by rotation as a Director. In line with all statutory regulations. No concerns relating to the profile.
			Management	To appoint Shri P.M.S. Prasad (DIN: 00012144), who retires by rotation as a Director of the Company	Passed with requisite majority	FOR	To appoint Shri P.M.S. Prasad, who retires by rotation as a Director. In line with all statutory regulations. No concerns relating to the profile
			Management	To re-appoint Shri Hital R. Meswani (DIN: 00001623) as a Whole-time Director, designated as Executive Director, for a period of 5 (five) years from the expiry of his present term of office, i.e., with effect from August 4, 2020	Passed with requisite majority	FOR	To re-appoint Shri Hital R. Meswani as a Whole-time Director. In line with all statutory regulations. No concerns relating to the profile
			Shareholder	To appoint Shri K. V. Chowdary (DIN: 08485334) as a Director of the Company	Passed with requisite majority	FOR	To appoint Shri K. V. Chowdary as a Director. In line with all statutory regulations. No concerns relating to the profile.
			Management	To ratify the remuneration paid to the Cost Auditors appointed by the Board of Directors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2021	Passed with requisite majority	FOR	To ratify the remuneration of Cost Auditors for the financial year ending March 31, 2021. In line with all statutory regulations and commensurate with size and scale of operations.
16-Jul-20	Federal Bank Limited	AGM	Management	To receive, consider and adopt a. the audited financial statements, including audited Balance Sheet and Profit and Loss Account of the Bank for the financial year ended March 31, 2020 and the Reports of the Board of Directors and the Auditors thereon. b. the audited consolidated financial statements, including audited consolidated Balance Sheet and Profit and Loss Account of the Bank for the financial year ended March 31, 2020 and the Report of the Auditors thereon.	Passed with requisite majority	FOR	Adoption of audited unqualified financial statements. No concerns identified
			Management	To appoint a Director in place of Mr. Shyam Srinivasan (DIN: 02274773), who retires by rotation, and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	reappointment of retiring Director Shyam Srinivasan. Appointment approved by regulator RBI. No concerns with the same.
			Management	To appoint M/s. Varma & Varma, Chartered Accountants (Registration No. 0045325), Kochi for a period of four (4) years together with M/s. Borkar & Muzumdar, Chartered Accountants (Registration No. 101569W), Mumbai for a period of three (3) years as Joint Statutory Central Auditors of the Bank, on a remuneration / fees of Rs. 1,30,00,000/-	Passed with requisite majority	FOR	approval of appointment of Central Joint statutory auditors and approval of their remuneration. No concerns with the same
			Management	To appoint and to fix the remuneration of branch auditors in consultation with the Statutory Central Auditors for the purpose	Passed with requisite majority	FOR	Appoint and to fix the remuneration of branch auditors in consultation with the Statutory Central Auditors for the purpose. Compliant with law. No major concern identified
			Management	To re-appoint Mr. Shyam Srinivasan (DIN: 02274773) as Managing Director & Chief Executive Officer of the Bank for a period of one year with effect from September 23, 2019 to September 22, 2020 on such remuneration	Passed with requisite majority	FOR	reappointment of Mr. Shyam Srinivasan as MD & CEO. No concerns with the profile
			Management	To take on record RBI approval & to appoint Ms. Grace Koshie (DIN: 06765216) as Part-Time Chairperson of the Bank with effect from November 07, 2019 to November 21, 2021 and approve the payment of remuneration to Ms. Grace Koshie of Rs. 1,50,000 (Rupees One Lakh Fifty Thousand only) per month (Rs. 18,00,000/- (Rupees Eighteen Lakhs only) per annum)	Passed with requisite majority	FOR	take on record RBI approval of Ms. Grace Koshie as part time chairperson. Compliant with law
			Shareholder	To appoint Ms. Grace Koshie (DIN: 06765216) as a Non-Executive, Non-Independent Director of the Bank with effect from July 17, 2020 to November 21, 2021, liable to retire by rotation	Passed with requisite majority	FOR	appointment of Ms. Grace Koshie as Non-Independent Non-executive director. Compliant with law.
			Shareholder	To appoint Mr. Sudarshan Sen (DIN: 03570051) as an Independent Director of the Bank to hold office for a term of five consecutive years with effect from February 11, 2020, not liable to retire by rotation.	Passed with requisite majority	FOR	appointment of Sudarshan Sen as Independent director. Compliant with law
			Management	To re-appoint Mr. Ashutosh Khajuria (DIN: 05154975) as an Executive Director of the Bank designated as Executive Director and Chief Financial Officer of the Bank for the period from January 28, 2020 to March 31, 2021	Passed with requisite majority	FOR	reappointment of executive director Ashutosh Khajuria. Appointment approved by regulator RBI. No concerns with the same

			Shareholder	To appoint Ms. Shalini Warriar, Chief Operating Officer (DIN: 08257526) as an Executive Director of the Bank for a period of three years with effect from January 15, 2020	Passed with requisite majority	FOR	appointment of COO Shalini Warriar as Executive director. Appointment approved by regulator RBI. No concerns with the same
			Management	To Authorized Board of Directors, for borrowing/ raising funds in Indian currency/ in equivalent foreign currency by way of issue of debt instruments including but not limited to Additional Tier I bonds (AT1 bonds), Tier II bonds, Long Term Bonds (Infrastructure & Affordable Housing), Masala Bonds, Green bonds, non-convertible debentures or such other debt securities as may be permitted by Reserve Bank of India ("RBI") from time to time, up to Rs. 8000 crore (Rupees Eight Thousand Crore only) in domestic market and/or overseas market, under one or more shelf disclosure document and/or under one or more letter of offers as may be issued by the Bank and in one or more tranches, on a private placement basis	Passed with requisite majority	FOR	issuance of bonds upto Rs8000 Crs. In-line with size and nature of operations. No concerns with the same
			Management	To Authorized Board of Directors, be and is hereby increased from Rs. 500,00,00,000 (Rupees Five Hundred Crore only) comprising 250,00,00,000 equity shares of face value of Rs. 2/- each to Rs. 800,00,00,000 (Rupees Eight Hundred Crore only) comprising 400,00,00,000 equity shares of face value of Rs. 2/- each AND THAT the existing Clause 5 of the Memorandum of Association of the Bank be deleted	Passed with requisite majority	FOR	Increase in the Authorized Share Capital from Rs250 Crs to Rs400 Crs and consequent amendment to the Memorandum of Association of the Bank. No concerns with the same. Required for capital raising
			Management	To Authorized Board of Directors to create, offer, issue and allot (including with the reservation on firm allotment and/or competitive basis of such part of the issue and for such categories of persons as may be permitted by law then applicable) from time to time in one or more tranches, with or without green shoe option, in the course of domestic and/ or international offering(s) in one or more foreign markets, for an amount not exceeding in the aggregate Rs. 4000 Crore (Rupees Four Thousand Crore only) or its equivalent amount in such foreign currencies	Passed with requisite majority	FOR	issuance of Tier 1 capital upto Rs4000 Crs required for growth and maintaining healthier Tier 1 ratio in uncertain environment caused by Pandemic. No concerns with the same
			Management	To Approve the Alteration of Object Clauses of Memorandum of Association	Passed with requisite majority	FOR	alteration to MoA to include certain activities explicitly which were anyways allowed under banking company act and hence the bank was eligible. No concerns with the same
18-Jul-20	Larsen And Toubro Infotech Limited	AGM	Management	To Consider And Adoption Of Audited Financial Statements Of The Company For The Financial Year Ended March 31, 2020, Together With The Reports Of The Board Of Directors And The Auditors Thereon And The Audited Consolidated Financial Statements Of The Company For The Financial Year Ended March 31, 2020, Together With The Report Of The Auditors Thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To Declare a final dividend of Rs. 15.50/- per equity share of face value of Rs. 1 each be and is hereby approved for the financial year 2019-2020, to the Members who are entitled as on Saturday, July 11, 2020	Passed with requisite majority	FOR	Declaration of Final Dividend on the Equity Shares. Sufficient liquidity to pay dividends
			Management	To Re-appoint Mr. A.M. Naik (DIN: 00001514) as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No issues where the appointment in in compliance with applicable laws
			Management	To Re-appoint Mr. R Shankar Raman (DIN: 00019798) as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Re-Appointment of Mr. R Shankar Raman (DIN: 00019798), director liable to retire by rotation. In line with all statutory regulations. No concerns highlighted in the profile
			Shareholder	To Appoint Mrs. Aruna Sundararajan (DIN: 03523267), be and is hereby appointed as a Woman Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years commencing from May 19, 2020 including and upto May 18, 2025.	Passed with requisite majority	FOR	Appointment of Ms. Aruna Sundararajan (DIN: 03523267) as a woman Independent Director of the company. In line with all statutory regulations. No concerns highlighted in the profile
			Management	To Re-appoint Mr. Sanjay Jalona (DIN: 07256786) as Chief Executive Officer and Managing Director of the Company for a period of five years effective from August 10, 2020 till August 9, 2025, not liable to retire by rotation	Passed with requisite majority	FOR	Re-Appointment of Mr. Sanjay Jalona (DIN: 07256786) as Chief Executive Officer & Managing Director of the Company. In line with all statutory regulations. No concerns highlighted in the profile.
18-Jul-20	HDFC Bank Limited	AGM	Management	To receive, consider and adopt the audited financial statements (standalone) of the Bank for the financial year ended March 31, 2020 and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	Adoption of audited unqualified Standalone financial statements. No concerns identified
			Management	To receive, consider and adopt the audited financial statements (consolidated) of the Bank for the financial year ended March 31, 2020 and the Report of the Auditors thereon	Passed with requisite majority	FOR	Adoption of audited unqualified Consolidated financial statements. No concerns identified
			Management	To confirm the Special Interim Dividend of Rs. 5/- per equity share of erstwhile face value of Rs. 2/- each fully paid up, for the financial year 2019-20, approved by the Board of Directors and already paid to eligible shareholders	Passed with requisite majority	FOR	approval of Interim dividend already paid by the bank. No concerns with the same
			Management	To appoint a director in place of Mr. Kaizad Bharucha (DIN 02490648), who retires by rotation and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	reappointment of retiring director Mr. Kaizad Bharucha. No concerns with the profile. Compliant with law
			Management	To approve the fees / remuneration of Rs. 26,500,000 (Rupees Two Crores Sixty Five Lacs Only) to M/s. MSKA & Associates, Statutory Auditors of the Bank, for the purpose of audit of the Bank's accounts, and additional fees of Rs. 2,500,000 (Rupees Twenty Five Lacs Only) for the purpose of review / finalization of the 'fit for consolidation' information for the limited purpose of submitting such 'fit for consolidation' information to Housing Development Finance Corporation Limited ("HDFC Limited") for facilitating consolidation of financial statements of the Bank with that of HDFC Limited under Ind-AS, plus expenses, outlays and taxes as applicable, for the financial year 2020-21	Passed with requisite majority	FOR	approval of Auditor M/s. MSKA & Associates remuneration for FY21. No governance concerns observed
			Management	To ratify the additional fees / remuneration, of Rs. 25,000,000 (Rupees Two Crores Fifty Lacs Only) for the financial year 2019-20 to M/s. MSKA & Associates, Statutory Auditors of the Bank, further approval of the Members of the Bank be and is hereby accorded for ratifying the fees of Rs. 6,000,000 (Rupees Sixty Lacs Only) for additional certification as required by the RBI, for the financial year 2019-20	Passed with requisite majority	FOR	ratification of additional fees of Rs 60 lakhs to Auditor M/s. MSKA & Associates for FY20. No governance concerns observed
			Management	To re-appoint Mr. Malay Patel (DIN 06876386) as an Independent Director of the Bank shall not be liable to retire by rotation and that he shall be paid sitting fees and reimbursed expenses for attending Board and committee meetings	Passed with requisite majority	FOR	reappointment of retiring Independent director Mr. Malay Patel for 3 years till March 2023. No concerns with the profile. Compliant with law
			Management	To re-appoint Mr. Kaizad Bharucha (DIN 02490648) as an Executive Director of the Bank, liable to retire by rotation, for a period of three (3) years commencing from June 13, 2020 up to June 12, 2023	Passed with requisite majority	FOR	reappointment of Mr. Kaizad Bharucha as Executive director for 3 years till 12 June 2023. No concerns with the profile. Compliant with law
			Management	To appoint Mrs. Renu Karnad (DIN 00008064) as a NonExecutive Director of the Bank, be liable to retire by rotation and shall be paid sitting fees and reimbursed expenses for attending Board and committee meetings, as may be permissible under law from time to time, as well as profit related commission as may be allowed by relevant RBI guidelines and other applicable laws, from time to time	Passed with requisite majority	FOR	appointment of Ms. Renu Karnad as Non-executive director. No concerns with the profile. Compliant with law
			Management	To ratify and approve for carrying out and / or continuing with arrangements and transactions (whether individual transaction or transactions taken together or series of transactions or otherwise) with Housing Development Finance Corporation Limited ("HDFC Limited"), being a related party	Passed with requisite majority	FOR	To ratify and approve the related party transactions with Housing Development Finance Corporation Limited. Origination and buyback of mortgage loans as per agreement. No governance concerns with the same
			Management	To ratify and approve for carrying out and/or continuing with arrangements and the transactions (whether individual transactions or transactions taken together or series of transactions or otherwise) with HDB Financial Services Limited ("HDBFSL"), being a related party	Passed with requisite majority	FOR	To ratify and approve the related party transactions with HDB Financial Services Limited in relation to securitization/assignment of book originated by subsidiary HDB Financial. No governance concerns as it is at arms length and in ordinary course of business

			Management	To Authorized Board of Directors for borrowing / raising funds in Indian currency by issue of Unsecured Perpetual Debt Instruments (part of Additional Tier I Capital), Tier II Capital Bonds and Long Term Bonds (financing of infrastructure and affordable housing) in domestic market on a private placement basis, of an amount in aggregate not exceeding Rs. 50,000 crores	Passed with requisite majority	FOR	enabling resolution for issuance of perpetual debt instruments upto Rs50000 Crs. In line with size of operations. No governance concerns observed
21-Jul-20	Bajaj Finance Limited	AGM	Management	To consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended 31 March 2020, together with the Directors' and Auditors' Reports thereon	Passed with requisite majority	FOR	Adoption of audited unqualified financial statements. No concerns identified
			Management	To confirm the interim dividend of Rs. 10 per equity share of face value of Rs. 2 as final dividend for the financial year ended 31 March 2020	Passed with requisite majority	FOR	Confirmation of Interim dividend of RS10 as final dividend. Dividend is in-line with past trend. No concerns with the same
			Management	To appoint a director in place of Madhurkumar Ramkrishnaji Bajaj (DIN: 00014593), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Reappointment of retiring director Madhur Bajaj. No concerns with the profile
			Management	To re-appoint Rajeev Jain (DIN: 01550158) as Managing Director (MD) of the Company for a five year term commencing from 1 April 2020 till 31 March 2025	Passed with requisite majority	FOR	reappointment of MD Rajeev Jain for additional 5 years starting from April 20
			Management	To Authorize Board of Directors to make offer(s) or an invitation(s) or to issue non-convertible debentures (NCDs) secured or unsecured, at face value or such other price as may be permissible under the relevant regulations and considering the market conditions, the Board or any Committee thereof determine in accordance with any of the aforementioned directions or regulations, under one or more letter(s) of offer/ disclosure document as may be issued by the Company and in one or more series, during a period of one year commencing from the date of this annual general meeting, on a private placement basis, within the overall limit of borrowing approved by the members of the Company from time to time	Passed with requisite majority	FOR	approval of issuance of NCDs upto Rs150000 Crs. In line with size of operations and nature of business. No concerns identified
21-Jul-20	DCM Shriram Limited	AGM	Management	To consider and adopt (a) the audited financial statements of the Company for the financial year ended 31 March, 2020, the reports of the Board of Directors and Auditors thereon; and st (b) the audited consolidated financial statements of the Company for the financial year ended 31 March, 2020 and the reports of the auditors thereon	Passed with requisite majority	FOR	To consider and adopt: (a) the audited financial statements of the Company for the financial year ended 31st March, 2020, the reports of the Board of Directors and Auditors thereon; and (b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2020 and the reports of the auditors thereof
			Management	To confirm the payment of interim dividends of Rs.8.20 per Equity share already paid during the financial year 2019-2020	Passed with requisite majority	FOR	To confirm the payment of interim dividends of Rs.8.20 per Equity share already paid during the financial year 2019-2020. Sufficient liquidity to pay dividends. 3 To appoint a Director in place of Mr. K.K. Kaul (DIN : 00980318), who retires by rotation and being eligible, offers himself for re-appointment
			Management	To appoint a Director in place of Mr. K.K. Kaul (DIN : 00980318), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	To appoint a Director. In line with all statutory regulations. No concerns highlighted on the profile
			Management	To appoint a Director in place of Mr. Sharad Shrivastva (DIN : 01271854), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	To appoint a Director in place of Mr. Sharad Shrivastva (DIN : 01271854), who retires by rotation and being eligible, offers himself for re-appointment. In line with all statutory regulations. No concerns highlighted on the profile
			Management	To approve the remuneration payable/paid to the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost accounting records of the Company for the financial year 2019-20	Passed with requisite majority	FOR	To appoint M/s. Yogesh Gupta & Associates, Cost Accountants, New Delhi (FRN: 003773) to audit the cost accounting records of the Company at a total remuneration upto Rs. 4.35 Lakhs plus applicable taxes and out of pocket expenses. In line with all statutory regulations and commensurate with size and scale of operations
			Management	To re-appoint Mr. Ajit S. Shriram, Joint Managing Director (DIN : 00027918) on the terms and conditions including the remuneration	Passed with requisite majority	FOR	Re-appointment of Mr. Ajit S. Shriram, Joint Managing Director (DIN : 00027918) on the terms and conditions including the remuneration. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To re-appoint Ms. Ramni Nirula (DIN: 00015330), as Non-Executive Independent Director of the Company to hold office for second term of 5 consecutive years w.e.f. 3.2.2020 at such remuneration including fees and commission as approved by Board/Committee within prescribed limits	Passed with requisite majority	FOR	Re-appointment of Ms. Ramni Nirula as Non Executive Independent Director for a second term of 5 (five) consecutive years on the Board of the Company. In line with all statutory regulations. No concerns highlighted on the profile.
21-Jul-20	HDFC Life Insurance Company Limited	AGM	Management	To receive, consider and adopt: (a) the audited Standalone Revenue Account, Profit and Loss Account and Receipts & Payments Account of the Company for the financial year ended March 31, 2020, and the Balance Sheet as at that date, together with the reports of the Directors and Auditors thereon; (b) the audited Consolidated Revenue Account, Profit and Loss Account and Receipts & Payments Account of the Company for the financial year ended March 31, 2020 and the Balance Sheet as at that date, together with the report of the Auditors thereon	Passed with requisite majority	FOR	Adoption of audited unqualified financial statements. No concerns identified
			Management	To appoint a Director in place of Ms. Renu Sud Karnad (DIN: 00008064) who retires by rotation and, being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	reappointment of retiring director Ms.Renu Karnad. No concerns with the profile. Compliant with law
			Management	To approve the payment of remuneration to M/s Price Waterhouse Chartered Accountants LLP (Firm Registration No. 012754N/N500016) and M/s G. M. Kapadia & Co. (Firm Registration No.104767W), Joint Statutory Auditors of the Company, of Rs. 5,700,000 (Rupees fifty seven lakh only) each i.e. total remuneration of Rs. 11,400,000 (Rupees one crore fourteen lakh only)	Passed with requisite majority	FOR	Approve the payment of remuneration to M/s Price Waterhouse Chartered Accountants LLP and M/s G. M. Kapadia & Co., Joint Statutory Auditors of the Company for FY 2020-21 an amount of RS11.4 lakhs. No governance concerns observed
			Shareholder	To appoint Ms. Stephanie Bruce (DIN: 08594969) as a Non-Executive Nominee Director of the Company from the date of her initial/ first appointment by the Board, i.e., October 28, 2019, liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Nominee director of Standard Life Ms. Stephanie Bruce . No concerns with the profile. Compliant with law
21-Jul-20	Au Small Finance Bank Limited	AGM	Management	To adopt the Audited Financial Statements of the Bank for the Financial Year ended on 31st March 2020 and the reports of the Board of Directors and the Auditors thereon	Passed with requisite majority	FOR	Adoption of audited unqualified financial statements. No concerns identified
			Management	To appoint a director in place of Mr. Sanjay Agarwal (DIN: 00009526), who retires by rotation and, being eligible, has offered himself for re-appointment.	Passed with requisite majority	FOR	Reappointment of retiring director Sanjay Agarwal. No concerns with the profile
			Shareholder	To appoint Mr. Mankal Shankar Sriram (M S Sriram) (DIN: 00588922) as an Independent Director of the Bank to hold office for a term of three (3) years i.e. upto 20th October, 2022 and who shall not be liable to retire by rotation	Passed with requisite majority	FOR	appointment of Mr.Mankal Sriram as Independent director for 3 years. No concerns with the profile
			Shareholder	To appoint Mr. Pushpinder Singh (DIN: 08496066) as an Independent Director of the Bank to hold office for a term of three (3) years i.e. upto 20th October, 2022 and who shall not be liable to retire by rotation	Passed with requisite majority	FOR	appointment of Mr.Pushpinder Singh as Independent director for 3 years. No concerns with the profile
			Shareholder	To appoint Mr. Kannan Gopalraghavan Vellur (V G Kannan) (DIN:03443982), as an Independent Director of the Bank to hold office for a term of three (3) years i.e. upto 21st January, 2023 and who shall not be liable to retire by rotation	Passed with requisite majority	FOR	appointment of Mr.Kannan Vellur as Independent director for 3 years. No concerns with the profile

			Management	To Authorize Board of Directors for borrowing/raising funds denominated in Indian rupees or any other permitted foreign currency by issue of debt securities, including but not limited to long-term bonds, perpetual debt instruments, Tier I/Tier II Capital and Bonds or such other debt securities as may be permitted under RBI guidelines from time to time, on a private placement basis and/or for making offers and/or invitations thereof and/or issue(s)/ issuances thereof, for a period of one year from the date hereof, in one or more tranches and/or series and under one or more shelf disclosure documents and/or one or more letters of offer and on such terms and conditions for each series/tranches, including the price, coupon, premium, discount, tenor etc. as deemed fit by the Board, as per the structure and within the limits permitted by RBI, as applicable of an amount not exceeding Rs. 12,000 crore (Rupees Twelve Thousand Crore Only) in domestic and/ or overseas market within the overall borrowing limits of the Bank	Passed with requisite majority	FOR	enabling resolution for issuance of NCD/Long term bonds amounting to RS 12000 Crs. In-line with size of operations and nature of business. No concerns identified
			Management	To approve the amendments in Employee Stock Option Scheme 2015 Plan A & B ("ESOP Scheme 2015")	Passed with requisite majority	FOR	approval of ESOP scheme 2015 Plan A & B. No Governance concern identified in proposed amendment to ESOP
			Management	To approve the amendments in Employee Stock Option Scheme 2016 ("ESOP Scheme 2016")	Passed with requisite majority	FOR	approval of ESOP scheme 2016. No Governance concern identified in proposed amendment to ESOP
			Management	To approve the amendments in Employee Stock Option Scheme 2018 ("ESOP Scheme 2018")	Passed with requisite majority	FOR	approval of ESOP scheme 2018. No Governance concern identified in proposed amendment to ESOP
			Management	To Authorize Board of Directors to create, offer, issue and allot (including with provisions for reservation on firm and/or on competitive basis, of such part of issue and for such categories of persons as may be permitted), such number of Equity Shares, in one or more tranches, in the course of international and/ or domestic offering(s) in one or more foreign markets and/ or domestic market, of private offerings and/ or preferential allotment and/ or qualified institutions placement or any combination thereof, in one or more tranches for an aggregate amount not exceeding Rs. 2,500 crore (Rupees Two Thousand Five Hundred Crore) or an equivalent amount thereof	Passed with requisite majority	FOR	approval for Equity Issuance upto Rs2500 Crs. The same could be required for growth and for safety during the Pandemic. No governance concern observed in the proposed resolution
21-Jul-20	Housing Development Finance Corp Limited	PB	Management	To Authorize Board of Directors, to offer, issue and allot in one or more tranches, in either one or more international offerings in foreign market(s) and / or in one or more domestic offering(s) in india, such number of equity shares of any other securities, for an aggregate amount (including any premium thereon) not exceeding Rs 14000 crore or Foreign currency equivalent thereof	Passed with requisite majority	FOR	Approval for issue of equity shares / other securities convertible into equity shares (including warrants) through Qualified Institutions Placement upto RS14000 Crs which is in-line with Company and Subsidiaries' scale of operations. No major governance Concern observed
			Management	To Authorize Board of Directors, to create, issue, offer and allot equity shares of the aggregate nominal face value not exceeding Rs. 7,11,10,000 represented by 3,55,55,000 equity shares of Rs. 2 each of the corporation, to the present and future permanent employee and the director of the corporation under the Employee Stock Option Scheme - 2020, in such tranches as may be decided by the board, in its sole and absolute discretion	Passed with requisite majority	FOR	Approval of for issuance of shares to eligible employees and directors of the Corporation under ESOS-2020. No concerns identified
22-Jul-20	Bajaj Auto Limited	AGM	Management	To consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended 31 March 2020, together with the Directors' and Auditors' Reports thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To confirm the interim dividend of Rs. 120 per equity share of face value of Rs. 10 each as final dividend for the financial year ended 31 March 2020.	Passed with requisite majority	FOR	Declaration of dividend. Sufficient liquidity to pay dividends.
			Management	To appoint a director in place of Madhukumar Ramkrishnaji Bajaj (DIN 00014593), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	Appointment of Director. IN line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint a director in place of Shekhar Bajaj (DIN 00089358), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Appointment of Director. IN line with all statutory regulations. No concerns highlighted on the profile.
			Management	To re-appoint Rajivnayan Rahul Kumar Bajaj (DIN 00018262) as the Managing Director & Chief Executive Officer (MD & CEO) of the Company for a five year term commencing from 1 April 2020 till 31 March 2025, not liable to retire by rotation	Passed with requisite majority	FOR	Re-appointment of Managing Director and CEO. IN line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To re-appoint Dr. Gita Piramal (DIN 01080602), as an independent director on the Board of the Company for a second term of five consecutive years, effective from 1 April 2020 up to 31 March 2025	Passed with requisite majority	FOR	Appointment of Director. IN line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Abhinav Bindra (DIN 00929250) as an independent director of the Company for a consecutive period of five years, effective from 20 May 2020 up to 19 May 2025	Passed with requisite majority	FOR	Appointment of Director. IN line with all statutory regulations. No concerns highlighted on the profile.
22-Jul-20	Sundaram Finance Limited	AGM	Management	To Consider Audited Financial Statements, including the Consolidated Financial Statements, of the Company, for the year ended 31st March 2020 and the Board's and Auditors' Reports thereon	Passed with requisite majority	FOR	Adoption of audited unqualified Consolidated financial statements. No concerns identified
			Management	To declare final dividend of Rs.3/- per share (30% on the face value of Rs. 10/-), as recommended by the Directors, be and is hereby declared for the financial year ended 31st March 2020 on the paid-up capital of Rs.111.10 cr. and the same be paid to shareholders	Passed with requisite majority	FOR	declaration of final dividend of Rs3 per share making total dividend RS13 per share for the year. Sufficient liquid assets. No concern identified
			Management	To re-elect Sri A N Raju (holding DIN:00036201), the retiring Director, as Director of the Company, liable for retirement by rotation	Passed with requisite majority	FOR	Reappointment of retiring director Mr. A N Raju. No concerns with the profile
			Management	To re-elect Sri Harsha Viji (holding DIN:0602484), the retiring Director, as Director of the Company, liable for retirement by rotation	Passed with requisite majority	FOR	Reappointment of retiring director Mr. Harsha Viji. No concerns with the profile
			Management	To re-appoint Sri Harsha Viji (holding DIN: 0602484) as Deputy Managing Director, for a period of 5 years with effect from 24.09.2020 and for the payment of remuneration to him for his services as Deputy Managing Director	Passed with requisite majority	FOR	reappointment of Mr.Harsha Viji for 5 years as Deputy MD. No concerns with the time commitment and profile
			Management	To re-appoint Sri Rajiv C Lochan (holding DIN: 05309534) as Director - Strategy, for a period of 5 years with effect from 03.06.2020 and for the payment of remuneration to him for his services as Director - Strategy	Passed with requisite majority	FOR	the company is expected to comply with the MCA guidelines before implementing it
23-Jul-20	HDFC Asset Management Company Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2020 and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To declare a dividend of Rs. 28/- per equity share for the financial year ended March 31, 2020	Passed with requisite majority	FOR	Declaration of dividend. Sufficient liquidity to pay dividends.
			Management	To appoint a director in place of Mr. James Aird (DIN 01057384), who retires by rotation and being eligible, seeks re-appointment.	Passed with requisite majority	FOR	Re-appointment of Director. IN line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint a director in place of Mr. Deepak Parekh (DIN 00009078), who retires by rotation and being eligible, seeks re-appointment	Passed with requisite majority	FOR	Re-appointment of Director. IN line with all statutory regulations. No concerns highlighted on the profile.
			Management	To authorize the Board of Directors of the Company to fix remuneration of M/s. B S R & Co. LLP, Chartered Accountants, Statutory Auditors of the Company from the financial year 2020-21 up to their remaining term	Passed with requisite majority	FOR	Authority to Board of Directors to fix remuneration of Auditors for FY21. In line with all statutory regulations. No concerns highlighted.
			Shareholder	To appoint Mr. Shashi Kant Sharma (DIN: 03281847), as an Independent Director of the Company for a term of 5 (five) consecutive years with effect from October 26, 2019 up to October 25, 2024, not liable to retire by rotation	Passed with requisite majority	FOR	Appointment of independent Director. IN line with all statutory regulations. No concerns highlighted about the profile.

			Management	To authorize the Board of Directors to create, issue, offer and allot, from time to time, equity shares of the aggregate nominal face value not exceeding ` 1,60,00,000 (Rupees one crore sixty lakhs only) represented by 32,00,000 (Thirty two lakh only) equity shares of Rs. 5 each of the Company, fully paid (or such adjusted numbers for any bonus, stock splits or consolidation or other re-organisation of the capital structure of the Company, under Employees Stock Option Scheme - 2020 to the employees and directors of the Company	Passed with requisite majority	FOR	Approval for issuance of stock options to employees and Directors. In line with all statutory regulations. No governance concerns highlighted.
			Management	To re-appoint Mr. Milind Barve (DIN: 00087839) as the Managing Director of the Company, not liable to retire by rotation, for a further period effective from November 1, 2020 upto January 31, 2021	Passed with requisite majority	FOR	Reappointment of Managing Director. In line with all statutory regulations. No concerns highlighted on the profile
23-Jul-20	Mphasis Limited	AGM	Management	To receive, consider and adopt the consolidated and standalone financial statements of the Company comprising of audited balance sheet as at 31 March 2020, the statement of profit and loss and cash flow statement for the year ended on that date, and the reports of the Board and Auditors' thereon	Passed with requisite majority	FOR	To receive, consider and adopt the consolidated and standalone financial statements of the Company comprising of audited balance sheet as at 31 March 2020, the statement of profit and loss and cash flow statement for the year ended on that date, and the reports of the Board and Auditors thereon.
			Management	To declare a final dividend on equity shares.	Passed with requisite majority	FOR	To declare a final dividend on equity shares. Sufficient liquidity to pay dividends.
			Management	To appoint a director in place of Mr. David Lawrence Johnson who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a director in place of Mr. David Lawrence Johnson who retires by rotation and being eligible, offers himself for re-appointment. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint a director in place of Mr. Amit Dalmia who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	To appoint a director in place of Mr. Amit Dalmia who retires by rotation and being eligible, offers himself for re-appointment. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To re-appoint Ms. Jan Kathleen Hier (DIN 07360483) be and is hereby re-appointed as an Independent Director of the Company, not subject to retirement by rotation, for a term of 5 (Five) consecutive years effective 11 December 2020	Passed with requisite majority	FOR	Re-appointment of Ms. Jan Kathleen Hier (DIN 07360483), as an Independent Director of the Company, not subject to retirement by rotation, for a term of 5 (Five) consecutive years effective 11 December 2020. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To approve amendments to the Employee Stock Option Plan 2016 ("ESOP 2016") be and is hereby approved	Passed with requisite majority	FOR	Approval of Employee Stock Option Plan 2016. Compliant with statutory regulations. No corporate governance concerns highlighted.
			Management	To Authorize Board of Directors to extend the benefits of amendments to "Mphasis Employee Stock Option Plan 2016" (ESOP 2016) proposed in the resolution under Item No. 6 of this Notice to the eligible employees of the subsidiary companies	Passed with requisite majority	FOR	Mphasis Employee Stock Option Plan 2016 (ESOP 2016) to the eligible employees of the subsidiary companies as identified by the Board from time to time, on such terms and conditions as may be decided by the Board. Compliant with statutory regulations. No corporate governance concerns highlighted.
23-Jul-20	JSW Steel Limited	AGM	Management	To receive, consider and adopt: a) the Audited Financial Statements of the Company for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and the Auditors thereon; and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2020, together with the Report of the Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of dividend made on the 0.01% Cumulative Redeemable Preference Shares of the Company for the period April 01, 2019 upto the date of its redemption i.e. upto March 13, 2020.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare dividend on the Equity Shares of the Company for the financial year 2019-20	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Dr. Vinod Nowal (DIN 00046144), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration of Rs. 17 lakhs (Rupees seventeen lakhs only) plus taxes as applicable and reimbursement of actual travel and out of pocket expenses, to be paid to M/s. Shome & Banerjee (ICWAI Registration No.0000001), Cost Auditors of the Company, for the financial year 2020-21	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Mr. Malay Mukherjee (DIN 02861065) as a Director of the Company, in the category of Independent Director, for a term upto July 27, 2025 or upto the conclusion of the 31st Annual General Meeting of the Company in the calendar year 2025	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Mr. Haigreve Khaitan (DIN 00005290) as a Director of the Company, in the category of Independent Director, for a term upto September 29, 2025 or upto the conclusion of the 31st Annual General Meeting of the Company in the calendar year 2025	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To re-appoint Mr. Seshagiri Rao M.V.S. (DIN 00029136) as a Whole-time Director of the Company, designated as 'Jt. Managing Director and Group CFO', for a period of three years, with effect from April 6, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize board of Directors to create, offer, issue and allot in one or more tranches: i. Non-Convertible Debentures with warrants which are convertible into or exchangeable with Equity Shares at a later date, for an amount not exceeding Rs. 7,000 crores (Rupees seven thousand crores only), inclusive of such premium as may be decided by the Board; and / or ii. Equity Shares and/or convertible securities (other than warrants) for an amount not exceeding Rs. 7,000 crores (Rupees seven thousand crores only), inclusive of such premium	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize board of Directors to create, offer, invite for subscription, issue and allot such number of Foreign Currency Convertible Bonds which are convertible into Equity Shares ("FCCB") and such number of Equity Shares upon conversion of the principal amount of the FCCB or Equity Shares through Global Depository Receipts ("GDR") / American Depository Receipts ("ADR") or [Warrants] and/or other instruments/securities convertible into Equity Shares optionally or otherwise (hereinafter referred to as "Securities") or any combination of such Securities, whether rupee denominated or denominated in foreign currency, for an aggregate sum of up to USD 1 Billion (United States Dollars One Billion only) or its equivalent in any other currency(ies)	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
24-Jul-20	Crompton Greaves Consumer Electricals Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including the consolidated financial statements) of the Company for the financial year ended 31st March, 2020 together with the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To appoint a Director in place of Mr. Promet Ghosh (DIN: 05307658) who retires by rotation and being eligible offers himself for re-appointment	Passed with requisite majority	FOR	Appointment of Mr. Promet Ghosh as a Director liable to retire by rotation. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To re-appoint Mr. Shantanu Khosla (DIN: 00059877) as the Managing Director, for a period of 5 years with effect from 1st January, 2021 to 31st December, 2025	Passed with requisite majority	FOR	Re-appointment of Mr. Shantanu Khosla as the Managing Director. In line with statutory regulations. No concerns highlighted on the profile.

			Shareholder	To re-appoint Mr. P. M. Murty (DIN: 00011179), as a Non-Executive Independent Director of the Company to hold office for a second term with effect from 18th September, 2020 to 25th July, 2025.	Passed with requisite majority	FOR	Re-appointment of Mr. P. M. Murty as an Independent Director. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To re-appoint Mr. D. Sundaram (DIN: 00016304) as a Non-Executive Independent Director of the Company to hold office for a second term of five consecutive years with effect from 18th September, 2020 to 17th September, 2025	Passed with requisite majority	FOR	Re-appointment of Mr. D. Sundaram as an Independent Director. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To re-appoint Mr. H. M. Nerurkar (DIN: 00265887), as a Non-Executive Independent Director of the Company to hold office for a second term with effect from 25th January, 2021 to 20th October, 2023	Passed with requisite majority	FOR	Re-appointment of Mr. H. M. Nerurkar as an Independent Director. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To ratify the remuneration payable to M/s. Ashwin Solanki & Associates, Cost Accountants (Firm Registration Number 100392), appointed by the Board of Directors of the Company as Cost Auditors, amounting to Rs. 5.00 lacs	Passed with requisite majority	FOR	Ratification of remuneration payable to M/s. Ashwin Solanki & Associates, Cost Auditors. In line with statutory regulations and commensurate with size and scale of operations.
24-Jul-20	Coromandel International Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2020, the Report of the Auditors' thereon and the Report of the Board of Directors	Passed with requisite majority	FOR	No concerns identified
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2020, the Report of the Auditors' thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To declare dividend of Rs.12/- per equity share of face value of Rs. 1/- each be declared for the financial year ended March 31, 2020	Passed with requisite majority	FOR	Declaration of dividend of Rs 12 per share. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. M M Venkatachalam (DIN 00152619), who retires by rotation and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Re-appointment of Director. In line with all statutory regulations. No concerns highlighted about the profile.
			Management	To approve payment of remuneration to Mr. M M Murugappan, Non-Executive Chairman (DIN 00170478), for the financial year 2019-20	Passed with requisite majority	FOR	To approve payment of remuneration to Non-Executive Chairman. Compliant with all statutory regulations and in line with industry peers
			Shareholder	To re-appoint Mr. Sumit Bose (DIN 03340616) as an Independent Director of the Company for a second term	Passed with requisite majority	FOR	Appointment of Independent Director. In line with all statutory regulations. No concerns highlighted about the profile.
			Management	To re-appoint Mr. Sameer Goel (DIN 07298938) as Managing Director of the Company, for a period from October 01, 2020 to January 31, 2023	Passed with requisite majority	FOR	To re-appoint Managing Director. In line with all statutory regulations. No concerns highlighted about the profile.
			Management	To ratify the remuneration of the Cost Auditors M/s. Narasimha Murthy & Co. for Rs. 7.50 Lakhs and M/s. Jyothi Satish & Co., for Rs. 5.00 Lakhs for the financial year 2020-21	Passed with requisite majority	FOR	To ratify remuneration of Cost Auditors. In line with all statutory regulations and commensurate with size and scale of operations.
24-Jul-20	Persistent Systems Limited	AGM	Management	To receive, consider and adopt Audited Unconsolidated Financial Statements for the Financial Year ended March 31, 2020, Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements for the Financial Year ended March 31, 2020	Passed with requisite majority	FOR	No concerns identified
			Management	To confirm the payment of 1st Interim Dividend of Rs. 9 per equity share and 2nd Interim Dividend of Rs. 3 per equity share for the Financial Year 2019-20	Passed with requisite majority	FOR	Confirm the payment of Interim Dividend. Sufficient liquidity to pay dividends
			Management	To appoint a director in place of Mr. Thomas Kendra (DIN: 07406678), Non-Executive Non-Independent Director who retires by rotation and has confirmed his eligibility and willingness to accept the office, if re-appointed	Passed with requisite majority	FOR	Appointment of Mr. Thomas Kendra Non-Executive Non-Independent Director, liable to retires by rotation. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint a director in place of Mr. Sunil Sapre (DIN: 06475949), Executive Director, who retires by rotation and has confirmed his eligibility and willingness to accept the office, if re-appointed	Passed with requisite majority	FOR	Appointment of Mr. Sunil Sapre, Executive Director, liable to retires by rotation. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint M/s. Walker Chandok & Co LLP, Chartered Accountants (Firm Registration No. 001076N/N500013) as the Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting up to the conclusion of the 35th Annual General Meeting of the Company to be held on or before September 30, 2025, on the proposed remuneration terms	Passed with requisite majority	FOR	Appointment of Statutory Auditors. In line with all statutory regulations and remuneration commensurate with size and scale of operations.
			Shareholder	To consider and approve re-appointment of Dr. Anand Deshpande (DIN: 00005721), Chairman and Managing Director of the Company as the Managing Director of the Company liable to retire by rotation, to hold office for a period of 5 (Five) years i.e. up to the conclusion of the 35th Annual General Meeting of the Company to be held on or before September 30, 2025	Passed with requisite majority	FOR	Re-appointment of Dr. Anand Deshpande, as the Managing Director of the Company. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Mr. Praveen Kadle (DIN: 00016814) as an Independent Director of the Company, not liable to retire by rotation, to hold office for 5 (Five) consecutive years i.e. for a term up to April 22, 2025	Passed with requisite majority	FOR	Appointment of Mr. Praveen Kadle as an Independent Director of the Company. In line with all statutory regulations. No concerns highlighted on the profile.
24-Jul-20	Biocon Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including audited consolidated financial statements) of the Company for the Financial Year ended March 31, 2020 and the reports of the Board of Directors and Auditors thereon.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. John Shaw (DIN: 00347250) who retires by rotation and being eligible, offers himself for reappointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Ms. Kiran Mazumdar Shaw (DIN: 00347229) as an Executive Director and designated as an Executive Chairperson of the Company, liable to retire by rotation, for a period of five years effective from April 1, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Siddharth Mittal (DIN: 03230757) as Managing Director of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors for increase in the Authorised Share Capital of the Company from Rs 600,00,00,000/- (Rupees Six Hundred Crores Only) divided into 120,00,00,000 (One Hundred Twenty Crores Only) equity shares of Rs 5/- (Rupees Five only) each to Rs 625,00,00,000/- (Rupees Six Hundred and Twenty Five Crores Only) divided into 125,00,00,000 (One Hundred Twenty Five Crores Only) equity shares of Rs 5/- (Rupees Five only) each	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to create, issue, offer, grant and allot, in one or more tranches, a maximum of such Restricted Stock Units ("RSU's") at any point of time drawing upto 60,00,000 (Sixty Lakhs) representing 0.50% of the paid-up equity capital (or such other adjusted figure for any bonus, stock splits or consolidations or other reorganization of the capital structure of the Company as may be applicable from time to time) which are exercisable into not more than 60,00,000 (Sixty Lakhs) equity shares representing 0.50% of the paid-up equity capital of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.

			Management	To extend the benefits of the Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 ("the Plan") to or for the benefit of permanent employees whether working in India or outside India and directors whether a whole-time director or not (other than Promoters of the Company, Independent Directors and Directors holding directly or indirectly more than 10% of the outstanding equity shares of the Company) of the present and future subsidiary company (ies) of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve the remuneration payable to M/s. Rao Murthy & Associates, Cost Accountants having Firm Registration Number 000065, appointed by the Board of Directors of the Company as Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending March 31, 2021, amounting to Rs 4,00,000	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
27-Jul-20	Glaxosmithkline Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the company for the financial year ended 31 March 2020 together with the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	Adoption of audited unqualified financial statements. No concerns identified
			Management	To declare Dividend on Equity Shares for the financial year ended 31 March 2020.	Passed with requisite majority	FOR	approval of Dividend including special dividend. Company has sufficient liquid assets. In line with past trends
			Management	To appoint a Director in place of Ms. Puja Thakur (DIN: 07971789), who retires by rotation and being eligible, offers herself for re-appointment.	Passed with requisite majority	FOR	reappointment of retiring director Ms. P. Thakur. No concerns with the profile. Compliant with law
			Management	To approve the appointment and remuneration of Mr. Sridhar Venkatesh (DIN: 07263117) as the Managing Director of the company for a period of two years from 1 April 2020 to 31 March 2022	Passed with requisite majority	FOR	appointment of Mr.S. Venkatesh as MD for 2 years. No concerns with the profile and the remuneration
			Shareholder	To appoint Dr. Ms. Sunita Maheshwari (DIN: 01641411), as an Independent Director of the Company	Passed with requisite majority	FOR	Appointment of Independent director Ms.S. Maheshwari. No concerns with the profile. Compliant with law
			Management	To Authorize board of directors to enter into transactions / contracts / agreements with CSK Biological S.A. (Belgium) (a related party' as per the Companies Act, 2013 and SEBI Listing Regulations), in the ordinary course of its business and on arm's length basis, for purchase of products, goods, raw material, active pharmaceuticals ingredients, stock in trade as also for reimbursements of expenses, recovery of cost, or such other transactions, on such terms and conditions as may be mutually agreed upon between the company and such related party for an amount not exceeding Rs. 700 crores	Passed with requisite majority	FOR	approval of related party (Group company) GSK Biological S.A. (Belgium) at arm's length basis upto Rs700 Crs. No concerns identified
			Management	To ratify the remuneration payable to R. Nanabhoy and company, Cost Accountants having Firm Registration No. 007464 appointed by the Board of Directors of the company to conduct the audit of the cost records of the company for the year ending 31 March 2020, amounting to Rs. 5.70 lakhs	Passed with requisite majority	FOR	ratification of remuneration to Cost Auditors Rs 5.7 Lakhs for FY20. Compliant with law
27-Jul-20	Info Edge India Limited	PB	Management	To Authorize Board of Director to create, offer, issue and allot such number of Equity Shares to Qualified Institutional Buyers ("QIBs"), as defined in SEBI ICDR Regulations, through a Qualified Institutions Placement ("QIP"), pursuant to and in accordance with the provisions of Chapter VI of the SEBI ICDR Regulations, whether or not such QIBs are members of the Company, on the basis of the placement document(s) and/or other letter or circular, at such time or times in one or more tranche or tranches, such that the total amount to be raised through the issue of Equity Shares in the QIP shall not exceed Rs.1,875 Crore (Rupees One Thousand Eight Hundred and Seventy Five Crore only), to be subscribed to in Indian or its equivalent of any foreign currency(ies)	Passed with requisite majority	FOR	Issuance of Equity Shares through Qualified Institutions Placement. Compliant with law. No governance concerns highlighted
28-Jul-20	Tech Mahindra Limited	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2020 and the Reports of the Board of Directors and Auditors thereon.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To consider and adopt the Consolidated Financial Statements of the Company for the financial year ended 31st March, 2020 and the Report of the Auditors thereon.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the interim dividend paid on Equity Shares and to declare Final dividend on Equity Shares for the financial year ended 31st March, 2020.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. C. P. Gurnani (DIN: 00018234), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Dr. Anish Shah (DIN: 02719429) appointed as a Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
29-Jul-20	Colgate Palmolive India Limited	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2020 and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	adoption of unqualified audited financial statement. No concerns identified
			Management	To appoint a Director in place of Mr. M.S. Jacob (DIN: 07645510), who retires by rotation and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Reappointment of retiring director M S Jacob. No concerns with the profile
			Shareholder	To appoint Mr. Sekhar Natarajan (DIN: 01031445), as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) consecutive years commencing from May 21, 2020 to May 20, 2025	Passed with requisite majority	FOR	appointment of Mr.Sekhar Natarajan as Independent director. Appointment compliant with law. No concern identified
			Shareholder	To appoint Ms. Gopika Pant (DIN: 00388675) appointed as a Director of the Company	Passed with requisite majority	FOR	appointment of Ms.Gopika Pant as Independent director. Appointment compliant with law. No concern identified
			Shareholder	To appoint Mr. Surender Sharma (DIN: 02731373), as a Whole-time Director of the Company, liable to retire by rotation, for a period of 5 (five) consecutive years with effect from May 21, 2020	Passed with requisite majority	FOR	appointment of Mr.Surinder Sharma as wholetime director. No concerns with the profile
			Shareholder	To re-appoint Ms. Shyamala Gopinath (DIN: 02362921) as an Independent Director of the Company, not liable to retire by rotation, and to hold office for a second term from July 30, 2020 to May 31, 2024	Passed with requisite majority	FOR	reappointment of Ms. Shyamala Gopinath as Independent director. Appointment compliant with law. No concern identified
30-Jul-20	Housing Development Finance Corp Limited	AGM	Management	To receive, consider and adopt a) the audited financial statements of the corporation for the financial year ended March 31 2020 together with the reports of the Board Of Directors and the Auditors thereon and b) the audited consolidated financial statements of the corporation for the financial year ended March 31 2020 together with the reports of the Board Of Directors and the Auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified financial statements. No concerns identified
			Management	To declare dividend on equity shares for the financial year ended March 31, 2020	Passed with requisite majority	FOR	Declaration of dividend of Rs21 per share. In-line with past trends. Compliant with law
			Management	To appoint a Director in place of Ms. Renu Sud Karnad (DIN 00008064), who retire by rotation and, being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	reappointment of retiring director Renu Karnad. No concerns with the profile and time commitment
			Management	To re-appoint Ms. Renu Sud Karnad (DIN 00008064) as the Managing Director of the corporation with effect from January 1 2020 till September 2 2022, who shall be liable to retire by rotation	Passed with requisite majority	FOR	Reappointment of Ms.Renu Karnad as MD. Compliant with law

			Management	To re-appoint Mr. V Srinivasa Rangan (DIN 00030248) as the Wholetime Director of the corporation for a period of 5 years with effect from January 1 2020, who shall be liable to retire by rotation	Passed with requisite majority	FOR	reappointment of Wholetime director V. Srinivasa Ragavan. No concerns identified
			Management	To approve the Related party Transactions with HDFC Bank Limited, an associate company of the Corporation	Passed with requisite majority	FOR	approval of related party transaction with HDFC Bank at arms length basis. No governance issues identified
			Management	To Authorize board of Directors to issue redeemable Non Convertible Debentures (NCDs) secured or unsecured and / or any hybrid instruments (not only nature of equity shares), for cash either at par or premium or at a discount to the face value for an aggregate amount not exceeding Rs. 125000 Crores	Passed with requisite majority	FOR	Issuance of Debentures upto RS 125000 Crs in line with nature and size of operations. No concerns identified
			Management	To Authorize board of Directors to sell transfer or otherwise dispose off through secondary market and / or any other permissible off market mode, in one or more tranches, being reduced to 50% or below of the then existing paid-up equity share capital of HDFC life from the existing shareholding of 51.43 % in HDFC Life	Passed with requisite majority	FOR	sale of stake in subsidiary HDFC Life . Sale of shares to being down shareholding to 50% is to comply with RBI Circular. No governance concern identified
			Management	To Authorize board of Directors to sell transfer or otherwise dispose off through secondary market and / or any other permissible off market mode, in one or more tranches, being reduced to 50% or below of the then existing paid-up equity share capital of HDFC ERGO	Passed with requisite majority	FOR	sale of stake in subsidiary HDFC Ergo General Insurance . Sale of shares to being down shareholding to 50% is to comply with RBI Circular. No governance concern identified
30-Jul-20	Cholamandalam Investment And Finance Company Limited	AGM	Management	To Consider the statement of profit & loss and the cash flow statement for the year ended 31 March 2020, and the balance sheet as at that date, including the consolidated financial statements, together with the independent auditors reports thereon	Passed with requisite majority	FOR	Adoption of audited unqualified financial statements. No concerns identified
			Management	To declare interim dividend of 50% approved on the equity share of Rs. 2/- each of the company for the financial year ended 31st march 2020 & 2nd interim dividend of Rs. 35/- approved on the equity share of Rs. 2/- each of the company for the financial year ended 31st march 2020	Passed with requisite majority	FOR	approval of Dividend in line with past trends. Company has sufficient liquid assets
			Management	To re-appoint Mr. M.M. Murugappan (DIN 00170478), who retires by rotation and being eligible has offered himself for re-appointment, as a director of the company liable to retire by rotation	Passed with requisite majority	FOR	Reappointment of retiring director M M Murugappan as Non-Executive chairman. As a prudent measure, ideally the Company should try to have a Chairman who is not related to the MD. Since it is not mandatory as yet, approving the same.
			Shareholder	To appoint Ms. Bhamu Krishnamurthy (DIN 02196839), as an independent director of the company not liable to retire by rotation, to hold office for a term of five consecutive years from 31 July, 2019 to 30 July, 2024	Passed with requisite majority	FOR	appointment of Independent director Ms. Bhamu Krishnamurthy. No concerns with the profile
			Management	To appoint Mr. Arun Alagappan (holding DIN 00291361) as the managing director of the company, by the board of directors (the board), for a period of five years from 15 November, 2019 to 14 November, 2024	Passed with requisite majority	FOR	appointment of Mr. Arun Alagappan as MD for 5 years till Nov 2024. No concerns with the profile and time commitment
			Shareholder	To appoint Mr. Ravindra Kumar Kundu (holding DIN 07337155) as the executive director of the company, by the board of directors (the board), for a period of five years from 23 January, 2020 to 22 January, 2025	Passed with requisite majority	FOR	appointment of Mr. Ravindra Kundu as ED for 5 years till Jan 2025. No concerns with the profile and time commitment.
			Management	To Authorize Board of Directors to offer, issue and allot, in one or more series or tranches, secured and unsecured non-convertible debentures on a private placement basis during the period commencing from the date of the forty second annual general meeting until the conclusion of the forty third annual general meeting, up to an amount not exceeding Rs. 30,000 crores within the overall borrowing limits of the company	Passed with requisite majority	FOR	approval for issuance of debt securities upto Rs 30,000 Crs by way of private placement. Amount is in-line with size of operations and necessary for the nature of business. No concerns with the same
30-Jul-20	Dr Reddys Laboratories Limited	AGM	Management	To receive, consider and adopt the financial statements (standalone and consolidated) of the company for the year ended 31 March 2020, including the audited balance sheet as at 31 March 2020 and the statement of profit and loss of the company for the year ended on that date along with the reports of the board of directors and auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified financial statements. No concerns identified
			Management	To declare dividend on the equity shares for the financial year 2019-20.	Passed with requisite majority	FOR	Declaration of dividend of Rs25 per share. In-line with past trends. Compliant with law
			Management	To reappoint Mr. K Satish Reddy (DIN: 00129701), as a director, who retires by rotation, and being eligible offers himself for the reappointment	Passed with requisite majority	FOR	reappointment of retiring director Satish Reddy. No concerns with the profile and time commitment. However, as a prudent measure, company should look at keeping the Chairman role Non-executive to avoid concentration of power
			Management	To re-appoint Mr. G V Prasad (DIN: 00057433) as whole-time director designated as co-chairman and managing director of the company for a further period of five years with effect from 30 January 2021 to 29 January 2026, liable to retire by rotation	Passed with requisite majority	FOR	Reappointment of Mr.G.V. Prasad as Co-Chairman and MD. No concerns with the profile and time commitment
			Management	To approve the continuation of directorship of Mr. Prasad R Menon (DIN: 00005078) as a non-executive independent director, who will attain the age of seventy five years, up to the expiry of his present term i.e. 29 October 2022	Passed with requisite majority	FOR	approval of continuation of directorship of Mr. Prasad Menon who is over 75 years to continue as Independent director till his term ends in 2022. Compliant with law
			Management	To ratify the remuneration payable to M/s. Sagar & Associates, cost accountants (Firm Registration No. 000118) appointed by the board of directors of Rs 700,000/- (Rupees seven lakhs) per annum	Passed with requisite majority	FOR	approval of ratification for remuneration to Cost accountants for FY21. No concerns identified
30-Jul-20	Torrent Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Financial Statements as at 31st March, 2020 including the Audited Balance Sheet as at 31st March, 2020, the Statement of Profit and Loss for the year ended on that date and reports of the Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of interim dividend of Rs. 32.00 per equity share of fully paid up face value of Rs. 5.00 each, which included a special dividend of Rs. 15.00 per equity share,	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Dr. Chaitanya Dutt (holding DIN 00110312), Director, who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration to M/s. Kirit Mehta & Co., Cost Accountants as the Cost Auditors of the Company for the financial year 2020-21 of Rs. 8,00,000/-	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve the payment of Commission of Rs. 5.00 Crores to Shri Sudhir Mehta (holding DIN 00061871), Chairman Emeritus for the year 2019-20	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
30-Jul-20	The Great Eastern Shipping Co Limited	AGM	Management	To receive, consider and adopt : a) the audited financial statements of the Company for the financial year ended March 31, 2020, the reports of the Board of Directors and Auditors thereon; and b) the audited consolidated financial statements of the Company for the financial year ended March 31, 2020 and report of Auditors thereon.	Passed with requisite majority	FOR	To receive, consider and adopt: a. Approval of audited Standalone Financial Statements b. Approval of audited Consolidated Financial Statements. NO concerns
			Management	To re-appoint Mr. K. M. Sheth (DIN: 00022079), who retires by rotation and who has already attained the age of 75 years, as Director of the Company	Passed with requisite majority	FOR	Re-appointment of Mr. K. M. Sheth as a Director, who retires by rotation. In line with all statutory regulations. No concerns raised on the profile.

			Shareholder	To re-appoint Ms. Rita Bhagwati (DIN: 06990589), as an Independent Director of the Company for a second term of five years with effect from November 14, 2019	Passed with requisite majority	FOR	Re-appointment of Ms. Rita Bhagwati as an Independent Director. In line with all statutory regulations. No concerns raised on the profile.
			Shareholder	To re-appoint Dr. Shankar Acharya (DIN: 00033242), as an Independent Director of the Company for a second term of five years with effect from February 5, 2020	Passed with requisite majority	FOR	Re-appointment of Dr. Shankar Acharya as an Independent Director. In line with all statutory regulations. No concerns raised on the profile
			Management	To re-appoint Mr. Bharat K. Sheth (DIN: 00022102) as a Whole-time Director of the Company designated as 'Deputy Chairman & Managing Director' for a period of 3 years with effect from April 01, 2020	Passed with requisite majority	FOR	Re-appointment of Mr. Bharat K. Sheth as a Whole-time Director for a period of 3 years. In line with all statutory regulations. No concerns raised on the profile.
			Management	To re-appoint Mr. G. Shivakumar (DIN: 03632124) as a Whole-time Director of the Company designated as 'Executive Director' for a period of 3 years with effect from November 14, 2019	Passed with requisite majority	FOR	Re-appointment of Mr. G. Shivakumar as a Whole-time Director for a period of 3 years. In line with all statutory regulations. No concerns raised on the profile.
30-Jul-20	Motilal Oswal Financial Services Limited	AGM	Management	To consider and adopt the Audited Standalone Financial Statement of the Company together with the Report of the Board of Directors and the Auditors thereon for the financial year ended March 31, 2020	Passed with requisite majority	FOR	adoption of audited unqualified Standalone financial statements. No concerns identified
			Management	To consider and adopt the Audited Consolidated Financial Statement of the Company together with the Report of the Auditors thereon for the financial year ended March 31, 2020	Passed with requisite majority	FOR	adoption of audited unqualified Consolidated financial statements. No concerns identified
			Management	To confirm the interim dividend paid @ R 4.00/- per Equity Share to its equity shareholders for the financial year ended March 31, 2020	Passed with requisite majority	FOR	Confirmation of Rs4 per share Interim dividend paid. Compliant with law
			Management	To appoint a Director in place of Mr. Navin Agarwal (DIN: 00024561), who retires by rotation, and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	reappointment of retiring director Navin Agarwal. No concerns with the profile and time commitment
			Shareholder	To appoint Mr. Chitradurga Narasimha Murthy (C. N. Murthy) (DIN: 00057222) appointed as an Independent Director of the Company for a term of 3 years i.e. from July 1, 2020 to June 30, 2023	Passed with requisite majority	FOR	appointment of Independent director Mr C N Murthy. Compliant with law. No concern identified
			Shareholder	To appoint Mr. Pankaj Bhansali (DIN: 03154793) as an Independent Director of the Company for a term of 3 years i.e. from July 1, 2020 to June 30, 2023	Passed with requisite majority	FOR	appointment of Independent director Mr Mr. Pankaj Bhansali . Compliant with law. No concern identified
			Shareholder	To appoint Mrs. Divya Momaya (DIN: 00365757), as an Independent Director of the Company for a term of 3 years i.e. from July 1, 2020 to June 30, 2023	Passed with requisite majority	FOR	appointment of Independent director Mrs Divya Momaya. Compliant with law. No concern identified
			Management	To sell, lease or dispose (including by way of liquidation of its investments) its assets or mortgage or creation of security interests of any kind and in such manner as may be agreed by the Board of Directors of MOFL and the lenders, on all or any of the present and future immovable and /or movable properties/assets of the MOFL wherever situated, of every nature and kind whatsoever to secure any Indian Rupee loans, debentures, advances and all other borrowings availed / to be availed by the MOFL of its assets in any financial year in excess of twenty per cent of the total assets of MOFL.	Passed with requisite majority	FOR	Approval to Material Wholly Owned Subsidiary, Motilal Oswal Finvest Limited, for Selling, Leasing and Disposing of its Assets in excess of twenty percent of its total assets, respectively in any financial year in line with nature of business. No governance concerns observed in the past. Hence no concerns identified
31-Jul-20	Bharti Airtel Limited	CTM	Management	Scheme of arrangement between Airtel, Bharti Airtel Services Limited, Hughes Communications India Limited (now known as Hughes Communications India Private Limited) and HCL Comtel Limited (now known as HCL Comtel Private Limited) and their respective shareholders and creditors	Passed with requisite majority	FOR	Approval of the Composite Scheme of Arrangement between Bharti Airtel Ltd ("Airtel"), Bharti Airtel Services Limited ("BASL"), Hughes Communications India Limited (now known as Hughes Communications India Private Limited) ("HCL") and HCL Comtel Limited (now known as HCL Comtel Private Limited) ("HCL Comtel") and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 and other matters incidental thereto. The amount of consideration is ~100 Crs, small compared to the overall size of business. No major governance concerns identified
31-Jul-20	Axis Bank Limited	AGM	Management	To receive, consider and adopt: a. the audited standalone financial statements of the Bank, for the financial year ended 31st March 2020 and the Reports of the Directors' and the Auditors' thereon; and b. the audited consolidated financial statements, for the financial year ended 31st March 2020 and the Report of the Auditors' thereon.	Passed with requisite majority	FOR	Adoption of audited unqualified financial statements. No concerns identified
			Management	To appoint a director in place of Shri B. Baburao (DIN 00425793), who retires by rotation and being eligible, has offered himself for re-appointment.	Passed with requisite majority	FOR	reappointment of retiring director Mr.B. Baburao. No concerns with the profile. Compliant with law
			Management	To re-appoint Shri Rakesh Makhija (DIN 00117692) as an Independent Director of the Bank for his second term of three years, with effect from 27th October 2020 up to 26th October 2023, shall not be liable to retire by rotation	Passed with requisite majority	FOR	reappointment of retiring director Mr.Rakesh Makhija. No concerns with the profile. Compliant with law
			Management	To appoint T. C. Suseel Kumar (DIN 06453310) as the Non-Executive (Nominee) Director of the Bank AND THAT during his tenure as the Non-Executive (Nominee) Director of the Bank, Shri T. C. Suseel Kumar shall be liable to retire by rotation	Passed with requisite majority	FOR	appointment of Mr. T.C. Suseelkumar as additional Non-Executive Nominee Director. No governance concerns observed
			Management	To Authorize board of Directors for borrowing/raising of funds denominated in Indian rupees or any other permitted foreign currency, by issue of debt securities including, but not limited to, long term bonds, green bonds, masala bonds, optionally/compulsorily convertible debentures, non-convertible debentures, perpetual debt instruments, AT 1 Bonds, Infrastructure Bonds and Tier II Capital Bonds or such other debt securities as may be permitted under the RBI guidelines, from time to time, on a private placement basis, in one or more tranches, Series, upto an amount of Rs. 35,000 crores (Rupees Thirty Five Thousand crores only) in domestic and/or overseas markets within the overall borrowing limits of the Bank	Passed with requisite majority	FOR	approval for raising funds through issuance of debt securities upto Rs35000 Crs. The amount is in line with the size of operations. Compliant with law
			Management	To Authorize board of Directors to create, offer, issue and allot (including with provisions for reservation on firm and/or on competitive basis, of such part of issue and for such categories of persons as may be permitted), with or without green shoe option, in one or more tranches, whether Rupee denominated or denominated in one or more foreign currency(ies), in the course of international and/ or domestic offering(s) in one or more foreign markets and/ or domestic market, of private offerings and/ or preferential allotment and/ or qualified institutions placement or any combination thereof, for an aggregate amount not exceeding Rs. 15,000 crores (Rupees Fifteen Thousand crores) or an equivalent amount thereof	Passed with requisite majority	FOR	Issuance of Equity capital upto Rs15000 Crs to fortify the balance sheet and for growth opportunities. No concerns with the same
4-Aug-20	Godrej Consumer Products Limited	AGM	Management	To receive, consider and adopt the audited financial statements (both standalone and consolidated) of the Company for the financial year ended March 31, 2020 and Report of the Board of Directors and Auditor's Report thereon	Passed with requisite majority	FOR	adoption of audited unqualified financial statements. No concerns identified
			Management	To confirm the Interim Dividends paid during fiscal year 2019-20	Passed with requisite majority	FOR	Declaration of final dividend of Rs8 per share. Company has sufficient Liquid assets. Compliant with law
			Management	To appoint a Director in place of Mr Pirojsha Godrej (DIN: 00432983), who retires by rotation, and being eligible, offers himself for reappointment	Passed with requisite majority	FOR	reappointment of retiring director Pirojsha Godrej. No concerns with the profile and time commitment
			Management	To appoint a Director in place of Ms Tanya Dubash (DIN: 00026028), who retires by rotation, and being eligible, offers herself for reappointment	Passed with requisite majority	FOR	reappointment of retiring director Tanya Dubash. No concerns with the profile and time commitment
			Management	To ratify the remuneration payable to M/s. P. M. Nanabhoj & Co. (Firm Membership number 000012), Cost Accountants, appointed as Cost Auditors of Rs. 6,07,000/-	Passed with requisite majority	FOR	Ratification of remuneration to Cost Accountants for FY21. Compliant with law
			Management	To appoint Ms Nisaba Godrej (DIN: 00591503) as the Managing Director of the Company	Passed with requisite majority	FOR	Appointment of Msd.Nisaba Godrej as MD. Ideally it would be appropriate for the company to separate out Chairperson and MD role. Since it is not yet mandatory, approving the same

5-Aug-20	Asian Paints Limited	AGM	Management	To receive, consider and adopt: A. Audited Financial Statements of the Company for the financial year ended 31st March, 2020 together with the Reports of Board of Directors and Auditors thereon. B. Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2020 together with the Report of Auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified financial statements. No concerns identified
			Management	To declare final dividend on equity shares for the financial year ended 31st March, 2020	Passed with requisite majority	FOR	Declaration of final dividend of Rs12 per share. In-line with past trends. Compliant with law
			Management	To appoint a Director in place of Mr. Ashwin Dani (DIN: 00009126), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	reappointment of retiring director Ashwin Dani. No concerns with the profile and time commitment
			Management	To appoint a Director in place of Ms. Amrita Vakil (DIN: 00170725), who retires by rotation and being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	reappointment of retiring director Ms.Amrita Vakil. No concerns with the profile and time commitment
			Shareholder	To appoint Mr. Manish Choksi (DIN: 00026496) as a Non - Executive Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Mr. Manish Chokhani as Non-Executive director. No concerns with the profile
			Management	To continue the directorship of Mr. Ashwin Dani (DIN: 00009126) as a Non - Executive Director of the Company liable to retire by rotation	Passed with requisite majority	FOR	Special resolution for continuation of directorship of Mr. Ashwin Dani who is over 75 years. Compliant with law. No concerns identified
			Shareholder	To appoint Mr. Amit Syngle (DIN: 07232566) as a Director on the Board of Directors of the Company, not liable to retire by rotation	Passed with requisite majority	FOR	appointment of Mr.Amit Syngle as director. Appointment compliant with Law. No major governance concern observed
			Management	To appoint Mr. Amit Syngle (DIN: 07232566) as the Managing Director & CEO of the Company	Passed with requisite majority	FOR	appointment of Mr.Amit Syngle as Managing director & CEO. Appointment compliant with Law. No major governance concern observed.
			Management	To ratify the remuneration payable to M/s RA & Co., Cost Accountants (Firm Registration Number 000242), the Cost Auditors of Rs. 8 Lakhs	Passed with requisite majority	FOR	Ratification of remuneration of Rs 8 Lakhs to Cost Accountants for FY21. Compliant with law. No governance concerns identified
6-Aug-20	Bata India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (both Standalone and Consolidated) of the Company for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and the Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare a Dividend for the financial year ended March 31, 2020. The Board of Directors has recommended a Dividend of Rs. 4/- per Equity Share of Rs. 5/- each, fully paid-up	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Sandeep Kataria (DIN: 05183714), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Mr. Ram Kumar Gupta (DIN: 01125065), as a Whole-time Director of the Company, designated as Director Finance and Chief Financial Officer (with such other designation(s) as the Board may deem fit to confer upon him from time to time), liable to retire by rotation, for a period of 3 (three) consecutive years commencing from August 19, 2020 or till the date of expiry of the tenure	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
6-Aug-20	Trent Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March 2020, together with the Reports of the Board of Directors and the Auditors thereon.	Passed with requisite majority	FOR	adoption of audited unqualified Standalone financial statements. No concerns identified
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2020, together with the Report of the Auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified Consolidated financial statements. No concerns identified
			Management	To declare dividend on Equity Shares for the financial year ended 31st March 2020	Passed with requisite majority	FOR	Declaration of final dividend of Rs1 per share. In-line with past trends. Compliant with law
			Management	To appoint a Director in place of Mr. Bhaskar Bhat (DIN: 00148778), who retires by rotation, and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	reappointment of retiring director Bhaskar Bhat. No concerns with the profile and time commitment
			Management	To approve re-appointment and terms and conditions including remuneration of Mr. Philip N. Auld (DIN: 03543080) with the designation 'Executive Director' of the Company from the period commencing from 1st May 2020 to 2nd September 2021	Passed with requisite majority	FOR	reappointment of retiring Executive director Philip Auld. No concerns with the profile and time commitment
6-Aug-20	Torrent Power Limited	AGM	Management	To consider and adopt Audited Financial Statements of the Company for the Financial Year ended March 31, 2020, the Auditor's Report and the Board's Report thereon	Passed with requisite majority	FOR	Adoption of audited and unqualified Financial Statements
			Management	To Confirm payment of interim dividend of Rs. 11.60 per equity share (including special dividend of Rs. 5 per equity share) for the Financial Year ended March 31, 2020	Passed with requisite majority	FOR	Confirmation of interim dividend. Sufficient liquidity to pay dividends
			Management	To appoint Samir Mehta (DIN: 00061903), who retires by rotation and being eligible, offers himself for re appointment, appointed as Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Re-appointment of Samir Mehta as Director, liable to retire by rotation. In line with all statutory regulations. No concerns highlighted on the profile
			Shareholder	To appoint Sunaina Tomar, IAS (DIN: 03435543) appointed as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Sunaina Tomar, IAS as Director of the Company. In line with all statutory regulations. No concerns highlighted on the profile
			Management	To ratify the remuneration payable M/s. Kirit Mehta & Co., Cost Accountants, Mumbai, the Cost Auditors appointed by the Board of Directors of the Company to conduct audit of cost records of the Company for FY 2020-21 be paid remuneration of Rs. 14,40,000/-	Passed with requisite majority	FOR	Ratification of Remuneration of Cost Auditors. In line with all statutory regulations and commensurate with size and scale of operations
			Management	To approve remuneration by way of annual commission of Rs. 5 Crore to Sudhir Mehta, Non-Executive Director and Chairman Emeritus, for FY 2019-20	Passed with requisite majority	FOR	In line with applicable regulations
			Management	To Authorize Board of Directors for issuance of NonConvertible Debentures (NCDs) by way of offer or invitation, upto an aggregate 2,000 Crore, on a private placement basis to the identified investor classes viz. (a) Qualified Institutional Buyers as defined in SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018; (b) Banks other than scheduled commercial banks, companies, bodies corporate, Foreign Portfolio Investors (category III) registered with SEBI, financial institutions (including NBFCs), pension / gratuity / provident / superannuation funds; in one or more tranches, within the overall borrowing limits approved for the Company	Passed with requisite majority	FOR	Issuance of Non-Convertible Debentures on a private placement basis. To be done in the normal course of business. Compliant with all statutory regulations. No concerns highlighted
7-Aug-20	Jyothy Labs Limited	AGM	Management	To receive, consider and adopt: (a) the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2020, comprising of the Audited Balance Sheet as at March 31, 2020, the Statement of Profit & Loss and Cash Flow Statement for the Financial Year April 1, 2019 to March 31, 2020 including its Schedules and the Notes attached thereto and forming part thereof along with the reports of the Board of Directors and the Statutory Auditors thereon; and (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2020, comprising of the Audited Consolidated Balance Sheet as at March 31, 2020, the Statement of Consolidated Profit & Loss and Cash Flow Statement for the Financial Year April 1, 2019 to March 31, 2020 including its Schedules and the Notes attached thereto and forming part thereof along with the report of the Statutory Auditors thereon	Passed with requisite majority	FOR	adoption of unqualified audited financial statements. No concerns identified

			Management	To confirm the payment of interim dividend on the equity shares of the Company which was declared on March 12, 2020 as the final dividend for the Financial Year 2019-20	Passed with requisite majority	FOR	confirmation of interim dividend of Rs 3 as final dividend. No concerns identified
			Management	To appoint a Director in place of Mr. K. Ullas Kamath (DIN: 00506681), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Reappointment of retiring director Ullas Kamath. No concerns with the profile and time commitment.
			Management	To approve payment of aggregate annual remuneration to Mr. M. P. Ramachandran, Mr. K. Ullas Kamath and Ms. M. R. Jyothy, Executive Directors who are Promoters/Members of Promoter group, exceeding 5 per cent of the net profits of the Company, for the financial year ended March 31, 2020 and to Mr. K. Ullas Kamath, Ms. M. R. Jyothy and Ms. M. R. Deepthi, Executive Directors who are Promoters/Members of Promoter group, exceeding 5 per cent of the net profits of the Company, from the financial year ending March 31, 2021	Passed with requisite majority	FOR	approval for remuneration to promoter group exceeding 5% of net profits. Company has been reasonable in remuneration payment in the past. No concerns identified.
			Management	To Consider M/s. R. Nanabhoy & Co., Cost Accountants (Firm Registration Number 000010) appointed as the Cost Auditors of the Company by the Board of Directors on recommendation of the Audit Committee of the Company for conducting audit of the cost accounting records of the Company for the financial year ending March 31, 2021, be paid a remuneration amounting to Rs. 3,50,000/-	Passed with requisite majority	FOR	Ratification of remuneration to Cost auditors Rs 3.5 lakhs for FY21. No concerns identified.
7-Aug-20	Mahindra And Mahindra Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2020 and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2020 and the Report of the Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare a dividend on Ordinary (Equity) Shares	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Anand G. Mahindra (DIN: 00004695), who retires by rotation and, being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve remuneration payable to Messrs D. C. Dave & Co., Cost Accountants having Firm Registration Number 000611, appointed by the Board of Directors of the Company amounting to Rs. 8,00,000 (Rupees Eight Lakhs only)	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve Re-designation of Dr. Pawan Goenka as "Managing Director and Chief Executive Officer" with effect from 1st April, 2020, revision in the remuneration payable to him with effect from 1st August, 2020 upto his current term i.e. 11th November, 2020 and his re-appointment as "Managing Director and Chief Executive Officer" of the Company with effect from 12th November, 2020 to 1st April, 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Dr. Anish Shah (DIN: 02719429), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Dr. Anish Shah as Whole-time Director designated as "Deputy Managing Director and Group Chief Financial Officer" from 1st April, 2020 to 1st April, 2021 and as the Managing Director of the Company designated as "Managing Director and Chief Executive Officer" with effect from 2nd April, 2021 to 31st March, 2025	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Rajesh Jejurikar (DIN: 00046823) as a Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Rajesh Jejurikar (DIN: 00046823) as Whole-time Director of the Company designated as "Executive Director (Automotive and Farm Sectors)" of the Company for a period of 5 years with effect from 1st April, 2020 to 31st March, 2025	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. CP Gurnani (DIN: 00018234), as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
7-Aug-20	Orient Electric Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2020 along with Reports of the Board of Directors and Auditors' thereon	Passed with requisite majority	FOR	Adoption of the Audited and unqualified Financial Statements of the Company.
			Management	To declare final dividend of Rs. 0.50 (50%) per equity share of face value of Rs. 1 each for the financial year ended March 31, 2020 and to confirm the interim dividend of Rs. 0.65 (65%) per equity share, already paid during the financial year 2019-20	Passed with requisite majority	FOR	Declaration of the final dividend. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Chandra Kant Birla (DIN: 00118473), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	Re-appointment of Mr. Chandra Kant Birla, who retires by rotation. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To approve payment of remuneration to Mr. Somnath Mukherjee, Cost Accountant in Practice (MNO- 5343), appointed by the Board of Directors as the Cost Auditor of the Company to conduct the audit of the cost records of the Company for the financial year 2020-21, as required to be audited under the Act and the Rules made thereunder, be paid a remuneration of Rs. 65,000/-	Passed with requisite majority	FOR	Payment of remuneration to Cost Auditors for the financial year ending March 31, 2021. In line with all statutory regulations and commensurate with size and scale of operations.
			Management	To appoint / remove / change, from time to time, the Auditor(s) of the branch office of the Company at Dubai Multi Commodities Centre, a free trade zone in Dubai, UAE and / or any other branch & to fix their remuneration	Passed with requisite majority	FOR	Appointment of Auditors for Branch Office(s). In line with all statutory regulations.
9-Aug-20	ICICI Bank Limited	PB	Management	To Authorize Board of Directors to create, offer, issue, and allot such number of Equity Shares, and/or any other equity linked securities (the Equity Shares and all such other securities are hereinafter collectively referred to as the "Securities"), through one or more of the permissible modes including but not limited to private placement, follow-on public offering ("FPO"), preferential issue, qualified institutions placement ("QIP") in accordance with the SEBI ICDR Regulations, or a combination thereof, to any eligible investors in Indian Rupees or its equivalent of any other foreign currencies (whether or not such investors are Members of the Bank, to all or any of them, jointly or severally), for cash, in one or more tranches, for an aggregate amount of up to Rs. 150 billion	Passed with requisite majority	FOR	authorization for equity capital raise upto Rs15000 Crs to boost Tier 1 ratio and strengthen the balance sheet for future growth. No major concerns identified
10-Aug-20	Mahindra And Mahindra Financial Services Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2020 together with the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified standalone financial statements. No concerns identified. Compliant with law.
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2020 together with the Report of the Auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified Consolidated financial statements. No concerns identified. Compliant with law.

			Management	To appoint a Director in place of Mr. V. S. Parthasarathy (DIN: 00125299), who retires by rotation and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	reappointment of retiring director V Parthasarthy. No concerns with time commitment and candidature
			Management	To Authorize Board of Directors for creation of such mortgage, charge and/or hypothecation as may be necessary, in addition to the existing charges, mortgages and hypothecations, if any, created by the Company, on such of the assets of the Company, both present and future, and/or on the whole or substantially the whole of the undertaking or the undertakings of the Company, the aggregate of the paid-up share capital, free reserves and securities premium reserve of the Company, upto a limit of an outstanding aggregate value of Rs. 90,000 Crores	Passed with requisite majority	FOR	approval for increasing borrowing limits of the company from Rs80,000 Crs to Rs90,000 Crs in line with company's size of operations and growth. No concerns identified
10-Aug-20	Eicher Motors Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including audited consolidated financial statements) of the Company for the financial year ended March 31, 2020 together with the Reports of the Board of Directors and the Auditors thereon	Passed with requisite majority	FOR	To adopt audited and unqualified standalone accounts for FY20
			Management	To appoint Mr. Vinod Kumar Aggarwal, who retires by rotation and being eligible, offers himself for reappointment as a Director.	Passed with requisite majority	FOR	To adopt audited and unqualified consolidated accounts for FY20
			Management	To ratify remuneration payable to Ms. Jyothi Satish, Cost Accountant (Membership No. 31292), appointed by the Board of Directors as Cost Auditor amounting to Rs. 4,50,000/-	Passed with requisite majority	FOR	To approve remuneration for Cost Auditor. In line with statutory regulations and commensurate with size and scale of operations.
			Shareholder	To re-appoint Ms. Manvi Sinha (DIN: 07038675) as an Independent Director of the Company, not liable to retire by rotation, to hold office for an another term of 5 (five) consecutive years with effect from February 13, 2020	Passed with requisite majority	FOR	To appoint an Independent Director. In line with all statutory regulations. No concerns raised on the profile.
			Shareholder	To re-appoint Mr. S. Sandilya (DIN: 00037542) as an Independent Director of the Company, not liable to retire by rotation, to hold office for an another term of 5 (five) consecutive years with effect from February 13, 2020	Passed with requisite majority	FOR	To appoint an Independent Director. In line with all statutory regulations. No concerns raised on the profile.
			Management	To approve payment of remuneration to Mr. S. Sandilya (DIN: 00037542), Chairman (Non-Executive and Independent Director), for the financial year 2019-20, which may exceed fifty per cent of the total remuneration	Passed with requisite majority	FOR	In line with applicable regulations
			Management	To approve the adoption of the new set of Articles of Association of the Company prepared in accordance with Table-F of Schedule-I of the Act, draft whereof has been made available to the shareholders, in total exclusion, substitution and supersession of the existing Articles of Association of the Company	Passed with requisite majority	FOR	To adopt new set of Articles of Association in line with the Companies Act 2013. In line with all statutory regulations.
			Management	To consider and approve sub-division of each existing equity share of face value of Rs. 10/- (Rupees Ten only) each into Ten (10) equity shares of face value of Rs. 1/- (Rupee One Only) each, which shall rank pari passu in all respects with the existing equity shares with effect from the record date	Passed with requisite majority	FOR	To approve subdivision of shares. In line with all statutory regulations. Not against minority shareholders.
			Management	To alter and substitute the existing Clause V of the Memorandum of Association of the Company	Passed with requisite majority	FOR	To amend Capital Clause of MoA. In line with all statutory regulations. Needed to fulfil Resolution No. 8.
11-Aug-20	Titan Company Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31st March 2020 together with the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified standalone financial statements. No concerns identified. Compliant with law.
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March 2020 together with the Report of the Auditors thereon.	Passed with requisite majority	FOR	adoption of audited unqualified Consolidated financial statements. No concerns identified. Compliant with law.
			Management	To declare dividend on equity shares for the financial year ended 31st March 2020	Passed with requisite majority	FOR	declaration of Rs4 as dividend for the year in line with past trends. Company has sufficient liquidity. No concerns observed.
			Management	To appoint a Director in place of Mr. Noel Naval Tata (DIN: 00024713), who retires by rotation and, being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	reappointment of retiring director Noel Tata. No concerns with time commitment and candidature
			Shareholder	To appoint Ms. Kakarla Usha, IAS (DIN: 07283218) as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Ms.Kakarla Usha as director of the company. No concerns with the profile
			Shareholder	To appoint Mr. Bhaskar Bhat (DIN: 00148778) as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Mr.Bhaskar Bhat as director of the company. No concerns with the profile
			Shareholder	To appoint Mr. C. K. Venkataraman (DIN: 05228157) as a Director of the Company not liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Mr. C. K. Venkataraman as director of the company. No concerns with the profile. Compliant with law
			Shareholder	To approve the appointment and remuneration of Mr. C. K. Venkataraman (DIN: 05228157) as the Managing Director of the Company for the period of five years from 1st October 2019 to 30th September 2024	Passed with requisite majority	FOR	Appointment of Mr. C. K. Venkataraman as Managing director of the company. No concerns with the profile. Compliant with law
			Management	To appoint Ms. Sindhu Gangadharan, (DIN: 08572868) as Director of the Company	Passed with requisite majority	FOR	Appointment of Ms.Sindhu Gangadharan as independent director of the company. No concerns with the profile
			Management	To appoint Branch Auditors for any branch office of the Company, whether existing or which may be opened/ acquired hereafter, outside India, in consultation with the Company's Auditors, any person(s) qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration	Passed with requisite majority	FOR	Appointment of branch auditors compliant with law. No governance concern identified
			Management	To approve payment of commission to the Non-Executive Directors and Independent Directors of the Company (other than the Managing Director and/or Whole-time Directors), within the overall maximum limit of 1% (one percent) per annum or such other percentage as may be specified by the Act from time to time in this regard, of the net profits of the Company	Passed with requisite majority	FOR	approval for payment of commission to Non-Executive directors within the stipulated limit of 1% of Net profits of the company. Past payments have been reasonable. Compliant with law
12-Aug-20	Hero Moto Corps Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2020 together with the reports of the Directors' and Auditors' thereon and the audited consolidated financial statements of the Company for the financial year ended March 31, 2020	Passed with requisite majority	FOR	No concerns identified
			Management	To confirm payment of Interim dividend of Rs. 65/- per equity share and to declare a final dividend of Rs. 25/- per equity share for the financial year 2019-20.	Passed with requisite majority	FOR	To confirm payment of Interim dividend of Rs 65/- per equity share and to declare a final dividend of Rs 25/- per equity share for the financial year 2019-20. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Suman Kant Munjal (DIN: 00002803) who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a Director in place of Mr. Suman Kant Munjal (DIN: 00002803) who retires by rotation and being eligible, offers himself for re-appointment. In line with all statutory regulations. No concerns raised on the profile.
			Management	To ratify the remuneration payable to M/s Ramanath Iyer & Co., Cost Accountants (Firm Registration No. 000019), appointed by the Board of Directors as Cost Auditors, amounting to Rs. 8,25,000/-	Passed with requisite majority	FOR	Ratification of remuneration of Cost Auditors for financial year 2020-21. In line with all statutory regulations and commensurate with size and scale of operations.
			Shareholder	To appoint Ms. Tina Trikha (DIN: 02778940) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years, from the date of appointment i.e. October 23, 2019 to October 22, 2024	Passed with requisite majority	FOR	Appointment of Ms. Tina Trikha (DIN: 02778940) as an Independent Director of the Company. In line with all statutory regulations. No concerns raised on the profile

12-Aug-20	Ultratech Cement Limited	AGM	Management	To receive, consider and adopt: - the Audited Financial Statements for the financial year ended 31st March, 2020 and the Reports of Directors' and Auditors' thereon. - the Audited Consolidated Financial Statements for the financial year ended 31st March, 2020 and the Reports of Auditors' thereon	Passed with requisite majority	FOR	Adoption of Audited and unqualified Financial Statements
			Management	To declare dividend on equity shares for the year ended 31st March, 2020	Passed with requisite majority	FOR	Declaration of Dividend. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mrs. Rajashree Birla (DIN: 00022995), who retires by rotation and, being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	To appoint a Director in place of Mrs. Rajashree Birla (DIN: 00022995), who retires by rotation and, being eligible, offers herself for re-appointment. In line with all statutory requirements. No concerns highlighted on the profile.
			Management	To re-appoint BSR & Co. LLP, Chartered Accountants, Mumbai (Registration No.:101248W/W-100022) as one of the Joint Statutory Auditor of the Company at a remuneration of Rs. 2,50,00,000/-	Passed with requisite majority	FOR	Re-appointment of Auditor. In line with all statutory regulations.
			Management	To ratify the remuneration of the Cost Auditors viz. M/s. D. C. Dave & Co., Cost Accountants, Mumbai of Rs. 13,50,000/-, and M/s. N. D. Birla & Co., Cost Accountants, Ahmedabad of Rs. 15,00,000/- for the financial year ending 31st March, 2021	Passed with requisite majority	FOR	Ratification of the remuneration of the Cost Auditors viz. M/s. D. C. Dave & Co., Cost Accountants, Mumbai and M/s. N. D. Birla & Co., Cost Accountants, Ahmedabad for the financial year ending 31st March, 2021. In line with all statutory regulations and commensurate with size and scale of operations.
			Management	To appoint Mr. Kailash Chandra Jhanwar (DIN: 01743559) as Managing Director of the Company	Passed with requisite majority	FOR	Appointment of Mr. Kailash Chandra Jhanwar (DIN: 01743559) as Managing Director. In line with all statutory requirements. No concerns highlighted on the profile.
			Management	To approve the continuation Mrs. Rajashree Birla (DIN: 00022995), who will be attaining the age of 75 years on 15th September, 2020, as a Non-Executive Director of the Company	Passed with requisite majority	FOR	Continuation of directorship of Mrs. Rajashree Birla (DIN: 00022995) as a Non-Executive Director. In line with all statutory requirements. No concerns highlighted on the profile.
			Management	To approve the revision in the remuneration of Mr. Atul Daga (DIN: 06416619), Whole-time Director and Chief Financial Officer with effect from 1st July, 2020	Passed with requisite majority	FOR	Revision in remuneration of Mr. Atul Daga (DIN: 06416619). In line with all statutory requirements and commensurate with current role and work experience.
			Shareholder	To re-appoint Mrs. Alka Bharucha (DIN: 00114067) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of five consecutive years on the Board of the Company with effect from 9th June, 2021 till 8th June, 2025	Passed with requisite majority	FOR	Re-appointment of Mrs. Alka Bharucha (DIN: 00114067) as an Independent Director. In line with all statutory requirements. No concerns highlighted on the profile.
12-Aug-20	Thermax India Limited	AGM	Management	To consider and adopt the standalone and consolidated audited financial statements of the Company for the year ended March 31, 2020 together with the reports of the Auditors and Board of Directors thereon	Passed with requisite majority	FOR	To adopt standalone and consolidated audited accounts for FY20.
			Management	To confirm the payment of Interim Dividend of Rs.7/- per equity share of face value Rs.2/- each for the financial year 2019-20	Passed with requisite majority	FOR	To pay dividend of Rs 7 per share. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Pheroz Pudemjee (DIN 00019602) who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	To re-appoint Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint M/s. SRBC & Co LLP, Chartered Accountants (Firm Registration No. 324982E) as Statutory Auditors of the Company for a period of five years commencing from the Thirty-ninth Annual General Meeting (AGM)	Passed with requisite majority	FOR	To appoint Auditors for a period of 5 years. In line with all statutory regulations.
			Management	To approve remuneration of Rs. 5,75,000/- to be paid to M/s. Dhananjay V. Joshi & Associates, Cost Accountants, Pune, the Cost Auditors appointed by the Board of Directors	Passed with requisite majority	FOR	To approve remuneration to Cost Accountants. In line with all statutory regulations and commensurate with size and scale of operations.
			Management	To extend the term of Mr. M. S. Unnikrishnan (DIN: 01460245) as the Managing Director & CEO of the Company up to August 31, 2020	Passed with requisite majority	FOR	To extend the term of present MD to 31 August 2020 on same terms as before. In line with all statutory regulations.
			Shareholder	To appoint Mr. Ashish Bhandari (DIN: 05291138) as a Director designated as Joint Managing Director of the Company up to August 31, 2020.	Passed with requisite majority	FOR	To appoint Joint MD till 31st August 2020. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint Mr. Ashish Bhandari (DIN: 05291138), as the Managing Director & CEO of the Company, for a period of five years with effect from September 1, 2020	Passed with requisite majority	FOR	To appoint MD for a term of 5 years from 1st Sep 2020. In line with all statutory regulations. No concerns highlighted on the profile.
12-Aug-20	Lupin Limited	AGM	Management	To receive, consider and adopt the standalone audited financial statements including Balance Sheet as at March 31, 2020, Statement of Profit and Loss and Cash Flow Statement for the year ended on that date and Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To receive, consider and adopt the consolidated audited financial statements including Balance Sheet as at March 31, 2020, Statement of Profit and Loss and Cash Flow Statement for the year ended on that date and Report of the Auditors thereon.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare dividend of Rs. 6/- per equity share, for the year ended March 31, 2020.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To consider the re-appointment of Mr. Nilesh Deshbandhu Gupta, as director, who retires by rotation and being eligible, offers himself, for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To re-appoint Ms. Vinita Gupta (DIN: 00058631), as the Chief Executive Officer (CEO) of the Company, for a period of five years effective May 28, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Ramesh Swaminathan, (DIN No. 01833346) as an Additional Director of the Company, effective March 26, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Mr. Jean-Luc Belingard (DIN: 07325356) as Independent Director for a term of five years from the conclusion of the Thirty-Eighth Annual General Meeting i.e. from August 12, 2020 till August 11, 2025 and he shall not be subject to retirement by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve the payment of commission not exceeding in the aggregate, 0.5% per annum of the Company's standalone net profit, to non-executive directors of the Company or to some or any of them, in such proportion, as may be decided by the Board of Directors	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration payable to Mr. S. D. Shenoy (FCMA, Membership No. 8318), practising cost accountant, Cost Auditor, appointed by the Board of Directors of Rs. 700,000/-	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
13-Aug-20	Larsen And Toubro Limited	AGM	Management	To consider and adopt the audited financial statements of the Company for the year ended March 31, 2020 and the Reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements of the Company and the report of the auditors thereon for the year ended March 31, 2020	Passed with requisite majority	FOR	No Concerns identified

			Management	To declare final dividend on equity shares	Passed with requisite majority	FOR	Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Subramanian Sarma (DIN: 00554221), who retires by rotation and is eligible for re-appointment	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Management	To appoint a Director in place of Mrs. Sunita Sharma (DIN: 02949529), who retires by rotation and is eligible for re-appointment	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Management	To appoint a Director in place of Mr. A.M Naik (DIN: 00001514), who retires by rotation and is eligible for re-appointment	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Management	To approve re-appointment and continuation of Mr. A.M Naik (DIN: 00001514) as a Non-Executive Director of the Company who has attained the age of seventy-five years	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Shareholder	To appoint Mr. Sudhindra Vasantrao Desai (DIN: 07648203) as a Director of the Company	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Shareholder	To appoint Mr. T. Madhava Das (DIN: 08586766), appointed as a Director of the Company	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Shareholder	To re-appoint Mr. D.K Sen (DIN: 03554707) as the Whole-time Director of the Company with effect from October 1, 2020 upto and including April 7, 2023	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Shareholder	To appoint Mr. Subramanian Sarma (DIN: 00554221) as the Whole-time Director of the Company with effect from August 19, 2020 upto and including August 18, 2025	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Shareholder	To appoint Mr. Sudhindra Vasantrao Desai (DIN: 07648203) as the Whole-time Director of the Company with effect from July 11, 2020 upto and including July 10, 2025	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Management	To appoint Mr. T. Madhava Das (DIN: 08586766) as the Whole-time Director of the Company with effect from July 11, 2020 upto and including July 10, 2025.	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Management	To Authorize Board of Directors to offer, issue and allot in one or more tranches, to Investors whether Indian or Foreign, including Foreign Institutions, Foreign Institutional Investors, Foreign Portfolio Investors, Foreign Venture Capital Fund Investors, Venture Capital Funds, Non-resident Indians, Corporate Bodies, Mutual Funds, Banks, Insurance Companies, Pension Funds, Individuals or otherwise, total amount raised through issue of the Securities shall not exceed INR 4500 Crore (Rupees Four Thousand Five Hundred Crore) or US \$600 Mn (US Dollars Six Hundred Million), if the value is higher	Passed with requisite majority	FOR	In line with all statutory regulations. Remuneration commensurate with size and scale of operations.
			Management	To re-appoint M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, ICAI Registration no. 117366W-W100018 as the Statutory Auditors of the Company	Passed with requisite majority	FOR	In line with all statutory regulations. Remuneration commensurate with size and scale of operations.
			Management	To ratify the remuneration of Rs 13 lakhs to M/s R. Nanabhojy & Co. Cost Accountants (Regn. No. 00010), who are appointed as Cost Auditors to conduct the audit of cost records	Passed with requisite majority	FOR	In line with all statutory regulations. Remuneration commensurate with size and scale of operations.
13-Aug-20	ICICI Lombard General Insurance Co Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	Audited unqualified financial statements. No concerns identified
			Management	To confirm payment of Interim Dividend of Rs. 3.50/- per equity share and to declare the same as Final Dividend for the financial year ended March 31, 2020	Passed with requisite majority	FOR	Compliant with law.
			Management	To appoint a Director in place of Mr. Alok Kumar Agarwal (DIN: 03434304) who retires by rotation and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Appointment compliant with law. No concern identified
			Shareholder	To appoint Mr. Murali Sivaraman (DIN: 01461231) as a Non-executive, Independent Director of the Company for a period of five (5) consecutive years, with effect from January 17, 2020 to January 16, 2025, not liable to retire by rotation	Passed with requisite majority	FOR	No concerns with the profile
			Management	To approve payment of remuneration to Mr. Bhargav Dasgupta (DIN: 00047728), Managing Director & CEO of the Company, for FY2021	Passed with requisite majority	FOR	No concern identified. Remuneration is subject to statutory approval of the IRDAI.
			Management	To approve payment of remuneration to Mr. Alok Kumar Agarwal (DIN: 03434304), Whole-time Director designated as Executive Director-Wholesale of the Company, for FY2021	Passed with requisite majority	FOR	No concern identified. Remuneration is subject to statutory approval of the IRDAI
			Management	To approve payment of remuneration to Mr. Sanjeev Mantri (DIN: 07192264), Whole-time Director designated as Executive Director-Retail of the Company, for FY2021	Passed with requisite majority	FOR	No concern identified. Remuneration is subject to statutory approval of the IRDAI
14-Aug-20	ICICI Bank Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated financial statements for the financial year ended March 31, 2020 together with the Reports of the Directors and the Auditors thereon	Passed with requisite majority	FOR	Audited unqualified financial statements. No concerns identified
			Management	To appoint a director in place of Ms. Vishakha Mulye (DIN: 00203578), who retires by rotation and, being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	No concerns with the profile and time commitment
			Management	To re-appoint M/s Walker Chandiook & Co LLP, Chartered Accountants (Registration No. 001076N/ N500013) as statutory auditors of the Company, for a remuneration of Rs. 42.0 million, plus out-of-pocket expenses upto a maximum of Rs.3.0 million	Passed with requisite majority	FOR	Appointment subject to RBI approval. No major concern identified.
			Management	To appoint branch auditors, as and when required, in consultation with the statutory auditors, and to fix their terms and conditions of appointment and remuneration	Passed with requisite majority	FOR	Appointment subject to RBI approval. No major concern identified.
			Shareholder	To appoint Ms. Vishakha Mulye (DIN: 00203578) as a Wholetime Director (designated as Executive Director) of the Bank, liable to retire by rotation, for a period of five years effective from January 19, 2021 till January 18, 2026	Passed with requisite majority	FOR	No concerns with the profile and time commitment
			Shareholder	To re-appoint Mr. Girish Chandra Chaturvedi (DIN: 00110996) as an Independent Director of the Bank, not liable to retire by rotation, for a period of three years effective from July 1, 2021 till June 30, 2024	Passed with requisite majority	FOR	No governance concern identified. Appointment compliant with the Law
			Shareholder	To re-appoint Mr. Girish Chandra Chaturvedi (DIN: 00110996) as Non-Executive (part-time) Chairman of the Bank for a period of three years effective from July 1, 2021 till June 30, 2024 on the existing remuneration of Rs. 3,500,000	Passed with requisite majority	FOR	No governance concern identified. Appointment compliant with the Law
			Management	To Authorize Board of Directors for shifting the Registered Office of the Company from the State of Gujarat to the State of Maharashtra and that Clause II of the Memorandum of Association of the Company be substituted	Passed with requisite majority	FOR	No governance concern identified. Appointment compliant with the Law
14-Aug-20	City Union Bank Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for the Financial Year ended st 31 March, 2020 and the reports of Directors and Auditors thereon.	Passed with requisite majority	FOR	Audited unqualified financial statements. No concerns identified
			Management	To confirm the Interim Dividend of 50% (i.e. Rs. 0.50 paise per equity share of face value of Rs. 1/- each fully paid up) approved by the Board of Directors and already paid to shareholders, for the Financial Year 2019-2020	Passed with requisite majority	FOR	Compliant with law.
			Management	To appoint M/s Sundaram & Srinivasan, Chartered Accountants, Chennai (Firm Registration No.0042075), as Statutory Central Auditors of the Company at a remuneration of Rs. 33 lacs	Passed with requisite majority	FOR	Appointment subject to RBI approval. No major concern identified.

			Management	To appoint, in consultation with Statutory Central Auditors of the Bank, the Branch Auditors who are qualified to act as Auditors, including Statutory Auditors pursuant to Section 139, 143(8) & to fix their remuneration	Passed with requisite majority	FOR	Appointment subject to RBI approval. No major concern identified.
			Management	To approve the revision of fixed pay from Rs. 84 lacs p.a. plus perquisites to Rs. 87 lacs p.a. plus perquisites to Dr. N. Kamakodi (DIN 02039618) Managing Director & CEO of the Bank effective from 01st May, 2019 & to re-appoint Dr. N. Kamakodi (DIN 02039618) as the Managing Director & CEO of the Bank for a period of three years w.e.f., 1st May, 2020	Passed with requisite majority	FOR	No concerns with the profile
			Management	To Authorize Board of Directors to offer, issue and allot, by way of Qualified Institutions Placement (QIP), to Qualified Institutional Buyers (QIB), in terms of Chapter VI of Securities and Exchange Board of India, through one or more placements to raise an amount not exceeding Rs. 600/- crore (Rupees Six Hundred crore only) by issue of Equity shares of Rs. 1/-	Passed with requisite majority	FOR	Enabling resolution taken by the bank every year. Capital could be used for growth and for additional cushion required due to the uncertain environment
			Management	To Authorize Board of Directors for borrowing / raising funds in Indian / Foreign Currency by issue of Unsecured Perpetual Debt Instruments (part of Additional Tier I Capital) including but not limited to non-convertible debentures, Basel III compliant Tier I Bonds and Tier II Debt Capital instruments (subordinated bonds) or such other debt securities as may be permitted under the RBI guidelines, from time to time in domestic and / or overseas market on a private placement basis and / or for making offers and / or invitations therefor and / or issue(s) / issuances therefor, for a period of one (1) year from the date hereof, in one or more tranches and / or series more shelf disclosure documents and / or one or more issues / letters of offer or such other documents or amendments / revisions thereof, of an amount in aggregate not exceeding Rs. 500/- crore (Rupees Five Hundred crore only) within the overall borrowing limits of the Bank	Passed with requisite majority	FOR	Compliant with Law. No governance concern identified
17-Aug-20	SRFLimited	AGM	Management	To receive, consider and adopt the standalone and consolidated audited financial statements of the Company for the financial year ended March 31, 2020 along with the Reports of the Auditors' and Board of Directors' thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Pramod Gopaldas Gujarathi (DIN 00418958), who retires by rotation and being eligible, offers himself for re-election	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Mr. Pramod Gopaldas Gujarathi (DIN 00418958), the Whole-Time Director, designated as "Director (Safety & Environment) and Occupier" of the Company as well as to continue to hold such position after attaining the age of 70 years	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Mr. Ashish Bharat Ram (DIN: 00671567) as Managing Director of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Consider remuneration payable to the Cost Auditors H Tara & Co. (Membership No. 17321) at Rs. 3.00 lakhs & Sanjay Gupta & Associates (Membership No. 18672) at 5.25 lakhs appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to issue, offer or invite subscriptions for secured/unsecured redeemable non-convertible debentures, in or more series/ tranches, aggregating upto Rs. 500 crores (Rupees five hundred crores), on private placement basis	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
18-Aug-20	Bharti Airtel Limited	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2020 together with the reports of the Auditors thereon and of the Board of Directors thereon	Passed with requisite majority	FOR	adoption of audited unqualified financial statements. No concerns identified
			Management	To declare a final dividend of Rs. 2/- per equity share of Rs. 5/- each fully paid, for the financial year 2019-20	Passed with requisite majority	FOR	Declaration of Final Dividend Rs 2 per share in line with past trends. Company has sufficient liquid assets for the same.
			Management	To Consider Mr. Gopal Vittal (DIN 02291778), who retires by rotation and being eligible offers himself for reappointment, be and is hereby re-appointed as a Director of the Company liable to retire by rotation	Passed with requisite majority	FOR	Reappointment of retiring director Mr Gopal Vittal. No concerns with the profile and time commitment
			Management	To re-appoint Mr. Shishir Priyadarshi (DIN 03459204), as an Independent Director of the Company for another term of five consecutive years with effect from February 04, 2020 to February 03, 2025	Passed with requisite majority	FOR	Reappointment of retiring Independent director Mr Shishir Priyadarshi. No concerns with the profile and time commitment
			Management	To ratify remuneration of Rs. 11,00,000/- to be paid to Sanjay Gupta & Associates, Cost Accountants, (Registration no. 00212), Cost Auditors of the Company for the cost audit	Passed with requisite majority	FOR	Ratification of Remuneration to Cost Auditors for FY21. No concerns identified
18-Aug-20	Alkem Laboratories Limited	AGM	Management	To receive, consider and adopt: (a) the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2020 and the Reports of the Board of Directors and Auditors thereon. (b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2020 and the Report of Auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified financial statements. No concerns identified
			Management	To confirm the payment of interim dividend and to declare final dividend on equity shares for the financial year ended 31st March, 2020.	Passed with requisite majority	FOR	confirmation of Interim Dividend and declaration of Final Dividend Rs 25 per share in line with past trends. Company has sufficient liquid assets for the same.
			Management	To appoint a Director in place of Mr. Dhananjay Kumar Singh (DIN: 00739153), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Reappointment of retiring director Mr Dhananjay Kumar Sinha. No concerns with the profile and time commitment
			Management	To appoint a Director in place of Mr. Balmiki Prasad Singh (DIN: 00739856), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	Reappointment of retiring director Mr. B P Singh. While attendance in current Year's Board meetings have been below 50%, considering past 2 years 70% attendance, approving the same. No concerns with the profile
			Management	To approve the remuneration of Rs. 10,00,000/- (Rupees Ten Lakhs Only) payable to Mr. Suresh D. Shenoy, Cost Accountant (Membership No. 8318), who was appointed by the Board of Directors of the Company as Cost Auditor	Passed with requisite majority	FOR	Payment to Cost Auditors for FY20. No Concerns identified
18-Aug-20	Kotak Mahindra Bank Limited	AGM	Management	To consider and adopt: a) the audited financial statements of the Bank for the financial year ended 31st March 2020 and the Reports of the Board of Directors and the Auditors thereon; and b) the audited consolidated financial statements of the Bank for the financial year ended 31st March 2020 and the Report of the Auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified financial statements. No concerns identified
			Management	To appoint a Director in place of Mr. Dipak Gupta (DIN: 00004771) who retires by rotation and, being eligible, offers himself for re-appointment, subject to approval of the Reserve Bank of India	Passed with requisite majority	FOR	Reappointment of retiring director Mr.Dipak Gupta. No concerns with the profile and time commitment
			Management	To confirm payment of interim dividend on preference shares	Passed with requisite majority	FOR	Confirmation of Interim Dividend paid to PNCPs as per Coupon rate. No Governance issue identified
			Management	To re-appoint Mr. Prakash Apte (DIN: 00196106) as part-time Chairman of the Bank from 1st January 2021 till 31st December 2023	Passed with requisite majority	FOR	reappointment of Part-time Chairman Prakash Apte for 3 Years till Dec 2023. No concerns with the profile and time commitment

			Management	To re-appoint Mr. Uday S. Kotak (DIN: 00007467) as Managing Director & CEO for the period from 1st January 2021 to 31st December 2023	Passed with requisite majority	FOR	Reappointment of MD & CEO Uday Kotak for 3 Years till Dec 2023. No concerns with the profile and time commitment
			Management	To re-appoint Mr. Dipak Gupta (DIN: 00004771) as Whole-time Director of the Bank designated as Joint Managing Director for the period from 1st January 2021 to 31st December 2023	Passed with requisite majority	FOR	Reappointment of Wholetime Director Mr. Dipak Gupta as JMD for 3 Years till Dec 2023. No concerns with the profile and time commitment
			Management	To Authorize Board of Director for borrowings/ raising of funds by the Board of Directors of the Bank ("Board") by way of issue of redeemable securities in the nature of unsecured non-convertible debentures/ bonds/ other debt securities, in Indian/ foreign currencies in the domestic and/ or overseas markets, in one or more tranches, for an amount up to Rs. 5,000 crore (Rupees Five Thousand Crore Only), for its general corporate purposes within the overall borrowing limits of the Bank, on a private placement basis in one or more tranches and series	Passed with requisite majority	FOR	Approval for Issuance of NCDs upto Rs5000 Crs. Reasonable in comparison to the size of operations of the bank. Compliant with Law.
20-Aug-20	Apollo Tyres Limited	AGM	Management	To consider and adopt: a. the audited financial statement of the Company for the financial year ended March 31, 2020, the reports of the Board of Directors and Auditors thereon; and b. the audited consolidated financial statement of the Company for the financial year ended March 31, 2020 and report of Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of Interim Dividend of Rs. 3/- per equity share already paid during the year as the Final Dividend for the financial year ended March 31, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Sunam Sarkar (DIN-00058859), who retires by rotation, and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Consider M/s. N.P.Gopalakrishnan & Co., Cost Accountants appointed by the Board of Directors of the Company for carrying out Cost Audit of the Company's plants at Perambra (Kerala), Limda (Gujarat), Chennai (Tamil Nadu) and Chinnampandur (Andhra Pradesh) and Company's leased operated plant at Kalamassery (Kerala) for the financial year 2020-21 be paid out a remuneration of Rs. 3.30 lakhs per annum	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To re-appoint General Bikram Singh (Retd.) (DIN-07259060) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 3 (three) consecutive years with effect from August 11, 2020 to August 10, 2023	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Francesco Crispino (DIN-00935998) as an Independent Director of the Company to hold office for a period of 5 (five) consecutive years with effect from July 3, 2020 to July 2, 2025	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
21-Aug-20	Volta Limited	AGM	Management	To receive, consider and adopt the Audited Stand-alone Financial Statements for the financial year ended 31st March, 2020 together with the Reports of the Board of Directors and the Auditors thereon.	Passed with requisite majority	FOR	Adoption of audited and unqualified Standalone Financial Statements
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31st March, 2020 together with the Report of the Auditors thereon	Passed with requisite majority	FOR	Adoption of audited and unqualified Consolidated Financial Statements.
			Management	To declare a dividend on Equity Shares for the financial year 2019-20	Passed with requisite majority	FOR	Declaration of Dividend. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Pradeep Kumar Bakshi (DIN: 02940277), who retires by rotation and is eligible for re-appointment	Passed with requisite majority	FOR	Re-appointment of Mr. Pradeep Kumar Bakshi as a Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint a Director in place of Mr. Vinayak Deshpande (DIN: 00036827), who retires by rotation and is eligible for re-appointment	Passed with requisite majority	FOR	Re-appointment of Mr. Vinayak Deshpande as a Non-Executive Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To Consider re-appointment and terms and conditions, including remuneration of Mr. Pradeep Kumar Bakshi (DIN: 02940277) as the Managing Director and Chief Executive Officer of the Company for a period of five years with effect from 1st September, 2020, liable to retire by rotation	Passed with requisite majority	FOR	Re-appointment of Mr. Pradeep Kumar Bakshi as Managing Director and Chief Executive Officer. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To approve payment of commission to the Non-Executive Directors, including Independent Directors of the Company (i.e. other than the Managing Director and Whole-time/ Executive Director/s) to be determined by the Board of Directors for each of such Non-Executive Director, within the overall maximum limit of 1% (one percent) or 3% (three percent) of the net profits of the Company	Passed with requisite majority	FOR	Commission to Non-Executive Directors. Within all statutory limits.
			Management	To ratify the remuneration of Rs. 4 lakhs payable to M/s. Sagar & Associates, the Cost Accountants (Firm Registration Number 000118), appointed by the Board of Directors of the Company as the Cost Auditors	Passed with requisite majority	FOR	Ratification of Cost Auditor's Remuneration. In line with all statutory regulations and commensurate with size and scale of operations.
21-Aug-20	Bandhan Bank Limited	AGM	Management	To consider and adopt the Audited Financial Statements of the Bank for the Financial Year ended March 31, 2020 and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	adoption of audited unqualified financial statements. No concerns identified
			Management	To re-appoint a Director in place of Mr. Ranodeb Roy (DIN: 00328764), as a Non-Executive NonIndependent Director on the Board of the Bank, liable to retire by rotation	Passed with requisite majority	FOR	Reappointment of retiring director Mr. Ranodeb Roy. No concerns with the profile and time commitment
			Shareholder	To appoint Mr. Narayan Vasudeo Prabhatendulkar (DIN: 00869913), as an Independent Director of the Bank, not liable to retire by rotation, for a period of three years, with effect from May 08, 2020.	Passed with requisite majority	FOR	appointment of Independent director Narayan Prabhatendulkar. No concerns with the profile
			Shareholder	To appoint Mr. Vijay Nautamal Bhatt (DIN: 00751001), as an Independent Director of the Bank, not liable to retire by rotation, for a period of three years, with effect from May 08, 2020.	Passed with requisite majority	FOR	appointment of Independent director Vijay Bhatt. No concerns with the profile
			Management	To Consider alteration of the Articles of Association of the Bank ("AoA") including deletion of Part B and amendments in certain clauses of AoA	Passed with requisite majority	FOR	Alteration of articles of association. Compliant with law. No governance concern identified.
			Management	To Authorize Board of Directors to borrow such sum of money in any manner, from time to time, upon such terms and conditions as they may think fit, notwithstanding that the money to be borrowed together with the monies already borrowed by the Bank, provided that the total amount so borrowed by the Board of Directors and outstanding at any time shall not exceed the sum of Rs. 50,000 crore	Passed with requisite majority	FOR	Increase of Borrowing limits to Rs50,000 Crs in line with size of operations of the bank. No concerns identified.
21-Aug-20	Astral Poly Technik Limited	AGM	Management	To receive, consider and adopt, the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended March 31, 2020, together with the reports of Directors and Auditors thereon	Passed with requisite majority	FOR	Adoption of audited and unqualified Standalone and Consolidated Financial Statements.
			Management	To confirm Interim Dividends declared by the Board of Directors	Passed with requisite majority	FOR	To Confirm Interim Dividends declared. Sufficient liquidity to pay dividends.
			Management	To consider re-appointment of Mr. Anil Kumar Jani (DIN: 07078868), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Re-appointment of Mr. Anil Kumar Jani as Non-Executive Director. In line with all statutory regulations. No concerns highlighted on the profile.

			Management	To re-appoint Mrs. Jagruti Engineer, as Whole-time Director for a further period of 4 (Four) years and 11 (Eleven) months with effect from May 1, 2020 to March 31, 2025	Passed with requisite majority	FOR	Re-Appointment of Mrs.Jagruti Engineer as Whole-time Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Mr. Viral Jhaveri (DIN: 08277568), as an Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years commencing w.e.f. October 24, 2019	Passed with requisite majority	FOR	Appointment of Mr. Viral M Jhaveri as Independent Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Mr. C K Gopal (DIN: 08434324), as an Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years commencing w.e.f. February 11, 2020	Passed with requisite majority	FOR	Appointment of C K Gopal as Independent Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To approve ASTRAL POLY TECHNIK LIMITED EMPLOYEE STOCK OPTION SCHEME 2015 ("Astral ESCS 2015")	Passed with requisite majority	FOR	Amendment to the Astral Poly Technik Limited Employee Stock Option Scheme 2015. In line with all statutory regulations.
			Management	To Consider M/s. V. H. Savaliya & Associates, Cost Accountants (FRN: 100346), appointed as the Cost Auditors by the Board of Directors of the Company & to fix their remuneration	Passed with requisite majority	FOR	Ratification of Remuneration of Cost Auditors. In line with all statutory regulations and commensurate with size and scale of operations.
21-Aug-20	TTK Prestige Limited	AGM	Management	To receive, consider and adopt the audited Financial Statements (including the Consolidated Financial Statements) of the Company for the financial year ended 31st March 2020 together with the Reports of the Board of Directors and the Auditors thereon	Passed with requisite majority	FOR	Adoption of audited and unqualified Standalone and Consolidated Financial Statements.
			Management	To declare dividend of Rs. 20/- (Rupees Twenty Only) per equity share for the financial year ended March 31, 2020	Passed with requisite majority	FOR	Declaration of Dividend. Sufficient liquidity to pay dividends
			Management	To appoint a Director in place of Mr. T. T. Mukund (DIN: 07193370) who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Appointment of Mr. T. T. Mukund as Non-Executive Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To ratify the remuneration of Rs. 4,00,000/- payable to Mr. V. Kalyanaraman, Cost Accountant for conducting the audit of cost records of the Company	Passed with requisite majority	FOR	Ratification of remuneration payable to Cost Auditor. In line with all statutory regulations and commensurate with size and scale of operations.
25-Aug-20	Cummins India Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the Financial Year ended March 31, 2020, the reports of the Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the Financial Year ended March 31, 2020 and the report of the Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare final dividend on equity shares for the Financial Year ended March 31, 2020 and to confirm the payment of interim dividend for the Financial Year 2019-20	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Antonio Leitao (DIN: 05336740), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Ashwath Ram (DIN: 00149501) as a Managing Director of the Company, not liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Ms. Lorraine Alyn Meyer (DIN: 08567527), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Ms. Rama Bijapurkar (DIN:00001835), as an Independent Director of the Company to hold office for a period of five (5) consecutive years with effect from June 17, 2020 to June 16, 2025 and is not liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration not exceeding Rs. 950,000/- payable to the Cost Auditor, M/s. Ajay Joshi and Associates, Cost Accountants for the year ending March 31, 2021, as recommended by the Audit Committee and approved by the Board of Directors	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve material related party transaction(s) for sale of engines/gensets, their parts and accessories by the Company to Cummins Limited, UK in the ordinary course of business and at arm's length basis for an estimated amount of Rs. 80,000 Lacs (Rupees Eighty Thousand Lacs only) for the Financial Year 2020-21	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve material related party transaction(s) for purchase of B, C and L series internal combustion engines, parts and accessories thereof by the Company from Tata Cummins Private Limited in the ordinary course of business and at arm's length basis for an estimated amount of Rs. 100,000 Lacs (Rupees Hundred Thousand Lacs only) for the Financial Year 2020-21	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
25-Aug-20	Tata Motors Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2020 together with the Reports of the Board of Directors and the Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2020 together with the Report of the Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Dr Ralf Speth (DIN: 03318908) who, retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify and confirm the remuneration of Rs.19,27,58,245/- paid/payable to Mr Guenter Butschek (DIN: 07427375), Chief Executive Officer and Managing Director for FY 2019-20	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve payment of Minimum Remuneration to Mr Guenter Butschek (DIN: 07427375), Chief Executive Officer and Managing Director in case of no/inadequacy of profits during FY 2020-21	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, in consultation with the Company's Auditors & to fix their remuneration	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify remuneration of Rs. 5,00,000/-, payable to M/s Mani & Co., Cost Accountants (Firm Registration No. 000004) who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.

26-Aug-20	Maruti Suzuki India Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including the consolidated financial statements) of the 1st Company for the year ended 31 March, 2020 including the audited Balance Sheet as at 31 March, 2020, the statement of Profit and Loss for the year ended on that date and the reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	To receive, consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the year ended 31 March, 2020 including the audited Balance Sheet as at 31 March, 2020, the statement of Profit and Loss for the year ended on that date and the reports of the Board of Directors and Auditors thereon.
			Management	To Declare a dividend at the rate of Rs. 60 per share be and is hereby declared to be paid to the members of the Company	Passed with requisite majority	FOR	To declare dividend on equity shares. Sufficient liquidity to pay dividends.
			Management	To re-appoint Mr. Kenichi Ayukawa (DIN: 02262755) who retires by rotation and being eligible for re-appointment, as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	To appoint a director in place of Mr. Kenichi Ayukawa, who retires by rotation and being eligible, offers himself for reappointment. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To re-appoint Mr. Takahiko Hashimoto (DIN: 08506746) who retires by rotation and being eligible for re appointment, as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	To appoint a director in place of Mr. Takahiko Hashimoto, who retires by rotation and being eligible, offers himself for reappointment. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Mr. Kenichiro Toyofuku (DIN: 08619076) as a Director liable to retire by rotation	Passed with requisite majority	FOR	To appoint Mr. Kenichiro Toyofuku as a Director and Whole-time Director designated as Director (Corporate Planning). In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint Mr. Maheswar Sahu (DIN: 00034051), as an Independent Director, not to retire by rotation, for a period of five years with effect from 14 May, 2020 to 13 May, 2025	Passed with requisite majority	FOR	To appoint Mr. Maheswar Sahu as an Independent Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Mr. Hisashi Takeuchi (DIN: 07806180) as a Director liable to retire by rotation	Passed with requisite majority	FOR	To appoint of Mr. Hisashi Takeuchi as a Director, liable to retire by rotation. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To ratify remuneration of M/s R.J.Goel & Co., Cost Accountants (Firm Registration No. 000026) appointed by the Board of Directors as Cost Auditor to conduct the audit, of amounting to Rs. 2.40 lac	Passed with requisite majority	FOR	To ratify the remuneration of the Cost Auditor, M/s R.J.Goel & Co., cost accountants. In line with all statutory regulations and commensurate with size and scale of operations.
26-Aug-20	United Breweries Limited	AGM	Management	To receive, consider and adopt the audited Financial Statements of the Company (including audited consolidated Financial Statements) for the year ended March 31, 2020, together with the Reports of the Auditors and Directors thereon	Passed with requisite majority	FOR	Qualified Auditors Report for Internal Financial Controls, however, management has provided justification and response on action taken. Compliant with law. No Major concerns identified
			Management	To declare a Dividend	Passed with requisite majority	FOR	Declaration of final dividend of 2.5. Company has sufficient liquid assets.
			Management	To appoint a Director in the place of Mr. Christiaan August Josef Van Steenberg (DIN 07927269), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	Reappointment of retiring director Mr. Christiaan August Josef Van Steenberg. No concerns with the profile and time commitment
			Management	To appoint Mr. Jan Cornelis van der Linden (DIN 08743047), as a Director of the Company liable to retire by rotation	Passed with requisite majority	FOR	Appointment of director Mr. Jan Cornelis van der Linden. No concerns with the profile
			Shareholder	To appoint Mr. Rishi Pardal (DIN 02470061), as a Director of the Company not liable to retire by rotation	Passed with requisite majority	FOR	Appointment of director Mr.Rishi Pardal. No concerns with the profile
			Shareholder	To approve Mr. Rishi Pardal's appointment as Managing Director of the Company effective from August 01, 2020, for a period of five years up to July 31, 2025.	Passed with requisite majority	FOR	Appointment of Mr. Rishi Pardal as MD for 5 years till July 2025. Compliant with law.
			Management	To approve a remuneration up to one percent of the net profits of the Company, payable to each Director for every Meeting of the Board or Committees thereof attended by him/her and that this Resolution shall remain in force for a period of five years from the date of this Meeting	Passed with requisite majority	FOR	Commission to directors upto 1% of Net profits. Compliant with law. No concerns observed.
			Management	To Authorize Board of Directors to borrow from time to time, by issuance of Commercial Paper on a private placement basis, with a view to augment its working capital requirement and business, an amount not exceeding Rs.1,500 crores (Rupees One thousand five hundred crores only) in one or more tranches and documents, shall be within the overall borrowing limit already approved by the Members	Passed with requisite majority	FOR	Within the overall limits of the already approved limit
26-Aug-20	United Spirits Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) for the financial year ended March 31, 2020 and the Reports of the Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Randall Ingber (DIN 07529943), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
27-Aug-20	Ratnamani Metals & Tubes Limited	AGM	Management	To receive, consider and adopt: a) the audited Standalone Financial Statements of the Company for the financial year ended on 31st March, 2020, together with the Reports of the Board of Directors and Auditors thereon; and b) the audited Consolidated Financial Statements of the Company for the financial year ended on 31st March, 2020 and the Report of the Auditors thereon	Passed with requisite majority	FOR	To receive, consider and adopt: a) the audited Standalone Financial Statements of the Company for the financial year ended on 31st March, 2020, together with the Reports of the Board of Directors and Auditors thereon; and b) the audited Consolidated Financial Statements of the Company for the financial year ended on 31st March, 2020 and the Report of the Auditors thereon
			Management	To confirm the payment of Interim Dividend of Rs. 12/- per equity share having face value of Rs. 2/- each as a final dividend for the Financial Year ended on 31st March, 2020	Passed with requisite majority	FOR	To confirm the payment of Interim Dividend of Rs 12/- per equity share having face value of Rs 2/- each as a final dividend for the Financial Year ended on 31st March, 2020. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Shri Shanti M. Sanghvi (DIN: 00007955), who retires by rotation in terms of Section 152 (6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a Director in place of Shri Shanti M. Sanghvi (DIN: 00007955), who retires by rotation in terms of Section 152 (6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment. In line with all statutory regulations. No concerns on the profile highlighted.
			Management	To ratify the Remuneration payable to M/s. N. D. Birla & Co., Cost Accountants, Cost Auditors appointed by the Board of Directors of the Company to conduct the Cost Audit for the financial year ending on 31st March, 2021, be paid Rs. 1,20,000/-	Passed with requisite majority	FOR	To ratify the Remuneration payable to the Cost Auditors of the Company. In line with all statutory regulations and commensurate with size and scale of operations.
27-Aug-20	Cadila Healthcare Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including consolidated financial statements) of the Company for the Financial Year ended on March 31, 2020 and the reports of the Board of Directors and the Auditors thereon.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of Interim Dividend of Rs. 3.50/- per equity share of Rs. 1/- each as a final dividend for the Financial Year 2019- 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To consider the re-appointment of Dr. Sharvil P. Patel (DIN-00131995) as Director, who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.

			Management	To consider the re-appointment of Mr. Pankaj R. Patel (DIN-00131852) as Director, who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration of Rs. 1.15 million payable to Dalwadi & Associates, Cost Accountants (Firm Registration No. 000338), who were appointed as Cost Auditors to conduct the audit of cost records	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Mr. Ganesh N. Nayak (DIN-00017481) as a Whole Time Director of the Company, to be designated as Chief Operating Officer and Executive Director, for a further period of one year with effect from July 12, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
27-Aug-20	Sun Pharmaceuticals Industries Limited	AGM	Management	a. To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2020 and the reports of the Board of Directors and Auditors thereon. b. To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2020 and the report of the Auditors thereon	Passed with requisite majority	FOR	approval of unqualified audited financial statements. No concerns identified.
			Management	To confirm payment of Interim Dividend of Rs. 3/- (Rupees Three Only) per Equity Share and to declare Final Dividend of Rs. 1/- (Rupees One Only) per Equity Share of Rs. 1/- for the financial year 2019-20	Passed with requisite majority	FOR	confirmation of Rs3 Interim dividend and approval of additional Re1 final dividend. Company has sufficient liquid assets for the same.
			Management	To appoint a Director in place of Mr. Israel Makov (DIN: 05299764), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	company to ensure that the appointment is in line with applicable MCA guidelines
			Management	To appoint a Director in place of Mr. Sudhir V. Valia (DIN: 00005561) who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	Reappointment of retiring director Mr.Sudhir Valia. No Concerns with the time commitment and profile
			Management	To approve remuneration payable to M/s. B M Sharma & Associates, Cost Accountants, Firm's Registration No. 100537 appointed as the Cost Auditors of the Company	Passed with requisite majority	FOR	approval of remuneration for cost accountants for FY21. Compliant with law
			Management	To approve remuneration to be paid to Mr. Dilip S. Shangvi, Managing Director of the Company for a period of 2 (Two) years with effect from April 1, 2021 to March 31, 2023, that is, upto the expiry of his present term of office	Passed with requisite majority	FOR	approval of remuneration for MD Dilip Saghi for FY22 and FY23. In-line with past trends and compliant with law. No Governance concerns observed
27-Aug-20	Cipla Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2020 and the reports of the Board of Directors and Auditor thereon.	Passed with requisite majority	FOR	approval of unqualified audited Standalone financial statements. No concerns identified.
			Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March, 2020 and the report of the Auditor thereon	Passed with requisite majority	FOR	approval of unqualified audited Consolidated financial statements. No concerns identified.
			Management	To re-appoint Mr S Radhakrishnan (DIN: 02313000), as a director of the Company liable to retire by rotation	Passed with requisite majority	FOR	Reappointment of retiring director S.Radhakrishnan. No concerns with the profile and time commitment
			Management	To Confirm interim dividend of Rs. 3/- (Rupees three only) and special dividend of Rs. 1/ (Rupee one only) per equity share of the Company	Passed with requisite majority	FOR	Confirmation of interim dividend and special dividend paid as final dividend. No concerns identified
			Management	To re-appoint Ms Naina Lal Kidwai (DIN 00017806), as an independent director of the Company for a second consecutive term of five years with effect from 6th November, 2020 up to 5th November, 2025	Passed with requisite majority	FOR	Reappointment of retiring director Naina Lal Kidwai. No concerns with the profile and time commitment
			Management	To re-appoint Ms Samina Hamied (DIN: 00027923), as a whole-time director of the Company designated as Executive Vice-Chairperson, for a period of five years commencing from 10th July 2020 and concluding on 9th July 2025	Passed with requisite majority	FOR	Reappointment of Wholetime director designated as Executive Vice-Chairperson Ms.Samina Hamied. No concerns with the profile and time commitment
			Management	To Authorize Board of Directors to create, offer, issue and allot (including with provisions for reservation on firm and /or competitive basis, of such part of issue and for such categories of persons including employees of the Company as may be permitted), with or without a green shoe option, such number of equity shares having face value of Rs. 2 each, in one or more tranches, whether Rupee denominated or denominated in one or more foreign currency(ies), of an aggregate amount not exceeding Rs. 3,000 crore or equivalent thereof, in one or more foreign currency(ies)	Passed with requisite majority	FOR	Approval for Rs3000 Cr capital raise. No Major concerns identified.
			Management	To ratify the remuneration payable to Mr D H Zaveri, the Cost Auditor appointed by the Board of Directors of the Company to audit the cost records maintained by the Company & be paid a remuneration of Rs. 11,00,000/-	Passed with requisite majority	FOR	ratification of remuneration for cost Auditors for FY21. Compliant with law.
27-Aug-20	Aurobindo Pharma Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31 March 2020 and reports of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31 March 2020 and report of Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the first interim dividend of Rs. 1.25 and second interim dividend of Rs. 1.75, in aggregate Rs. 3.00 per equity share of Rs. 1 each, as dividend paid for the financial year 2019-20	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr.K.Nithyananda Reddy (DIN: 01284195) who retires by rotation at this Annual General Meeting and being eligible, seeks re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr.M.Madan Mohan Reddy (DIN: 01284266) who retires by rotation at this Annual General Meeting and being eligible, seeks reappointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve the revision in the remuneration of Mr. K. Nithyananda Reddy (DIN: 01284195), Whole-time Director & Vice Chairman of the Company, with effect from 1 April 2020 for the remaining period of his tenure i.e. up to 31 May 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To revise the remuneration by increasing the commission payable to Mr. N. Govindarajan (DIN: 00050482), Managing Director of the Company with effect from the Financial Year 2020-21 to 1% of the net profits of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve the revision in the remuneration of Dr. M. Sivakumaran (DIN: 01284320), Whole-time Director of the Company, with effect from 1 April 2020 for the remaining period of his tenure i.e. up to 31 May 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve the revision in the remuneration of Mr. M. Madan Mohan Reddy (DIN: 01284266), Whole-time Director of the Company, with effect from 1 April 2020 for the remaining period of his tenure i.e. up to 31 May 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.

			Management	To approve the revision in the remuneration of Mr. P. Sarath Chandra Reddy (DIN: 01628013), Whole-time Director of the Company, with effect from 1 April 2020 for the remaining period of his tenure i.e. up to 31 May 2022	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
28-Aug-20	Marico Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2020, together with the reports of the Board of Directors and Statutory Auditors thereon	Passed with requisite majority	FOR	approval of unqualified audited financial statements. No concerns identified
			Management	To appoint a Director in place of Mr. Rishabh Mariwala (DIN:03072284), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Reappointment of retiring director Rishabh Mariwala. No concerns with the profile and commitment
			Management	To ratify the remuneration of Rs 9,00,000/-, payable to M/s. Ashwin Solanki & Associates, Cost Accountants (Firm Registration No. 100392), as approved by the Board of Directors of the Company	Passed with requisite majority	FOR	approval of cost accountants for FY21. No concerns identified
			Shareholder	To appoint Mr. Sanjay Dube (DIN: 00327906), as the Independent Director of the Company to hold office for a tenure of 5 (five) consecutive years with effect from January 30, 2020 to January 29, 2025, not being liable to retire by rotation	Passed with requisite majority	FOR	appointment of independent director Mr Sanjay Dube. No concerns with the profile
			Shareholder	To appoint Mr. Kanwar Bir Singh Anand (DIN: 03518282), as the Independent Director of the Company to hold office for a tenure of 5 (five) consecutive years with effect from April 1, 2020 to March 31, 2025, not being liable to retire by rotation.	Passed with requisite majority	FOR	appointment of independent director Mr. Kanwar Bir Singh Anand . No concerns with the profile
			Management	To approve the remuneration payable to Mr. Harsh Mariwala (DIN: 00210342), Chairman of the Board and Non-Executive Director of the Company, for the financial year 2020-21	Passed with requisite majority	FOR	Approval of remuneration to Chairman Harsh Mariwala. No concerns identified
29-Aug-20	Avanti Feeds Limited	AGM	Management	To receive, consider and adopt: a. the Audited Financial Statements of the Company for the year ended 31st March, 2020, the Board's Report and the Report of the Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2020 and the Report of the Auditors thereon	Passed with requisite majority	FOR	To adopt audited and unqualified standalone and consolidated FY20 financials
			Management	To confirm the payment of Interim Dividend of Rs. 5/- (Rupees Five only) per equity share of Rs. 1/- each fully paid and declare Final Dividend of Rs. 0.10 Ps (Ten paise only) per equity share of Rs. 1/- each fully paid, for the Financial Year 2019-20	Passed with requisite majority	FOR	To pay dividends. Sufficient liquidity to pay dividend.
			Management	To appoint a Director in place of Mr. Bunluesak Sorajakit, (DIN:02822828) who retires by rotation and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint a Director in place of Sri N. Ram Prasad (DIN:00145558), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint Director. In line with all statutory regulations. No concerns highlighted on the profile.
31-Aug-20	Multi Commodity Exchange Of India Limited	AGM	Management	To receive, consider and adopt: a. Audited Financial Statements of the Company for the Financial Year ended March 31, 2020 together with the Reports of the Board of Directors and Auditors thereon. b. Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2020 and the Report of Auditors thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To declare dividend on Equity Shares for the Financial Year ended March 31, 2020	Passed with requisite majority	FOR	To declare dividend on Equity Shares for the Financial Year ended March 31, 2020. No concerns identified
			Management	To appoint a Director in place of Mr. Amit Goela, (DIN:01754804), who retires by rotation and being eligible, offers himself for re-appointment, subject to approval of Securities and Exchange Board of India (SEBI)	Passed with requisite majority	FOR	To appoint a Director in place of Mr. Amit Goela, (DIN:01754804), who retires by rotation and being eligible, offers himself for re-appointment, subject to approval of Securities and Exchange Board of India (SEBI).
			Management	To appoint a Director in place of Ms. Madhu Vadera Jayakumar, (DIN:00016921), who retires by rotation and being eligible, offers herself for re-appointment, subject to approval of SEBI.	Passed with requisite majority	FOR	To appoint a Director in place of Ms. Madhu Vadera Jayakumar, (DIN:00016921), who retires by rotation and being eligible, offers herself for re-appointment, subject to approval of SEBI
			Management	To appoint M/s. Shah Gupta & Co., Chartered Accountants re-appointed as Statutory Auditors of the Company for the second term of 5 (five) consecutive years, at a remuneration of Rs. 15 lakh	Passed with requisite majority	FOR	Re-appointment of M/s. Shah Gupta & Co., Chartered Accountants (Firm Registration No.109574W), As Statutory Auditors of the Company for the second term of 5 (five) consecutive years
31-Aug-20	UPL Limited	AGM	Management	To consider and adopt the audited standalone financial statement of the Company for the financial year ended March 31, 2020 and the reports of the Board of Directors and Auditor thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To consider and adopt the audited consolidated financial statement of the Company for the financial year ended March 31, 2020 and the report of the Auditor thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare a dividend at the rate of Rs. 6 (Rupees Six only) per equity share of Rs. 2 each fully paid-up of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To re-appoint Mrs. Sandra Shroff (DIN: 00189012), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve M/s. RA & Co. (Firm Registration No. 000242), Cost Accountants appointed as Cost Auditors, & be paid remuneration amounting to Rs. 8,50,000/-	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve commission payable to NonExecutive Directors, in aggregate one percent of the net profits of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint Ms. Usha Rao-Monari (DIN: 08652684), as an Independent Director, not liable to retire by rotation and to hold office for a first term of 5 (five) consecutive years i.e. from December 27, 2019 up to December 26, 2024	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To re-appoint Mr. Hardeep Singh (DIN: 00088096), as an Independent Director, not liable to retire by rotation and to hold office for the second term of 5 (five) consecutive years i.e. from February 2, 2020 up to February 1, 2025	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To re-appoint Dr. Vasant Gandhi (DIN: 00863653), as an Independent Director, not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years i.e. from November 23, 2020 up to November 22, 2025	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
1-Sep-20	Avenue Supermarts Limited	AGM	Management	a) To receive, consider and adopt the standalone audited financial statements of the Company for the financial year ended 31st March, 2020 together with the Reports of the Board of Directors and Auditors thereon; b) To receive, consider and adopt the consolidated audited financial statements of the Company for the financial year ended 31st March, 2020 together with the Reports of Auditors thereon	Passed with requisite majority	FOR	To receive, consider and adopt the standalone audited financial statements of the Company for the financial year ended 31st March, 2020 together with the Reports of the Board of Directors and Auditors thereon; No Concerns identified & To receive, consider and adopt the consolidated audited financial statements of the Company for the financial year ended 31st March, 2020 together with the Reports of Auditors thereon. No Concerns identified

			Management	To appoint a Director in place of Mr. Ramakant Baheti (DIN: 00246480), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a Director in place of Mr. Ramakant Baheti (DIN: 00246480), who retires by rotation and being eligible, offers himself for re-appointment. Compliant with Law. No governance concern has been identified.
			Management	To re-appoint Mr. Chandrashekhar Bhave (DIN: 00059856) as an Independent Director of the Company for a second consecutive term of 5 (five) years with effect from 17th May, 2021 upto 16th May, 2026 and shall not be liable to retire by rotation	Passed with requisite majority	FOR	re-appointment of Mr. Chandrashekhar Bhave (DIN: 00059856) as an Independent Director of the Company. Compliant with Law. No governance concern has been identified.
			Management	To re-appoint Mr. Ignatius Navil Noronha (DIN: 01787989) as Managing Director and designated as "Chief Executive Officer" of the Company, who shall not be liable to retire by rotation, for a period of 5 (five) years with effect from 1st February, 2021 to 31st January, 2026	Passed with requisite majority	FOR	Re-appointment of Mr. Ignatius Navil Noronha (DIN: 01787989) as Managing Director of the Company. Compliant with Law. No governance concern has been identified.
			Management	To re-appoint Mr. Elvin Machado (DIN: 07206710), as Whole-time Director of the Company, who shall be liable to retire by rotation, for a period of 3 (three) years with effect from 10th June, 2021 to 9th June, 2024	Passed with requisite majority	FOR	Re-appointment of Mr. Elvin Machado (DIN: 07206710) as Whole-time Director of the Company. Compliant with Law. No governance concern has been identified.
2-Sep-20	Ashoka Leyland Limited	AGM	Management	To receive, consider and adopt: a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and the Auditors thereon; and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2020 together with the Report of Auditors thereon	Passed with requisite majority	FOR	Adoption of Standalone and Consolidated Financial Statements. No Concerns identified
			Management	To appoint a Director in place of Mr. Dheeraj G Hinduja (DIN: 00133410) who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Appointment of Mr. Dheeraj G Hinduja as Director, liable to retire by rotation. No concern identified
			Management	To re-appoint Ms. Manisha Girotra (DIN: 00774574), as an Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 5 (five) consecutive years on the Board of the Company from June 29, 2020 till June 28, 2025	Passed with requisite majority	FOR	Re-appointment of Ms. Manisha Girotra as an Independent Director. No concern on competency. Second five year term while it will result in crossing the legal threshold of total 10 year tenure, it is marginal. Given its marginally crossing, this can be the last term.
			Shareholder	To re-appoint Dr. Andrew C Palmer (DIN: 02155231), as an Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 5 (five) consecutive years on the Board of the Company from November 4, 2020 till November 3, 2025	Passed with requisite majority	FOR	No Concern on competency. However association with company is already at 12 years (including the first 5 year term as Director).
			Management	To approve remuneration payable to Geeyes & Co., Cost Accountants, (Firm Registration No. 00044) appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records of the Company for the financial year ended March 31, 2020, amounting to Rs. 7,00,000/-	Passed with requisite majority	FOR	Ratification of remuneration to the Cost Auditors. No Concern identified
3-Sep-20	Dabur India Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2020 and the reports of the Board of Directors and Auditors thereon.	Passed with requisite majority	FOR	Unqualified Financial Statements. Compliant with accounting Standards.
			Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March, 2020 and the report of Auditors thereon	Passed with requisite majority	FOR	Unqualified Financial Statements. Compliant with accounting Standards.
			Management	To confirm the interim dividend already paid and declare final dividend on equity shares for the financial year ended 31st March, 2020	Passed with requisite majority	FOR	Sufficient funds for payment of final dividend. No concern identified.
			Management	To appoint a Director in place of Mr. Amit Burman (DIN: 00042050) who retires by rotation and being eligible offers himself for re-appointment	Passed with requisite majority	FOR	Appointment compliant with law. No concern identified.
			Management	To appoint a Director in place of Mr. Saket Burman (DIN: 05208674) who retires by rotation and being eligible offers himself for re-appointment	Passed with requisite majority	FOR	Appointment compliant with law. No concern identified.
			Management	To approve remuneration payable to M/s Ramanath Iyer & Co., Cost Accountants, having Firm Registration No. 000019, appointed by Board of Directors of the Company, amounting to Rs.5.16 lacs	Passed with requisite majority	FOR	No major governance concern identified.
3-Sep-20	Hindustan Zinc Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2020, together with the reports of the Board of Directors and Auditors thereon.	Passed with requisite majority	FOR	No Concerns identified
			Management	To confirm the payment of interim dividend @ 825 % i.e. Rs. 16.50 per share of Rs. 2/- each on fully paid up equity shares of the Company for the financial year 2019-20	Passed with requisite majority	FOR	To confirm the payment of interim dividend @ 825 % i.e. Rs. 16.50 per share of for the financial year 2019-20. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mrs. Farida M Naik (DIN: 07612050), who retires by rotation and being eligible, offers herself for reappointment	Passed with requisite majority	FOR	To appoint a Director in place of Mrs. Farida M Naik (DIN: 07612050), who retires by rotation and being eligible, offers herself for reappointment as per Article 70 of the Articles of Association of the Company. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To ratify the appointment of M/s S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration No. 301003E/E300005) as Statutory Auditors of the Company & to fix their remuneration	Passed with requisite majority	FOR	To ratify the appointment of M/s S.R. Batliboi & Co. LLP as Statutory Auditors of the Company. In line with all statutory regulations. No corporate governance concerns.
			Management	To ratify the remuneration of Rs. 2,00,000/-, to be paid to M/s K.G. Goyal & Company, Cost Accountants (Firm Registration No. 000017), cost auditor of the company for the Cost Audit w.r.t. FY 2020-21	Passed with requisite majority	FOR	To ratify the remuneration to the Cost Auditors for the financial year ending March 31, 2021. In line with all statutory regulations and commensurate with size and scale of operations.
			Shareholder	To appoint Mr. Arun Misra (DIN: 01835605) as Director of the Company and he will not be liable to retire by rotation	Passed with requisite majority	FOR	To approve the Appointment of Mr. Arun Misra (DIN: 01835605) as Director of the Company. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint Mr. Arun Misra (DIN: 01835605) as Whole-time Director designated as Chief Executive Officer on the board of the Company for a period of 2 year 10 months w.e.f. August 1, 2020 to May 31, 2023	Passed with requisite majority	FOR	To consider the Appointment of Mr. Arun Misra (DIN: 01835605) as Whole-time Director designated as Chief Executive Officer of the Company for a period of 2 years 10 months. In line with all statutory regulations.
			Shareholder	To appoint Mr. Akhilesh Joshi (DIN 01920024), as an Independent Director of the company, not liable to retire by rotation, to hold office for a term of 3 (three) years with effect from the date of approval of his appointment by the Board of Directors, i.e. from August 1, 2020 to July 31, 2023	Passed with requisite majority	FOR	To Appoint Mr. Akhilesh Joshi (DIN: 01920024) as an Independent Director on the board of the Company. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Mr. Anjani Kumar Agrawal (DIN: 08579812), as an Independent Director of the company, not liable to retire by rotation, to hold office for a term of 3 (three) years with effect from the date of approval of his appointment by the Board of Directors, i.e. from August 1, 2020 to July 31, 2023	Passed with requisite majority	AGAINST	Mr. Agrawal retired as a partner from Ernst & Young (E&Y) in June 2019 after a stint of 40 years. The current statutory auditor Batliboi & Co. is part of the E&Y Group.
4-Sep-20	Insecticides India Limited	AGM	Management	To receive, consider and adopt the Audited standalone and consolidated Financial Statements for the Financial Year ended March 31, 2020 and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To confirm the payment of Interim Dividend of Rs. 4/- (Four rupees only) per equity share of Rs. 10/- (Ten Rupees only) each already paid during the year as the Final Dividend for the financial year ended March 31, 2020	Passed with requisite majority	FOR	To confirm the payment of Interim Dividend of Rs. 4/- (Four rupees only) per equity share of Rs. 10/- (Ten Rupees only) each already paid during the year as the Final Dividend for the financial year ended March 31, 2020. Sufficient liquidity to pay dividends.

			Management	To appoint a Director in place of Hari Chand Aggarwal (DIN: 00577015) who retires by rotation and, being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	To appoint a Director in place of Hari Chand Aggarwal (DIN: 00577015) who retires by rotation and, being eligible, offers himself for re-appointment. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To Consider re-appointment and continuation of Mr. Hari Chand Aggarwal (DIN: 00577015) as Chairman & WTD of the Company who has attained the age of seventy-two years	Passed with requisite majority	FOR	Continuation of Mr. Hari Chand Aggarwal as Chairman and Wholtime Director, beyond 72 years of age. Mr. Agarwal is the founder promoter of the company. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To ratify remuneration to be paid to M/s Aggarwal Ashwani K. & Associates, Cost Accountant, Firm Registration No. 100191 the Cost Auditors appointed by the Board of Directors of the Company	Passed with requisite majority	FOR	Ratification of remuneration of Cost Auditors for the financial year, 2021. In line with all statutory regulations and commensurate with size and scale of operations.
			Management	To appoint Mrs. Praveen Gupta (DIN: 00180678), as an Independent women director, not liable to retire by rotation, for a period up to February 14, 2025	Passed with requisite majority	FOR	Appointment of Mrs. Praveen Gupta as an Independent Women Director. In line with statutory regulations. No concerns highlighted on the profile.
4-Sep-20	Iic Limited	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2020, the Consolidated Financial Statements for the said financial year and the Reports of the Board of Directors and the Auditors thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To declare dividend for the financial year ended 31st March, 2020	Passed with requisite majority	FOR	No concerns identified. Sufficient funds available.
			Management	To appoint a Director in place of Mr. Nakul Anand (DIN: 00022279) who retires by rotation and, being eligible, offers himself for re-election	Passed with requisite majority	FOR	No concerns identified on candidature or governance.
			Management	To appoint a Director in place of Mr. Rajiv Tandon (DIN: 00042227) who retires by rotation and, being eligible, offers himself for re-election.	Passed with requisite majority	FOR	No concerns identified on candidature or governance.
			Management	To approve remuneration of Rs. 2,95,00,000/- (Rupees Two Crores and Ninety Five Lakhs only) to Messrs. S R B C & CO LLP, Chartered Accountants (Registration No. 324982E/E300003), Statutory Auditors of the Company, for conduct of audit for the financial year 2020-21	Passed with requisite majority	FOR	No Concerns identified.
			Shareholder	To appoint Mr. Atul Jerath (DIN: 07172664) as a Director of the Company, liable to retire by rotation, for a period of three years from the date of this Meeting	Passed with requisite majority	FOR	No concerns identified on candidature or governance.
			Shareholder	To appoint Mr. David Robert Simpson (DIN: 07717430) as a Director of the Company, liable to retire by rotation, for a period of five years with effect from 28th July, 2020	Passed with requisite majority	FOR	No concerns identified on candidature or governance.
			Shareholder	To re-appoint Ms. Nirupama Rao (DIN: 06954879) as an Independent Director of the Company for a period of five years with effect from 8th April, 2021	Passed with requisite majority	FOR	No concerns identified on candidature or governance.
			Shareholder	To re-appoint Mr. Nakul Anand (DIN: 00022279) as a Director, liable to retire by rotation, and also a Wholtime Director of the Company for a period of two years with effect from 3rd January, 2021,	Passed with requisite majority	FOR	No concerns identified on candidature or governance.
			Shareholder	To re-appoint Mr. Rajiv Tandon (DIN: 00042227) as a Director, liable to retire by rotation, and also a Wholtime Director of the Company for a period of one year with effect from 22nd July, 2021	Passed with requisite majority	FOR	No concerns identified on candidature or governance.
			Management	To approve remuneration of Mr. P. Raju Iyer, Cost Accountant, appointed by the Board of Directors of the Company as the Cost Auditor, amounting at Rs. 4,50,000/-	Passed with requisite majority	FOR	No Concerns identified.
			Management	To approve remuneration of Messrs. S. Mahadevan & Co., Cost Accountants, appointed by the Board of Directors of the Company as the Cost Auditors, amounting at Rs. 5,75,000/-	Passed with requisite majority	FOR	No Concerns identified.
4-Sep-20	Pfizer Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statement of the Company for the financial year ended March 31, 2020, including the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No Concerns identified.
			Management	To declare a final dividend of Rs. 10/- (100%) per equity share for the financial year ended March 31, 2020	Passed with requisite majority	FOR	No Concerns identified. Sufficient funds available
			Management	To consider appointment of a Director in place of Mr. Milind Patil (DIN: 02546815), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No Concerns identified on candidature and competency or governance.
			Shareholder	To appoint Mr. Samir Kazi (DIN: 07184083) as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No Concerns identified on candidature and competency or governance.
			Shareholder	To appoint Mr. Samir Kazi (DIN: 07184083) as a Whole-time Director designated as Executive Director, Legal of the Company for a period of 5 (five) years	Passed with requisite majority	FOR	No Concerns identified on candidature and competency or governance.
			Management	To ratify remuneration of Rs. 13,25,000/- payable to Messrs. RA & Co., Cost Accountants, having Firm's Registration No. 000242 for conducting Cost Audit of the cost records maintained by the Company	Passed with requisite majority	FOR	No Concerns identified on governance.
7-Sep-20	Aditya Birla Fashion And Retail Limited	AGM	Management	To Consider a) Audited Standalone Financial Statements of the Company for the financial year ended on March 31, 2020 and the reports of the directors and auditors thereon; and b) Audited Consolidated Financial Statements of the Company for the financial year ended on March 31, 2020 and the reports of the auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To appoint Mr. Sushil Agarwal, who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Consider and appoint Mr. Sushil Agarwal, who retires by rotation and being eligible, offers himself for re-appointment. No concerns identified on candidature and competency or Governance
			Shareholder	To appoint Mr. Himanshu Kapania (DIN: 03387441) as a Non-Executive Director of the Company liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Mr. Himanshu Kapania as a Non-Executive Director of the Company with effect from January 1, 2020. No concerns identified on candidature and competency or Governance
			Shareholder	To appoint Mr. Sunirmal Talukdar, Independent Director (DIN: 00920608) as an Independent Director for a term of 5 (five) consecutive years with effect from March 11, 2020	Passed with requisite majority	FOR	Appointment of Mr. Sunirmal Talukdar as an Independent Director of the Company for a term of 5 (five) consecutive years with effect from March 11, 2020. No concerns identified on candidature and competency or Governance
			Shareholder	To appoint Mr. Nish Bhutani, Independent Director (DIN: 03035271), as an Independent Director for a term of 5 (five) consecutive years with effect from June 5, 2020.	Passed with requisite majority	FOR	Appointment of Mr. Nish Bhutani as an Independent Director of the Company for a term of 5 (five) consecutive years with effect from June 5, 2020. No concerns identified on candidature and competency or Governance
			Management	To Authorize Board of Directors for borrowing, from time to time, any sum or sums of money, at its discretion, from any one or more Banks, Financial Institutions and other Persons, Firms, Bodies Corporate by way of loans, issue of debentures /notes /bonds /other instruments whether partly/ fully convertible or non-convertible, in rupees or any foreign currency, notwithstanding that the monies to be borrowed together with the monies already borrowed by the Company, subject to such aggregate borrowings not exceeding the amount which is Rs. 4,500 Crore	Passed with requisite majority	FOR	Enhancement of borrowing limit of the Company up to ₹, 4,500 Crore (Rupees Four Thousand and Five Hundred Crore only). No concerns identified given the size of operations.
			Management	To Authorize Board of Directors to create such mortgage, charge, hypothecation, transfer, sell and/ or otherwise dispose of all or any part of the immovable and moveable properties of the Company, present and future, up to Rs. 4,500 Crore	Passed with requisite majority	FOR	Creation of charge on movable and immovable properties of the Company up to ₹, 4,500 Crore (Rupees Four Thousand and Five Hundred Crore only). No concerns identified given the size of operations.

9-Sep-20	Century Plyboards I Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2020 together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2020 together with Report of the Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To confirm the payment of Interim Dividend of Rs. 1.00 per equity share already paid during the year as the Final Dividend for the Financial Year 2019-20	Passed with requisite majority	FOR	No Concerns identified. Sufficient funds available.
			Management	To appoint a Director in place of Sri Hari Prasad Agarwal (DIN: 00266005), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	No Concerns identified on competency, or Governance.
			Management	To appoint a Director in place of Sri Prem Kumar Bhajanka (DIN: 00591512), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	While he has completed two full time terms, he is a promoter and the involvement is important for the growth of the firm.
			Management	To Fix remuneration of M/s. Singh & Co., Chartered Accountants (ICAI Firm Registration No. 302049E), Statutory Auditors for audit of accounts for the financial year ended 31st March, 2021 is fixed at Rs. 35,00,000/-	Passed with requisite majority	FOR	No Concerns identified or Governance concern
			Shareholder	To appoint Sri Amit Kiran Deb (DIN: 02107792), as an Additional Director of the Company in the Independent category with effect from 1st April, 2020	Passed with requisite majority	FOR	No Concerns identified on competency, or Governance.
10-Sep-20	Petronet Lng Limited	AGM	Management	To receive, consider and adopt (a) the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March 2020 (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2020 together with the Reports of the Board of Directors and the Statutory Auditors thereon.	Passed with requisite majority	FOR	No concerns identified
			Management	To consider declaration of final dividend on equity shares for the Financial Year 2019-20	Passed with requisite majority	FOR	Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Shri Shashi Shanker (DIN : 06447938) who retires by rotation and being eligible offers himself for re-appointment as Director of the Company.	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Shareholder	To appoint Shri Sanjeev Kumar (DIN : 03600655) as Director (Nominee Director of GMB/GoG) of the Company, liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Shareholder	To appoint Shri Manoj Jain (DIN : 07556033) as Director (Nominee Director of GAIL) of the Company, liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Shareholder	To appoint Shri Tarun Kapoor (DIN : 00030762) as Director and Chairman of the Company, liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Shareholder	To appoint Shri Shrikant Madhav Vaidya (DIN : 06995642) as Director (Nominee Director of IOCL) of the Company, liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Shareholder	To appoint Shri Arun Kumar Singh (DIN : 06646894) as Director (Nominee Director of BPCL) of the Company, liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns raised on the profile.
			Management	To Authorize Board of Directors for contracts/arrangements/ transactions entered/ to be entered with the Related Parties during the financial year 2021-22 for supply of goods or availing or rendering of any services in the ordinary course of business and on arm's length basis	Not Passed due to lack of requisite majority	FOR	In line with all statutory regulations. No corporate governance concerns.
10-Sep-20	Pidilite Industries Limited	AGM	Management	To receive, consider and adopt: a. the audited financial statements of the Company for the financial year ended 31st March 2020 together with the reports of Board of Directors and Auditors' thereon; b. the audited consolidated financial statements of the Company for the financial year ended 31st March 2020 together with the report of Auditors' thereon	Passed with requisite majority	FOR	Adoption of Standalone and Consolidated Financial Statements. No concerns identified.
			Management	To confirm the payment of Interim Dividend, as the final dividend, on equity shares for the financial year 2019-20	Passed with requisite majority	FOR	To confirm the payment of Interim Dividend as the final dividend. No concerns identified. Sufficient funds available.
			Management	To appoint a Director in place of Shri A B Parekh (DIN: 00035317), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Re-appointment of Mr. A B Parekh as a Director, liable to retire by rotation. No concerns identified on competency or Governance.
			Management	To re-appoint Shri N K Parekh (DIN: 00111518), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Re-appointment of Mr. N K Parekh as a Director, liable to retire by rotation. No concerns identified on competency or Governance.
			Management	To re-appoint Shri Bharat Puri (DIN: 02173566) as the Managing Director of the Company, for a further period of 5 (five) years with effect from 10th April 2020	Passed with requisite majority	FOR	Re-appointment of Mr. Bharat Puri as the Managing Director of the Company. No concerns identified on competency or Governance.
			Management	To re-appoint Shri A N Parekh (DIN: 00111366), as a Whole Time Director of the Company, for a further period of 5 (five) years with effect from 1st July 2020, whose period of office is liable to determination by retirement of Directors by rotation	Passed with requisite majority	FOR	Re-appointment of Mr. A N Parekh as a Whole Time Director. No concerns identified on competency or Governance.
			Shareholder	To appoint Shri Debabrata Gupta (DIN: 01500784), as a Director of the Company, whose period of office shall be liable to determination by retirement of Directors by rotation	Passed with requisite majority	FOR	Appointment of Mr. Debabrata Gupta as a Director. No concerns identified on competency or Governance.
			Management	To appoint Shri Debabrata Gupta (DIN: 01500784) as a Whole Time Director of the Company designated as "Director Operations" of the Company, for a period of 3 (three) years with effect from 1st March 2020, whose period of office shall be liable to determination by retirement of Directors by rotation	Passed with requisite majority	FOR	Appointment of Mr. Debabrata Gupta as Whole Time Director designated as Director Operations of the Company. No concerns identified on competency or Governance.
			Management	To re-appoint Shri Sanjeev Aga (DIN: 00022065), as an Independent Director of the Company to hold office for a second consecutive term commencing from the conclusion of 51st AGM up to 31st March 2025 and he shall not be liable to retire by rotation	Passed with requisite majority	FOR	Re-appointment of Mr. Sanjeev Aga as an Independent Director of the Company. While Present & proposed term will result in prolonged association with the Company, the individual is a competent person and the appointment is compliant with law.
			Management	To Consider M/s. V J Talati & Co., Cost Accountants, (Registration No. 00213) appointed by the Board of Directors of the Company, on the recommendation of Audit Committee, to conduct the audit of the cost records, & to fix their remuneration	Passed with requisite majority	FOR	Remuneration paid to Cost Accountants. No concerns identified on competency or Governance.
10-Sep-20	Hindalco Industries Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) for the year ended 31st March, 2020 and the Report of the Directors and the Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare Dividend on equity shares of the Company for the year ended 31st March, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Debnarayan Bhattacharya (DIN: 00033553), who retires by rotation and being eligible, offers himself for reappointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify remuneration of Rs. 15,00,000 /- per annum, to be paid to M/s. R. Nanaabhoj & Co., Cost Accountants, appointed by the Board of Directors of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.

			Shareholder	To appoint Mr. Sudhir Mital (DIN: 08314675), as an Independent Director of the Company, not liable to retire by rotation, to hold office for the term of 5 (five) consecutive years, on the Board of Company with effect from 11th November, 2019	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Anant Maheshwari (DIN: 02963839), as an Independent Director of the Company, not liable to retire by rotation, to hold office for the term of 5 (five) consecutive years, on the Board of Company with effect from 14th August, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Consider the continuation of Mrs. Rajashree Birla (DIN: 00022995), who will be attaining the age of 75 years on 15th September, 2020, as a Non-Executive Director of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Mr. Y. P. Dandiwalwa (DIN: 01055000), as an Independent Director of the Company, not liable to retire by rotation, to hold office for the second term of 5 (five) consecutive years, on the Board of Company with effect from 14th August, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
14-Sep-20	Grasim Industries Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statement (including the Audited Consolidated Financial Statement) of the Company for the financial year ended 31st March 2020, and the Reports of the Board and the Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare dividend on the equity shares of the Company for the financial year ended 31st March 2020.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mrs. Rajashree Birla (DIN: 00022995), who retires from office by rotation and being eligible, offers herself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Shaileendra K. Jain (DIN: 00022454), who retires from office by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve alteration of the Object Clause of the Memorandum of Association (MOA) of the Company such that the existing Clause 4.L. of the MOA of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve alteration to the Articles of Association of the Company (AOA) by deleting Articles 63A to 63D, appearing immediately after Article 63 of the AOA	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint Dr. Sanruptr Misra (DIN: 00013625), as a Non-Executive Director of the Company, whose office shall be liable to retirement by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint Mr. Vipin Anand (DIN: 05190124), as a Non-Executive Director of the Company, whose office shall be liable to retirement by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve Continuation of Mrs. Rajashree Birla as a Non-Executive Director of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration not exceeding Rs. 15.00 Lakh payable to M/s. D.C. Dave & Co., Cost Accountants, Mumbai (Registration No. 000611) and remuneration not exceeding Rs. 2.20 Lakh payable to M/s. M. R. Dudani & Co., Cost Accountants, Mumbai (Registration No. FRN-104041), who have been appointed by the Board of Directors on the recommendation of the Audit Committee, as the Cost Auditors of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
14-Sep-20	Divis Laboratories Limited	AGM	Management	To consider and adopt the audited financial statements of the Company, both standalone and consolidated, for the financial year ended 31 March, 2020 and the reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To confirm the interim dividend of Rs. 16/- per equity share paid during the year as dividend for the financial year 2019-20	Passed with requisite majority	FOR	Sufficient liquidity to pay dividends.
			Management	To appoint a director in place of Mr. N.V. Ramana (DIN: 00005031), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No concerns highlighted on the profile.
			Management	To appoint a director in place of Mr. Madhusudana Rao Divi (DIN: 00063843), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No concerns highlighted on the profile.
15-Sep-20	Exide Industries Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended 31st March 2020 and the Reports of the Directors and the Auditors thereon	Passed with requisite majority	FOR	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended 31st March 2020 and the Reports of the Directors and the Auditors thereon.
			Management	To confirm the payment of first and second interim dividend paid during the financial year ended 31st March 2020	Passed with requisite majority	FOR	To confirm the payment of first and second interim dividend paid during the financial year ended 31st March 2020. Sufficient liquidity to pay dividends
			Management	To appoint a Director in place of Mr. Rajan B. Raheja (having DIN 00037480) who retires by rotation and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a Director in place of Mr. Rajan B. Raheja (having DIN 00037480) who retires by rotation and, being eligible, offers himself for re-appointment. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To approve remuneration payable to M/s Mani & Co., Cost Accountants (Registration no. 000004) who have been appointed by the Board of Directors as Cost Auditors for audit of the Cost Records of the products manufactured by the Company for the financial year ending 31st March 2021 on a remuneration of Rs. 9,00,000/-	Passed with requisite majority	FOR	Remuneration payable to M/s Mani & Co., Cost Accountants for the financial year ending 31st March 2021. In line with statutory regulations and commensurate with size and scale of operations.
15-Sep-20	Torrent Power Limited	CTM	Management	To approve the proposed Scheme of Arrangement between Torrent Power Limited (hereinafter referred to as 'TPL' or the 'Transferor Company') and TCL Cables Private Limited (hereinafter referred to as 'TCPL' or the 'Transferee Company') and their respective shareholders and creditors	Passed with requisite majority	FOR	Transfer will be done for a cash consideration of Rs 2.14 bn. The cables business was not a material contributor to overall company revenues. The sales is being done in order to focus on the parent's core business of power generation. In line with all statutory regulations.
15-Sep-20	Jubilant Foodworks Limited	AGM	Management	To receive, consider and adopt: a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2020 together with the Reports of the Board of Directors and Auditors thereon; and b) Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2020 together with the Report of the Auditors thereon	Passed with requisite majority	FOR	No concerns identified.
			Management	To appoint a Director in place of Mr. Shamit Bhartiya (DIN: 00020623), who retires by rotation and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No concerns identified on competency or Governance.

			Management	To appoint a Director in place of Ms. Aashti Bhartia (DIN: 02840983), who retires by rotation and, being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	No concerns identified on competency or Governance.
			Management	To approve the adoption and implementation of the 'Jubilant FoodWorks General Employee Benefits Scheme 2020' ('JFGEBS')	Passed with requisite majority	FOR	No concerns on Governance.
			Management	To extend the benefits of the 'Jubilant FoodWorks General Employee Benefits Scheme 2020' as referred to in resolution no. 4 of this Notice to the eligible employees of the holding company and subsidiary companies of the Company whether established in India or outside India	Passed with requisite majority	FOR	No concerns identified on Governance.
15-Sep-20	Nocil Limited	CTM	Management	To Consider Scheme of Amalgamation of Suremi Trading Private Limited ('suremi' or 'the Transferor Company 1') and Sushripada Investments Private Limited ('sushripada' or 'the Transferor Company 2') with NOCIL Limited ('the Transferee Company') and their respective Shareholders ('Scheme').	Passed with requisite majority	FOR	Compliant with law. No concern identified
16-Sep-20	Sundram Fasteners Limited	AGM	Management	To adopt the Audited Financial Statement for the year ended March 31, 2020 along with the Report of the Board of Directors and Auditor's thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To appoint Ms Arundathi Krishna (DIN 00270935), who retires by rotation, as a Director of the Company	Passed with requisite majority	FOR	To appoint Ms Arundathi Krishna (DIN 00270935), who retires by rotation, as a Director of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To ratify remuneration payable to Sri P Raju Iyer, Practising Cost Accountant, (Membership No. 6987) Cost Auditor for the financial year ending March 31, 2021.	Passed with requisite majority	FOR	To ratify the remuneration payable to the Cost Auditor for the financial year ending March 31, 2021. In line with statutory regulations and commensurate with size and scale of operations.
			Shareholder	To appoint Sri S Meenakshisundaram (DIN: 00513901), as a Director of the Company, liable to retire by rotation."	Passed with requisite majority	FOR	To appoint Sri S Meenakshisundaram (DIN: 00513901) as Whole-Time Director (Designated as Whole-Time Director and Chief Financial Officer) for a term of two consecutive years commencing from June 11, 2020 to June 10, 2022. In line with statutory regulations. No concerns highlighted on the profile.
16-Sep-20	Metropolis Healthcare Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2020 together with the Reports of the Board of Directors and the Auditors thereon and the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2020 together with the Report of the Auditors thereon	Passed with requisite majority	FOR	To approve audited and unqualified standalone and consolidated results for FY20.
			Management	To confirm the payment of Interim Dividend of Rs. 8 per equity share for the Financial Year ended March 31, 2020.	Passed with requisite majority	FOR	To declare a dividend. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Ms. Ameera Sushil Shah (DIN: 00208095), who retires by rotation and, being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	To re-appoint a Director. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To approve remuneration payable to M/s. Joshi Apte & Associates, Cost Accountants (Firm Registration No. 00240), appointed by the Board of Directors of the Company to conduct the audit of the Cost records of the Company for the Financial Year 2020-2021 amounting to Rs. 1,00,000/-	Passed with requisite majority	FOR	To ratify remuneration for cost auditors. A sum of Rs 100,000 plus GST. In line with all statutory regulations and commensurate with size and scale of operations.
			Shareholder	To appoint Ms. Anita Ramachandran (DIN: 00118188), as a Non-Executive Independent Director of the Company to hold office for a term of five consecutive years with effect from May 14, 2020 up to May 13, 2025	Passed with requisite majority	FOR	To appoint an Independent Director. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To re-appoint Dr. Sushil Kanubhai Shah, (DIN: 00179918) as a Whole-time Director (designated as Chairman and Executive Director) of the Company for a further period of five years with effect from September 04, 2020, up to September 03, 2025	Passed with requisite majority	FOR	To re-appoint a Director and ratify remuneration. In line with statutory regulations. No concerns highlighted on the profile.
16-Sep-20	Hindustan Petroleum Corporation Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2020 together with the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare a Final Equity dividend of Rs. 9.75 per Equity Share for the Financial Year 2019-2020.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Shri Pushp Kumar Joshi (DIN: 05323634), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Shri Subhash Kumar (DIN: 07905656), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri R Kesavan (DIN:08202118), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri Rakesh Misri (DIN:07340288) as a Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve payment of the total remuneration of Rs. 4,00,000 (Rs. 2,00,000 each), payable to M/s. ABK & Associates and M/s. Dhananjay V. Joshi & Associates, who were appointed as "Cost Auditors" to conduct the audit of Cost Records maintained by the Company for the Financial Year ending March 31, 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Consider Material Related Party Transactions to be entered into with Joint Venture Company, M/s. HPCL Mittal Energy Limited (HMEI), for the Financial Year 2021-2022 for a value of Rs. 44,000 Crore (Rupees Forty Four Thousand Crore Only) and that the Board of Directors of the Company or any other person(s) authorised by the Board	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
16-Sep-20	Sun Tv Network Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company prepared under Indian Accounting Standards (Ind-AS) as on a standalone and consolidated basis, for the financial year ended March 31, 2020 including the Balance Sheet and the Statement of Profit & Loss Account for the financial year ended on that date, and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To confirm the Interim Dividends of Rs. 2.50 per equity share (50%) of face value of Rs. 5.00 each declared on August 9, 2019 and November 12, 2019, Rs. 7.50 per equity share (150%) declared on February 14, 2020 and Rs. 12.50 per equity share (250%) declared on March 9, 2020 already paid, as final dividend for the financial year ended March 31, 2020	Passed with requisite majority	FOR	No concerns identified as sufficient funds are available.
			Management	To re-appoint a Director in the place of Mr. S. Selvam, (DIN 00727439) who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No concerns identified on competency and candidature.
			Management	To ratify remuneration of Rs. 2,20,000/- payable to M/s. S. Sundar & Associates, Cost Accountants, [Registration No: 101188] for conducting the audit of cost records of the company for the financial year ending March 31, 2021	Passed with requisite majority	FOR	No concerns identified on Governance.

17-Sep-20	Ipc Laboratories Limited	AGM	Management	To receive, consider and adopt: a) the Audited Financial Statements of the Company for the financial year ended on 31st March, 2020 together with the Reports of the Board of Directors and Auditors thereon; and b) the Audited Consolidated Financial Statements of the Company for the financial year ended on 31st March, 2020 together with the Report of the Auditors thereon	Passed with requisite majority	FOR	No concerns identified.
			Management	To confirm the payment of interim dividend of Rs. 5/- per equity share as final dividend for the financial year ended 31st March, 2020	Passed with requisite majority	FOR	No concerns identified as sufficient funds are available.
			Management	To appoint a Director in place of Mr. Ajit Kumar Jain (DIN 00012657) who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No concerns identified on competency, candidature and Governance.
			Management	To appoint a Director in place of Mr. Pranay Godha (DIN 00016525) who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No concerns identified on competency, candidature and Governance.
			Management	To Consider M/s. ABK & Associates, Cost Accountants (Firm Registration No. 000036) who have been appointed as the Cost Auditors of the Company to conduct the audit of the cost records for the financial year 2020-21 be paid remuneration of Rs. 6,00,000/-	Passed with requisite majority	FOR	No concerns identified on Governance.
18-Sep-20	Prataap Snacks Limited	AGM	Management	To receive, consider and adopt: (a) the audited Financial Statements of the Company for the financial year ended 31st March, 2020 and the Reports of the Board of Directors and Auditor thereon; and (b) the audited consolidated Financial Statements of the Company for the financial year ended 31st March, 2020 and the Report of Auditor thereon.	Passed with requisite majority	FOR	To receive, consider and adopt: (a) the audited Financial Statements of the Company for the financial year ended 31st March, 2020 and the Reports of the Board of Directors and Auditor thereon; and (b) the audited consolidated Financial Statements of the Company for the financial year ended 31st March, 2020 and the Report of Auditor thereon.
			Management	To declare dividend on equity shares for the financial year ended 31st March, 2020	Passed with requisite majority	FOR	To declare dividend on equity shares for the financial year ended 31st March, 2020. Sufficient liquidity to pay dividends
			Management	To appoint a Director in place of Mr. Arvind Mehta (DIN: 00215183), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	To appoint a Director in place of Mr. Arvind Mehta (DIN: 00215183), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment. In line with statutory regulations. No concerns highlighted on the profile.
21-Sep-20	Aia Engineering Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited Balance Sheets as at 31st March 2020 and the Statements of Profit and Loss for the year ended on that date and the Reports of the Board of Directors' and Auditors' thereon	Passed with requisite majority	FOR	To receive, consider and adopt the Standalone and Consolidated Audited and unqualified Balance Sheets as at 31st March 2020 and the Statements of Profit and Loss for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.
			Management	To confirm the Interim Dividend declared on Equity Shares for the Financial Year ended 31st March 2020	Passed with requisite majority	FOR	To confirm the Interim Dividend declared on Equity Shares for the Financial Year ended 31st March 2020. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Yashwant M. Patel (DIN 02103312), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a Director in place of Mr. Yashwant M. Patel (DIN 02103312), who retires by rotation and being eligible, offers himself for re-appointment. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To approve material related party transactions entered/to be entered into and carried out in the ordinary course of business and at arm's length price with Welcast Steels Limited (WSL), a Subsidiary of the Company and Related Party as per Indian Accounting Standard (IndAS) 24, for the purchase of goods during the period from 1st April, 2020 to 31st March, 2021 for an aggregate amount, which may exceed the threshold limit of 10 percent of annual consolidated turnover of the Company for the financial year 2019-20	Passed with requisite majority	FOR	Material related party transactions entered/to be entered into and carried out in the ordinary course of business and at arm's length price with Welcast Steels Limited (WSL), a Subsidiary of the Company. The company is a 74.85% subsidiary of AIA. In line with statutory regulations.
			Management	To ratify the remuneration, decided by the Board of Directors on the recommendations of the Audit Committee, of Rs. 4.00 Lakhs payable to M/s. Kiran J. Mehta & Co., Cost Accountants, Ahmedabad appointed by the Board to conduct the audit of cost records of the Company for the Financial Year 2020-2021	Passed with requisite majority	FOR	Ratify the remuneration payable to M/s. Kiran J. Mehta & Co., Cost Accountants for the Financial Year 2020-2021. In line with statutory regulations and commensurate with size and scale of operations.
			Management	To approve a sum of Rs. 22.50 Lakh per annum be paid a remuneration by way of commission to Mr. Sanjay S. Majmudar (DIN: 00091305), a Non-Executive, Independent - Director of the Company	Passed with requisite majority	FOR	In line with all statutory regulations.
			Management	To re-appoint Mr. Rajan Ramkrishna Harivallabhdas (DIN: 00014265), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five (5) consecutive years with effect from 24th September, 2020 even after he attains the age of seventy five years	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns highlighted on the profile.
21-Sep-20	Indian Oil Corporation Limited	AGM	Management	To receive, consider and adopt the audited Standalone as well as Consolidated Financial Statements of the Company for the financial year ended March 31, 2020 together with Reports of the Directors and the Auditors thereon.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the Interim Dividend of Rs. 4.25 per equity share paid during the financial year 2019-20.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Shri G. K. Satish (DIN: 06932170), who retires by rotation and is eligible for reappointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Shri Gurmeet Singh (DIN: 08093170), who retires by rotation and is eligible for reappointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri Shrikant Madhav Vaidya (DIN: 06995642), as a Wholtime Director and designated as Chairman of the Company, not liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Ms. Lata Usendi (DIN: 07384547), as Independent Director of the Company for a period of 3 years from the date of appointment by the Board, not liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to borrow money through loans, advances, credit etc. for both domestic and foreign currency borrowings upto Rs. 1,65,000 crore (including Public Deposits, Bonds / Debentures but excluding temporary loans obtained from the Company's bankers in the ordinary course of business) from banks, financial institutions and other sources from time to time for the purpose of financing the working capital requirements as also for acquisition of capital assets and/ or for the purpose of any other requirements of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration of Rs. 20.20 lakh payable to the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the various units of the Company for the financial year ending March 31, 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
21-Sep-20	Gmr Infra Structure Limited	AGM	Management	To consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the Financial Year ended March 31, 2020, and the Reports of the Board of Directors and Auditors thereon.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.

			Management	To appoint a Director in place of Mr. G.B.S. Raju (DIN:00061686), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Suresh Lilaram Narang (DIN: 08734030), as an Independent Director of the Company, not liable to retire by rotation and to hold office for a term of five (5) years with effect from April 22, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify remuneration payable to M/s. Rao, Murthy & Associates, Cost Accountants (Firm Registration No. 000065), appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2021, being Rs. 1,25,000/-	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to create, offer, issue, and allot such number of Equity Shares, non-convertible debentures along with warrants and/or convertible securities other than warrants (collectively, referred to as the "Securities") to qualified institutional buyers (as defined under the SEBI ICDR Regulations) ("QIBs"), whether they are holders of the Equity Shares or not, such that the total amount to be raised through the issue of Securities in the QIP shall not exceed Rs. 5,000 crores only (Rupees Five Thousand Crores only) (inclusive of such premium as may be fixed on such Securities), to be subscribed in Indian or its equivalent of any foreign currency(ies)	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
22-Sep-20	Info Edge Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the year ended on March 31, 2020 and the Reports of the Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the year ended on March 31, 2020 and the Report of the Auditors thereon	Passed with requisite majority	FOR	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the year ended on March 31, 2020 and the Reports of the Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the year ended on March 31, 2020 and the Report of the Auditors thereon. Unqualified statements.
			Management	To confirm the two interim dividends of Rs.2.50/- per equity share & Rs.3.50/- per equity share of Rs.10/- each fully paid up, already paid, for the year ended March 31, 2020	Passed with requisite majority	FOR	To confirm the two interim dividends of Rs.2.50/- per equity share & Rs.3.50/- per equity share of Rs.10/- each fully paid up, already paid, for the year ended March 31, 2020. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Chintan Thakkar (DIN: 00678173), who retires by rotation, and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a Director in place of Mr. Chintan Thakkar (DIN: 00678173), who retires by rotation, and being eligible, offers himself for re-appointment. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To appoint Auditors to conduct the audit of books of accounts of Branch Office(s) of the Company situated in countries other than India and to fix their remuneration	Passed with requisite majority	FOR	To appoint Branch Auditors and to fix their remuneration. In line with statutory regulations and commensurate with size and scale of operations.
			Management	To approve Payment of remuneration to Non-Executive Directors by way of Commission, provided that such aggregate payment shall not exceed a sum equal to 1% of the net profits of the Company per annum	Passed with requisite majority	FOR	Payment of remuneration to Non-Executive Directors by way of Commission. In line with statutory regulations. No corporate governance concerns highlighted.
			Management	To re-appoint Mr. Sanjeev Bikhchandani (DIN: 00065640), as Executive Vice-Chairman & Whole-time Director of the Company, not liable to retire by rotation, for a period of 5 (five) years i.e. from April 27, 2021 to April 26, 2026	Passed with requisite majority	FOR	To re-appoint Mr. Sanjeev Bikhchandani (DIN: 00065640) as Executive Vice-Chairman & Whole-time Director of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To re-appoint Mr. Hitesh Oberoi, (DIN: 01189953), as Managing Director & Chief Executive Officer of the Company, liable to retire by rotation, for a period of 5 (five) years i.e., from April 27, 2021 to April 26, 2026	Passed with requisite majority	FOR	To re-appoint Mr. Hitesh Oberoi (DIN: 01189953) as Managing Director & Chief Executive Officer of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To approve continuation of Directorship of Mr. Saurabh Srivastava (DIN: 00380453), (aged 74 years) as an Independent Director of the Company, post attaining the age of 75 (seventy five) years, during his present term of 4 (four) years i.e. up to March 31, 2023	Passed with requisite majority	FOR	Present association with the company is in excess of 14 years. And the same is in compliance with MCA guidelines
23-Sep-20	Endurance Technologies Limited	AGM	Management	To receive, consider and adopt the: (a) audited financial statements of the Company for the financial year ended 31st March, 2020, together with the reports of the Board of Directors and Auditors thereon; and (b) audited consolidated financial statements of the Company for the financial year ended 31st March, 2020 together with the report of Auditors thereon	Passed with requisite majority	FOR	To receive, consider and adopt the: (a) audited financial statements of the Company for the financial year ended 31st March, 2020, together with the reports of the Board of Directors and Auditors thereon; and (b) audited consolidated financial statements of the Company for the financial year ended 31st March, 2020 together with the report of Auditors thereon. No Concerns identified.
			Management	To appoint a director in place of Mr. Naresh Chandra (DIN: 00027696), who retires by rotation, in terms of Section 152(6) of the Companies Act, 2013, and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a director in place of Mr. Naresh Chandra (DIN: 00027696), who retires by rotation, in terms of Section 152(6) of the Companies Act, 2013, and being eligible, offers himself for re-appointment. No Concerns identified on competency or Governance.
			Management	To approve remuneration of Rs. 400,000/- payable to Mr. Jayant B. Galande, Cost Accountant (Registration no. M-5255) who was appointed as the Cost Auditor of the Company by the Board of Directors	Passed with requisite majority	FOR	Ratification of remuneration to Cost Auditor. No Concerns identified on competency or Governance.
			Management	To appoint Ms. Rhea Jain as Vice President - HR and Strategic Projects, daughter of Mr. Anurang Jain, Managing Director of the Company, with effect from 1st April, 2020	Passed with requisite majority	FOR	Appointment of Ms. Rhea Jain to office or place of profit. No Concerns identified on competency or Governance.
23-Sep-20	Bharat Forge Limited	AGM	Management	To consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2020 and the reports of the Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2020 and the report of Auditors thereon	Passed with requisite majority	FOR	Adoption of Standalone and Consolidated Financial Statements. No Concerns identified
			Management	To confirm the interim dividends paid during the Financial Year 2019-20.	Passed with requisite majority	FOR	To confirm the interim dividends paid during the Financial Year 2019-20. No Concerns identified as sufficient Funds are available.
			Management	To appoint a Director in the place of Mr. G. K. Agarwal (DIN: 00037678), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Re-appointment of Mr. G. K. Agarwal as a Director, liable to retire by rotation. No concerns identified on competency and Governance.
			Management	To appoint a Director in the place of Mr. S. E. Tandale (DIN: 00266833), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	Re-appointment of Mr. S. E. Tandale as a Director, liable to retire by rotation. No concerns identified on competency and Governance.
			Management	To re-appoint Mr. K. M. Saletoe (DIN: 01705850) as an Executive Director of the Company for a period of five (5) years with effect from February 2, 2020 (i.e. from February 2, 2020 to February 1, 2025), liable to retire by rotation	Passed with requisite majority	FOR	Re-appointment of Mr. K. M. Saletoe as an Executive Director of the Company. No concerns identified on competency and Governance.
			Management	To approve remuneration payable to M/s. Dhananjay V. Joshi & Associates, Cost Accountants, Pune (Firm Registration No.00030), appointed by the Board of Directors of the Company, to conduct the audit of cost records of the Company for the financial year ending March 31, 2021 amounting to Rs. 1,200,000/-	Passed with requisite majority	FOR	Ratification of remuneration of the Cost Auditors. No concerns identified on Governance.
23-Sep-20	Inox Leisure Limited	AGM	Management	To consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2020, the reports of the Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2020 and the report of the Auditors thereon	Passed with requisite majority	FOR	Adoption of Financial Statements. No Concerns identified.

			Management	To appoint a Director in place of Mr. Siddharth Jain (DIN: 00030202), who retires by rotation and being eligible, offers himself for reappointment	Passed with requisite majority	FOR	Reappointment of Mr. Siddharth Jain as a Director, liable to retire by rotation. No concerns identified on competency and Governance.
			Shareholder	To appoint Mr. Vishesh Chander Chandiook (DIN: 00016112) as an Independent Director of the Company to hold office for five (5) consecutive years for a term upto 13th February, 2025 and the term shall not be subject to retirement by rotation.	Passed with requisite majority	FOR	Appointment of Mr. Vishesh Chandiook as an Independent Director. No concerns identified on competency and Governance.
			Management	To Authorize Board of Directors for shifting the Registered Office of the Company from the State of Gujarat to the State of Maharashtra within the jurisdiction of the Registrar of Companies at Mumbai	Passed with requisite majority	FOR	Shifting of Registered Office of the Company. No concerns identified.
			Management	To Authorize Board of Directors to create, offer, issue and allot such number of Equity Shares having face value of Rs. 10/- (Rupees Ten Only) each, in one or more series/tranches, in the course of domestic and/or international offering(s) in one or more foreign markets, aggregating up to Rs. 250 Crore (Rupees Two Hundred and Fifty Crore Only)	Passed with requisite majority	FOR	Issue of Securities - No major concern as issue size limit is of INR 250 crs.
23-Sep-20	Coal India Limited	AGM	Management	To receive, consider and adopt: a. the Standalone Audited Financial Statements of the Company for the financial year ended March 31, 2020 including the Audited Balance Sheet as at March 31, 2020 and Statement of Profit & Loss for the year ended on that date and the Reports of the Board of Directors, Statutory Auditor and Comptroller and Auditor General of India thereon. b. the Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2020 including the Audited Balance Sheet as at March 31, 2020 and Statement of Profit & Loss for the year ended on that date and the Report of Statutory Auditor and Comptroller and Auditor General of India thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm Interim dividend paid on equity shares for the Financial Year 2019-20 as final dividend for the year 2019-20	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a director in place of Shri Binay Dayal [DIN-07367625] who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and Article 39(j) of Articles of Association of the Company and being eligible, offers himself for reappointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors for creation of Board level post of Director (Business Development) in CIL as per the provisions of Companies Act, 2013, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and DPE Guidelines	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri Pramod Agrawal [DIN:00279727], as a Whole time Director to function as Chairman-cum-Managing Director of the Company w.e.f 1st Feb' 2020 to 30th June 2023 or until further orders, in terms of Ministry of Coal letter no.-21/11/2019-BA dated 9th December 2019. He is not liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri V.K.Tiwari [DIN:03575641], as an Official part time Director of the Company w.e.f 29th Nov' 2019 and until further orders, in terms of Ministry of Coal letter no.-21/3/2011-ASO/BA dated 29th Nov' 2019. He is liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri S.N.Tiwari [DIN:07911040], as a Whole time Director to function as Director(Marketing) of the Company w.e.f 1st Dec' 2019 to 30th April, 2022 i.e date of his superannuation or until further orders, in terms of Ministry of Coal letter no.-21/07/2019-BA dated 4th Nov' 2019. He is liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Ms. Yatinder Prasad [DIN:08564506], as an Official part time Director of the Company w.e.f 24th August' 2020 and until further orders, in terms of Ministry of Coal letter no-21/3/2011-ASO/BA dated 24th August' 2020. She is liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve remuneration of Rs. 4,00,000/- payable to M/s, Dhananjay V. Joshi & Associates, Cost Auditor (Registration Number '000030) who was appointed as Cost Auditor by the Board of Directors of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
23-Sep-20	Dlf Limited	AGM	Management	(a) To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31 March 2020 together with the Reports of Board of Directors and Auditors thereon. (b) To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31 March 2020 together with the Report of Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm payment of Interim dividend and to declare final dividend on equity shares for the financial year 2019-20	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Ashok Kumar Tyagi (DIN 00254161), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Mr. Devinder Singh (DIN 02569464), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve remuneration payable to M/s R.J. Goel & Co., Cost Accountants (FRN 000026), appointed by the Board of Directors (the 'Board') to conduct the audit of the cost records pertaining to real estate development activities of the Company for the financial year ended 31 March 2020, amounting to Rs. 3.75 lakh	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint Ms. Savitri Devi Singh, a relative of the Chairman, as an Executive Director-London Office to assume office or place of profit in the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
24-Sep-20	Mrf Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31st March, 2020 and the Reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements of the Company for the financial year ended 31st March, 2020 and the Reports of the Auditors thereon	Passed with requisite majority	FOR	Adoption of Standalone and Consolidated Financial Statements. Audited and unqualified statements.
			Management	To declare a final dividend on equity shares.	Passed with requisite majority	FOR	To declare a final dividend on equity shares. Sufficient liquidity to pay dividends.
			Management	To appoint a Director in place of Mr. Varun Mammen (DIN: 07804025), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	Re-appointment of Mr. Varun Mammen as a Director, liable to retire by rotation. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To appoint a Director in place of Dr (Mrs) Cibi Mammen (DIN: 00287146), who retires by rotation and being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	Re-appointment of Dr (Mrs) Cibi Mammen as a Director, liable to retire by rotation. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To Consider Mr. C. Govindan Kutty, Cost Accountant (Membership No. 2881), appointed as Cost Auditor by the Board of Directors of the Company to conduct an audit of the Cost Records of the Company for the financial year ending 31st March, 2021, be paid a remuneration of Rs. 8.40 Lakh	Passed with requisite majority	FOR	Remuneration paid to Mr. C. Govindan Kutty, Cost Accountant of the Company for the financial year ending 31st March, 2021. In line with all statutory regulations and commensurate with size and scale of operations.

24-Sep-20	Sbi Life Insurance Company Limited	AGM	Management	To receive, consider and adopt the Revenue Account, Profit and Loss Account and Receipts and Payments Account for the financial year ended March 31, 2020 and the Balance Sheet of the Company as at March 31, 2020, together with the reports of the Board of Directors of the Company ("Board"), report of the Statutory Auditors of the Company ("Auditors") and comments of the Comptroller and Auditor General of India ("CAG").	Passed with requisite majority	FOR	No Concerns identified
			Management	To appoint M/s. S K Patodia & Associates, Chartered Accountants (Firm Registration No FRN: 112723W) and M/s S C Bapna & Associates, Chartered Accountants (Firm Registration No. FRN No: 115649W) as the Joint Statutory Auditors of the Company, on a remuneration of Rs. 44 lakhs (Rs. 22 lakhs each) for annual audit and Rs. 13 lakhs (Rs. 6.5 lakhs each) for half yearly	Passed with requisite majority	FOR	No Concern on Governance
			Management	To appoint Mr. Mahesh Kumar Sharma (DIN: 08740737) as 'Managing Director and Chief Executive Officer of SBI Life Insurance Company Limited', with effect from, May 09, 2020 for a period of 03 (three) years	Passed with requisite majority	FOR	No Concern on competency and Governance
			Management	To re-appoint Mr. Deepak Amin (DIN:01289453) as an Independent Director of the Company, not liable to retire by rotation for a second term of three consecutive years commencing from September 07, 2020 upto September 6, 2023	Passed with requisite majority	FOR	No Concern on competency and Governance
			Shareholder	To appoint Ms. Sunita Sharma (DIN: 02949529), as an Independent Non - Executive Director of the Company, not liable to retire by rotation to hold office for a term of three consecutive years commencing with effect from August 20, 2020 upto August 19, 2023	Passed with requisite majority	FOR	No Concern on competency and Governance
			Shareholder	To appoint Mr. Ashutosh Pednekar (DIN:00026049) as an Independent Non - Executive Director of the Company, not liable to retire by rotation to hold office for a term of three consecutive years commencing from August 20, 2020 upto August 19, 2023	Resolution Infructuous and hence not taken up for voting.	NA	The resolution withdrawn by the Company.
			Shareholder	To appoint Mr. Narayan K. Seshadri (DIN:00053563) as an Independent Non - Executive Director of the Company, not liable to retire by rotation to hold office for a term of three consecutive years commencing from August 20, 2020 upto August 19, 2023	Passed with requisite majority	FOR	No Concern on competency. While individual has been associated with SBI group for over 10 years, the association with the company is within legal limits
24-Sep-20	Apollo Tyres Limited	PB	Shareholder	To appoint Mr. Vishal Mahadevia (DIN:01035771) as a Non-Executive Non-Independent of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To raise funds not exceeding Rs. 10,000 Million through Private Placement of Unsecured/Secured Non-Convertible Debentures during the period of one year from the date of passing of this resolution within overall borrowing limits of the Company, as approved by the Members from time to time, in one or more tranches	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Consider new set of Articles of Association be and are hereby approved and adopted in substitution, and to the entire exclusion of the existing Articles of Association of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to create, offer, issue and allot upto 5,40,00,000 6.34% Compulsorily Convertible Preference Shares having face value of Rs. 100/- (Rupees One Hundred Only) ("CCPS") each (Tranche 2 CCPS), at par, for cash, for an aggregate amount of up to Rs. 540,00,00,000 (Rupees Five Hundred and Forty Crores Only) by way of preferential allotment on a private placement basis	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve payment of overall remuneration to Mr. Satish Sharma, Whole-time Director of the Company, upto a maximum amount of Rs. 6 Crores for the financial year from April 1 2020 to March 31 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To re-appoint Mr. Vinod Rai (DIN: 00041867), as an Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 5 (five) consecutive years with effect from February 9, 2021 to February 8, 2026	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
24-Sep-20	Gujarat Gas Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone & Consolidated) of the Company for the Financial Year ended 31st March, 2020 and the Reports of the Board of Directors together with the Reports of Statutory Auditors and Comptroller & Auditor General of India	Passed with requisite majority	FOR	Adoption of Standalone and Consolidated Financial Statements. Unqualified and audited statements.
			Management	To declare Dividend on equity shares for the Financial Year 2019-20	Passed with requisite majority	FOR	To declare Dividend on equity shares for the Financial Year 2019-20. Sufficient liquidity to pay dividends
			Management	To re-appoint Shri Milind Torawane, IAS (DIN: 0362394), who retires by rotation and being eligible offers himself for reappointment.	Passed with requisite majority	FOR	Re-appointment of Shri Milind Torawane as a Director, liable to retire by rotation. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To authorise the Board of Directors of the Company to fix the remuneration of Statutory Auditors of the Company for Financial Year 2020 -21	Passed with requisite majority	FOR	To fix the remuneration of Statutory Auditors. In line with statutory regulations.
			Shareholder	To appoint Shri Anil Mukim, IAS, (DIN: 02842064), as a Director and Chairman of the Company till further orders by Government of Gujarat in this regard, who shall be liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Shri Anil Mukim, IAS as a Director and Chairman of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Smt. Sunaina Tomar, IAS, (DIN: 03435543), as a Director of the Company till further orders by Government of Gujarat in this regard, who shall be liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Smt. Sunaina Tomar as a Director of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Shri Sanjeev Kumar, IAS, (DIN: 03600655), as Managing Director of the Company, till further orders by Government of Gujarat in this regard, who shall not be liable to retire by rotation so long as he holds the position of Managing Director	Passed with requisite majority	FOR	Appointment of Shri Sanjeev Kumar, IAS as Managing Director of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To approve remuneration of M/s. Ashish Bhavsar & Associates, Cost Accountants, (firm registration No. 000387) the Cost Auditors of the Company, for conducting the audit of the cost records maintained by the Company for the Financial Year 2020 -21, i.e. Rs. 1,30,000/-	Passed with requisite majority	FOR	Fixing remuneration to the cost auditors. In line with statutory regulations and commensurate with size and scale of operations.
			Shareholder	To appoint Dr. Manjula Subramaniam, IAS (Retd.) (DIN: 00085783) as an Independent Woman Director of the Company to hold office for the first term of 5 years w.e.f. 28/08/2020, subject to review of Annual Performance and Whose term of office shall not be liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Dr. Manjula Subramaniam, IAS (Retd.) as Independent Woman Director. In line with statutory regulations. No concerns highlighted on the profile.
24-Sep-20	Gspl Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone & Consolidated) of the Company for the Financial Year ended 31st March, 2020 and the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	Adoption of Standalone and Consolidated Financial Statements. Unqualified and audited statements.
			Management	To declare Dividend on Equity Shares	Passed with requisite majority	FOR	To declare Dividend on equity shares for the Financial Year 2019-20. Sufficient liquidity to pay dividends
			Management	To appoint a Director in place of Shri Sanjeev Kumar, IAS [DIN: 03600655] who retires by rotation and being eligible offers himself for re-appointment	Passed with requisite majority	FOR	Re-appointment of Shri Sanjeev Kumar as Joint MD, liable to retire by rotation. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To decide and fix the remuneration of Statutory Auditor(s) of the Company appointed by Comptroller and Auditor General of India for the Financial Year 2020 - 21'	Passed with requisite majority	FOR	To fix the remuneration of Statutory Auditors. In line with statutory regulations.

			Shareholder	To appoint Shri Anil Mukim, IAS [DIN: 02842064] as a Director of the Company, who shall not be liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Shri Anil Mukim, IAS as a Director and Chairman of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Shri Pankaj Joshi, IAS [DIN: 01532892] as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Shri Pankaj Joshi as a Director of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Smt. Sunaina Tomar, IAS [DIN: 03435543], as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Smt. Sunaina Tomar as a Director of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To re-appoint Dr. Sudhir Kumar Jain [DIN: 03646016], as an Independent Director of the Company to hold office for a second term of 5 (Five) consecutive years effective from 23rd October, 2020, subject to review of annual performance and whose term of office shall not be liable to retirement by rotation	Passed with requisite majority	FOR	Appointment of Independent Director. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To re-appoint Shri Bhadrash Mehta [DIN: 02625115], as an Independent Director of the Company to hold office for a second term of 5 (Five) consecutive years effective from 23rd October, 2020, subject to review of annual performance and whose term of office shall not be liable to retirement by rotation	Passed with requisite majority	FOR	Appointment of Independent Director. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To ratify the remuneration be paid of Rs. 1,00,000/- payable to M/s N D Birla & Co., Cost Auditors of the Company for the Financial Year ending 31st March, 2021	Passed with requisite majority	FOR	Fixing remuneration to the cost auditors. In line with statutory regulations and commensurate with size and scale of operations.
25-Sep-20	Berger Paints Limited	AGM	Management	To Consider audited financial statements (including the audited consolidated financial statements) for the financial year ended 31st March, 2020, the Report of the Board of Directors along with relevant Annexures and the Statutory Auditors be and are hereby received, considered and adopted	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To declare a final dividend of Rs. 0.30 (30%) per equity share on the paid up equity shares of Rs. 1/- each of the Company for the financial year ended 31st March, 2020, be and is hereby declared to be paid to the Members of the Company, so that the total dividend declared for the financial year ended 31st March, 2020 be Rs. 2.20 (220%) per equity share of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Consider Mr Kuldip Singh Dhingra (DIN: 00048406), Director of the Company, who retires by rotation at this meeting and, being eligible, has offered himself for re-appointment, be and is hereby re-appointed as a Director of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Consider Mr Gurbachan Singh Dhingra (DIN: 00048465), Director of the Company, who retires by rotation at this meeting and, being eligible, has offered himself for re-appointment, be and is hereby re-appointed as a Director of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To re-appoint M/s S. R. Batliboi & Co. LLP, Chartered Accountants (ICAI Firm Registration No. 301003E/E300005) as Statutory Auditors of the Company for a second term of 5 (five) years, from the conclusion of 96th Annual General Meeting till the conclusion of the 101st Annual General Meeting at a remuneration to be mutually decided and approved by the Board of Directors of the Company upon recommendation of the Audit Committee	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Dr Anoop Kumar Mittal (DIN:05177010), as a Director of the Company, not liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve remuneration of Rs. 2,95,000/- payable to M/s N. Radhakrishnan & Co., (Firm Registration No. 000056) and the remuneration of Rs. 1,65,000/- payable to M/s Shome and Banerjee (Firm Registration No. 000001), who have been appointed by the Board of Directors as Cost Auditors for audit of cost records of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
25-Sep-20	Apollo Hospital Enterprise Limited	AGM	Management	To receive, consider and adopt:- (i) the audited standalone financial statements of the Company for the year ended March 31, 2020, together with the Reports of the Board of Directors and Auditors thereon, and (ii) the audited consolidated financial statements of the Company for the year ended March 31, 2020, together with the Report of the Auditors thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To confirm the payment of Interim Dividend and to declare a Final Dividend on Equity Shares for the financial year ended March 31, 2020	Passed with requisite majority	FOR	No concern. Sufficient funds available
			Management	To appoint a Director in place of Smt. Sangita Reddy (DIN 00006285), who retires by rotation and, being eligible, offers herself for reappointment	Passed with requisite majority	FOR	No concerns on competency and candidature.
			Management	To re-appoint Smt. Preetha Reddy (DIN : 00001871) as Whole Time Director designated as Executive Vice-Chairperson of the Company for a period of five (5) years from 3rd February 2021 to 2nd February 2026	Passed with requisite majority	FOR	No concerns on competency and candidature. However no absolute cap on remuneration has been set and that has been left to the NRC. However overall limits for all directors are within limits prescribed by companies law.
			Management	To re-appoint Smt. Suneeta Reddy (DIN : 00001873) as Managing Director of the Company for a period of five (5) years from 3rd February 2021 to 2nd February 2026	Passed with requisite majority	FOR	No concerns on competency and candidature. However no absolute cap on remuneration has been set and that has been left to the NRC. However overall limits for all directors are within limits prescribed by companies law.
			Management	To re-appoint Smt. Sangita Reddy (DIN : 00006285) as Joint Managing Director of the Company for a period of five (5) years from 3rd February 2021 to 2nd February 2026	Passed with requisite majority	FOR	No concerns on competency and candidature. However no absolute cap on remuneration has been set and that has been left to the NRC. However overall limits for all directors are within limits prescribed by companies law.
			Management	To approve payment of remuneration to Dr. Prathap C Reddy (DIN :00003654), Whole Time Director designated as Executive Chairman, Smt.Preetha Reddy (DIN: 00001871), Executive Vice Chairperson, Smt. Suneeta Reddy (DIN: 00001873), Managing Director, Smt.Sangita Reddy (DIN: 00006285), Joint Managing Director and Smt.Shobana Kamineni, (DIN: 00003836) Executive Vice-Chairperson as prescribed by the SEBI Listing Regulations	Passed with requisite majority	FOR	No absolute Cap has been set for each director. However overall limits for all directors are within limits prescribed by companies law.
			Management	To Authorize Board of Directors to offer or invite subscriptions for secured/ unsecured redeemable non-convertible debentures, in one or more series/ tranches, aggregating upto Rs. 5,000 million (Rupees five thousand million only) on a private placement basis	Passed with requisite majority	FOR	No concerns identified.
			Management	To ratify the remuneration of M/s. A.N. Raman & Associates, Cost Accountants, Chennai (FRN 102111), the Cost Auditor appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2021, be paid a remuneration of Rs. 1.50 million	Passed with requisite majority	FOR	No concerns identified on governance
25-Sep-20	Gujarat Alkalies And Chemicals Limited	AGM	Management	To consider and adopt the (i) Audited Financial Statements of the Company for the Financial Year ended 31st March, 2020 together with the Reports of the Board of Directors and Auditors thereon; (ii) Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2020 and the Report of Auditors thereon	Passed with requisite majority	FOR	To consider and adopt audited and unqualified financial statements for FY20.
			Management	To declare a dividend at the rate of Rs. 8.00 per Equity Share (@80%) of Rs. 10/- each for the Financial Year ended 31st March, 2020	Passed with requisite majority	FOR	To declare a dividend. Sufficient liquidity to pay dividends.

			Management	To appoint a Director in place of Shri M K Das, IAS (DIN 06530792) who retires by rotation at this Annual General Meeting and being eligible, offers himself for reappointment	Passed with requisite majority	FOR	To reappoint a Director. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Shri Rohitbhai J Patel, Director (DIN 00088482), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five (5) years, effective from 27th November, 2019	Passed with requisite majority	FOR	To appoint an Independent Director for a period of 5 years. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Shri Pankaj Joshi, IAS (DIN 01532892), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	To reappoint a Director. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Shri P K Gera, IAS (Retd.) (DIN 05323992) as Non Rotational Government Director and Managing Director of the Company	Passed with requisite majority	FOR	To appoint MD and fix remuneration. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To re-appoint Shri Rajiv Lochan Jain (DIN 00161022) as an Independent Director of the Company, not liable to retire by rotation, to hold office for the second term i.e. from 6th January, 2021 to 31st December, 2025 (not exceeding 5 years)	Passed with requisite majority	FOR	To appoint an Independent Director for a period of 5 years. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To approve remuneration payable to M/s. R K Patel & Co., Cost Accountants, Vadodara (Firm Registration No. 14115) as Cost Auditors of the Company at a total fee of Rs.4,95,000/-	Passed with requisite majority	FOR	To fix remuneration for cost accountants. In line with statutory regulations and commensurate with size and scale of operations.
25-Sep-20	Rec Limited	AGM	Management	To receive, consider, approve and adopt the audited standalone & consolidated financial statements of the Company for the financial year ended March 31, 2020 along with the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of Interim Dividend for the financial year 2019-20	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Shri Sanjeev Kumar Gupta (DIN: 03464342), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To fix the remuneration of Statutory Auditors for the financial year 2020-21	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to borrow such moneys or sum of moneys, from time to time, at its discretion, with or without security and upon such terms and conditions as the Board may think fit, for the purpose of business of the Company, provided that the total amount borrowed and outstanding at any point of time shall not exceed a sum of Rs. 4,50,000 crore (Rupees Four Lakh Fifty Thousand Crore only) in Indian Rupees and in any foreign currency equivalent to USD 12 billion (USD Twelve Billion only)	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to create charge, hypothecation, mortgage on any movable and/or immovable properties of the Company wheresoever situated, both present and future and on the whole or substantially the whole of the undertaking or the undertakings of the Company in favour of any banks, financial institutions, hire purchase/lease companies, body corporate or any other persons on such terms and conditions as the Board may think fit, for the benefit of the Company and as agreed between Board and lender(s) towards security for borrowing of funds from time to time, not exceeding Rs. 4,50,000 crore (Rupees Four Lakh Fifty Thousand Crore only) in Indian Rupees and in any foreign currency equivalent to USD 12 billion	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to raise funds through private placement of unsecured/secured non-convertible bonds/debentures upto ₹85,000 crore during a period of one year from the date of passing of this resolution in one or more tranches, through Private Placement in one or more tranches and including the exercise of a green-shoe option (within the overall limit of Rs. 85,000 crore	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Consider Company be and is hereby accorded for entering into contract(s) or arrangement(s) or transaction(s) to be entered by REC Limited (REC) with Energy Efficiency Services Limited (EESL) or any other associate company(ies) (present or future) of REC, shall not exceed two percent (2%) of the turnover of REC for the immediately preceding financial year i.e. financial year 2019-20	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
28-Sep-20	Knr Constructions Limited	AGM	Management	To receive, consider and adopt (a) the audited Statement of Profit and Loss for the financial year ended March 31, 2020 and the Balance Sheet as on that date together with the Report of the Board of Directors and Auditors thereon; and (b) the audited consolidated Statement of Profit and Loss for the financial year ended March 31, 2020 and the Balance Sheet as on that date	Passed with requisite majority	FOR	No Concerns identified.
			Management	To confirm the Interim Dividend declared @ Rs. 0.50 Per Equity shares of Rs. 2.00 Each to the Shareholders for the financial year 2019-2020.	Passed with requisite majority	FOR	No Concerns identified. Sufficient funds available.
			Management	To appoint a Director in place of Smt K Yashoda (DIN:05157487), who retires by rotation and being eligible, offers herself for reappointment.	Passed with requisite majority	FOR	No Concerns identified on competency or Governance.
			Management	To approve the remuneration of Shri D Zitendra Rao, Cost Auditors to audit the Cost records maintained by the Company on a remuneration	Passed with requisite majority	FOR	No Concerns identified on Governance.
28-Sep-20	Lic Housing Finance Limited	AGM	Management	To receive, consider and adopt: (a) the audited (standalone) financial statements of the Bank for the Financial Year ended 31st March, 2020 and the Reports of the Board of Directors and Auditors thereon. (b) the audited (consolidated) financial statements of the Bank for the Financial Year ended 31st March, 2020 and the Report of the Auditors thereon.	Passed with requisite majority	FOR	No concerns identified.
			Management	To declare dividend on equity shares for the financial year ended 31st March, 2020	Passed with requisite majority	FOR	No concerns identified. Sufficient funds available.
			Management	To appoint a Director in place of Shri Sanjay Kumar Khemani (DIN-00072812), who retires by rotation and, being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No concerns identified on competency or Governance.
			Management	To Authorize Board of Directors to issue Redeemable Non-Convertible Debentures (NCDs) secured or unsecured, and/or any other hybrid instruments which can be classified as being Tier II capital under the provisions of the Housing Finance Companies (NHB) Directions, 2010, for cash either at par, premium or discount (only in case of resistance) to the face value, upto an aggregate amount not exceeding Rs. 50,500/- Crore, in one or more series / tranches, during the period commencing from the date of this Meeting upto the date of next Annual General Meeting, on a private placement basis	Passed with requisite majority	FOR	No concern identified.
			Shareholder	To appoint Shri Siddhartha Mohanty (DIN-08058830), as Managing Director & Chief Executive Officer of the Company not liable to retire by rotation	Passed with requisite majority	FOR	No concerns identified on competency or Governance.
			Shareholder	To re-appoint Shri V K Kukreja (DIN-01185834) as an Independent Director of the Company, to hold office for a second term commencing with effect from 30th June, 2020 to 29th June, 2025 not liable to retire by rotation	Passed with requisite majority	FOR	No concerns identified on competency or Governance.

			Shareholder	To re-appoint Shri Ameet Patel (DIN-00726197) as an Independent Director of the Company, to hold office for a second term commencing with effect from 19th August, 2020 to 18th August, 2025 not liable to retire by rotation	Passed with requisite majority	FOR	No concerns identified on competency or Governance.
			Shareholder	To appoint Shri Vipin Anand (DIN-05190124) as Non-Executive Director of the Company liable to retire by rotation under the provisions of Articles of Association of the Company	Passed with requisite majority	FOR	No concerns identified on competency or Governance.
28-Sep-20	Indraprastha Gas Limited	AGM	Management	To receive, consider and adopt the (a) the Audited Financial Statements of the Company for the financial year ended March 31, 2020, (b) the Audited Consolidated Financial Statements for the financial year ended March 31, 2020; and the reports of the Board of Directors and the Statutory Auditor and the comments of Comptroller & Auditor General of India thereon	Passed with requisite majority	FOR	No Concerns identified.
			Management	To declare a Dividend on equity shares for the financial year ended March 31, 2020	Passed with requisite majority	FOR	No Concern. Sufficient funds are available.
			Management	To appoint a Director in place of Shri R. P. Natekar, who retires by rotation, and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	No Concern on competency and Governance
			Management	To decide and fix the remuneration of M/s Datta Singla & Co. (Registration No. NR0053), Chartered Accountants, the Statutory Auditor of the Company, appointed by Comptroller and Auditor General of India for the Financial Year 2020-21	Passed with requisite majority	FOR	No Concern on Governance
			Shareholder	To appoint Shri P. K. Gupta (DIN: 01237706), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No Concern on competency and Governance
			Management	To re-appoint Shri E. S. Ranganathan (DIN: 07417640) as Managing Director of the Company on whole-time basis with effect from May 1, 2020 to June 15, 2020	Passed with requisite majority	FOR	No Concern on competency and Governance
			Shareholder	To appoint Shri Asit Kumar Jana (DIN: 03452799), as a Director of the Company	Passed with requisite majority	FOR	No Concern on competency and Governance
			Shareholder	To appoint Shri Asit Kumar Jana (DIN: 03452799) as Managing Director of the Company on whole-time basis with effect from June 16, 2020 to March 31, 2022	Passed with requisite majority	FOR	No Concern on competency and Governance
			Shareholder	To appoint Smt. Manisha Saxena (DIN: 01289071), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No Concern on competency and Governance
			Management	To Consider 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 ending March 31, 2021, be paid the remuneration	Passed with requisite majority	FOR	No Major Concern on Governance
			Management	To ratify the contract for purchase of APM gas for NCT of Delhi, at a price determined by Government of India from time to time, amounting to Rs. 1169.05 Crores, with its related party i.e. GAIL (India) Limited (Nominee of Government of India), during the period April 1, 2019 to March 31, 2020	Passed with requisite majority	FOR	No Major Concern on Governance
			Management	To Consider alteration of Memorandum of Association (MoA) and also adoption of revised set of Articles of Association (AoA) of the Company, in place of the existing MoA and AoA	Passed with requisite majority	FOR	No Major Concern on Governance
28-Sep-20	Kajaria Ceramics Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including Audited Consolidated Financial Statements) for the financial year ended 31 March, 2020 and Reports of Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No Concerns identified.
			Management	To appoint a Director in place of Mr. Chetan Kajaria (DIN: 00273928), who retires by rotation at this Annual General Meeting and being eligible has offered himself for re-appointment, as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No Concerns identified on Competency and Governance.
			Management	To appoint a Director in place of Mr. Rishi Kajaria (DIN: 00228455), who retires by rotation at this Annual General Meeting and being eligible has offered himself for re-appointment, as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No Concerns identified on Competency and Governance.
28-Sep-20	Bharat Petroleum Corp Limited	AGM	Management	To receive, consider and adopt (a) the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2020 (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2020; and the Reports of the Board of Directors, the Statutory Auditors and the Comments of the Comptroller & Auditor General of India thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To confirm the payment of Interim Dividend on Equity Shares for the Financial Year ended 31st March, 2020	Passed with requisite majority	FOR	No concerns identified. Sufficient funds available
			Management	To appoint a Director in place of Dr. K. Ellangovan, Director (DIN: 05272476), who retires by rotation and being eligible, offers himself for reappointment.	Passed with requisite majority	FOR	No concerns on competency. However the Board composition is currently deficient as there is no woman director. Given its PSE, these are likely to get addressed in due course.
			Management	To authorize the Board of Directors of the Company to fix the remuneration of the Joint Statutory Auditors of the Company for the Financial Year 2020-21	Passed with requisite majority	FOR	No Governance concern.
			Shareholder	To appoint Shri Rajesh Aggarwal (DIN: 03566931), as Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No concerns on competency. However the Board composition is currently deficient as there is no woman director. Given its PSE, these are likely to get addressed in due course.
			Management	To Consider Cost Auditors viz. M/s. R. Nanabhoj & Co., Cost Accountants, Mumbai and M/s. G.R. Kulkarni & Associates, Cost Accountants, Mumbai, appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2021 be paid the remuneration	Passed with requisite majority	FOR	No Concerns identified
			Management	To Authorize Board of Directors for the contracts, arrangements and transactions entered into and/or to be entered into with Bharat Oman Refineries Limited, a Related Party under Section 2(76) of the Companies Act, 2013 and the Regulations, for transfer or receipt of products, goods, materials, services or other resources and obligations for the Financial Year 2019-20 and subsequent Financial Years exceeding ten percent of the annual consolidated turnover of the Company	Passed with requisite majority	FOR	No major issues on compliance. However Audit committee does not have enough independent directors as per SEBI norms. Given its PSE, these are likely to get addressed in due course.
			Management	To offer for purchase of fully paid-up equity shares of the Company of face value of Rs. 10 (Rupees Ten) each, to or for the benefit of permanent employees including those on deputation to the Subsidiary Company(ies), Joint Ventures, Petroleum Planning and Analysis Cell (PPAC), etc	Passed with requisite majority	FOR	No major issues on compliance. However Nomination and Remuneration committee does not have enough independent directors as per SEBI norms. Given its PSE, these are likely to get addressed in due course.
			Management	To offer for purchase of fully paid-up equity shares of the Company of face value of Rs. 10 (Rupees Ten) each, to or for the benefit of Executive or Whole-time Directors of the Subsidiary Company(ies) who are on lien with the Company, under the "BPCL Employee Stock Purchase Scheme 2020" ("ESPS 2020" / "Scheme")	Passed with requisite majority	FOR	No major issues on compliance. However Nomination and Remuneration committee does not have enough independent directors as per SEBI norms. Given its PSE, these are likely to get addressed in due course.
			Management	To Authorize Board of Directors of the Company (hereinafter referred to as "the Board" which term shall be deemed to include the Nomination & Remuneration Committee or any other Committee, which the Board has constituted or may constitute to exercise its powers, including the powers conferred by this Resolution and SEBI SBEB Regulations) to acquire, in a financial year, total number of equity shares not exceeding ceiling of 2% (two percent) of the paid-up equity share capital of the Company as at the end of the financial year immediately prior to the year in which approval is obtained for secondary acquisition, as prescribed under the SEBI SBEB Regulations, to be acquired from time to time, in one or more tranches, through an Employee Welfare Trust, namely the "BPCL ISPS Trust ("Trust")	Passed with requisite majority	FOR	No major issues on compliance. However Nomination and Remuneration committee does not have enough independent directors as per SEBI norms. Given its PSE, these are likely to get addressed in due course.

			Management	To Authorize Board of Directors of the Company (hereinafter referred to as "the Board" which term shall be deemed to include the Nomination & Remuneration Committee or any other Committee, which the Board has constituted or may constitute to exercise its powers, including the powers conferred by this Resolution and SEBI SBEB Regulations) to grant loan, provide guarantee or security in connection with a loan or provide financial assistance, from time to time, in one or more tranches, subject to such other terms as may be determined by the Board, to the 'BPCL ESIS Trust' ("Trust") to be setup by the Company for purchase of fully paid-up equity shares of the Company by way of secondary acquisition in connection with implementation of the 'BPCL Employee Stock Purchase Scheme 2020' ("ESIS 2020" / "Scheme"), by such sum of money not exceeding the ceiling as contemplated under Rule 16(1)(d) of the SCD Rules	Passed with requisite majority	FOR	No major issues on compliance. However Nomination and Remuneration committee does not have enough independent directors as per SEBI norms. Given its PSE, these are likely to get addressed in due course.
28-Sep-20	Obero Realty Limited	AGM	Management	To consider and adopt the audited financial statements (including consolidated financial statements) for the financial year ended March 31, 2020 and the reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No Concerns identified.
			Management	To appoint a Director in place of Mr. Vikas Oberoi (DIN: 00011701), who retires by rotation and being eligible, has offered himself for reappointment	Passed with requisite majority	FOR	No Concerns identified on competency or Governance. However, we do note that Company will have to start thinking about the upcoming regulation on demarcating the roles of Chairman and Managing Director
			Management	To Consider appointment of S R B C & Co LLP, Chartered Accountants (Firm's Registration No. 324982E/ E300003) as the Statutory Auditors of the Company, & to fix their remuneration	Passed with requisite majority	FOR	No Concerns identified on Governance.
			Management	To Consider M/s. Kishore Bhatia & Associates, Cost Accountants (Firm Registration Number 00294) being the Cost Auditor appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2021, be paid the remuneration of Rs. 3,15,000	Passed with requisite majority	FOR	No Concerns identified on Governance.
			Management	To Authorize Board of Directors for further making of loan(s) to, and/or giving of guarantee(s), and/or providing of security(ies) in connection with any loan taken/to be taken by I-Ven Realty Limited, being an entity under the category of 'a person in whom any of the Director of the Company is interested' as specified in the explanation to Sub-section 2(b) of the said Section, of an aggregate outstanding amount upto Rs. 220,00,00,000	Passed with requisite majority	FOR	No Concerns identified on Governance.
			Management	To Authorize Board of Directors to raise further capital and to create, offer, issue and allot (including with provisions for reservation on firm and/or competitive basis, of such part of issue and for such categories of persons including employees of the Company as may be permitted), with or without a green shoe option, such number of equity shares of the Company of face value Rs. 10 (Rupees Ten), of an aggregate amount not exceeding Rs. 2000,00,00,000 (Rupees Two Thousand Crore only) or equivalent thereof	Passed with requisite majority	FOR	No Concerns identified on Governance. Makes the balance sheet stronger.
			Management	To Authorize Board of Directors to create, and grant from time to time, in one or more tranches, not exceeding 20,00,000 (Twenty Lakh) employee stock options to or for the benefit of such person(s) who are in permanent employment of the Company and its subsidiary company(ies) whether in or outside India, as within the meaning of ESOP 2020	Passed with requisite majority	FOR	No Concerns identified on Governance.
			Management	To Authorize Board of Directors to offer, create, and grant from time to time, in one or more tranches, such number of employee stock options under "ORL Employee Stock Option Plan 2020" ("ESOP 2020" / "Plan") within the limit prescribed therein to or for the benefit of the permanent employees	Passed with requisite majority	FOR	No Concerns identified on Governance.
28-Sep-20	Vardhman Textiles Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including the consolidated financial statements) of the Company for the financial year ended 31st March, 2020, together with Report of Board of Directors and Auditors thereon	Passed with requisite majority	FOR	To adopt audited and unqualified financial statements for FY20.
			Management	To appoint a Director in place of Mrs. Suchita Jain, (holding DIN No. 00746471), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, offers herself for re-appointment.	Passed with requisite majority	FOR	To appoint Mrs. Suchita Jain as Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To ratify remuneration payable to M/s. Ramanath Iyer & Company, Cost Auditors, New Delhi appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company & be paid the remuneration of Rs. 5,78,906/-	Passed with requisite majority	FOR	To ratify remuneration for Cost Auditors. In line with all statutory regulations and commensurate with size and scale of operations.
			Shareholder	To re-appoint Dr. Parampal Singh (DIN: 07995388), as an Independent Director of the Company not liable to retire by rotation for a term of three consecutive years w.e.f. 27th November, 2020	Passed with requisite majority	FOR	To appoint an Independent Director. In line with all statutory regulations. No concerns highlighted on the profile.
29-Sep-20	Pvr Limited	AGM	Management	To consider and adopt: (a) the audited standalone financial statements of the Company for the Financial Year ended March 31, 2020, the report of the Board of Directors and Auditors thereon; and (b) the audited consolidated financial statements of the Company for the Financial Year ended March 31, 2020 and the report of auditors thereon	Passed with requisite majority	FOR	No Concerns identified.
			Management	To appoint a Director in place of Mr. Ajay Bijli (DIN 00531142) who retires by rotation and being eligible offers himself for re-appointment	Passed with requisite majority	FOR	This is legally compliant. However, over the next two years, one would like to see the position of CMD be bifurcated as per recommendations of SEBI
			Management	To appoint Ms. Pallavi Shardul Shroff (DIN 00013580) as an Independent Director of the Company, not liable to retire by rotation for a term of five consecutive years, effective October 22, 2019	Passed with requisite majority	FOR	No Concerns identified on competency and Governance
			Management	To appoint Mr. Anish Kumar Saraf (DIN 00322784) as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No Concerns identified on competency and Governance
			Management	To approve the payment of Rs. 24,00,000/- (Rupees Twenty Four Lakh) towards remuneration for the Financial Year 2019-20 to Mr. Sanjai Vohra, a Non-Executive Independent Director of the Company	Passed with requisite majority	FOR	No Concerns identified on Governance
			Management	To continue to pay managerial remuneration (comprising fixed component plus commission) to Mr. Ajay Bijli, Chairman and Managing Director of the Company	Passed with requisite majority	FOR	No Concerns identified on Governance
			Management	To continue to pay managerial remuneration (comprising fixed component plus commission) to Mr. Sanjeev Kumar, Joint Managing Director of the Company	Passed with requisite majority	FOR	No Concerns identified on Governance
			Management	To consider and approve computation of net profits of the Company under Section 198 of the Companies Act, 2013 after disregarding the adjustments made pursuant to Indian Accounting Standard (IndAS) 116 - 'Leases' for determining the remuneration and limits thereof payable to Mr. Ajay Bijli, Chairman and Managing Director of the Company	Passed with requisite majority	AGAINST	One should not disregard the accounting standard changes while arriving at the remuneration limits of the executives. This is in line with the Shareholders as the latter also get dividends only based on profits based on the accounting norms. Further this is not in compliance with Companies Act 2013.
			Management	To consider and approve computation of net profits of the Company under Section 198 of the Companies Act, 2013 after disregarding the adjustments made pursuant to Indian Accounting Standard (IndAS) 116 - 'Leases' for determining the remuneration and limits thereof payable to Mr. Sanjeev Kumar, Joint Managing Director of the Company	Passed with requisite majority	AGAINST	One should not disregard the accounting standard changes while arriving at the remuneration limits of the executives. This is in line with the Shareholders as the latter also get dividends only based on profits based on the accounting norms. Further this is not in compliance with Companies Act 2013.

29-Sep-20	Moil Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company including consolidated financial statements for the financial year ended March 31, 2020 together with the Reports of the Board of Directors, the Auditors thereon and Comments of the Comptroller & Auditor General of India	Passed with requisite majority	FOR	Adoption of audited and unqualified financial statements for FY20.
			Management	To declare Final Dividend @ 30% (i.e. Rs. 3.00 per share) on paid-up equity shares of the Company amounting to Rs. 71,19,83,637/-	Passed with requisite majority	FOR	To declare a dividend of Rs 3 per share. Sufficient liquidity to pay dividends.
			Management	To Consider continuation of the appointment of Smt. Usha Singh, Director (Human Resource) (DIN: 08307456), as a Director liable to retire by rotation	Passed with requisite majority	FOR	To appoint Mrs. Usha Singh as Director. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To authorise the Board of Directors to fix remuneration of Statutory Auditors of the Company	Passed with requisite majority	FOR	To fix remuneration for Statutory Auditors which are appointed by the CAG. In line with statutory regulations.
			Management	To Consider appointment of M/s Phatak Paliwal & Co., a practicing Cost Accountant, as Cost Auditor of the Company for the financial year 2020-21 at a remuneration of Rs. 1,60,000	Passed with requisite majority	FOR	To ratify remuneration for Cost Auditors. In line with statutory regulations and commensurate with size and scale of operations.
			Management	To Consider continuation of appointment of Dr. Deepak Singh (DIN-08568480), as an Independent Director of the Company, for a period of three years from the date of notification of his appointment (w.e.f. 21.10.2019) or further order(s) whichever is earlier	Passed with requisite majority	FOR	To appoint an Independent Director. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To Consider continuation of appointment of Shri Mangesh P. Kinare (DIN-08514820), as an Independent Director of the Company, for a period of three years from the date of notification of his appointment (w.e.f. 21.10.2019) or further order(s) whichever is earlier	Passed with requisite majority	FOR	To appoint an Independent Director. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To ratify /approve the contributions of Rs. 45.00 crore to the Government of India in its Prime Minister's Citizen Assistance and Relief in Emergency Situations Fund (PM CARES Fund) and Rs. 5.00 Crore to the Chief Minister Relief Fund of the Government of Maharashtra, (total Rs. 50.00 crore) in the financial year 2020-21	Passed with requisite majority	FOR	To ratify contributions to bona fide charitable funds/trusts. The company has contributed Rs 50 crs to PM Care Fund and Chief Minister Relief Fund which will be a part of the annual CSR expenditure. In line with statutory regulations.
29-Sep-20	Container Corporation Of India Limited	AGM	Management	To receive, consider and adopt the Financial Statements (Standalone and Consolidated) of the Company for the year ended 31st March, 2020, including Balance Sheet as at 31st March, 2020, the Statement of Profit and Loss for the year ended on that date and the Reports of Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of Interim dividend and to declare Final dividend on equity shares for the financial year ended 31st March, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Shri Pradip K. Agrawal, Director (Domestic Division) (DIN: 07557080), who retires by rotation and being eligible, offers himself for reappointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Shri Sanjay Swarup, Director (International Marketing & Operations) (DIN: 05159435), who retires by rotation and being eligible, offers himself for reappointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To take note of the appointment of M/s. S. N. Nanda & Co., Chartered Accountants, New Delhi as Statutory Auditors of the Company and fix auditors' remuneration	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint Shri Ashutosh Gangal (DIN: 07057313), as a Director of the Company, liable to retire by rotation, on terms & conditions determined by the Govt. of India	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
29-Sep-20	Power Finance Corp Limited	AGM	Management	To receive, consider and adopt the audited financial statements including consolidated financial statements of the Company for the financial year ended March 31, 2020, the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of Interim Dividend on Equity Shares as total dividend for the financial year 2019-20.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint a Director in place of Shri P. K. Singh (DIN: 03548218), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To fix the remuneration of the Statutory Auditors	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint Smt. Parminder Chopra (DIN: 08530587), as Director (Finance) of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to borrow and raise such sum or sums of money from time to time as may be required for the purpose of the business of the Company, provided that the total amount borrowed and outstanding at any point of time shall not exceed Rs. 6,00,000 crore (Rupees six lakh crore only) in Indian Rupees and amount equivalent to US\$ 15,000 million (15 billion US Dollars only) in any foreign currency	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Consider existing Main Objects of Clause III (A) be and are hereby altered by replacing the same with the following new Clause III(A)	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
29-Sep-20	Nmdc Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended 31st March 2020 together with the reports of the Board of Directors, Statutory Auditors and Comptroller and Auditor General of India thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of Interim dividend of Rs. 5.29 ps per equity share of Re. 1.00 each already paid for the financial year 2019-2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To consider appointment of a Director in place of Shri P.K. Satpathy, Director (Production), (DIN: 07036432), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To consider appointment of a Director in place of Smt. Rasika Chaube Govt. Nominee Director, (DIN: 08206859), who retires by rotation and being eligible, offers herself for re-appointment	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.

			Management	To authorize the Board of Directors for fixing the remuneration of Statutory Auditors for the financial year 2020-21	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri Sumit Deb (DIN: 08547819) as Chairman and Managing Director of the Company pursuant to the provisions of the Companies Act, 2013, and is liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri D Kuppuramu (DIN: 08603976) as an Independent Director of the Company and is not liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri Vijoy Kumar Singh (DIN: 00592638), as Government Nominee Director of the Company and is liable to retire by rotation.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration payable to M/s B. Mukhopadhyay & Co., Cost Accountants, having office at B-20, Amarabati, Sodepur, Kolkata - 700110, West Bengal, appointed as the Cost Auditors by the Board of Directors of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To Authorize Board of Directors to make offer, issue and allot, in one or more tranches Secured or Unsecured Non-convertible Debentures/Bonds, and / or other debt securities, etc., (NCD's) denominated in Indian Rupees or in any foreign currency on private placement basis upto an amount of Rs.5000 crore	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
29-Sep-20	Hcl Technologies Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) of the Company for the financial year ended March 31, 2020 together with the Reports of the Board of Directors and of the Auditors thereon	Passed with requisite majority	FOR	No Concerns identified
			Management	To declare a Final Dividend of Rs 2/- per equity share (face value of Rs. 2/- each) for the financial year ended March 31, 2020.	Passed with requisite majority	FOR	No Concerns identified. Sufficient funds available.
			Management	To appoint Ms. Roshni Nadar Malhotra (DIN - 02346621), who retires by rotation and being eligible, offers herself for re-appointment as Director.	Passed with requisite majority	FOR	No Concerns identified on competency. While the Chairperson is related to the MD, the company has a full time CEO running the company.
			Shareholder	To appoint Dr. Mohan Chellappa (DIN - 06657830), as an Independent Director not liable to retire by rotation, to hold office for a term of five consecutive years from August 6, 2019 till August 5, 2024	Passed with requisite majority	FOR	No Concerns identified on competency. While association with the group has been there for long, the appointment is legally compliant.
			Shareholder	To appoint Mr. Simon John England (DIN - 08664595), as an Independent Director not liable to retire by rotation, to hold office for a term of five consecutive years from January 16, 2020 till January 15, 2025	Passed with requisite majority	FOR	No Concerns identified on competency and Governance.
			Shareholder	To appoint Mr. Shikhar Neelkamal Malhotra (DIN - 00779720), as a Director with effect from September 29, 2020, who shall be liable to retire by rotation	Passed with requisite majority	FOR	No Concerns identified on competency and Governance.
			Shareholder	To re-appoint Mr. Thomas Sieber (DIN - 07311191), as an Independent Director not liable to retire by rotation for another term of five consecutive years effective from the date of this AGM i.e. September 29, 2020	Passed with requisite majority	FOR	No Concerns identified on competency and Governance. However attendance levels are low and can improve.
29-Sep-20	N R Agarwal Industries Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2020, together with the reports of the Board of Directors and, Auditors thereon	Passed with requisite majority	FOR	To receive, consider and adopt the audited and unqualified financial statements of the Company for the financial year ended March 31, 2020, together with the reports of the Board of Directors and, Auditors thereon
			Management	To appoint a Director in place of Shri R N Agarwal (DIN 00176440), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	To appoint a Director in place of Shri R N Agarwal (DIN 00176440), who retires by rotation and being eligible, offers himself for re-appointment. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Shri Rohan Agarwal (DIN:08583011) as a Director of the Company liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Shri Rohan Agarwal (DIN: 08583011) as the Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Shri Rohan Agarwal (DIN: 08583011) as the Whole Time Director of the Company and payment of remuneration to him for a period of 3 (three) years with effect from November 1, 2019 to October 31, 2022	Passed with requisite majority	FOR	Appointment of Shri Rohan Agarwal (DIN: 08583011) as the Whole Time Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To approve continuation of Directorship of Shri C R Radhakrishnan, (DIN 01309312) as Non-Executive Independent Director of the Company, who has attained the age of seventy five years, till his original term upto September 20, 2024	Passed with requisite majority	AGAINST	He has been an Independent Director for 13 years and has crossed 75 years of age. Such a long association is likely to compromise the individual's independence.
			Shareholder	To appoint Shri S N Chaturvedi (DIN: 00553459) as a Director of the Company	Passed with requisite majority	AGAINST	Has been an Independent Director for more than 15 years. Such a long association is likely to compromise the individual's independence.
			Shareholder	To appoint Smt. Sunita Nair (DIN: 08701609) as a Director of the Company	Passed with requisite majority	FOR	Appointment of Smt. Sunita Nair (DIN: 08701609) as an Independent Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To approve remuneration payable to M/s. N. Ritesh & Associates, Cost Accountants, (Registration No. 100675) appointed by the Board of Directors as Cost Auditors, amounting to Rs. 1,00,000/-	Passed with requisite majority	FOR	Ratification of Cost Auditors remuneration. In line with all statutory regulations and commensurate with size and scale of operations.
30-Sep-20	Repco Home Finance Limited	AGM	Management	To receive, consider and adopt: (a) The Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2020 and the Reports of the Board of Directors and Statutory Auditors thereon. (b) The Audited Consolidated Financial Statements for the Financial Year ended March 31, 2020, together with the Report of Statutory Auditors thereon	Passed with requisite majority	FOR	No concerns identified
			Management	To declare a dividend of Rs. 2.50 per equity share for the financial year ended March 31, 2020	Passed with requisite majority	FOR	No concerns identified. Sufficient funds available.
			Management	To appoint a Director in place of Shri. L. Munishwar Ganesan, (DIN 07082752), who retires by rotation and being eligible, offers himself for reappointment.	Passed with requisite majority	FOR	No concerns identified on competency or Governance
			Management	To Authorize Board of Directors to create / offer / issue / invite subscriptions for secured / unsecured Redeemable Non-Convertible Debentures (NCDs) upto an amount of Rs.4000 crore and Commercial Paper upto an amount of Rs.1000 crore only, on private placement basis, in one or more tranches	Passed with requisite majority	FOR	No concerns identified. This is nature of business.
30-Sep-20	Bharat Electronics Limited	AGM	Management	To consider and adopt: a) the Audited Financial Statement(s) of the Company for the financial year ended 31 March 2020 and the reports of the Board of Directors and the Auditors thereon; and b) the Audited Consolidated Financial Statement(s) of the Company for the financial year ended 31 March 2020 and the reports of Auditors thereon	Passed with requisite majority	FOR	To consider and adopt: a) the audited and unqualified Statement(s) of the Company for the financial year ended 31 March 2020 and the reports of the Board of Directors and the Auditors thereon; and b) the Audited Consolidated Financial Statement(s) of the Company for the financial year ended 31 March 2020 and the reports of Auditors thereon.
			Management	To confirm the payment of interim dividend of Rs. 1.40 (140%) per equity share and to declare final dividend of Rs. 1.40 (140%) per equity share of Rs. 1 each fully paid up for the financial year 2019-20	Passed with requisite majority	FOR	To confirm the payment of interim dividend of Rs 1.40 (140%) per equity share and to declare final dividend of Rs 1.40 (140%) per equity share of for the financial year 2019-20. Sufficient liquidity to pay dividends.

			Management	To appoint a Director in place of Mrs. Anandi Ramalingam (DIN: 07616518), who retires by rotation and being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	To appoint a Director in place of Mrs. Anandi Ramalingam (DIN: 07616518), who retires by rotation and being eligible, offers herself for re-appointment. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Mrs Shikha Gupta (DIN: 08597649) as Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Mrs Shikha Gupta (DIN: 08597649) as Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Mr Dinesh Kumar Batra (DIN: 08773363), as Director of the Company, not liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Mr Dinesh Kumar Batra (DIN: 08773363) as Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Shareholder	To appoint Mr M V Rajasekhar (DIN: 08850171), as Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	Appointment of Mr M V Rajasekhar (DIN: 08850171) as Director. In line with all statutory regulations. No concerns highlighted on the profile.
			Management	To ratify the payment of remuneration of Rs. 350,000/- to M/s Murthy & Co. LLP, Cost Accountants, Bengaluru (LLPIN- AAB1402 & Firm Registration No. 000648) appointed by the Board of Directors of the Company as Cost Auditors to conduct the audit of cost records of the Company for the financial year ending on 31 March 2021	Passed with requisite majority	FOR	Ratification of Remuneration of the Cost Auditor. In line with all statutory regulations and commensurate with size and scale of operations.
30-Sep-20	Vmart Retail Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2020, along with the reports of the Auditors and the Board of Directors thereon	Passed with requisite majority	FOR	Adoption of audited and unqualified financial statements.
			Management	To appoint a director in place of Mr. Madan Gopal Agarwal (DIN 02249947) who retires by rotation and being eligible, offers himself for Re-appointment	Passed with requisite majority	FOR	Appointment of Mr. Madan Gopal Agarwal as Director, liable to retire by rotation. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To re-appoint Ms. Sonal Mattoo (DIN: 00106795) as an Independent Non-Executive Director of the Company, whose term shall not be subject to retirement by rotation, to hold office for another term of 5 (Five) consecutive years on the Board of the Company w.e.f. September 28, 2020 i.e. upto September 27, 2025	Passed with requisite majority	FOR	Re-appointment of Ms. Sonal Mattoo as an Independent Director of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Shareholder	To re-appoint Mr. Murlī Ramachandran (DIN: 00264018) as an Independent Non-Executive Director of the Company, whose term shall not be subject to retirement by rotation, to hold office for another term of 5 (Five) consecutive years on the Board of the Company w.e.f. September 28, 2020 i.e. upto September 27, 2025	Passed with requisite majority	FOR	Re-appointment of Mr. Murlī Ramachandran as an Independent Director of the Company. In line with statutory regulations. No concerns highlighted on the profile.
			Management	To grant, vest and allot, from time to time, and in one or more tranches, not exceeding 200,000 (Two lakhs) employee stock options under the V-Mart Retail Ltd. Employee Stock Option Plan 2020 ("ESOP Scheme, 2020") to eligible employees	Passed with requisite majority	FOR	Approval of V-Mart Retail Ltd. Employee Stock Option Plan 2020 ("ESOP Scheme, 2020"). Ideally company should have disclosed exercise price or range.
			Management	To Authorize Board of Directors to create, issue, offer and allot (including with provisions for reservations on firm and/or competitive basis, or such part of issue and for such categories of persons as may be permitted) such number of Securities (as defined hereinafter), for cash at such price or prices (as may be deemed fit, including a premium or discount) that may be decided by the Board in terms of the applicable regulations and as permitted under the applicable law, in one or more tranches, with or without green shoe option for an aggregate amount of up to Rs 500 Crore	Passed with requisite majority	FOR	Approval for Raising Equity Funds upto Rs500 Crs. In-line with size of operations and considering the Pandemic led impact on internal accruals to fund normal course of growth.
			Management	To approve authorized share capital of the Company is hereby increased from Rs 20,00,00,000/- (Rupees twenty crores only) divided into 2,00,00,000 (Two crore only) equity shares of Rs 10/- (Rupee ten only) each to Rs 25,00,00,000 (Rupees twenty five crores only) divided into 2,50,00,000 (Two crores and fifty lakhs only) equity shares of Rs 10/- (Rupees ten only) each	Passed with requisite majority	FOR	Approve the increase in the Authorised Share Capital and consequent amendment to the MoA. In line with statutory regulations. No corporate governance concerns highlighted.
30-Sep-20	Muthoot Finance Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the Financial Year ended March 31, 2020 including audited Balance Sheet as at March 31, 2020 and the Statement of Profit and Loss and Cash Flow Statement for the Financial Year ended on that date along with the Reports of the Board of Directors and Auditors thereon	Passed with requisite majority	FOR	No concern identified
			Management	To appoint a Director in place of Mr. George Thomas Muthoot (holding DIN: 00018281), who retires by rotation at the Annual General Meeting and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	No concern identified on competency and Governance
			Management	To appoint a Director in place of Mr. George Alexander Muthoot (holding DIN: 00016787), who retires by rotation at the Annual General Meeting and being eligible, offers himself for re-appointment.	Passed with requisite majority	FOR	No concern identified on competency and Governance
			Management	To re-appoint Mr. Alexander M George (holding DIN: 00938073), as Whole Time Director of the Company, for a period of 5 (five) years with effect from September 30, 2020, liable to retire by rotation	Passed with requisite majority	FOR	No concern identified on competency and Governance
			Shareholder	To re-appoint Mr. Jose Mathew (holding DIN: 00023232) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five consecutive years commencing from September 30, 2020	Passed with requisite majority	FOR	No concern identified on competency and Governance. While legally compliant, the association with the group is more than 5 years and hence can be the last extension.
			Shareholder	To re-appoint Justice (Retd.) Jacob Benjamin Koshy (holding DIN: 07901232), as an Independent Director of the Company, not liable to retire by rotation, for a second term from September 30, 2020	Passed with requisite majority	FOR	No concern identified on competency and Governance
			Management	To Authorize Board of Directors to borrow moneys, as and when required, including without limitation, either in rupees or in such other foreign currencies as may be permitted by law from time to time, outstanding at any point of time shall not exceed a sum of Rs. 75,000 crores (Rupees Seventy Five Thousand crores only)	Passed with requisite majority	FOR	No concern identified. Will be required for the growth of the business.
			Management	To Authorize Board of Directors to mortgage, hypothecate, pledge and/or charge all or any of the movable and/or immovable properties of the Company (both present and future) and/or any other assets including tangible and intangible assets, current assets, book debts, loans, advances and receivables or other properties of the Company and/or the whole or part of any of the undertaking of the Company, in favour of the Banks, Financial Institutions, any other Lender(s), Agent(s) and Trustee(s), for securing the borrowings availed or to be availed by the Company or subsidiary(ies) of Company, up to the borrowing limits approved or as may be approved by the members, from time to time, under Section 180(1) (c) of the Companies Act, 2013	Passed with requisite majority	FOR	No concern identified.
30-Sep-20	Jindal Steel & Power Limited	AGM	Management	To consider and adopt (a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2020 and reports of Board of Directors and Auditors thereon; (b) Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2020 and the report of Auditors thereon	Passed with requisite majority	FOR	No Concerns identified.
			Management	To appoint Mr. Naveen Jindal (DIN: 00001523), who retires by rotation and being eligible, offers himself for re-appointment as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No Concerns identified on competency or Governance. While he is also the Chairperson, he understands the business well and is hands on through his executive role.
			Management	To appoint Mr. Dinesh Kumar Saraogi (DIN: 06426609), who retires by rotation and being eligible, offers himself for re-appointment as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	No Concerns identified on competency or Governance.
			Management	To ratify the remuneration amounting to Rs. 8,50,000/- payable to M/s Ramanath Iyer & Co., Cost Accountants (Firm Registration Number: 000019), Cost Auditor, appointed by the Board of Directors of the Company	Passed with requisite majority	FOR	No Concerns identified on governance.

			Management	To re-appoint Mr. Naveen Jindal (DIN: 00001523) as a Whole-time Director designated as Chairman of the Company, for a further period of 3 (three) years w.e.f. October 1, 2020	Passed with requisite majority	FOR	No Concerns identified on competency or Governance. He understands the business well and is hands on through his executive role.
			Management	To re-appoint Mr. Dinesh Kumar Saraogi (DIN: 06426609) as a Whole-time Director of the Company, for a period of 3 (three) years from the expiry of his present term of office i.e. w.e.f. November 9, 2020	Passed with requisite majority	FOR	No Concerns identified on competency or Governance.
			Management	To Authorize Board of Directors to create, issue, offer and allot (including the provisions for reservation on firm and/or competitive basis, of such part of Issue and for such categories of persons including employees of the Company, as may be permitted), in one or more tranches and in one or more foreign markets, for an amount (including upon conversion of warrants or other convertible securities into equity shares) not exceeding Rs.5,000 Crore (Rupees Five Thousand Crore only) at such price, either with or without premium or with or without discount, as may be determined by the Board, at the option of the Company, as the case may be, and such issue and allotment be made in one or more tranches	Passed with requisite majority	FOR	No Concerns identified.
			Management	To convert the whole or part of the outstanding loans, or any other financial facility, whether fund based or non-fund based, and including debentures of the Company (whether disbursed on or prior to or after the date of this resolution and whether then due or payable or not), availed by the Company from various Banks, Financial Institutions or body corporates or any other person (hereinafter collectively referred to as the "Lenders"), at the option of the Lenders, into fully paid up equity shares (with voting rights) or any other instrument convertible into equity shares (with voting rights) or any other form of capital of the Company	Passed with requisite majority	FOR	No Concerns identified.
30-Sep-20	Vedanta Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2020 and the reports of the Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2020 and the report of the Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm the payment of first interim dividend of Rs. 3.90 per equity share i.e. 390% on face value of Rs. 1/- each for the financial year ended March 31, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To re-appoint Mr. GR Arun Kumar (DIN:01874769), who retires by rotation and being eligible, offers himself for re-appointment, as a Director of the Company, liable to retire by rotation"	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Mr. Anil Kumar Agarwal (DIN:00010883) as a Non-Executive Director designated as the Chairman of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Ms. Priya Agarwal (DIN:05162177) as a Non-Executive Director of the Company liable to retire by rotation, for a period of three (3) years with effect from May 17, 2020 till May 16, 2023	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To re-appoint Mr. GR Arun Kumar (DIN:01874769) as Whole-Time Director, designated as Chief Financial Officer of the Company for the period from November 22, 2019 to November 21, 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To approve payment of managerial remuneration to Mr. Srinivasan Venkatakrishnan (DIN:08364908), Whole-Time Director designated as Chief Executive Officer (CEO) of the Company, effective from April 01, 2019 till the close of business hours on April 05, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration of Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of cost records of the Company for the financial year ended March 31, 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
30-Sep-20	National Aluminium Co Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) of the Company for the financial year ended 31st March, 2020, the reports of the Board of Directors and Auditors thereon	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To confirm payment of interim dividend on equity shares already paid for the financial year ended 31st March, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint Director in place of Shri Pradip Kumar Mishra (DIN: 06445517), who retires by rotation and being eligible, offers himself for re-appointment.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To appoint Shri Sridhar Patra (DIN: 06500954), as Chairmancum-Managing Director (CMD) of the Company with effect from 17.12.2019	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri Radhashyam Mahapatro (DIN: 07248972) as Director (HR) of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri Satendra Singh (DIN:05195060) as Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To appoint Shri Upendra C. Joshi (DIN: 08831041), as Director of the Company, liable to retire by rotation	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Management	To ratify the remuneration of Rs. 3,00,000/- to be paid to M/s. Niran & Co., Cost Accountants (FRN.: 000113) appointed by the Board of Directors of the Company	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
8-Oct-20	SRF Limited	PB	Management	To Authorize Board of Directors to create, issue, offer and allot, in one or more tranches, equity shares of the Company with a face value of Rs. 10 each (the "Equity Shares") to such qualified institutional buyers (as defined in the SEBI ICDR Regulations) ("QIBs") as the Board of Directors, for an aggregate amount not exceeding Rs. 750,00,00,000 Crores (Rupees Seven Hundred and Fifty Crores Only), inclusive of such premium as may be fixed on such Equity Shares at such a time or times	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
20-Oct-20	Kansai Nerolac Paints Limited	CTM	Management	To Consider Scheme of Merger by Absorption amongst Marpol Private Limited, Perma Construction Aids Private Limited with Kansai Nerolac Paints Limited on a going concern basis under the provisions of Sections 230 to 232 of the Companies Act, 2013 and other relevant provisions of the Act and rules framed thereunder ("the Act") ("Scheme")	Passed with requisite majority	FOR	Both are wholly owned subsidiaries of Kansai.

30-Oct-20	Au Small Finance Bank Limited	PB	Management	To approve variable, pay for FY 2019-20 and remuneration for FY 2020-21 of Mr. Sanjay Agarwal (DIN: 00009526), Managing Director & CEO	Passed with requisite majority	FOR	No governance concerns identified.
			Management	To approve variable, pay for FY 2019-20 and remuneration for FY 2020-21 of Mr. Uttam Tibrewal (DIN: 01024940), Whole Time Director	Passed with requisite majority	FOR	No governance concerns identified.
18-Nov-20	Tata Consultancy Services Limited	PB	Management	To Authorize Board of Directors for the buyback by the Company of up to 5,33,33,333 (Five crore thirty three lakh thirty three thousand three hundred and thirty three) of its fully paid-up equity shares of face value of Rs. 1 (Rupee One) each ("Equity Shares") (representing 1.42% of the total issued and paid-up equity share capital of the Company) at a price of Rs. 3,000 (Rupees three thousand only) per Equity Share payable in cash for an aggregate consideration not exceeding Rs. 16,000 crore (Rupees sixteen thousand crore only) (excluding transaction costs, applicable taxes and other incidental and related expenses), which is not exceeding 25% of the aggregate of the paid-up share capital and free reserves	Passed with requisite majority	FOR	Sufficient liquidity available and this is a good way to return money to shareholders.
22-Nov-20	Aditya Birla Fashion And Retail Limited	PB	Management	To Authorize Board of Directors to offer, issue and allot 7,31,70,732 (Seven Crore Thirty One Lakh Seventy Thousand Seven hundred Thirty Two) equity shares of the Company of the face value of Rs. 10/- (Rupees Ten only) each ("Equity Shares") at a price of Rs. 205/- (Rupees Two Hundred and Five only) which includes a premium of Rs. 195/- (Rupees One Hundred Ninety Five Only) per Equity Share aggregating to Rs. 1500,00,00,000 (Rupees Fifteen Hundred Crores Only) to Flipkart Investments Private Limited ("Investor")	Passed with requisite majority	FOR	No major concerns identified
24-Nov-20	Procter & Gamble Hygiene And Health Care Limited	AGM	Management	To receive, consider and adopt the Audited Balance Sheet as at June 30, 2020 and the Statement of Profit and Loss for the Financial Year ended on that date, together with the Reports of the Auditors and Directors thereon	Passed with requisite majority	FOR	No major concerns identified
			Management	To declare Final Dividend for the Financial Year ended June 30, 2020	Passed with requisite majority	FOR	No major concerns identified
			Management	To appoint a Director in place of Mr. Gagan Sawhney (DIN 08279568), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No major concerns on competency and governance.
			Management	To appoint a Director in place of Ms. Sonali Dhawan (DIN 06808527), who retires by rotation and being eligible, offers herself for re-appointment	Passed with requisite majority	FOR	No major concerns on competency and governance.
			Management	To appoint Mr. Chitranjan Dua as Non-Executive Independent Director of the Company	Passed with requisite majority	FOR	No major concerns on competency and governance.
			Management	To approve the remuneration payable to Ashwin Solanki & Associates, Cost Accountants, who are appointed by the Board of Directors of the Company	Passed with requisite majority	FOR	No major concerns on competency and governance.
27-Nov-20	UTI Asset Management Company Limited	AGM	Management	To consider and adopt (a) the Audited Financial Statement of the Company for the financial year ended on 31st March, 2020 and the Report of Board of Directors and Auditors thereon; and (b) the Audited Consolidated Financial Statement of the Company for the financial year ended on 31st March, 2020 and the Report of Auditors thereon.	Passed with requisite majority	FOR	No concerns identified.
			Management	To declare a dividend for the financial year ended 31st March, 2020 on equity shares	Passed with requisite majority	FOR	no concerns identified. Sufficient funds and liquidity available.
			Management	To fix the remuneration (excluding GST, travelling and other out of pocket expenses) of the Statutory Auditors for the financial year 2020-21	Passed with requisite majority	FOR	No concerns identified.
			Management	To appoint a Director in place of Mr. Flemming Madsen (DIN: 02904543), who retires by rotation and being eligible, offers himself for re-appointment	Passed with requisite majority	FOR	No major concerns on competency and governance.
			Management	To Consider Ratification of Article 129 of the Articles of Association of the Company	Passed with requisite majority	FOR	No major concerns on competency and governance.
			Management	To re-appoint Mr. Dinesh Kumar Mehrotra (DIN: 00142711), as an independent director of the Company for a period of 5 (five) consecutive years from 28th November, 2020 to 27th November, 2025, not liable to retire by rotation	Passed with requisite majority	FOR	No major concerns on competency and governance.
			Management	To re-appoint Mr. Narasimhan Seshadri (DIN: 03486485), as an independent director of the Company for a period of 5 (five) consecutive years from 28th November, 2020 to 27th November, 2025, not liable to retire by rotation	Passed with requisite majority	FOR	No major concerns on competency and governance.
1-Dec-20	HDFC Bank Limited	PB	Shareholder	To consider Mr. Sashidhar Jagdishan (DIN 08614396) who was appointed as an Additional Director of the Bank, with effect from October 27, 2020 till the ensuing annual general meeting, be and is hereby appointed as a Director of the Bank	Passed with requisite majority	FOR	No concerns identified as far as competency, Governance is concerned.
			Shareholder	To appoint Mr. Sashidhar Jagdishan (DIN 08614396) as the Managing Director & Chief Executive Officer (the "MD & CEO") of the Bank, for a period of three (3) years, with effect from October 27, 2020 up to October 26, 2023 (both days inclusive) as approved by the RBI AND THAT Mr. Sashidhar Jagdishan shall not be liable to retire by rotation	Passed with requisite majority	FOR	No concerns identified as far as competency, Governance is concerned.
9-Dec-20	Mindtree Limited	PB	Shareholder	To appoint Mr. Dayapatra Nevatia (DIN 03557975) as Executive Director and Chief Operating Officer of the Company, liable to retire by rotation, for a period of five years commencing from October 15, 2020 to October 14, 2025	Passed with requisite majority	FOR	No issue on competency and Governance.
			Shareholder	To appoint Mr. Venugopal Lambu (DIN 08840898) as Executive Director and President - Global Markets, liable to retire by rotation, for a period of five years commencing from October 15, 2020 to October 14, 2025	Passed with requisite majority	FOR	No issue on competency and Governance.
			Shareholder	To appoint Mr. Chandrasekaran Ramakrishnan (DIN 00580842), as an Independent Director, not liable to retire by rotation, for a period of five years commencing from July 15, 2020 to July 14, 2025	Passed with requisite majority	FOR	No issue on competency and Governance.
9-Dec-20	Axis Bank Limited	PB	Management	To re-appoint Smt. Ketaki Bhagwati (DIN 07367868) as an Independent Director of the Bank, for her second term of three (3) years, with effect from 19th January 2021	Passed with requisite majority	FOR	No concerns identified with profile and time commitment.
			Shareholder	To appoint Smt. Meena Ganesh (DIN: 00528252) as an Independent Director of the Bank, for a period of four (4) years, with effect from 1st August 2020	Passed with requisite majority	FOR	No concerns identified with the profile.
			Shareholder	To appoint Shri Gopalaraman Padmanabhan (DIN: 07130908) as an Independent Director of the Bank, for a period of four (4) years, with effect from 28th October 2020	Passed with requisite majority	FOR	No concerns identified with the profile.
11-Dec-20	ICICI Lombard General Insurance Co Limited	PB	Shareholder	To re-appoint Mr. Alok Kumar Agarwal (DIN: 03434304), as a Whole-time Director designated as Executive Director-Wholesale of the Company	Passed with requisite majority	FOR	Compliant with law. No concerns identified.
19-Dec-20	ITC Limited	PB	Management	To Consider new Articles of Association of the Company, a copy of which available for inspection by the Members, be and is hereby adopted in substitution and is supersession of the existing Articles of Association of the Company	Passed with requisite majority	FOR	No concerns identified.
23-Dec-20	Au Small Finance Bank Limited	PB	Management	To re-appoint Mr. Raj Vikash Verma (DIN: 03546341) as Part-Time Chairman (Independent Director) (Non-Executive) of the Bank, for a period of 2 (two) years with effect from 8th April 2021	Passed with requisite majority	FOR	No concerns identified on Governance.
			Management	To adopt the Share Based Employee Benefit Scheme of the Bank under the name and style of "AU SMALL FINANCE BANK LIMITED - Employees Stock Option Plan 2020" ("AU ESOP Scheme 2020")	Passed with requisite majority	FOR	While the Notice suggests ESOP plan by NRC or via delegation by the Employees Welfare Trust, company has clarified that it will be done only via NRC. This is in compliance with regulations.
24-Dec-20	Nestle India Limited	PB	Management	To Appoint Mr Matthias Christoph Lohner (DIN : 0008934420) as an Additional Director of the Company by the Board of Directors with effect from 1st November 2020	Passed with requisite majority	FOR	No concerns on competency, or governance.
27-Dec-20	Alkem Laboratories Limited	PB	Management	To increase the remuneration of Mr. Sandeep Singh (DIN 01277984), Managing Director of the Company by including the payment of such amounts as commission as may be decided by the Board of Directors for each financial year up to a maximum of 0.50% of the net profits of the Company	Passed with requisite majority	FOR	Compliant with law. No governance concerns identified.
30-Dec-20	Max Financial Services Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and Auditors thereon.	Passed with requisite majority	FOR	No concerns identified.
			Management	To receive, consider and adopt the audited consolidated financial statements of the Company and its subsidiary for the year ended March 31, 2020 and the Report of the Auditors thereon	Passed with requisite majority	FOR	No Concerns identified.

			Management	To appoint Mr. Sahil Vachani (DIN: 00761695), who retires by rotation and being eligible offers himself for re-appointment, as a Director	Passed with requisite majority	FOR	In line with statutory regulations. No concerns identified.
			Management	To re-appoint M/s Deloitte Haskins and Sells, LLP, Chartered Accountants, (Firm Registration No.117366W/W-100018) as Statutory Auditors of the Company & to fix their remuneration	Passed with requisite majority	FOR	In line with statutory regulations.
			Shareholder	To re-appoint Mrs. Naina Lal Kidwai (DIN: 00017806), as an Independent Director of the Company, for second and final term of 5 (five) consecutive years with effect from January 15, 2021 to January 14, 2026 and that she shall not be liable to retire by rotation."	Passed with requisite majority	FOR	In line with statutory regulations.
			Shareholder	To re-appoint Mr. Mohit Talwar, (DIN: 02394694) as the Managing Director of the Company for a further period of one year effective January 15, 2021 to January 14, 2022	Passed with requisite majority	FOR	In line with statutory regulations.
			Management	To ratify/approve and take on valuing equity share of Max Life Insurance Company Limited (Max Life) at Rs. 108.47 per equity share, with regard to the preferential issue of equity shares of the Company to Mitsui Sumitomo Insurance Company Limited (MSI) for consideration other than cash, i.e., by way of transfer of 394,775,831 equity shares of Rs. 10/- each of Max Life held by MSI to the Company (i.e. a swap of shares of Max Life with equity shares of the Company)	Passed with requisite majority	AGAINST	Valuation report not disclosed as part of the resolution.
			Management	To acquire by way of purchase of securities of Max Life Insurance Company Limited, from time to time in one or more tranches, from Axis Bank Limited, Axis Capital Limited and Axis Securities Limited and/or their affiliates, for an aggregate amount not exceeding Rs. 20,000 Crores (Rupees Twenty Thousand Crores only)."	Passed with requisite majority	FOR	This will be in line with the long term strategic and business objectives. However, the limit proposed is Rs 20,000 crores which is excessive as it is just less than the current market cap of Rs 23,000 crs and will not be used.
			Shareholder	To regularize the appointment of Mr. Hideaki Nomura (DIN: 05304525), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns identified.
			Shareholder	To regularize the appointment of Mr. Mitsuru Yasuda (DIN: 08785791), as a Director of the Company, liable to retire by rotation	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns identified.
6-Jan-21	Crompton Greaves Consumer Electricals Limited	PB	Management	To Authorize Board of Directors 1) Increasing the total number of stock options available in the Scheme by 50,00,000 (Fifty Lakh) i.e. from existing 48,00,000 (Forty-Eight Lakh) stock options to 98,00,000 (Ninety-Eight Lakh) stock options 2) to create, issue, offer and grant from time to time, in one or more tranches, additional number of stock options under ESOP 2019 not exceeding 50,00,000 (Fifty Lakh) stock options under ESOP 2019 (over and above the present 48,00,000 stock options) for the benefit of such person(s) who are the permanent Employees or Directors of the Company, as may be permissible under the SEBI SBEB Regulations (herein referred to as "Employees") exercisable into not more than 50,00,000 (Fifty Lakh) equity shares of face value of Rs. 2/- (Rupees Two only) each fully paid-up, aggregating to 98,00,000 (Ninety-Eight Lakh) stock options exercisable into not more than 98,00,000 (Ninety-Eight Lakh) equity shares of face value of Rs. 2/- (Rupees Two only) each fully paid-up	Passed with requisite majority	FOR	No concerns identified.
			Management	To increase the Authorised Share Capital of the Company from the present Rs. 130,00,00,000/- (Rupees One Hundred and Thirty Crore only) divided into 65,00,00,000 (Sixty-Five Crore) equity shares of face value of Rs. 2/- (Rupees Two only) each to Rs. 131,00,00,000/- (Rupees One Hundred and Thirty-One Crore only) divided into 65,50,00,000 (Sixty-Five Crore and Fifty Lakh) equity shares of face value of Rs. 2/- (Rupees Two only) each by creation of additional 50,00,000 equity shares of face value of Rs. 2/- (Rupees Two only) each and such equity shares shall rank pari passu in all respects with the existing equity shares of the Company	Passed with requisite majority	FOR	The increase is to ensure the ESOP plan can be operationalized. No concerns identified.
9-Jan-21	Apollo Hospital Enterprise Limited	PB	Management	To Authorize Board of Directors to create, offer, issue and allot (including with provisions for reservations on firm and/or competitive basis, or such part of issue and for such categories of persons as may be permitted in accordance with applicable law), in one or more tranches, equity shares of face value of INR 5 each of the Company, for an issue size aggregating up to a maximum sum of INR 15 billion (Rupees Fifteen Billion only), inclusive of such premium	Passed with requisite majority	FOR	No concerns identified. Equity raise is mainly towards funding acquiring minority stake in some subsidiaries, both on acquisitions and digital initiatives.
9-Jan-21	Shree Cement Limited	PB	Management	To approve advancing loan(s) to, and/or giving corporate guarantee in connection with any loan taken by, the Company's Subsidiaries/Associates/Group Entities upto an aggregate limit of Rs. 100 Crores (Rupees One Hundred Crores)	Passed with requisite majority	AGAINST	While quantum of INR 100 crs is small in relation to the company, the resolution is proposing a blanket approval to lend to a broad group of companies (outside of subsidiaries and associates as well), of which some are in unrelated businesses and have a drag. Hence, given this is a blanket approval without end use, we can vote against.
19-Jan-21	PVR Limited	PB	Management	To Make Offer(s) Or Invitation For Subscription Of Equity Shares And/Or 2 Issuance Of Depository Receipts Including American Depository Receipts And Global Depository Receipts Or Bonds Including Foreign Currency Convertible Bonds Or Securities Convertible Into Equity Shares Or Non-Convertible Debt Instruments Along With Warrants Or Any Combination Thereof For A Sum Not Exceeding ₹ 800 Crores Including Premium By Way Of Qualified Institutions Placement/Preferential Allotment/ Issue Of Depository Receipts Or Issue Of Foreign Currency Convertible Bonds Or Such Other Permissible Mode Or Combinations Thereof	Passed with requisite majority	FOR	Capital raise upto Rs 800 Crs to reduce debt and strengthen balance sheet when operations have been impacted due to Pandemic. No major concerns identified.
22-Jan-21	KNR Constructions Limited	PB	Management	To Authorize Board of Directors to increase the Authorised Share Capital of the Company from Rs. 35,00,00,000/- (Rupees Thirty Five Crores only) divided into 17,50,00,000 (Seventeen Crores Fifty Lakhs) equity shares of Rs. 2/- (Rupees Two only) to Rs. 60,00,00,000 (Sixty Crores) divided into 30,00,00,000 (Thirty Crores) equity shares of Rs. 2/- (Rupees Two only) each and consequently, the existing Clause V of the Memorandum of Association of the Company be and is hereby altered and substituted by the following as new Clause V	Passed with requisite majority	FOR	Compliant with Law. No governance concern identified.
			Management	To Authorize Board of Directors for capitalisation of a sum not exceeding Rs. 28,12,34,600 (Rupees Twenty Eight Crores Twelve Lakhs Thirty Four Thousand and Six Hundred only) from and out of the securities premium reserve of the Company, as may be considered appropriate for the purpose of issue of bonus equity shares of Rs. 2/- (Rupees Two only) each, credited as fully paid up to eligible members of the Company holding equity shares of Rs. 2/- (Rupees Two only) each of the Company whose names appear in the Register of Members on a 'Record Date' to be determined by the Board for this purpose, in the proportion of 1 (One) new fully paid-up equity share of Rs. 2/- (Rupees Two only) each for every 1 (One) existing fully paid-up equity share of Rs. 2/- (Rupees Two only) each held by them, (i.e., in the ratio of 1:1) and that the bonus equity shares	Passed with requisite majority	FOR	Compliant with Law. No governance concern identified.
			Management	To re-appoint Shri K Narsimha Reddy by the Board of Directors, upon recommendation of Nomination and Remuneration committee, to the office of Managing Director of the Company, for a further period of 5 years, i.e., with effect from 1st April 2021 to 31st March, 2026	Passed with requisite majority	FOR	No concerns with the profile and time commitment.
			Management	To re-appoint Shri K Jalandhar Reddy, by the Board of Directors, upon recommendation of Nomination and remuneration committee, to the office of Executive Director of the Company, for a further period of 5 years, i.e., with effect from 1st April 2021 to 31st March, 2026	Passed with requisite majority	FOR	No concerns with the profile and time commitment.
9-Feb-21	Bharti Airtel Limited	PB	Management	To Authorize Board of Directors for shifting the Registered Office of the Company from the National Capital Territory (NCT) of Delhi to the State of Haryana and Substitution of Clause II of the Memorandum of Association of the Company	Passed with requisite majority	FOR	No concerns identified.
12-Feb-21	Siemens Limited	AGM	Management	To receive, consider and adopt: (a) the Audited Financial Statements of the Company for the Financial Year ended 30th September 2020, together with the Reports of the Directors and the Auditors thereon; and (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 30th September 2020 and the Report of the Auditors thereon.	Passed with requisite majority	FOR	No concerns identified.
			Management	To declare a dividend on Equity Shares for the Financial Year 2019-20	Passed with requisite majority	FOR	No concerns identified. Sufficient funds available.
			Management	To resolve not to fill the vacancy caused by the retirement of Ms. Mariel von Schumann (DIN: 06625674) who retires by rotation at this meeting, but does not seek re-appointment	Passed with requisite majority	FOR	No concerns identified.

			Shareholder	To appoint Mr. Tim Holt (DIN: 08742663) as Director of the Company, liable to retire by rotation.	Passed with requisite majority	FOR	No concerns identified on competency or governance.
			Shareholder	To appoint Mr. Matthias Rebellius (DIN: 08975071), as Special Director of the Company and shall not be liable to retire by rotation	Passed with requisite majority	FOR	Although the aspect of not being eligible to retire by rotation cannot be good for governance; he is not a promoter who is key to the organization, however, no concerns has been identified regarding the profile and time commitment of Mr. Matthias Rebellius.
			Management	To approve Payment of remuneration to Messrs R. Nanabhoy & Co., Cost Accountants (Firm Registration No. 000010), the Cost Auditors of the Company for FY 2020-21	Passed with requisite majority	FOR	No concerns identified on governance.
15-Feb-21	Britannia Industries Limited	CTM	Management	To Consider Scheme of Arrangement amongst Britannia Industries Limited ("BIL" of the Company) and its member under section 230 to 232 and other applicable provisions of the Companies Act 2013	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
16-Feb-21	Tata Power Company Limited	CTM	Management	To Consider Composite Scheme of Arrangement amongst Coastal Gujarat Power Limited (Transferor Company 1) and Tata Power Solar Systems Limited (Transferor Company 2) and The Tata Power Company Limited (Company' or 'Transferee Company') and their respective shareholders.	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
18-Feb-21	Metropolis Healthcare Limited	PB	Management	To Authorize Board of Directors to increase the limit for a. to give any loan(s) on such terms and conditions as it may deem fit to any person or Body Corporate or, b. to give any guarantee or provide security in connection with any loan(s) to any other Body Corporate or person; and, c. to acquire by way of subscription, purchase or otherwise, securities of any other Body Corporate to an aggregate amount of INR 1200 Crores (Rupees Twelve Hundred Crores Only) from the earlier approved limit of INR 500 Crores (Rupees Five Hundred Crores Only)	Passed with requisite majority	AGAINST	The limit being increased to 1200 Crs is nearly 2x the Net worth of the company and even against the yearly profits, it is 8x. This is high and can potentially impact the stability of the company.
			Management	To Authorize Board of Directors to create, offer, issue and allot on a preferential basis, in one or more tranches, up to 4,95,000 (Four Lakhs Ninety Five Thousand Only) fully paid up equity shares of the Company having face value of Rs. 2/- (Rupees Two Only) each ("Equity Shares") at a price of Rs. 2,150.85 (Rupees Two Thousand One Hundred Fifty and Eighty Five Paise Only) per share [including a premium of Rs. 2,148.85 (Rupees Two Thousand One Hundred Forty Eight and Eighty Five Paise Only) per share] which is not less than the price determined in accordance with Chapter V of the SEBI ICDR (hereinafter referred to as the "Floor Price") for consideration other than cash (i.e. swap of sale shares of Dr. Ganesan's Hitech Diagnostic Centre Private Limited ("Hitech") towards part payment of the total consideration payable to the promoters and shareholders of Hitech for the acquisition of their entire issued and paid-up share capital which is represented by 32,22,973 (Thirty Two Lakhs Twenty Two Thousand Nine Hundred and Seventy Three Only) equity shares of Rs. 10/- (Rupees Ten Only) each	Passed with requisite majority	FOR	This is part of consideration payable to the promoters and shareholders of Hitech for the acquisition of their entire issued and paid-up share capital.
23-Feb-21	ICICI Lombard General Insurance Co Limited	CTM	Management	To consider Scheme of Arrangement amongst Bharti AXA General Insurance Company Limited ("Demerged Company") and ICICI Lombard General Insurance Company Limited ("Resulting Company") or "Company") and their respective shareholders and creditors	Passed with requisite majority	FOR	It makes strategic sense for the merger. H14
9-Mar-21	Astral Poly Technik Limited	PB	Management	To Authorize Board of Directors for capitalization of such sums standing to the credit of the free reserves and/or the securities premium account and/or or such other account as may be considered necessary by Board of Directors of the Company ("the Board"), for the purpose of the issue of bonus equity shares of Rs. 1/- each, credited as fully paid-up equity shares to the holders of the existing equity shares of the Company in consideration of their said holding and whose names appear in the Register of Members maintained by the Company/List of Beneficial Owners as received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL), on such date as may be fixed in this regard by the Board, in the proportion of 1 (One) equity share for every 3 (Three) existing equity shares held by the Members	Passed with requisite majority	FOR	In line with all statutory regulations. No concerns highlighted.
			Management	To Authorize Board of Directors for changing the name of the Company from "Astral Poly Technik Limited" to "Astral Limited"	Passed with requisite majority	FOR	The company's "Astral" brand now covers a wide spectrum of businesses and not just restricted to polymers. The Board of Directors has, thus, proposed the change of name of the Company. In line with all statutory regulations.
11-Mar-21	Sundaram Finance Limited	PB	Shareholder	To appoint Sri Ganesh Lakhminarayan (holding DIN:00012583), as an Independent Director of the Company to hold office for a term of five (5) consecutive years upto 11th August 2025, not liable to retire by rotation	Passed with requisite majority	FOR	No concerns with the profile
			Management	To appoint Sri Harsha Viji (holding DIN: 00602484), Deputy Managing Director as Executive Vice Chairman, for a period of five (5 years) with effect from 1st April 2021 and for the payment of remuneration	Passed with requisite majority	FOR	No Concerns with the profile and time commitment.
			Management	To appoint Sri Rajiv C Lochan (holding DIN: 05309534), Director – Strategy as Managing Director for a period of five (5 years) with effect from 1st April 2021 and for the payment of remuneration	Passed with requisite majority	FOR	No Concerns with the profile and time commitment.
			Management	To appoint Sri A N Raju (holding DIN:00036201), Director (Operations) as Deputy Managing Director for a period of five (5 years) with effect from 1st April 2021 and for the payment of remuneration	Passed with requisite majority	FOR	No Concerns with the profile and time commitment.
16-Mar-21	Sun Pharmaceuticals Industries Limited	CTM	Management	To Consider Scheme of Amalgamation and Merger of Sun Pharma Global FZE ("Transferor Company") with Sun Pharmaceutical Industries Limited ("Transferee Company"), and their respective members and creditors ("Scheme of Amalgamation") for merger of the Transferor Company with the Transferee Company	Passed with requisite majority	FOR	Its an indirect wholly owned subsidiary. No Governance concerns identified.
16-Mar-21	Maruti Suzuki India Limited	PB	Management	To approve alteration in the existing Object Clause of the Memorandum of Association (the "MoA") of the Company by adding the following as sub-clause 9 in Clause III (a) of the MoA	Passed with requisite majority	FOR	The company wants to alter the MoA in order to undertake digital initiatives in terms of operating, maintaining, availing or providing web-based services, information technology platforms and other IT-enabled services on digital and electronic networks for facilitating sale and/or provision of goods and services. This change will aid future growth prospects. No concerns identified.
16-Mar-21	Lupin Limited	PB	Shareholder	To approve the appointment of Mr. K. B. S. Anand (DIN: 03518282), as an Independent Director of the Company, for a period of five years, effective August 12, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To approve the appointment of Dr. Punita Kumar-Sinha (DIN: 05229262), as an Independent Director of the Company, for a period of five years, effective August 12, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To approve the appointment of Mr. Robert Funsten (DIN: 08950420), as an Independent Director of the Company, for a period of six months, effective November 10, 2020	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
			Shareholder	To approve the appointment of Mr. Mark D. McDade (DIN: 09037255), as an Independent Director of the Company, for a period of five years, effective January 28, 2021	Passed with requisite majority	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
16-Mar-21	Sundaram Fasteners Limited	PB	Management	To re-appoint Sri Suresh Krishna (DIN: 00046919) as Chairman and Non – Executive Director, and payment of remuneration for a period of 5 (five) years effective July 1, 2021	Passed with requisite majority	FOR	In line with all statutory regulations.
			Management	To approve remuneration payable to Sri Suresh Krishna (DIN: 00046919), Chairman and Non-Executive Director for the financial year ending March 31, 2022 which may exceed 50% of the total annual remuneration payable to all Non-Executive Directors for the said financial year	Passed with requisite majority	FOR	In line with all statutory regulations.
			Management	To re-appoint Ms Arathi Krishna (DIN: 00517456) as Managing Director and payment of remuneration, for a period of 5 (five) years effective May 3, 2021	Passed with requisite majority	FOR	In line with all statutory regulations. Remuneration commensurate with size and scale of operations.

17-Mar-21	Punjab National Bank Limited	EGM	Management	To elect ONE Director from amongst the Shareholders of the Bank, other than the Central Government,	Mr Gautam Guha was elected as shareholder director of the bank.	ABSTAIN	Schemes of BNP Paribas Mutual Fund are holding the shares due to arbitrage opportunity. Since there is no fundamental view on the Company, voted to abstain from voting.
19-Mar-21	Bharti Airtel Limited	EGM	Management	To Authorize Board of Directors to create, offer, issue and allot up to 36,469,913 (Thirty Six Million Four Hundred Sixty Nine Thousand Nine Hundred and Thirteen) equity shares of the face value of Rs. 5 (Rupees Five) each fully paid up, on a preferential basis to LMLI, (a company, established under the laws of Mauritius having its principal office at C/o Warburg Pincus Asia Limited, 8th Floor, Newton Tower, Sir William Newton Street, Port Louis, Mauritius and having PAN AADCL4373M), as partial consideration other than in cash (against the total consideration, of which balance to be paid in cash), for the sale of 102,040,000 (One Hundred Two Million Forty Thousand) equity shares of Rs. 10 (Rupees Ten) each fully paid up of Telemidia (the "Sale Shares") held by LMLI to the Company (i.e. a sale of shares of Telemidia against issuance of equity shares of the Company) at a price of Rs. 600 (Rupees Six Hundred) per equity share of the face value of Rs. 5 (Rupees Five) each fully paid up of the Company (i.e. including a premium of Rs. 595 per equity share), being the price higher than the price determined in accordance with Chapter V (Preferential Issue) of the SEBI (ICDR) Regulations	Passed with requisite majority	FOR	This is towards consolidating company's shareholding in its DTH subsidiary to 100%. Given majority of the consideration to the exiting shareholder is paid via shares of the company, it makes the minority holder getting exit in the DTH subsidiary being more aligned with existing shareholders. No Governance concerns identified.
23-Mar-21	Kotak Mahindra Bank Limited	PB	Management	To Authorize Board of Directors for entering into and / or carrying out and / or continuing with contracts / arrangements / transactions (whether individual transaction or transactions taken together or series of transactions or otherwise) with Infina Finance Private Limited ("Infina"), being a Related Party	Passed with requisite majority	FOR	Pertains to deposits and other transactions with the bank. Since the related party is being treated on par with normal customers and the transactions are within purview of RBI regulations, there does not seem to be any governance concern.
			Management	To Authorize Board of Directors for entering into and / or carrying out and / or continuing with contracts / arrangements / transactions (whether individual transaction or transactions taken together or series of transactions or otherwise) with Mr. Uday Suresh Kotak, being a Related Party	Passed with requisite majority	FOR	Pertains to deposits and other transactions with the bank. Since the related party is being treated on par with normal customers and the transactions are within purview of RBI regulations, there does not seem to be any governance concern.
24-Mar-21	3M India Limited	PB	Management	To re-appoint Ms. Radhika Govind Rajan (DIN: 00499485) as Non-Executive Independent Director of the Company, for a period of 5 (five) consecutive years with effect from May 27, 2021 to May 26, 2026, not liable to retire by rotation.	Passed with requisite majority	FOR	No concern on competency or governance.
			Management	To appoint Ms. Mamata Janak Gore (DIN: 08792863) as a Director of the Company and whose office shall not be liable to determination by retirement of Directors by rotation	Passed with requisite majority	AGAINST	While Legally compliant, the clause of not liable to retire by rotation is a concern.
			Management	To appoint Ms. Mamata Janak Gore (DIN: 08792863), as a Whole-time Director (designated as Whole-time Director & Chief Financial Officer) of the Company by the Board of Directors for a period of 3 (three) years with effect from September 01, 2020 to August 31, 2023, and whose office shall not be liable to retire by rotation	Passed with requisite majority	FOR	No concern on competency or governance.
			Management	To appoint Mr. James Ernest Faltesek (DIN: 08792857), as a Director of the Company and whose office shall be liable to determination by retirement of Directors by rotation	Passed with requisite majority	FOR	No concern on competency or governance.
24-Mar-21	Alkem Laboratories Limited	PB	Management	To Authorize Board of Directors for the amendment, substitution, addition and deletion in the Objects Clause of the Memorandum of Association of the Company	Passed with requisite majority	FOR	No Governance concerns identified.
24-Mar-21	Bata India Limited	PB	Management	To approve continuation of payment of existing remuneration (as approved by the Board at its meeting held on May 24, 2019 and given in the Statement annexed hereto) to Mr. Rajeev Gopalakrishnan (DIN: 03438046), Managing Director of the Company during the period from April 1, 2020 to February 22, 2021	Passed with requisite majority	FOR	No concern on competency or governance.
			Management	To approve continuation of payment of existing remuneration (as approved by the Board at its meeting held on May 24, 2019 and given in the Statement annexed hereto) to Mr. Sandeep Kataria (DIN: 05183714), Whole-time Director of the Company (designated as Whole-time Director and CEO) during the period from April 1, 2020 to March 31, 2022	Passed with requisite majority	FOR	No concern on competency or governance.
			Management	To approve continuation of payment of existing remuneration (as approved by the Members at 87th AGM and given in the Statement annexed hereto) to Mr. Ram Kumar Gupta (DIN: 01125065), Whole-time Director of the Company (designated as Director Finance and CFO) during the period from April 1, 2020 to March 31, 2022	Passed with requisite majority	FOR	No concern on competency or governance.
			Management	To re-appoint Mr. Rajeev Gopalakrishnan (DIN: 03438046), as the Managing Director of the Company w.e.f. February 23, 2021 for a further period upto September 30, 2021, not be liable to retire by rotation	Passed with requisite majority	FOR	No concern on competency or governance.
			Shareholder	To appoint Mr. Shaibal Sinha (DIN: 00082504), as a Director (Non-Executive Non-Independent) of the Company whose period of office shall be liable to determination by retirement of directors by rotation	Passed with requisite majority	FOR	No concern on competency or governance.
25-Mar-21	Cipla Limited	PB	Management	To Authorize Board of Directors (i) to introduce and implement the Cipla Employee Stock Appreciation Rights Scheme 2021 ("ESAR Scheme 2021 / the Scheme"), the salient features of which are furnished in the explanatory statement to this notice and (ii) to offer, grant and issue Employee Stock Appreciation Rights ("ESARs") under the Scheme, to such persons who are in permanent employment, including director(s) of the Company, other than independent directors of the Company, and to such other persons, who may be eligible from time to time for benefits of share based incentives under the Applicable Laws (hereinafter collectively referred as "Eligible Employees").	Passed with requisite majority	FOR	In line with statutory regulations. No governance concerns identified.
			Management	To Authorize Board of Directors to extend the benefits of the Cipla Employee Stock Appreciation Rights Scheme 2021 ("ESAR Scheme 2021 / the Scheme"), referred to in the special resolution under Item No. 1 of this notice, the salient features of which are furnished in the explanatory statement to such persons who are in permanent employment, including director(s) of the subsidiary companies of the Company, other than independent directors of the subsidiary companies of the Company, and to such other persons, who may be eligible from time to time for benefits of share based incentives under the Applicable Laws (hereinafter collectively referred as "Eligible Employees").	Passed with requisite majority	FOR	In line with statutory regulations. No governance concerns identified.
25-Mar-21	Bharat Petroleum Corp Limited	EGM	Management	To Authorize Board of Directors for sale, transfer or disposal of the entire equity shares i.e. 45,35,45,998 equity shares of Rs. 10/- each held by the Company in Numaligarh Refinery Limited (NRL), a material subsidiary of the Company, to either (i) a consortium of Oil India Limited (OIL) and Engineers India Limited (EIL) (hereinafter called "Consortium"); and the Government of Assam in such proportion as may be decided by the Board or (ii) only to the "Consortium", for a total consideration of Rs. 9875,96,41,065 in cash, in one or more tranches, from all the purchasers hereinabove mentioned and also subject to all other terms and conditions, as may be agreed upon by the Board	Passed with requisite majority	FOR	This is in line with the path for divestment of the company from Govt ownership into private sector. No Governance concerns identified. Valuations seem fair.
26-Mar-21	Tata Steel Limited	CTM	Management	To approve Composite Scheme of Amalgamation of Bannipal Steel Limited and Tata Steel BSL Limited (formerly known as Bhushan Steel Limited) into and with Tata Steel Limited ('Company')	Passed with requisite majority	FOR	Bannipal Steel is an unlisted company and a wholly owned subsidiary (WOS) of Tata Steel, incorporated inter alia for the purposes of completing the acquisition of Bhushan Steel under the CIRP. In line with statutory regulations. No concerns identified.
31-Mar-21	Reliance Industries Limited	CTM	Management	To Consider Scheme of Arrangement between Reliance Industries Limited ("Transferor Company" or "Company") & its shareholders and creditors and Reliance O2C Limited ("Transferee Company") & its shareholders and creditors ("Scheme")	Passed with requisite majority	FOR	No major concerns identified from Equity perspective. This is a step towards value unlocking through induction of strategic and financial investors in the Energy business. Post this step, the business will continue to be a 100% subsidiary of the Listed company.
31-Mar-21	Reliance Industries Limited - Secured Creditors	CTM	Management	To Consider Scheme of Arrangement between Reliance Industries Limited ("Transferor Company" or "Company") & its shareholders and creditors and Reliance O2C Limited ("Transferee Company") & its shareholders and creditors ("Scheme")	Passed with requisite majority	FOR	The Scheme will have no adverse effect on the debenture holders and the bonds holders of the Company. The assets which are mortgaged/charged in favour of secured debenture holders of the company will continue to be mortgaged/charged in their favour, post-transfer of the O2C Undertaking to the Transferee Company and requisite documents as may be required will be executed/filed in this regard. There will be no adverse impact on the Debenture Trustees of the Company.

31-Mar-21	Reliance Industries Limited - Unsecured Creditors	CTM	Management	To Consider Scheme of Arrangement between Reliance Industries Limited ("Transferor Company" or "Company") & its shareholders and creditors and Reliance O2C Limited ("Transferee Company") & its shareholders and creditors ("Scheme")	Passed with requisite majority	FOR	The Scheme will have no adverse effect on the debenture holders and the bonds holders of the Company. The assets which are mortgaged/charged in favour of secured debenture holders of the company will continue to be mortgaged/charged in their favour, post-transfer of the O2C Undertaking to the Transferee Company and requisite documents as may be required will be executed/filled in this regard. There will be no adverse impact on the Debenture Trustees of the Company.
		* AGM = Annual General Meeting, EGM = Extraordinary General Meeting, PBL = Postal Ballot, CCM = Court Convened Meeting					

TW

VIVEK
GHANSHYAM
YAM
KUDAL

Digitally signed
by VIVEK
GHANSHYAM
KUDAL
Date:
2021.05.19
11:16:04 +05'30'

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
BNP Paribas Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the schemes mentioned below (collectively 'the Schemes'), which comprise the Balance Sheets as at 31 March 2021, the Revenue Accounts and Cash Flow Statement, where applicable, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Name of the Schemes
BNP Paribas Multi Cap Fund
BNP Paribas Mid Cap Fund
BNP Paribas Large Cap Fund
BNP Paribas Long Term Equity Fund

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the Schemes have been prepared, in all material aspects, in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the SEBI Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of balance sheets, of the state of affairs of the respective Scheme as at 31 March 2021;
- in the case of the revenue accounts, of the surplus, for the respective Scheme for the year ended on that date; and
- in the case of the cash flow statements, where applicable, of the cash flow of the respective Scheme for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of BNP Paribas Asset Management India Private Limited (hereinafter referred to as 'the AMC'), the Schemes' asset manager and BNP Paribas Trustee India Private Limited ('the Trustees'), is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, where applicable, of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so



Auditor's Responsibility for the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ▶ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any Scheme to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management of AMC and Trustees, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provided the management of AMC and Trustees with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

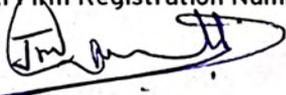
1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, the balance sheets and revenue accounts dealt by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations; and



S.R. BATLIBOI & Co. LLP
Chartered Accountants

- c. The balance sheets, revenue accounts, and cash flow statements dealt with by this report are in agreement with the books of account of the respective Scheme.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005



per Jayesh Gandhi
Partner
Membership Number: 037924

UDIN: 21037924AAAADP6159
Place: Mumbai
Date: 11 May 2021



BNP PARIBAS MUTUAL FUND
BALANCE SHEET
(All amounts in thousands of Rupees)

Schedule	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS		
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	
SOURCES OF FUNDS									
Unit capital	3	1,730,593	2,807,792	1,858,219	2,212,824	1,164,070	1,264,931	1,180,934	1,398,137
Reserves and surplus	4	3,473,377	2,000,845	6,735,827	3,395,770	9,122,525	5,335,382	3,774,283	2,289,050
Loans		-	-	-	-	-	-	-	-
Current liabilities and provisions	5	26,549	17,215	45,585	97,927	102,930	42,668	24,455	61,878
		5,230,519	4,825,852	8,639,631	5,706,521	10,389,525	6,642,981	4,979,672	3,749,065
APPLICATION OF FUNDS									
Investments	6	5,152,508	4,467,743	8,393,876	4,882,682	10,115,454	5,972,628	4,873,103	3,311,613
Other current assets	7	78,011	358,109	245,755	823,839	274,071	670,353	106,569	437,452
		5,230,519	4,825,852	8,639,631	5,706,521	10,389,525	6,642,981	4,979,672	3,749,065

The accompanying schedules are an integral part of this balance sheet.
As per our report of even date.

For S.R. Batliboi & CO. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Abhijeet Dey
Fund Manager

Sd/-
Karthikraj Lakshmanan
Fund Manager

Sd/-
Chockalingam Narayanan
Fund Manager

Place: Mumbai
Date: May 11, 2021

BNP PARIBAS MUTUAL FUND

REVENUE ACCOUNT
(All amounts in thousands of Rupees)

Schedule	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
INCOME								
Dividend 2(g)	72,830	86,375	76,183	103,035	87,024	70,165	33,996	40,760
Interest and discount 2(g) & 8	5,056	14,232	10,517	21,130	10,883	23,235	5,235	15,259
Profit on sale/redemption of Investments & derivatives transactions, net 2(g)	803,868	154,636	773,673	130,206	794,119	737,397	385,245	325,108
Load income 2(i)	999	1,286	1,871	1,845	5,916	1,179	-	-
Other income	45	-	83	3	69	2	7	1
	882,798	256,529	862,327	256,219	898,011	831,978	424,483	381,128
EXPENSES AND LOSSES								
Management fee 9	41,956	49,792	42,413	41,495	74,202	70,864	38,899	41,305
Goods and Service tax on management fees	7,552	8,961	7,634	7,468	13,358	12,753	7,002	7,434
Trusteeship fee 9	336	351	454	349	567	367	286	233
Custodian service charges 17	1,157	1,518	1,639	1,689	1,898	1,663	984	1,006
Registrar service charges	4,394	7,370	6,358	9,150	7,357	8,518	4,163	6,132
Commission to distributors	70,770	89,854	102,854	94,937	91,332	77,279	53,962	50,599
Publicity expenses	219	231	205	76	407	187	204	129
Audit fee	201	225	201	224	201	225	201	215
Investor Education expenses	1,072	1,400	1,450	1,468	1,785	1,557	909	924
CCIL Expenses	38	-	69	-	86	-	38	-
Professional fees	472	892	1,955	3,506	1,169	1,232	645	1,024
Other operating expenses	54	190	122	317	129	279	86	260
	128,221	160,784	165,354	160,679	192,491	174,924	107,379	109,261
Net realised surplus / (deficit) for the year	754,577	95,745	696,973	95,540	705,520	657,054	317,104	271,867
Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions	1,832,210	(1,220,922)	3,638,677	(1,366,864)	3,146,606	(1,644,677)	1,740,670	(859,123)
Net surplus / (deficit) including net change in unrealised appreciation/depreciation in the value of investments and derivative transactions	2,586,787	(1,125,177)	4,335,650	(1,271,324)	3,852,126	(987,623)	2,057,774	(587,256)
Equalisation (Debit) / Credit	(4,910,700)	(3,958,131)	(376,975)	(42,985)	(242,724)	(348,250)	(392,671)	(199,152)
Transfer to unrealised appreciation reserve:								
- Balance unrealised appreciation reserve, end of year	1,448,979	-	2,992,977	-	2,894,310	-	1,540,178	-
- Balance unrealised appreciation reserve, beginning of year	-	837,691	-	721,164	-	1,392,381	-	658,631
transferred (to)/from unrealised appreciation reserve	(1,448,979)	837,691	(2,992,977)	721,164	(2,894,310)	1,392,381	(1,540,178)	658,631
	(3,772,892)	(4,245,617)	965,698	(593,145)	715,092	56,508	124,925	(127,777)
Transfer from retained surplus	85,517	387,045	31,153	45,787	41,830	148,559	35,587	39,289
Income distribution	(85,517)	(342,693)	(31,153)	(40,540)	(41,830)	(131,535)	(35,931)	(34,787)
Tax on distributed income	-	(44,352)	-	(5,247)	-	(17,024)	-	(4,502)
Balance transferred to the retained surplus	(3,772,892)	(4,245,617)	965,698	(593,145)	715,092	56,508	124,581	(127,777)

The accompanying schedules are an integral part of this revenue account.
As per our report of even date.

For S.R. Batliboi & CO. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharan Kumar Sharma
MD & CEO

Sd/-
Abhijeet Dey
Fund Manager

Sd/-
Karthikraj Lakshmanan
Fund Manager

Sd/-
Chockalingam Narayanan
Fund Manager

Place: Mumbai
Date: May 11, 2021

BNP PARIBAS MUTUAL FUND						
CASH FLOW STATEMENT						
(All amounts in thousands of Rupees)						
	BNPP MCF		BNPP LCF		BNPP ELSS	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
A. Cash flow from Operating Activities						
Net Surplus for the year	4,335,650	(1,271,324)	3,852,126	(987,623)	2,057,774	(587,256)
Adjustments for:-						
Net change in marked to market value of investments	(2,992,977)	1,366,864	(2,894,310)	1,644,677	(1,540,178)	859,123
(Increase)/Decrease in investments at cost	(630,715)	1,291,380	(1,235,140)	209,681	(46,527)	527,897
(Increase)/Decrease in other current assets	(1,824)	3,321	30	122	32	265
Increase/(Decrease) in current liabilities	5,596	392	9,215	(3,948)	5,547	1,656
Net cash generated from/(used) in operations (A)	715,730	1,390,633	(268,079)	862,909	476,648	801,685
B. Cash flow from Financing Activities						
Increase/(Decrease) in unit capital	(354,605)	(167,688)	(100,861)	(81,145)	(217,203)	(133,007)
Increase/(Decrease) in unit premium reserve and income equalization	(964,440)	(420,302)	(23,153)	(12,520)	(536,610)	(229,991)
Adjustments for:-						
Increase/(Decrease) in redemption payable for units redeemed by investors	6,266	(5,866)	(6,477)	7,358	4,989	(8,572)
(Increase)/Decrease in subscription receivable for units issued to investors	1,786	(1,104)	4,356	(1,282)	4,188	(1,883)
Dividend and tax thereon paid during the year	(35,653)	(41,287)	(47,518)	(142,929)	(35,931)	(53,343)
Net cash generated from/(used) in financing activities (B)	(1,346,646)	(636,247)	(173,653)	(230,518)	(780,567)	(426,796)
Net cash and cash equivalents (A + B)	(630,916)	754,386	(441,732)	632,391	(303,918)	374,889
Cash and cash equivalents, beginning of the year	822,096	67,710	668,078	35,687	410,444	35,555
Cash and cash equivalents, end of the year	191,180	822,096	226,346	668,078	106,526	410,444
Components of cash and cash equivalents						
Balances with banks in current accounts	1,303	5,415	7,370	14,792	4,550	4,353
Triparty Repo	189,877	816,681	218,976	653,286	101,976	406,091
	191,180	822,096	226,346	668,078	106,526	410,444
The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.						
The figures in brackets represents cash outflow.						
As per our report of even date.						
For S.R. Batiiboi & CO. LLP ICAI Firm Registration No. 301003E/E300005 Chartered Accountants	For and on behalf of BNP Paribas Trustee India Private Limited	For and on behalf of BNP Paribas Asset Management India Private Limited	For and on behalf of BNP Paribas Asset Management India Private Limited	For and on behalf of BNP Paribas Asset Management India Private Limited		
Sd/- per Jayesh Gandhi Partner Membership No. 037924	Sd/- Rajan Ghotgalkar Independent Director	Sd/- Sharad Kumar Sharma MD & CEO	Sd/- Karthikraj Lakshmanan Fund Manager	Sd/- Abhijeet Dey Fund Manager		
Place: Mumbai Date: May 11, 2021				Sd/- Chockalingam Narayanan Fund Manager		

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(All amounts in thousands of Rupees unless specified otherwise)

1. BACKGROUND

BNP Paribas Mutual Fund (‘the Fund’) has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882). BNP Paribas Asset Management Asia Limited is the Sponsor of the Fund (w.e.f. June 1, 2017).

In accordance with the Securities and Exchange Board of India (SEBI) (Mutual Funds) Regulations, 1996 (‘the SEBI Regulations’), the Board of Directors of BNP Paribas Trustee India Private Limited (‘the Trustee’) has appointed BNP Paribas Asset Management India Private Limited (‘the AMC’) to manage the Fund’s affairs and operate its Schemes.

The key features of following BNP Paribas Mutual Fund schemes are as below:

Scheme Code	Scheme Name	Type of Scheme	Investment objective of the scheme	NFO Open NFO Close	Plans
BNPP MULTICAP	BNP Paribas Multi Cap Fund	An Open ended Equity Scheme investing across large cap, mid cap, small cap stocks	To generate long term capital growth from an actively managed portfolio of equity and equity related securities across market capitalisation.	August 1, 2005 August 30, 2005	Growth Option Income Distribution cum Capital Withdrawal Option* Direct Plan - Growth Option Direct Plan - Income Distribution cum Capital Withdrawal Option*
BNPP MCF	BNP Paribas Mid Cap Fund	An Open ended Equity Scheme predominantly investing in mid cap stocks	To generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for long-term growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair.	March 13, 2006 April 12, 2006	Growth Option Income Distribution cum Capital Withdrawal Option* Direct Plan - Growth Option Direct Plan - Income Distribution cum Capital Withdrawal Option*
BNPP LCF	BNP Paribas Large Cap Fund	An Open ended Equity Scheme predominantly investing in large cap stocks.	To generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies.	August 9, 2004 September 3, 2004	Growth Option Income Distribution cum Capital Withdrawal Option* Direct Plan - Growth Option Direct Plan - Income Distribution cum Capital Withdrawal Option*
BNPP ELSS	BNP Paribas Long Term Equity Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.	To generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time.	November 7, 2005 December 20, 2005	Growth Option Income Distribution cum Capital Withdrawal Option* Direct Plan - Growth Option Direct Plan - Income Distribution cum Capital Withdrawal Option*

Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, ‘Dividend option’ under schemes of BNP Paribas Mutual Fund have been renamed to ‘Income Distribution cum Capital Withdrawal option’ effective April 01, 2021. Accordingly, changes have been made at appropriate places.

All the above schemes have been collectively referred as ‘Schemes’.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are ‘marked-to-market’. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable (the ‘Regulations’). Presentation of these separate Balance Sheets and Revenue Accounts in a columnar form is not intended to indicate that they bear any relation to each other or are interdependent or comparable in any way. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Board of Directors of the AMC and the Trustee, are stated below :

- (a) The outbreak of COVID-19 virus continues to spread across the globe including India, resulting in significant volatility in financial markets and a significant decrease in global and India’s economic activities. On March 11, 2020, this outbreak was declared a global pandemic by the World Health Organization.
- In preparing the accompanying financial statements, the Fund’s management is required to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, equity, income and expenses. These estimates and associated assumptions, especially for determining the fair value of the Scheme’s investments, are based on historical experience and various other factors including the possible effects that may result from the pandemic, that are believed to be reasonable under the current circumstances. BNP MF has used internal and external sources of information including credit reports, economic forecasts and consensus estimates from market sources on the expected future performance of the underlying companies in developing the estimates and assumptions to assess, without undue cost and efforts, the fair value of the investments as at March 31, 2021.
- Given the dynamic nature of the pandemic situation, the valuation of the scheme’s investment as at March 31, 2021, is subject to uncertainty and will be affected by the severity and continuity of the outbreak.
- (b) **Determination of net asset value (‘NAV’)**
The net asset value of the units of the schemes are determined separately for the units issued under the Plans.
- For reporting the net asset values within the portfolio, the Scheme’s daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related plans in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day’s closing net asset value.
- (c) **Unit capital**
Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(All amounts in thousands of Rupees unless specified otherwise)

(d) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of the units is adjusted against the unit premium reserve of the respective plans / options of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalisation.

(e) Income Equalisation

When units are issued or redeemed, the distributable surplus (excluding unit premium reserve) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.

(f) Investments

Accounting for investment transactions

Transactions for purchase and sale of investments are recognized as of the trade date. In determining the holding cost of investments and the gain or loss on sale of investments, the "weighted average cost" method is followed. The cost of investments includes brokerage, stamp charges and any other charge customarily included in the contract note but excludes custodian safekeeping fees. Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, with effect from October 01, 2012, Brokerage and Transaction Costs which are incurred for the purpose of execution of trade are included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Remaining portion is charged to expenses, within total expense ratio in line with the Regulations.

Rights entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

Valuation of investments:

Equity Shares:

Investments in equity shares which have been traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (Principal Exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used. Any security for which the trading volume in 30 days is less than Rs 5 Lakhs and total volume is less than 50,000 shares will be classified as thinly traded security. Non-traded/thinly traded equity shares are valued at fair value as per procedures determined by the AMC and approved by the Trustee in accordance with the SEBI Regulations.

Government securities (including treasury bills):

All Government securities are valued by taking the average of prices released by CRISIL and ICRA, applying fair valuation principles laid down by SEBI.

Investments in fixed income securities (other than government securities) are valued as follows:

All quoted debt securities with residual maturity greater than 30 days, are considered at average of scrip level valuation prices provided by external agencies (CRISIL & ICRA).

Until 29th June 2020, all non-government debt securities up to 30 days to maturity, the valuation was done on the basis of Straight Line Amortization as long as their valuation remains within + 0.025% band of the price derived from the reference price. (Reference price is average of the security level price provided by the agency (CRISIL/ICRA)).

As per SEBI circular on Valuation of money market and debt securities dated September 24, 2019 Valuation methodology has been changed w.e.f. 30th June, 2020, as follows:-

All securities are valued at the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis.

New securities purchased for which valuation price is not provided by both the external agencies on the date of purchase, the same are valued at purchase yield on the date of allotment / purchase.

Mutual Fund Units:

At the closing NAV as on the valuation date.

Stock and Index Derivatives:

Market values of traded open option and futures contracts are determined with respect to the exchange on which contracted originally, i.e., traded option contracted on the National Stock Exchange (NSE) are valued at the settlement price on the NSE. The price of the same option series on the Bombay Stock Exchange (BSE) are not considered for the purpose of valuation, unless the option itself has been contracted on the BSE. Thus; traded option are valued at the closing price provided by the respective Stock Exchanges. When a security is not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange is considered for valuation.

The net change in market value of investments determined at investment category level has been recorded in the revenue account and the net unrealised appreciation at portfolio level on investments if any is transferred to the Unrealised appreciation reserve.

All investments are stated at their market / fair value at the balance sheet date.

(g) Revenue recognition

Dividend income is recognised on the ex-dividend date.

Interest income is recognised on an accrual basis.

Profit or loss on sale/redemption of investments (including futures and options) is determined on the basis of the weighted average cost method.

(h) Derivatives

The Scheme enters into derivative transactions in equity / index futures for the purpose of hedging, leveraging and portfolio balancing.

"Derivative margin deposit" representing the margin towards equity derivative contracts entered into by the Scheme is disclosed under "Deposits".

Futures:

i. Futures contracts are marked to market daily at the futures settlement price as determined by the exchange. The variation margin calculated as the difference between the trade price and the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as a receivable or payable.

ii. When a contract is closed (squared off)/settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognized in the revenue account. If more than one futures contracts in respect of the same stock/index and expiry date, to which the squared off /settled contract pertains, is outstanding at the time of square off /settlement of the contract, the weighted average method is followed for determining the gain or loss.

iii. As at the Balance Sheet date/date of determination, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. Non traded futures contracts are valued as per fair valuation policy as approved by the AMC and the trustee. The unrealized appreciation/depreciation on all open positions is considered for determining the net asset value.

(i) Cash and cash equivalents

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and Triparty Repo and Reverse Repo.

(j) Load

With effect from October 01, 2012, exit load collected is recognized as income and credited to the scheme.

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR MARCH 31, 2021

3. Unit Capital

Units of Rs 10 each fully paid up

Outstanding, beginning of year
 Issued during the year
 Redeemed during the year
 Outstanding, end of year

	BNPP MULTICAP				BNPP MCF			
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
	Quantity	(Rs. in 000's) Amount						
Outstanding, beginning of year	280,779,266.032	2,807,793	368,915,798.576	3,689,157	221,282,318.665	2,212,823	238,051,184.942	2,380,512
Issued during the year	15,475,434.388	154,754	39,353,371.596	393,534	28,538,040.942	285,380	45,347,475.981	453,475
Redeemed during the year	(123,195,378.244)	(1,231,954)	(127,489,904.140)	(1,274,899)	(63,998,371.312)	(639,984)	(62,116,342.258)	(621,163)
Outstanding, end of year	173,059,322.176	1,730,593.00	280,779,266.032	2,807,792	185,821,988.295	1,858,219.00	221,282,318.665	2,212,824

Units of Rs 10 each fully paid up

Outstanding, beginning of year
 Issued during the year
 Redeemed during the year
 Outstanding, end of year

	BNPP LCF				BNPP ELSS			
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
	Quantity	(Rs. in 000's) Amount						
Outstanding, beginning of year	126,493,077.879	1,264,931	134,607,522.437	1,346,076	139,813,692.677	1,398,137	153,114,432.682	1,531,144
Issued during the year	30,012,469.651	300,125	24,396,716.410	243,967	8,973,043.404	89,730	10,918,578.637	109,186
Redeemed during the year	(40,098,581.786)	(400,986)	(32,511,160.968)	(325,112)	(30,693,296.390)	(306,933)	(24,219,318.642)	(242,193)
Outstanding, end of year	116,406,965.744	1,164,070.000	126,493,077.879	1,264,931	118,093,439.691	1,180,934.000	139,813,692.677	1,398,137

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(Rs. in 000's)

	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS	
	March 31, 2021	March 31, 2020						
4. RESERVES AND SURPLUS								
Unit premium reserve								
Balance, beginning of year	(10,491,762)	(13,808,746)	1,918,213	2,295,530	(1,702,355)	(2,038,085)	4,735	35,574
Net premium/discount on issue/redemption of units	3,881,962	3,316,984	(587,465)	(377,317)	219,571	335,730	(143,939)	(30,839)
Balance, end of year	(6,609,800)	(10,491,762)	1,330,748	1,918,213	(1,482,784)	(1,702,355)	(139,204)	4,735
Unrealised appreciation reserve								
Balance, beginning of year	-	837,691	-	721,164	-	1,392,381	-	658,631
Net change in unrealised appreciation in value of investments transferred from/(to) revenue account	1,448,979	(837,691)	2,992,977	(721,164)	2,894,310	(1,392,381)	1,540,178	(658,631)
Balance, end of year	1,448,979	-	2,992,977	-	2,894,310	-	1,540,178	-
Retained surplus								
Balance, beginning of year	12,492,607	17,125,269	1,477,557	2,116,489	7,037,737	7,129,788	2,284,315	2,451,381
Transfer to revenue account	(85,517)	(387,045)	(31,153)	(45,787)	(41,830)	(148,559)	(35,587)	(39,289)
Surplus transferred from revenue account	(3,772,892)	(4,245,617)	965,698	(593,145)	715,092	56,508	124,581	(127,777)
Balance, end of year	8,634,198	12,492,607	2,412,102	1,477,557	7,710,999	7,037,737	2,373,309	2,284,315
Total reserves and surplus	3,473,377	2,000,845	6,735,827	3,395,770	9,122,525	5,335,382	3,774,283	2,289,050
5. CURRENT LIABILITIES AND PROVISIONS								
Amount due to AMC								
- Management fees	5,124	6,127	7,144	5,422	9,850	9,240	6,042	4,343
Switch out payable	841	882	739	885	303	1,010	297	190
Redemption payable	9,822	2,687	11,489	5,077	12,057	17,827	7,464	2,582
Load pending utilisation	-	-	-	-	2	2	-	-
Contract for purchase of investments	2,535	-	10,573	70,475	60,927	-	-	48,945
Dividend payable on units	-	64	-	4,500	-	5,688	-	-
Commission to distributors payable	6,261	6,054	10,740	7,801	11,078	6,543	5,549	4,135
Audit fees payable	188	184	188	184	188	184	188	184
TDS payable	57	219	96	421	99	319	61	190
Investor education payable	90	91	147	108	176	119	85	68
Professional fees payable	168	319	237	2,100	183	464	146	376
CCL expenses payable	-	6	3	13	2	15	1	8
Units pending allotment	328	13	262	64	2,736	451	1,076	92
Registrar Fee Payable	247	366	419	545	482	504	260	315
Other current liabilities	888	203	3,548	332	4,847	302	3,286	450
	26,549	17,215	45,585	97,927	102,930	42,668	24,455	61,878

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

6. INVESTMENTS

(Refer to the attached statement of portfolio holding as at March 31, 2021)

(Rs. in 000's)

	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
Equity shares	5,152,508	4,246,565	8,393,876	4,631,343	10,115,454	5,671,021	4,873,103	3,160,810
Mutual fund units	-	221,178	-	251,339	-	301,607	-	150,803
	5,152,508	4,467,743	8,393,876	4,882,682	10,115,454	5,972,628	4,873,103	3,311,613
(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of BNP Paribas Mutual Fund).								
(ii) Aggregate appreciation and depreciation in the value of investments is as follows:								
Equity shares								
- appreciation	1,512,362	249,895	3,074,359	254,144	2,950,525	435,708	1,606,997	242,990
- depreciation	63,383	634,304	81,382	901,183	56,215	689,611	66,818	444,285
Mutual fund units								
- appreciation	-	1,178	-	1,339	-	1,607	-	803
- depreciation	-	-	-	-	-	-	-	-
Total	1,448,979	(383,231)	2,992,977	(645,700)	2,894,310	(252,296)	1,540,179	(200,492)
(iii) The aggregate value of investments acquired and sold/redeemed during the year and these amounts as a percentage of average daily net assets are as follows:								
<i>Purchases including broken period interest (excluding Triparty Repo, reverse repo & fixed deposits)</i>								
- amount	3,820,960	3,405,581	2,877,222	4,815,652	6,383,955	6,485,563	2,131,546	3,277,983
- as a percentage of average daily net assets	71.36	48.66	39.71	65.63	71.55	83.33	46.87	70.99
<i>Sales / redemptions including broken period interest (excluding Triparty Repo, reverse repo & fixed deposits)</i>								
- amount	5,993,659	5,741,460	4,031,670	6,111,791	6,483,743	7,532,983	2,847,387	4,105,646
- as a percentage of average daily net assets	111.94	82.04	55.64	83.30	72.67	96.79	62.61	88.92

(iv) The aggregate purchases made by all schemes of the fund during the current year and previous year and the fair value of such investments as at March 31, 2021 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets and/or their subsidiaries are provided in Attachment I.

(Rs. in 000's)

	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS	
	March 31, 2021	March 31, 2020						
(v) Aggregate fair value of non traded investments as on March 31, 2021 valued in good faith	-	-	-	-	-	-	-	-

(Rs. in 000's)

	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS	
	March 31, 2021	March 31, 2020						
(vi) Outstanding investments in the Sponsor company and its group companies at market value as at March 31, 2021	-	-	-	-	-	-	-	-
Investments made by other schemes	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-

(vii) The schemes did not have any exposure to derivative instruments during the year ended March 31, 2021 (Previous year - Nil).

(viii) There were no transactions in Credit Default Swaps during the Year ended March 31, 2021 (Previous year - Nil).

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(Rs. in 000's)

	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS	
	March 31, 2021	March 31, 2020						
7. OTHER CURRENT ASSETS								
Balances with banks in current accounts	4,899	2,581	1,303	5,415	7,370	14,792	4,550	4,353
Switch in receivable	-	47	-	36	-	837	-	107
Subscription receivable	106	1,632	-	1,552	89	1,323	-	3,097
Contracts for sale of investments	22,392	8,596	52,596	-	47,551	-	-	23,729
Triparty repo	50,599	345,192	189,877	816,681	218,976	653,286	101,976	406,091
Outstanding and accrued income	5	-	1,950	-	20	-	9	-
Margin money with CCIL	-	61	19	155	34	115	4	75
Other receivable	10	-	10	-	31	-	30	-
	78,011	358,109	245,755	823,839	274,071	670,353	106,569	437,452

(Rs. in 000's)

	BNPP MULTICAP	BNPP MULTICAP	BNPP MCF	BNPP MCF	BNPP LCF	BNPP LCF	BNPP ELSS	BNPP ELSS
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
8. INTEREST								
Triparty Repo & Reverse Repo	5,056	14,176	10,517	21,126	10,883	23,194	5,235	15,256
Debentures and bonds	-	6	-	4	-	5	-	3
Deposits	-	50	-	-	-	36	-	-
	5,056	14,232	10,517	21,130	10,883	23,235	5,235	15,259

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of the Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, net asset value of investment made in other schemes and investment in fixed deposits and interest thereon, if any.

	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
Management fee (excluding GST) as a percentage (annualised) to adjusted daily average net assets	0.78	0.71	0.59	0.57	0.83	0.92	0.86	0.90

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, which provides for computation of such fee at 0.01 per cent of the Scheme's average daily net assets, subject to a maximum of Rs. 38 lakhs per annum (excluding GST) for all schemes (2019-20 : 0.01 per cent of the Scheme's average daily net assets, subject to a maximum of Rs. 32 lakhs per annum (excluding GST) for all schemes).

(Rs. in 000's)

	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
10. INCOME AND EXPENDITURE								
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets are provided below:								
Income (including Profit/Loss on investments excluding net change in marked to market value of investments)								
Amount	882,798	256,529	862,327	256,219	898,011	831,978	424,483	381,128
As a percentage (annualised) of average daily net assets	16.49	3.67	11.90	3.49	10.06	10.69	9.33	8.25
Expenditure (excluding loss and interscheme loss on sale of investments, if any)								
Amount	128,221	160,784	165,354	160,679	192,491	174,924	107,379	109,261
As a percentage (annualised) of average daily net assets	2.39	2.30	2.28	2.19	2.16	2.25	2.36	2.37

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

11. RELATED PARTY TRANSACTIONS

BNPP MULTICAP, BNPP MCF, BNPP LCF and BNPP ELSS have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and Regulation 25(8) of the SEBI Regulations, is provided below.

(i) Related party relationships

Name	Description of relationship
BNP Paribas Asset Management Asia Limited	Sponsor of the Fund
BNP Paribas Trustee India Private Limited	Trustee of the Fund
BNP Paribas Asset Management India Private Limited	The Scheme's asset manager

Schemes of the Fund under common control

BNP Paribas Multi Cap Fund (BNPP MULTICAP)
BNP Paribas Mid Cap Fund (BNPP MCF)
BNP Paribas Large Cap Fund (BNPP LCF)
BNP Paribas Long Term Equity Fund (BNPP ELSS)
BNP Paribas Medium Term Fund (BNPP MTF)
BNP Paribas Conservative Hybrid Fund (BNPP CHF)
BNP Paribas Low Duration Fund (BNPP LDF)
BNP Paribas Liquid Fund (BNPP LF)
BNP Paribas Short Term Fund (BNPP STF)
BNP Paribas Flexi Debt Fund (BNPP FDF)
BNP Paribas Corporate Bond Fund (BNPP BF)
BNP Paribas Arbitrage Fund (BNPP EAF)
BNP Paribas Substantial Equity Hybrid Fund (BNPP SEHF)
BNP Paribas Focused 25 Equity Fund (BNPP FOC)
BNP Paribas India Consumption Fund (BNPP ICF)
BNP Paribas Dynamic Equity Fund (BNPP DYNAMIC)
BNP Paribas Overnight Fund (BNPP OVT)

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(ii a) **BNPP MULTICAP**
Transactions covered by Accounting Standard-18

Name of Related Party	Nature of transactions	(Rs.in '000)			
		Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	451,900	-
	Units Extinguished (at NAV)	221,387	-	382,140	221,178
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	336	-	351	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	41,956	-	49,792	6,127
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	9,524	-	5,796

(ii b) **BNPP MCF**
Transactions covered by Accounting Standard-18

Name of Related Party	Nature of transactions	(Rs.in '000)			
		Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	1,150,000	-
	Units Extinguished (at NAV)	251,576	-	1,152,409	251,339
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	454	-	349	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	42,413	-	41,495	5,422
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	10,777	-	5,815

(ii c) **BNPP LCF**
Transactions covered by Accounting Standard-18

Name of Related Party	Nature of transactions	(Rs.in '000)			
		Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	1,191,800	-
	Units Extinguished (at NAV)	301,891	-	1,044,066	301,607
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	567	-	367	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	74,202	-	70,864	9,240
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	9,264	-	5,891

(ii d) **BNPP ELSS**
Transactions covered by Accounting Standard-18

Name of Related Party	Nature of transactions	(Rs.in '000)			
		Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	250,000	-
	Units Extinguished (at NAV)	150,945	-	250,208	150,803
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	286	-	233	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	38,899	-	41,305	4,343
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	9,121	-	5,686

(iii) **Transactions covered by Regulation 25(8) of the SEBI Regulations with the sponsor or associate of the sponsor of the Fund is given below :**

Nature of transactions	(Rs. in '000)							
	Commission paid for procuring unit capital							
	Geojit BNP Paribas Financial Services Ltd.		BNP Paribas		BNP Paribas Wealth Management India Pvt Ltd**		Sharekhan Limited	
Associate	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
BNPP MULTICAP	493	559	-	-	2	27	3,134	5,308
BNPP MCF	535	507	-	#	18	89	1,566	1,651
BNPP LCF	836	1,041	-	-	3,862	5,175	1,296	872
BNPP ELSS	711	699	1	1	11	20	959	887

** Erstwhile known as BNP Paribas Investment services India Pvt. Ltd.

Represents amount less than Rs 0.5 thousands

Nature of transactions	(Rs. in '000)							
	Registrar Service Charges ^a				Transaction Brokerage			
	Sundaram BNP Paribas Fund Services Ltd.		Sharekhan Ltd.		BNP Paribas Securities India Pvt Ltd.		Geojit BNP Paribas Financial Services Ltd.	
Associate	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
BNPP MULTICAP	-	4,798	164	101	162	273	-	-
BNPP MCF	-	5,957	176	165	328	217	-	-
BNPP LCF	-	5,357	105	111	173	452	-	-
BNPP ELSS	-	4,139	106	45	51	161	-	-

^a ceased to be associate w.e.f. October 2019.

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

12. CONTINGENT LIABILITIES

Contingent liabilities as at the balance sheet date: Nil (Previous year - Nil).

13. SEGMENT REPORTING

BNPP MCF, BNPP LCF and BNPP ELSS are primarily engaged in the business of investing the amounts received from investors as unit capital, in accordance with their investment objectives, to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS) - 17, issued by the Institute of Chartered Accountants of India have not been made.

14. NET ASSET VALUE

Face value of Rs 10 each fully paid up

	BNPP MULTICAP		BNPP MCF		BNPP LCF		BNPP ELSS	
	March 31, 2021	March 31, 2020						
Growth Option	60.328	37.230	46.679	25.566	117.728	75.73	51.210	32.340
Income Distribution cum Capital Withdrawal Option Option [#]	16.315	10.482	36.892	21.575	17.446	12.00	17.088	11.491
Direct Plan - Growth Option	67.943	41.356	52.096	28.120	128.978	82.07	54.752	34.342
Direct Plan - Income Distribution cum Capital Withdrawal Option Option [#]	19.286	12.141	43.720	24.913	19.908	13.40	20.577	13.642

[#]Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

The net asset value of the Scheme's unit is determined separately for units issued under the plans after including the respective unit capital and reserves and surplus. The net asset value disclosed above represents the computed NAV as at the balance sheet date and not the last declared NAV.

15. INVESTOR EDUCATION AND AWARENESS INITIATIVES

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives.

Further, in accordance with AMFI best practice guidelines circular no 135/BP/56/2015-16 dated April 20, 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

As per SEBI circular no. IMD/DF2/RS/813/2016 dated January 08, 2016, 50% of the unutilised portion of investor awareness and education fund as on March 31, 2016 has been transferred to AMFI. Also from April 1, 2016 onwards, 50% of the 2 bps accrual on daily net assets set aside by mutual fund for investor education and awareness initiative has been transferred to AMFI.

Movement of IEAI balances for BNP Paribas Mutual fund during the financial year ended March 31, 2021 and March 31, 2020 is given below:

(Rs. in 000's)	
Particulars	FY 2020-21
Opening balance	18,983
Add : Accrual for the period April 1, 2020 to February 28, 2021	12,856
Add : Accrual for the period March 1, 2021 to March 31, 2021	1,301
Less : 50% accrual March 1, 2020 till February 28, 2021 transferred to AMFI	7,022
Less : utilization during the current year	1,248
Closing balance	24,870

Particulars	FY 2019-20
Opening balance	14,130
Add : Accrual for the period April 1, 2019 to February 29, 2020	13,796
Add : Accrual for the period March 1, 2020 to March 31, 2020	1,188
Less : 50% accrual from March 1, 2019 till February 29, 2020 transferred to AMFI	7,504
Less : utilization during the current year	2,627
Closing balance	18,983

16. UNCLAIMED DIVIDEND / REDEMPTION

The details of unclaimed redemption and dividend amount and the number of investors to whom these amounts are payable are as detailed below:-

Scheme Name	Unclaimed Redemption		Unclaimed Redemption		Unclaimed Dividend		Unclaimed Dividend	
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors
BNP Paribas Multi Cap Fund	673	37	716	35	3,063	3,256	3,107	3,094
BNP Paribas Mid Cap Fund	5,138	181	5,715	179	2,690	1,123	1,557	770
BNP Paribas Large Cap Fund	7,697	266	8,671	262	15,482	5,949	16,699	5,647
BNP Paribas Long Term Equity Fund	3,941	223	4,580	213	16,881	30,051	18,547	29,452

17. CUSTODIAN FEES

The Hongkong & Shanghai Banking Corporation Ltd provides custodial services to the Schemes for which it receives custody fees (including transaction & registration charges).

18. CASH FLOW APPLICABILITY

The financial statements are presented at a scheme level and the Accounting Standards (AS) issued by the Institute of Chartered accountants of India (ICAI) are applied to the schemes individually. Consequently, the Accounting Standard AS - 3 i.e. Cash Flow Statements has been considered as applicable to the schemes based on the criteria specified by ICAI for application of the Accounting Standard and accordingly, cash flow statements are disclosed.

19. INCOME TAXES

No provision for taxation has been made since the Schemes qualify as a recognized Mutual Fund under Section 10 (23D) of the Income Tax Act, 1961

20. LARGE UNIT HOLDERS

There are no unitholders in excess of 25% of the net assets during the year ended March 31, 2021 (No unitholders in excess of 25% of net assets during the year ended March 31, 2020).

21. PRIOR PERIOD COMPARATIVES

Figures for the previous year have been regrouped / reclassified wherever necessary to conform to current year's presentation.

For S.R. Batliboi & CO. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Abhijeet Dey
Fund Manager

Place: Mumbai
Date: May 11, 2021

Sd/-
Karthikraj Lakshmanan
Fund Manager

Sd/-
Chockalingam Narayanan
Fund Manager

BNP PARIBAS MULTI CAP FUND (BNPP MULTICAP)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Listed				
Aerospace & Defense	600,000	75,060	1.44	1.46
Bharat Electronics Ltd.	600,000	75,060	1.44	1.46
Auto	6,800	46,643	0.90	0.91
Maruti Suzuki India Ltd.	6,800	46,643	0.90	0.91
Auto Ancillaries	116,480	132,337	2.54	2.57
Sundram Fasteners Ltd.	116,000	92,852	1.78	1.80
MRF Ltd.	480	39,485	0.76	0.77
Banks	1,778,600	1,024,624	19.69	19.89
HDFC Bank Ltd.	277,100	413,890	7.95	8.03
ICICI Bank Ltd.	529,000	307,931	5.92	5.98
State Bank of India	300,000	109,290	2.10	2.12
Kotak Mahindra Bank Ltd.	55,500	97,292	1.87	1.89
City Union Bank Ltd.	617,000	96,221	1.85	1.87
Capital Markets	252,000	175,744	3.38	3.41
UTI Asset Management Co Ltd	221,000	128,843	2.48	2.50
Multi Commodity Exchange of India Ltd.	31,000	46,901	0.90	0.91
Cement & Cement Products	315,385	237,774	4.57	4.61
Dalmia Bharat Ltd.	65,885	104,691	2.01	2.03
Ultratech Cement Ltd.	11,500	77,486	1.49	1.50
HeidelbergCement India Ltd.	238,000	55,597	1.07	1.08
Chemicals	618,300	182,597	3.51	3.54
Tata Chemicals Ltd.	95,300	71,647	1.38	1.39
NOCIL Ltd.	408,000	71,298	1.37	1.38
Gujarat Alkalies and Chemicals Ltd.	115,000	39,652	0.76	0.77
Consumer Durables	981,840	445,193	8.54	8.64
Century Plyboards (India) Ltd.	397,403	126,474	2.43	2.45
Orient Electric Ltd.	294,540	91,734	1.76	1.78
Blue Star Ltd.	76,397	71,370	1.37	1.39
VIP Industries Ltd.	155,000	54,893	1.05	1.07
Bata India Ltd.	36,000	50,623	0.97	0.98
Whirlpool of India Ltd.	22,500	50,099	0.96	0.97
Consumer Non Durables	965,126.00	360,973	6.93	7.01
Avanti Feeds Ltd.	275,126	114,026	2.19	2.21
Kansai Nerolac Paints Ltd.	135,000	81,142	1.56	1.58
United Breweries Ltd.	53,000	65,797	1.26	1.28
Jyothy Laboratories Ltd.	416,000	56,909	1.09	1.10
DCM Shriram Ltd.	86,000	43,099	0.83	0.84
Entertainment	107,000	49,327	0.95	0.96
Inox Leisure Ltd.	87,000	24,804	0.48	0.48
PVR Ltd.	20,000	24,523	0.47	0.48
Ferrous Metals	190,953	141,890	2.73	2.76
Jindal Steel & Power Ltd.	142,000	48,791	0.94	0.95
Ratnamani Metals & Tubes Ltd.	48,953	93,099	1.79	1.81
Finance	16,300	83,943	1.61	1.63
Bajaj Finance Ltd.	16,300	83,943	1.61	1.63
Gas	658,000	248,061	4.77	4.81
Gujarat Gas Ltd.	247,000	135,714	2.61	2.63
Gujarat State Petronet Ltd.	411,000	112,347	2.16	2.18
Industrial Capital Goods	56,000	76,549	1.47	1.49
ABB Power Products & Systems India Ltd.	56,000	76,549	1.47	1.49
Insurance	90,000	77,351	1.49	1.50
Max Financial Services Ltd.	90,000	77,351	1.49	1.50
Minerals/Mining	1,011,000	145,959	2.81	2.83
MOIL Ltd.	600,000	90,330	1.74	1.75
NMDC Ltd.	411,000	55,629	1.07	1.08

BNP PARIBAS MULTI CAP FUND (BNPP MULTICAP)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
Petroleum Products	198,285	304,595	5.85	5.91
Gulf Oil Lubricants India Ltd.	72,285	52,204	1.00	1.01
Reliance Industries Ltd.	126,000	252,391	4.85	4.90
Pharmaceuticals	142,320	218,384	4.19	4.23
Sun Pharmaceutical Industries Ltd.	90,000	53,802	1.03	1.04
Ajanta Pharma Ltd.	35,000	62,717	1.21	1.22
Dr. Reddy's Laboratories Ltd.	10,300	46,515	0.89	0.90
Sanofi India Ltd.	7,020	55,350	1.06	1.07
Retailing	50,842	142,922	2.74	2.77
V-Mart Retail Ltd.	33,142	92,317	1.77	1.79
Avenue Supermarts Ltd.	17,700	50,605	0.97	0.98
Software	513,600	818,266	15.72	15.88
Infosys Ltd.	250,000	342,013	6.57	6.64
Tata Consultancy Services Ltd.	47,000	149,359	2.87	2.90
HCL Technologies Ltd.	97,800	96,103	1.85	1.87
MindTree Ltd.	45,000	93,776	1.80	1.82
Persistent Systems Ltd.	40,600	78,035	1.50	1.51
Mphasis Ltd.	33,200	58,980	1.13	1.14
Telecom - Services	147,000	76,043	1.46	1.48
Bharti Airtel Ltd.	147,000	76,043	1.46	1.48
Textiles - Cotton	68,026	88,277	1.70	1.71
Vardhman Textiles Ltd.	68,026	88,277	1.70	1.71
TOTAL	8,883,857.00	5,152,512	98.99	100.00
TOTAL INVESTMENTS	8,883,857	5,152,512	98.99	
OTHER CURRENT ASSETS		78,007	1.53	
TOTAL ASSETS		5,230,519	100.52	
LESS: CURRENT LIABILITIES		26,549	0.52	
NET ASSETS		5,203,970	100.00	

BNP Paribas Mid Cap Fund (BNPP MCF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount '000)	(Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES					
Listed					
Aerospace & Defense	2,675,000		334,643	3.89	3.99
Bharat Electronics Ltd.	2,675,000		334,643	3.89	3.99
Auto Ancillaries	1,185,050		484,372	5.64	5.77
Endurance Technologies Ltd.	127,250		185,295	2.16	2.21
Exide Industries Ltd.	887,800		163,000	1.90	1.94
Sundram Fasteners Ltd.	170,000		136,077	1.58	1.62
Banks	4,259,000		599,981	6.98	7.15
The Federal Bank Ltd.	3,106,000		235,435	2.74	2.80
City Union Bank Ltd.	900,000		140,355	1.63	1.67
Axis Bank Ltd.	163,000		113,684	1.32	1.35
AU Small Finance Bank Ltd.	90,000		110,507	1.29	1.33
Capital Markets	130,000		81,224	0.95	0.97
Motilal Oswal Financial Services Ltd.	130,000		81,224	0.95	0.97
Cement & Cement Products	138,000		262,649	3.06	3.13
ACC Ltd.	138,000		262,649	3.06	3.13
Chemicals	1,118,000		498,899	5.80	5.94
Tata Chemicals Ltd.	526,000		395,447	4.60	4.71
NOCIL Ltd.	592,000		103,452	1.20	1.23
Construction	788,000		233,274	2.71	2.78
KNR Constructions Ltd.	608,000		129,747	1.51	1.55
Oberoi Realty Ltd.	180,000		103,527	1.20	1.23
Consumer Durables	792,000		549,764	6.40	6.55
Voltas Ltd.	392,000		392,764	4.57	4.68
Crompton Greaves Consumer Electricals	400,000		157,000	1.83	1.87
Consumer Non Durables	1,065,000		595,105	6.92	7.09
Tata Consumer Products Ltd.	540,000		345,006	4.01	4.11
DCM Shriram Ltd.	375,000		187,931	2.19	2.24
Avanti Feeds Ltd.	150,000		62,168	0.72	0.74
Entertainment	206,000		89,785	1.04	1.07
Inox Leisure Ltd.	173,000		49,322	0.57	0.59
PVR Ltd.	33,000		40,463	0.47	0.48
Ferrous Metals	383,050		242,326	2.82	2.89
Ratnamani Metals & Tubes Ltd.	71,050		135,123	1.57	1.61
Jindal Steel & Power Ltd.	312,000		107,203	1.25	1.28
Fertilisers	100,000		77,455	0.90	0.92
Coromandel International Ltd.	100,000		77,455	0.90	0.92
Finance	1,035,350		790,740	9.20	9.42
Sundaram Finance Ltd.	127,350		327,347	3.81	3.90
Cholamandalam Investment & Finance	358,000		200,050	2.33	2.38
LIC Housing Finance Ltd.	400,000		171,280	1.99	2.04
Can Fin Homes Ltd.	150,000		92,063	1.07	1.10
Gas	1,483,000		571,038	6.65	6.81
Gujarat Gas Ltd.	600,000		329,670	3.84	3.93
Gujarat State Petronet Ltd.	883,000		241,368	2.81	2.88
Healthcare Services	152,500		400,322	4.66	4.77
Apollo Hospitals Enterprise Ltd.	88,500		256,885	2.99	3.06
Metropolis Healthcare Ltd.	64,000		143,437	1.67	1.71
Industrial Capital Goods	73,000		98,079	1.14	1.17
Thermax Ltd.	73,000		98,079	1.14	1.17
Industrial Products	506,457		271,312	3.16	3.23
Astral Poly Technik Ltd.	106,457		172,125	2.00	2.05
AlA Engineering Ltd.	25,000		51,318	0.60	0.61
Greaves Cotton Ltd.	375,000		47,869	0.56	0.57

BNP Paribas Mid Cap Fund (BNPP MCF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount '000)	(Rs.in Percentage to Net Assets	Percentage to Investment category
Insurance	246,000	211,425	2.46	2.52
Max Financial Services Ltd.	246,000	211,425	2.46	2.52
Leisure Services	82,000	238,698	2.78	2.84
Jubilant Foodworks Ltd.	82,000	238,698	2.78	2.84
Minerals/Mining	875,000	131,731	1.53	1.57
MOIL Ltd.	875,000	131,731	1.53	1.57
Pesticides	160,000	75,888	0.88	0.90
Insecticides (India) Ltd.	160,000	75,888	0.88	0.90
Pharmaceuticals	201,270	511,590	5.94	6.08
IPCA Laboratories Ltd.	90,000	171,338	1.99	2.04
Sanofi India Ltd.	19,000	149,806	1.74	1.78
Alkem Laboratories Ltd.	43,270	119,849	1.39	1.43
Glaxosmithkline Pharmaceuticals Ltd.	49,000	70,597	0.82	0.83
Retailing	617,638	360,144	4.19	4.29
Trent Ltd.	238,000	178,750	2.08	2.13
Info Edge (India) Ltd.	18,996	81,313	0.95	0.97
Aditya Birla Fashion and Retail Ltd.	350,000	70,438	0.82	0.84
V-Mart Retail Ltd.	10,642	29,643	0.34	0.35
Software	293,800	565,344	6.57	6.74
MindTree Ltd.	117,300	244,441	2.84	2.91
Mphasis Ltd.	126,000	223,839	2.60	2.67
Persistent Systems Ltd.	50,500	97,064	1.13	1.16
Textiles - Cotton	91,000	118,091	1.37	1.41
Vardhman Textiles Ltd.	91,000	118,091	1.37	1.41
TOTAL	18,656,115.00	8,393,879	97.64	100.00
TOTAL INVESTMENTS	18,656,115	8,393,879	97.64	
OTHER CURRENT ASSETS		245,752	2.89	
TOTAL ASSETS		8,639,631	100.53	
LESS: CURRENT LIABILITIES		45,585	0.53	
NET ASSETS		8,594,046	100.00	

BNP Paribas Large Cap Fund (BNPP LCF)

**SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
<u>EQUITY SHARES</u>				
<u>Listed</u>				
Aerospace & Defense	1,000,000	125,100	1.22	1.24
Bharat Electronics Ltd.	1,000,000	125,100	1.22	1.24
Auto	485,000	291,147	2.83	2.87
Maruti Suzuki India Ltd.	35,000	240,072	2.33	2.37
Ashok Leyland Ltd.	450,000	51,075	0.50	0.50
Banks	4,180,000	3,098,979	30.14	30.64
HDFC Bank Ltd.	650,000	970,873	9.44	9.60
ICICI Bank Ltd.	1,620,000	943,002	9.17	9.32
Axis Bank Ltd.	635,000	442,881	4.31	4.38
State Bank of India	1,075,000	391,623	3.81	3.87
Kotak Mahindra Bank Ltd.	200,000	350,600	3.41	3.47
Capital Markets	59,750	90,399	0.88	0.89
Multi Commodity Exchange of India Ltd.	59,750	90,399	0.88	0.89
Cement & Cement Products	56,250	509,692	4.96	5.03
Ultratech Cement Ltd.	50,500	340,266	3.31	3.36
Shree Cement Ltd.	5,750	169,426	1.65	1.67
Construction Project	90,000	127,701	1.24	1.26
Larsen & Toubro Ltd.	90,000	127,701	1.24	1.26
Consumer Durables	50,000	77,903	0.76	0.77
Titan Company Ltd.	50,000	77,903	0.76	0.77
Consumer Non Durables	1,366,752	916,515	8.90	9.06
Hindustan Unilever Ltd.	100,000	243,150	2.36	2.40
ITC Ltd.	800,000	174,800	1.70	1.73
Procter & Gamble Hygiene and Health C	11,030	139,849	1.36	1.38
Asian Paints Ltd.	45,000	114,183	1.11	1.13
Avanti Feeds Ltd.	240,722	99,767	0.97	0.99
United Breweries Ltd.	60,000	74,487	0.72	0.74
Tata Consumer Products Ltd.	110,000	70,279	0.68	0.69
Ferrous Metals	300,000	103,080	1.00	1.02
Jindal Steel & Power Ltd.	300,000	103,080	1.00	1.02
Finance	295,000	710,103	6.90	7.02
Housing Development Finance Corpora	130,000	324,753	3.16	3.21
Bajaj Finance Ltd.	55,000	283,242	2.75	2.80
SBI Cards & Payment Services Ltd.	110,000	102,108	0.99	1.01
Gas	220,000	112,717	1.10	1.11
Indraprastha Gas Ltd.	220,000	112,717	1.10	1.11
Industrial Capital Goods	75,000	138,300	1.34	1.37
Siemens Ltd.	75,000	138,300	1.34	1.37
Insurance	365,000	327,853	3.19	3.24
HDFC Life Insurance Company Ltd.	190,000	132,278	1.29	1.31
ICICI Lombard General Insurance Comp	75,000	107,490	1.04	1.06
SBI Life Insurance Company Ltd.	100,000	88,085	0.86	0.87
Petroleum Products	325,000	651,008	6.33	6.44
Reliance Industries Ltd.	325,000	651,008	6.33	6.44
Pharmaceuticals	404,500	491,805	4.78	4.87
Sun Pharmaceutical Industries Ltd.	205,000	122,549	1.19	1.21
Dr. Reddy's Laboratories Ltd.	27,000	121,932	1.19	1.21
Cipla Ltd.	110,000	89,661	0.87	0.89
Divi's Laboratories Ltd.	22,500	81,513	0.79	0.81
IPCA Laboratories Ltd.	40,000	76,150	0.74	0.75

BNP Paribas Large Cap Fund (BNPP LCF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
Retailing	254,807	454,466	4.42	4.50
Avenue Supermarts Ltd.	124,807	356,829	3.47	3.53
Trent Ltd.	130,000	97,637	0.95	0.97
Software	1,236,000	1,583,483	15.39	15.65
Infosys Ltd.	671,000	917,962	8.92	9.08
Tata Consultancy Services Ltd.	115,000	365,453	3.55	3.61
HCL Technologies Ltd.	200,000	196,530	1.91	1.94
Wipro Ltd.	250,000	103,538	1.01	1.02
Telecom - Services	590,000	305,207	2.97	3.02
Bharti Airtel Ltd.	590,000	305,207	2.97	3.02
TOTAL	11,353,059.00	10,115,458	98.35	100.00
TOTAL INVESTMENTS	11,353,059	10,115,458	98.35	
OTHER CURRENT ASSETS		274,067	2.65	
TOTAL ASSETS		10,389,525	101.00	
LESS: CURRENT LIABILITIES		102,930	1.00	
NET ASSETS		10,286,595	100.00	

BNP Paribas Long Term Equity Fund (BNPP ELSS)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION				
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Listed				
Auto	562,000.0	144,735	2.92	2.97
Maruti Suzuki India Ltd.	12,000.0	82,310	1.66	1.69
Ashok Leyland Ltd.	550,000.0	62,425	1.26	1.28
Banks	1,678,000.0	1,290,177	26.04	26.47
ICICI Bank Ltd.	738,000.0	429,590	8.67	8.82
HDFC Bank Ltd.	280,000.0	418,222	8.44	8.58
Axis Bank Ltd.	325,000.0	226,671	4.57	4.65
Kotak Mahindra Bank Ltd.	70,000.0	122,710	2.48	2.52
Bandhan Bank Ltd.	140,000.0	47,446	0.96	0.97
State Bank of India	125,000.0	45,538	0.92	0.93
Capital Markets	138,146.0	127,037	2.57	2.60
Multi Commodity Exchange of India Ltd.	50,000.0	75,648	1.53	1.55
UTI Asset Management Co Ltd	88,146.0	51,389	1.04	1.05
Cement & Cement Products	20,375.0	213,991	4.32	4.39
Ultratech Cement Ltd.	17,000.0	114,545	2.31	2.35
Shree Cement Ltd.	3,375.0	99,446	2.01	2.04
Construction	175,010.0	48,627	0.98	1.00
Brigade Enterprises Ltd.	175,010.0	48,627	0.98	1.00
Construction Project	37,000.0	52,499	1.06	1.08
Larsen & Toubro Ltd.	37,000.0	52,499	1.06	1.08
Consumer Durables	170,000.0	170,332	3.44	3.50
Voltas Ltd.	170,000.0	170,332	3.44	3.50
Consumer Non Durables	894,061.0	498,484	10.06	10.23
Tata Consumer Products Ltd.	160,000.0	102,224	2.06	2.10
Hindustan Unilever Ltd.	40,000.0	97,260	1.96	2.00
Avanti Feeds Ltd.	160,400.0	66,478	1.34	1.36
3M India Ltd.	2,000.0	60,873	1.23	1.25
Marico Ltd.	125,000.0	51,413	1.04	1.06
Asian Paints Ltd.	20,000.0	50,748	1.02	1.04
Jyothy Laboratories Ltd.	350,000.0	47,880	0.97	0.98
Prataap Snacks Ltd.	36,661.0	21,608	0.44	0.44
Entertainment	207,074.0	91,973	1.86	1.89
Inox Leisure Ltd.	172,074.0	49,058	0.99	1.01
PVR Ltd.	35,000.0	42,915	0.87	0.88
Fertilisers	65,000.0	50,346	1.02	1.03
Coromandel International Ltd.	65,000.0	50,346	1.02	1.03
Finance	511,750.0	320,822	6.48	6.59
Repco Home Finance Ltd.	356,750.0	120,243	2.43	2.47
Housing Development Finance Corporation Ltd.	30,000.0	74,943	1.51	1.54
Sundaram Finance Ltd.	25,000.0	64,261	1.30	1.32
Can Fin Homes Ltd.	100,000.0	61,375	1.24	1.26
Gas	200,000.0	109,890	2.22	2.26
Gujarat Gas Ltd.	200,000.0	109,890	2.22	2.26
Industrial Capital Goods	50,000.0	92,200	1.86	1.89
Siemens Ltd.	50,000.0	92,200	1.86	1.89
Insurance	205,000.0	163,956	3.30	3.37
SBI Life Insurance Company Ltd.	115,000.0	101,298	2.04	2.08
HDFC Life Insurance Company Ltd.	90,000.0	62,658	1.26	1.29
Petroleum Products	145,000.0	199,190	4.02	4.09
Reliance Industries Ltd. - Partly Paid	100,000.0	109,050	2.20	2.24
Reliance Industries Ltd.	45,000.0	90,140	1.82	1.85

BNP Paribas Long Term Equity Fund (BNPP ELSS)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION				
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
Pharmaceuticals	163,665.0	231,868	4.67	4.75
Alkem Laboratories Ltd.	33,665.0	93,245	1.88	1.91
Cipla Ltd.	100,000.0	81,510	1.64	1.67
IPCA Laboratories Ltd.	30,000.0	57,113	1.15	1.17
Retailing	257,131.0	202,146	4.07	4.15
Avenue Supermarts Ltd.	37,500.0	107,214	2.16	2.20
V-Mart Retail Ltd.	19,631.0	54,682	1.10	1.12
Aditya Birla Fashion and Retail Ltd.	200,000.0	40,250	0.81	0.83
Software	492,500.0	766,544	15.47	15.72
Infosys Ltd.	320,000.0	437,776	8.83	8.98
Tata Consultancy Services Ltd.	57,500.0	182,726	3.69	3.75
HCL Technologies Ltd.	85,000.0	83,525	1.69	1.71
MindTree Ltd.	30,000.0	62,517	1.26	1.28
Telecom - Services	190,000.0	98,287	1.98	2.02
Bharti Airtel Ltd.	190,000.0	98,287	1.98	2.02
TOTAL	6,161,712.00	4,873,104	98.34	100.00
TOTAL INVESTMENTS	6,161,712	4,873,104	98.34	
OTHER CURRENT ASSETS		106,568	2.15	
TOTAL ASSETS		4,979,672	100.49	
LESS: CURRENT LIABILITIES		24,455	0.49	
NET ASSETS		4,955,217	100.00	

PARTICULARS	BNP Paribas Multi Cap Fund			BNP Paribas Mid Cap Fund			BNP Paribas Large Cap Fund			BNP Paribas Long Term Equity Fund		
	HISTORICAL PER UNIT STATISTICS			HISTORICAL PER UNIT STATISTICS			HISTORICAL PER UNIT STATISTICS			HISTORICAL PER UNIT STATISTICS		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Income												
Gross Income Per Unit Broken Up Into The Following Components:												
Income Other Than Profit On Sale Of Investments	0.46	0.36	0.40	0.48	0.57	0.39	0.89	0.75	0.80	0.33	0.40	0.42
Profit On Inter Scheme Transfer/Sale Of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Profit On Sale Of Investments To Third Party	4.65	0.55	-	4.16	0.59	1.70	6.82	5.83	4.99	3.26	2.33	2.51
Transfer To Revenue Account From Previous Years' Reserve	0.49	1.38	1.64	0.17	0.21	@	0.36	1.17	0.82	0.30	0.28	0.53
Gross Income	5.60	2.29	2.04	4.81	1.37	2.09	8.07	7.75	6.61	3.89	3.01	3.46
Expenses	5.11											
Azereate Of Exoenses. Witeoff. Amortisation And Charaes	0.74	0.57	0.54	0.89	0.73	0.74	1.65	1.38	1.42	0.91	0.78	0.81
Loss On Inter Scheme Transfer/Sale Of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Loss On Sale Of Investments To Third Party	-	-	0.35	-	-	-	-	-	-	-	-	-
Gross Expenses	0.74	0.57	0.89	0.89	0.73	0.74	1.65	1.38	1.42	0.91	0.78	0.81
Net Income	4.86	1.72	1.14	3.92	0.64	1.35	6.42	6.37	5.19	2.98	2.23	2.65
Net Unrealised Appreciation/(Depreciation) In Value Of Investments	10.59	(4.35)	0.83	19.58	(6.18)	(2.33)	27.03	(13.00)	0.45	14.74	(6.14)	(0.64)
Net Asset Value Per Unit At The End Of The Period												
Growth Option	60.325	37.235	46.361	46.679	25.563	31.512	117.720	75.74	87.60	51.209	32.328	37.669
Income Distribution cum Capital Withdrawal Option Option [†]	16.314	10.480	14.556	36.892	21.539	29.639	17.450	11.99	17.088	17.088	11.486	14.226
Direct Plan - Growth Option	67.943	41.352	50.799	52.096	28.110	34.168	128.980	82.02	93.83	54.750	34.133	39.305
Direct Plan - Income Distribution cum Capital Withdrawal Option Option [†]	19.286	12.148	16.436	43.720	24.911	33.328	19.910	13.40	18.47	20.576	13.551	16.451
Reurchase And Reissue Price:												
Highest During The Year												
Growth Option	62.376	52.632	48.239	48.392	35.743	34.605	124.340	100.52	89.04	53.014	43.276	38.260
Income Distribution cum Capital Withdrawal Option Option [†]	16.941	15.236	17.34	40.773	33.637	32.548	19.680	17.80	18.12	18.835	15.374	15.666
Direct Plan - Growth Option	70.174	58.312	52.082	53.949	39.252	36.979	136.030	108.73	94.65	56.623	45.620	39.666
Direct Plan - Income Distribution cum Capital Withdrawal Option Option [†]	19.992	17.568	18.925	47.802	38.284	36.069	22.260	19.75	19.31	22.424	18.112	17.744
Lowest During The Year												
Growth Option	35.281	33.513	41.467	24.808	24.052	28.398	71.450	67.95	76.40	30.517	29.565	33.023
Income Distribution cum Capital Withdrawal Option Option [†]	9.930	9.540	13.368	20.902	21.082	26.710	11.310	11.62	14.85	10.842	10.504	13.010
Direct Plan - Growth Option	39.186	37.213	45.161	27.283	26.447	30.599	77.380	73.57	81.40	32.223	31.210	34.298
Direct Plan - Income Distribution cum Capital Withdrawal Option Option [†]	11.512	11.040	15.042	24.178	24.382	29.845	12.640	12.98	16.03	12.793	12.391	14.895
Per Unit, Ratio Of Expenses To Average Net Assets By Percentage (Excluding loss on Sale /transfer/ depreciation of investments)	2.39%	2.29%	2.41%	2.28%	2.20%	2.36%	2.16%	2.24%	2.32%	2.36%	2.36%	2.49%
Per Unit, Ratio Of Gross Income To Average Net Assets By Percentage (Net of loss in sale/transfer of investments and excluding Transfer To Revenue Account From Previous Years' Reserve)	16.52%	3.65%	0.20%	11.90%	3.50%	6.64%	10.06%	10.69%	9.45%	9.32%	8.27%	9.02%

†Pursuant to SEBI circular SEBI/HO/MD/D3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
BNP Paribas Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the schemes mentioned below (collectively 'the Scheme'), which comprise the Balance Sheets as at 31 March 2021, the Revenue Accounts and Cash Flow Statement, where applicable, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Name of the Schemes
BNP Paribas Arbitrage Fund
BNP Paribas Substantial Equity Hybrid Fund
BNP Paribas Focused 25 Equity Fund
BNP Paribas India Consumption Fund
BNP Paribas Dynamic Equity Fund

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the Schemes have been prepared, in all material aspects, in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the SEBI Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of balance sheets, of the state of affairs of the respective Scheme as at 31 March 2021;
- in the case of the revenue accounts, of the surplus/deficit, as applicable, for the respective Scheme for the year ended on that date; and
- in the case of the cash flow statements, where applicable, of the cash flow of the respective Scheme for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of BNP Paribas Asset Management India Private Limited (hereinafter referred to as 'the AMC'), the Schemes' asset manager and BNP Paribas Trustee India Private Limited ('the Trustees'), is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, where applicable, of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going



concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility for the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ▶ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any Scheme to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management of AMC and Trustees, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provided the management of AMC and Trustees with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, the balance sheets and revenue accounts dealt by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations; and
 - c. The balance sheets, revenue accounts, and cash flow statements dealt with by this report are in agreement with the books of account of the respective Scheme.



S.R. BATLIBOI & Co. LLP

Chartered Accountants

2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non-traded securities as at March 31, 2021, wherever applicable, are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of the Trustees, and are fair and reasonable.

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005



per Jayesh Gandhi

Partner

Membership Number: 037924

UDIN: 21037924AAAADQ7534

Place: Mumbai

Date: 11 May 2021



BNP PARIBAS MUTUAL FUND
BALANCE SHEET
(All amounts in thousands of Rupees)

Schedule	BNPP EAF		BNPP SEHF		BNPP FOC		BNPP ICF		BNPP DYNAMIC		
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	
SOURCES OF FUNDS											
Unit capital	3	5,039,331	4,174,880	3,443,766	3,265,012	1,511,450	1,995,871	4,295,249	4,107,745	1,886,215	976,749
Reserves and surplus	4	1,355,113	602,774	1,935,426	274,922	323,432	(414,523)	2,698,491	304,162	480,812	(31,228)
Loans		-	-	-	-	-	-	-	-	-	-
Current liabilities and provisions	5	338,767	561,705	55,084	19,097	8,010	38,180	74,738	20,375	53,350	16,775
		6,733,211	5,339,359	5,434,276	3,559,031	1,842,892	1,619,528	7,068,478	4,432,282	2,420,377	962,296
APPLICATION OF FUNDS											
Investments	6	5,365,196	3,140,544	5,079,965	3,167,669	1,807,282	1,353,692	6,776,730	3,785,010	1,809,772	766,720
Deposits	7	507,100	1,440,800	-	-	-	-	-	-	-	105,000
Other current assets	8	860,915	758,015	354,311	391,362	35,610	265,836	291,748	647,272	610,605	90,576
		6,733,211	5,339,359	5,434,276	3,559,031	1,842,892	1,619,528	7,068,478	4,432,282	2,420,377	962,296

The accompanying schedules are an integral part of this balance sheet.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

For and on behalf of
BNP Paribas Trustee India Private Limited

Sd/-
Rajan Ghotgalkar
Independent Director

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Abhijeet Dey
Fund Manager

Sd/-
Chockalingam Narayanan
Fund Manager

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
Mayank Prakash
Fund Manager

Sd/-
Karthikraj Lakshamanan
Fund Manager

Place: Mumbai
Date: May 11, 2021

BNP PARIBAS MUTUAL FUND											
REVENUE ACCOUNT											
Schedule	BNPP EAF		BNPP SEHF		BNPP FOC		BNPP ICF		BNPP DYNAMIC		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	
	INCOME										
Dividend	2(g)	89,252	64,580	34,750	29,713	16,614	28,447	53,767	43,557	13,607	6,586
Interest and discount	2(g) & 9	69,738	103,254	49,244	55,731	2,590	6,994	10,432	16,552	9,471	13,149
Profit on sale/redemption of Investments & derivatives transactions, net	2(g)	-	546,606	547,929	182,059	180,182	45,228	396,747	288,607	-	86,557
Load income	2(j)	79	184	2,964	372	639	338	4,417	3,548	936	1,376
Other income		52	7	118	2	2	-	83	1	2	-
		159,121	714,631	635,005	267,877	200,027	81,007	465,446	352,265	24,016	107,668
EXPENSES AND LOSSES											
Loss on sale/redemption of investment & derivatives transactions, net	2(g)	520,841	-	-	-	-	-	-	-	4,262	-
Management fee	10	13,870	15,436	25,600	21,320	13,739	18,752	33,753	23,271	4,809	2,240
Goods and Service tax on management fees		2,496	2,775	4,608	3,837	2,476	3,375	6,078	4,188	866	403
Trusteeship fee	10	400	304	285	164	114	137	362	200	104	62
Custodian service charges	18	1,611	1,519	980	711	387	479	1,264	933	350	214
Registrar service charges		2,815	3,198	2,702	3,103	1,594	2,654	5,079	5,189	828	746
Commission to distributors		23,002	23,277	70,854	46,950	23,988	26,767	82,298	61,265	23,608	14,309
Publicity expenses		124	210	100	120	51	46	259	110	31	53
Audit fee		89	105	89	97	201	208	201	212	89	90
Investor Education expenses		1,288	1,236	906	652	363	451	1,151	849	290	169
CCIL Expenses		62	-	100	-	15	-	61	-	45	-
Professional fees		111	167	402	428	305	480	1,367	1,329	102	145
Other operating expenses		1,943	1,767	38	83	21	68	70	164	134	96
		568,652	49,994	106,664	77,465	43,254	53,417	131,943	97,710	35,518	18,527
Net realised surplus / (deficit) for the year		(409,531)	664,637	528,341	190,412	156,773	27,590	333,503	254,555	(11,502)	89,141
Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions		638,516	(251,263)	1,088,989	(537,937)	613,482	(337,989)	2,032,542	(614,025)	337,516	(166,138)
Net surplus / (deficit) including net change in unrealised appreciation/depreciation in value of investments and derivative transactions		228,985	413,374	1,617,330	(347,525)	770,255	(310,399)	2,366,045	(359,470)	326,014	(76,997)
Equalisation (Debit) / Credit		527,306	152,456	39,571	139,592	50,402	77,571	13,743	57,200	67,813	21,636
Transfer to unrealised appreciation reserve:											
- Balance unrealised appreciation reserve, end of year		-	-	745,160	-	543,432	-	1,758,355	-	175,070	-
- Balance unrealised appreciation reserve, beginning of year		-	-	-	194,108	-	267,936	-	339,841	-	3,698
transferred (to)/from unrealised appreciation reserve		-	-	(745,160)	194,108	(543,432)	267,936	(1,758,355)	339,841	(175,070)	3,698
		756,291	565,830	911,741	(13,825)	277,225	35,108	621,433	37,571	218,757	(51,663)
Transfer from retained surplus		13,740	15,221	16,465	-	-	-	10,883	-	-	43
Income distribution		(15,172)	(200,737)	(16,465)	-	-	-	(14,180)	-	-	(414)
Tax on Distributed Income		-	(25,981)	-	-	-	-	-	-	-	(54)
Balance transferred to the retained surplus		754,859	354,333	911,741	(13,825)	277,225	35,108	618,136	37,571	218,757	(52,088)

The accompanying schedules are an integral part of this revenue account.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Abhijeet Dey
Fund Manager

Sd/-
Mayank Prakash
Fund Manager

Sd/-
Chockalingam Narayanan
Fund Manager

Sd/-
Karthikraj Lakshamanan
Fund Manager

Place: Mumbai
Date: May 11, 2021

BNP PARIBAS MUTUAL FUND
CASH FLOW STATEMENT
(All amounts in thousands of Rupees)

	BNPP EAF	BNPP EAF
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
A. Cash flow from Operating Activities		
Net Surplus for the year	228,985	413,374
Adjustments for:-		
Net change in marked to market value of investments		
Net change in marked to market value of investments (Increase)/Decrease in investments at cost	(638,516)	251,263
(Increase)/Decrease in fixed deposits	(2,117,286)	1,172,462
(Increase)/Decrease in other current assets	933,700	(260,900)
Increase/(Decrease) in current liabilities	5,327	(8,158)
	(74,580)	(102,670)
Net cash generated from/(used) in operations (A)	(1,662,370)	1,465,371
B. Cash flow from Financing Activities		
Increase/(Decrease) in unit capital	864,451	(1,011,645)
Increase/(Decrease) in unit premium reserve and income equalization	538,526	153,970
Adjustments for:-		
Increase/(Decrease) in redemption payable for units redeemed by investors	(9,579)	4,000
(Increase)/Decrease in subscription receivable for units issued to investors	(151,255)	(5,038)
Dividend and tax thereon paid during the year	(20,005)	(229,643)
Net cash generated from/(used) in financing activities (B)	1,222,138	(1,088,356)
Net cash and cash equivalents (A + B)	(440,231)	698,141
Cash and cash equivalents, beginning of the year	731,149	33,008
Cash and cash equivalents, end of the year	290,918	731,149
Components of cash and cash equivalents		
Balances with banks in current accounts	34,447	170,364
Triparty Repo	256,471	560,785
	290,918	731,149

The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.

The figures in brackets represents cash outflow.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Abhijeet Dey
Fund Manager

Sd/-
Chockalingam Narayanan
Fund Manager

Sd/-
Mayank Prakash
Fund Manager

Sd/-
Karthikraj Lakshamanan
Fund Manager

Place: Mumbai
Date: May 11, 2021

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(All amounts in thousands of Rupees unless specified otherwise)

1. BACKGROUND

BNP Paribas Mutual Fund (the Fund) has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882). BNP Paribas Asset Management Asia Limited is the Sponsor of the Fund (w.e.f. June 1, 2017).

In accordance with the Securities and Exchange Board of India (SEBI) (Mutual Funds) Regulations, 1996 (the SEBI Regulations), the Board of Directors of BNP Paribas Trustee India Private Limited ("the Trustee") has appointed BNP Paribas Asset Management India Private Limited (the AMC) to manage the Fund's affairs and operate its Schemes.

The key features of following BNP Paribas Mutual Fund schemes are as below:

Scheme Code	Scheme Name	Type of Scheme	Investment objective of the scheme	NFO Open NFO Close	Plans
BNPP EAF	BNP Paribas Arbitrage Fund	An Open ended Scheme investing in arbitrage opportunities.	To generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments.	December 8, 2016 December 22, 2016	Growth Option Income Distribution cum Capital Withdrawal Option [#] Monthly Income Distribution cum Capital Withdrawal Option [#] Quarterly Income Distribution cum Capital Withdrawal Option [#] Direct Plan - Growth Option Direct Plan - Income Distribution cum Capital Withdrawal Option [#] Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option [#] Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option [#]
BNPP SEHF	BNP Paribas Substantial Equity Hybrid Fund	An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments	To generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments.	March 17, 2017 March 31, 2017	Growth Option Income Distribution cum Capital Withdrawal Option [#] Direct Plan - Growth Option Direct Plan - Income Distribution cum Capital Withdrawal Option [#]
BNPP FOC	BNP Paribas Focused 25 Equity Fund	An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks)	To generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies across market capitalization.	September 15, 2017 September 29, 2017	Growth Option Income Distribution cum Capital Withdrawal Option [#] Direct Plan - Growth Option Direct Plan - Income Distribution cum Capital Withdrawal Option [#]
BNPP ICF	BNP Paribas India Consumption Fund	An open ended equity scheme following consumption theme	To generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers, which in turn is getting fuelled by high disposable income. The Scheme also seeks to generate income by investing in debt and money market securities.	August 17, 2018 August 31, 2018	Growth Option Income Distribution cum Capital Withdrawal Option [#] Direct Plan - Growth Option Direct Plan - Income Distribution cum Capital Withdrawal Option [#]
BNPP DYNAMIC	BNP Paribas Dynamic Equity Fund	An Open ended Dynamic Asset Allocation Fund	To provide capital appreciation by dynamically managing the portfolio of equity and equity related instruments (including arbitrage exposure), and fixed income instruments.	February 14, 2019 February 28, 2019	Growth Option Monthly Income Distribution cum Capital Withdrawal Option [#] Quarterly Income Distribution cum Capital Withdrawal Option [#] Annual Income Distribution cum Capital Withdrawal Option [#] Direct Plan - Growth Option Direct Plan Monthly Income Distribution cum Capital Withdrawal Option [#] Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option [#] Direct Plan Annual Income Distribution cum Capital Withdrawal Option [#]

[#]Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

All the above schemes have been collectively referred as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable (the "Regulations"). Presentation of these separate Balance Sheets and Revenue Accounts in a columnar form is not intended to indicate that they bear any relation to each other or are interdependent or comparable in any way. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Board of Directors of the AMC and the Trustee, are stated below :

- (a) The outbreak of COVID-19 virus continues to spread across the globe including India, resulting in significant volatility in financial markets and a significant decrease in global and India's economic activities. On March 11, 2020, this outbreak was declared a global pandemic by the World Health Organization.

In preparing the accompanying financial statements, the Fund's management is required to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, equity, income and expenses. These estimates and associated assumptions, especially for determining the fair value of the Scheme's investments, are based on historical experience and various other factors including the possible effects that may result from the pandemic, that are believed to be reasonable under the current circumstances. BNP MF has used internal and external sources of information including credit reports, economic forecasts and consensus estimates from market sources on the expected future performance of the underlying companies in developing the estimates and assumptions to assess, without undue cost and efforts, the fair value of the investments as at March 31, 2021.

Given the dynamic nature of the pandemic situation, the valuation of the scheme's investment as at March 31, 2021, is subject to uncertainty and will be affected by the severity and continuity of the outbreak.

- (b) **Determination of net asset value ('NAV')**

The net asset value of the units of the schemes are determined separately for the units issued under the Plans.

For reporting the net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related plans in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing net asset value.

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(All amounts in thousands of Rupees unless specified otherwise)

(c) Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the year ended on that date.

(d) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of the units is adjusted against the unit premium reserve of the respective plans / options of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalisation.

(e) Income Equalisation

When units are issued or redeemed, the distributable surplus (excluding unit premium reserve) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.

(f) Investments

Accounting for investment transactions

Transactions for purchase and sale of investments are recognized as of the trade date. In determining the holding cost of investments and the gain or loss on sale of investments, the "weighted average cost" method is followed. The cost of investments includes brokerage, stamp charges and any other charge customarily included in the contract note but excludes custodian safekeeping fees. Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, with effect from October 01, 2012, Brokerage and Transaction Costs which are incurred for the purpose of execution of trade are included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Remaining portion is charged to expenses, within total expense ratio in line with the Regulations.

Rights entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

Valuation of investments:

Equity Shares:

Investments in equity shares which have been traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (Principal Exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used. Any security for which the trading volume in 30 days is less than Rs 5 Lakhs and total volume is less than 50,000 shares will be classified as thinly traded security. Non-traded/thinly traded equity shares are valued at fair value as per procedures determined by the AMC and approved by the Trustee in accordance with the SEBI Regulations.

Government securities (including treasury bills):

All Government securities are valued by taking the average of prices released by CRISIL and ICRA, applying fair valuation principles laid down by SEBI.

Investments in fixed income securities (other than government securities) are valued as follows:

All quoted debt securities with residual maturity greater than 30 days, are considered at aggregated average scrip level valuation prices provided by external agencies (CRISIL & ICRA).

As per SEBI circular on Valuation of money market and debt securities dated September 24, 2019 Valuation methodology has been changed w.e.f. 30th June , 2020, as follows:-

All securities shall be valued at the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis.

Until 29th June 2020, all non-government debt securities up to 30 days to maturity, the valuation was done on the basis of Straight Line Amortization as long as their valuation remains within + 0.025% band of the price derived from the reference price. (Reference price is average of the security level price provided by the agency (CRISIL/ICRA)).

As per SEBI circular on Valuation of money market and debt securities dated September 24, 2019 Valuation methodology has been changed w.e.f. 30th June , 2020, as follows:-

All securities shall be valued at the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis.

New securities purchased for which valuation price is not provided by both the external agencies on the date of purchase, the same shall be valued at purchase yield on the date of allotment / purchase.

Mutual Fund Units:

At the closing NAV as on the valuation date.

Stock and Index Derivatives:

Market values of traded open option and futures contracts are determined with respect to the exchange on which contracted originally, i.e., traded option contracted on the National Stock Exchange (NSE) are valued at the settlement price on the NSE. The price of the same option series on the Bombay Stock Exchange (BSE) are not considered for the purpose of valuation, unless the option itself has been contracted on the BSE. Thus; traded option are valued at the closing price provided by the respective Stock Exchanges. When a security is not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange is considered for valuation.

The net change in market value of investments determined at investment category level has been recorded in the revenue account and the net unrealised appreciation at portfolio level on investments if any is transferred to the Unrealised appreciation reserve.

All investments are stated at their market / fair value at the balance sheet date.

(g) Revenue recognition

Dividend income is recognised on the ex-dividend date.

Interest income is recognised on an accrual basis.

Profit or loss on sale/redemption of investments (including futures and options) is determined on the basis of the weighted average cost method.

(h) Derivatives

The Scheme enters into derivative transactions in equity / index futures for the purpose of hedging, leveraging and portfolio balancing.

"Derivative margin deposit" representing the margin towards equity derivative contracts entered into by the Scheme is disclosed under "Deposits".

Futures:

i. Futures contracts are marked to market daily at the futures settlement price as determined by the exchange. The variation margin calculated as the difference between the trade price and the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as a receivable or payable.

ii. When a contract is closed (squared off)/settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognized in the revenue account. If more than one futures contracts in respect of the same stock / index and expiry date, to which the squared off / settled contract pertains, is outstanding at the time of square off / settlement of the contract, the weighted average method is followed for determining the gain or loss.

iii. As at the Balance Sheet date / date of determination, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. Non traded futures contracts are valued as per fair valuation policy as approved by the AMC and the trustee. The unrealized appreciation/depreciation on all open positions is considered for determining the net asset value.

(i) Cash and cash equivalents

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and Triparty Repo.

(j) Load

With effect from October 01, 2012, exit load collected is recognized as income and credited to the scheme.

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

3. Unit Capital

Units of Rs 10 each fully paid up

Outstanding, beginning of year
Issued during the year
Redeemed during the year
Outstanding, end of year

BNPP EAF				BNPP SEHF			
March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
Quantity	(Rs. in 000's) Amount						
417,487,956.568	4,174,880	518,652,498.631	5,186,525	326,501,184.402	3,265,012	235,982,791.668	2,359,828
680,403,896.328	6,804,039	646,526,865.287	6,465,269	135,740,475.521	1,357,405	157,633,231.185	1,576,332
(593,958,799.498)	(5,939,588)	(747,691,407.350)	(7,476,914)	(117,865,053.251)	(1,178,651)	(67,114,838.451)	(671,148)
503,933,053.398	5,039,331	417,487,956.568	4,174,880	344,376,606.672	3,443,766	326,501,184.402	3,265,012

Units of Rs 10 each fully paid up

Outstanding, beginning of year
Issued during the year
Redeemed during the year
Outstanding, end of year

BNPP FOC				BNPP ICF			
March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
Quantity	(Rs. in 000's) Amount						
199,587,142.374	1,995,871	260,688,136.829	2,606,881	410,774,604.541	4,107,746	307,403,133.709	3,074,031
33,412,578.361	334,126	34,124,862.613	341,249	154,066,265.381	1,540,663	212,739,122.546	2,127,391
(81,854,711.944)	(818,547)	(95,225,857.068)	(952,259)	(135,316,017.460)	(1,353,160)	(109,367,651.714)	(1,093,677)
151,145,008.791	1,511,450	199,587,142.374	1,995,871	429,524,852.462	4,295,249	410,774,604.541	4,107,745

Units of Rs 10 each fully paid up

Outstanding, beginning of year
Issued during the year
Redeemed during the year
Outstanding, end of year

BNPP DYNAMIC			
March 31, 2021		March 31, 2020	
Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount
97,674,936.224	976,749	51,691,936.076	516,919
123,260,842.046	1,232,608	71,560,898.767	715,609
(32,314,236.122)	(323,142)	(25,577,898.619)	(255,779)
188,621,542.148	1,886,215	97,674,936.224	976,749

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(Rs. in 000's)

	BNPP EAF		BNPP SEHF		BNPP FOC		BNPP ICF		BNPP DYNAMIC	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
4. RESERVES AND SURPLUS										
Unit premium reserve										
Balance, beginning of year	44,827	43,313	84,436	(31,478)	(70,627)	(3,558)	215,641	6,726	14,733	254
Net premium/discount on issue/redemption of units	11,220	1,514	20,068	115,914	(82,702)	(67,069)	28,721	208,915	118,213	14,479
Balance, end of year	56,047	44,827	104,504	84,436	(153,329)	(70,627)	244,362	215,641	132,946	14,733
Unrealised appreciation reserve										
Balance, beginning of year	-	-	-	194,108	-	267,936	-	339,841	-	3,698
Net change in unrealised appreciation in value of investments transferred from/(to) revenue account	-	-	745,160	(194,108)	543,432	(267,936)	1,758,355	(339,841)	175,070	(3,698)
Balance, end of year	-	-	745,160	-	543,432	-	1,758,355	-	175,070	-
Retained surplus										
Balance, beginning of year	557,947	218,835	190,486	204,311	(343,896)	(379,004)	88,521	50,950	(45,961)	6,170
Transfer to revenue account	(13,740)	-	(16,465)	-	-	-	(10,883)	-	-	(43)
Surplus transferred from revenue account	754,859	354,333	911,741	(13,825)	277,225	35,108	618,136	37,571	218,757	(52,088)
Balance, end of year	1,299,066	557,947	1,085,762	190,486	(66,671)	(343,896)	695,774	88,521	172,796	(45,961)
Total reserves and surplus	1,355,113	602,774	1,935,426	274,922	323,432	(414,523)	2,698,491	304,162	480,812	(31,228)
5. CURRENT LIABILITIES AND PROVISIONS										
Amount due to AMC										
- Management fees	1,788	1,614	2,955	2,401	1,508	1,483	6,758	1,308	901	477
Switch out payable	228	1,159	4	8,284	225	732	1,835	1,222	35	10
Redemption payable	6,866	15,514	4,263	2,453	1,833	1,456	17,238	9,524	1,053	147
Contract for purchase of investments	305,693	283,082	38,093	-	-	31,908	36,749	-	47,186	4,782
Dividend payable on units	-	3,856	-	-	-	14	-	-	-	-
Payable on Outstanding Future Contracts	14,813	89,400	-	-	-	-	-	-	-	8,874
Commission to distributors payable	1,592	1,940	7,209	5,026	2,242	1,846	8,676	6,147	3,251	1,306
Audit fees payable	83	81	83	81	188	184	188	184	83	81
TDS payable	38	148	43	117	30	92	80	247	20	29
Investor education payable	105	102	91	64	32	29	119	80	39	17
Professional fees payable	76	81	115	159	85	233	196	695	43	50
CCIL expenses payable	4	9	16	12	-	4	3	11	5	2
Dividend tax payable	-	977	-	-	-	-	-	-	-	-
Units pending allotment	4,006	160,563	1,176	100	1,705	-	865	186	255	751
Registrar Fee Payable	268	197	246	177	90	129	341	383	100	46
Other current liabilities	3,207	2,982	790	223	72	70	1,690	388	379	203
	338,767	561,705	55,084	19,097	8,010	38,180	74,738	20,375	53,350	16,775

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

6. INVESTMENTS

(Refer to the attached statement of portfolio holding as at March 31, 2021)

(Rs.in '000)

	BNPP EAF		BNPP SEHF		BNPP FOC		BNPP ICF		BNPP DYNAMIC	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020						
Equity shares	4,277,678	3,140,544	4,132,468	2,564,304	1,807,282	1,353,692	6,776,730	3,785,010	1,632,686	766,720
Listed debentures and bonds	-	-	323,610	452,562	-	-	-	-	-	-
Government securities	-	-	623,887	-	-	-	-	-	-	-
Mutual fund units	1,087,518	-	-	150,803	-	-	-	-	177,086	-
	5,365,196	3,140,544	5,079,965	3,167,669	1,807,282	1,353,692	6,776,730	3,785,010	1,809,772	766,720
(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of BNP Paribas Mutual Fund).										
(ii) Aggregate appreciation and depreciation in the value of investments is as follows:										
Equity shares										
- appreciation	100,193	73,207	804,906	75,730	570,792	70,566	1,774,175	287,395	200,687	10,850
- depreciation	88,878	653,392	60,525	425,903	27,360	140,618	15,820	561,582	19,609	156,337
Listed debentures and bonds										
- appreciation	-	-	1,752	5,541	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Government Securities										
- appreciation	-	-	390	-	-	-	-	-	-	-
- depreciation	-	-	1,364	-	-	-	-	-	-	-
Mutual fund units										
- appreciation	11,236	-	-	803	-	-	-	-	2,086	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Derivatives										
- appreciation	12,920	67,921	-	-	-	-	-	-	2,850	610
- depreciation	65,205	155,986	-	-	-	-	-	-	10,944	17,569
Total	(29,734)	(668,250)	745,160	(343,829)	543,432	(70,050)	1,758,355	(274,187)	175,070	(162,446)

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(vii) The schemes have the following exposure to derivative instruments during the year ended March 31, 2021

a. Hedging positions through Futures as on March 31, 2021 is as follows.

Scheme	Underlying	Long/Short	Number of contracts	Future Price when purchased	Current Price	Total Exposure through Futures as a % of Net Assets	Margin Maintained in '000
BNPP EAF	Aarti Industries Ltd.	Short	15	1,333.54	1,326.55	0.13%	2,049.68
BNPP EAF	ACC Ltd.	Short	49	1,864.54	1,915.65	0.74%	9,605.42
BNPP EAF	Apollo Hospitals Enterprise Ltd.	Short	35	2,882.30	2,922.70	0.81%	13,302.00
BNPP EAF	Apollo Tyres Ltd.	Short	20	223.17	224.75	0.36%	6,437.63
BNPP EAF	Asian Paints Ltd.	Short	5	2,502.16	2,554.75	0.06%	779.23
BNPP EAF	Aurobindo Pharma Ltd.	Short	24	847.13	884.25	0.22%	4,591.07
BNPP EAF	Axis Bank Ltd.	Short	108	707.05	701.35	1.44%	27,789.77
BNPP EAF	Bajaj Auto Ltd.	Short	204	3,648.96	3,684.00	2.97%	39,462.37
BNPP EAF	Balkrishna Industries Ltd.	Short	3	1,659.84	1,701.05	0.03%	514.33
BNPP EAF	Bata India Ltd.	Short	2	1,412.43	1,416.05	0.02%	331.62
BNPP EAF	Bharti Airtel Ltd.	Short	247	527.51	520.70	3.77%	58,916.55
BNPP EAF	Canara Bank	Short	143	151.04	153.10	1.87%	39,365.60
BNPP EAF	Colgate Palmolive (India) Ltd.	Short	47	1,558.08	1,571.00	0.82%	9,442.46
BNPP EAF	Dabur India Ltd.	Short	34	539.46	544.30	0.37%	4,075.79
BNPP EAF	DLF Ltd.	Short	99	289.01	288.55	1.49%	28,504.33
BNPP EAF	Dr. Reddy's Laboratories Ltd.	Short	114	4,395.04	4,547.90	1.03%	12,584.81
BNPP EAF	Glenmark Pharmaceuticals Ltd.	Short	10	464.33	468.10	0.09%	2,142.72
BNPP EAF	Godrej Consumer Products Ltd.	Short	96	701.05	734.25	1.12%	15,811.08
BNPP EAF	Granules India Ltd.	Short	28	307.84	305.80	0.21%	3,982.51
BNPP EAF	Havells India Ltd.	Short	14	1,038.03	1,057.80	0.23%	3,515.44
BNPP EAF	HDFC Asset Management Company Ltd.	Short	2	2,968.73	2,939.15	0.02%	270.86
BNPP EAF	Hindalco Industries Ltd.	Short	129	328.89	328.40	2.88%	54,007.81
BNPP EAF	Housing Development Finance Corp Ltd.	Short	194	2,504.62	2,515.60	2.32%	37,708.13
BNPP EAF	ICICI Bank Ltd.	Short	17	585.25	584.85	0.22%	3,754.96
BNPP EAF	ICICI Lombard General Insurance Co. Ltd.	Short	23	1,431.46	1,441.60	0.22%	3,344.68
BNPP EAF	Indian Oil Corporation Ltd.	Short	9	97.24	92.15	0.09%	1,144.57
BNPP EAF	Indian Railway Catering & Tourism Cor Ltd.	Short	165	1,794.56	1,769.15	1.50%	23,229.87
BNPP EAF	Indraprastha Gas Ltd.	Short	31	514.23	515.50	0.35%	5,154.32
BNPP EAF	Indus Towers Ltd.	Short	17	246.36	246.70	0.19%	4,092.39
BNPP EAF	Info Edge (India) Ltd.	Short	18	4,719.08	4,297.80	0.31%	5,642.08
BNPP EAF	Infosys Ltd.	Short	268	1,363.57	1,377.05	3.51%	46,581.63
BNPP EAF	ITC Ltd.	Short	152	221.25	219.35	1.69%	23,258.31
BNPP EAF	Jindal Steel & Power Ltd.	Short	29	335.60	346.05	0.79%	17,725.05
BNPP EAF	JSW Steel Ltd.	Short	74	443.76	470.90	1.49%	24,651.62
BNPP EAF	Larsen & Toubro Infotech Ltd.	Short	11	4,000.05	4,083.85	0.11%	1,728.06
BNPP EAF	Larsen & Toubro Ltd.	Short	122	1,398.66	1,426.45	1.58%	21,658.58
BNPP EAF	Lupin Ltd.	Short	18	1,015.20	1,024.40	0.25%	3,509.58
BNPP EAF	Mahanagar Gas Ltd.	Short	1	1,136.54	1,172.30	0.01%	172.23
BNPP EAF	Mahindra & Mahindra Ltd.	Short	22	799.70	800.95	0.39%	7,413.97
BNPP EAF	Marico Ltd.	Short	52	403.78	414.10	0.68%	7,589.24
BNPP EAF	Maruti Suzuki India Ltd.	Short	47	6,850.75	6,905.70	0.51%	8,525.89
BNPP EAF	MindTree Ltd.	Short	3	2,016.31	2,090.55	0.08%	1,376.21
BNPP EAF	Mphasis Ltd.	Short	8	1,716.93	1,788.85	0.07%	1,164.31
BNPP EAF	MRF Ltd.	Short	35	84,246.07	82,864.25	0.46%	6,016.31
BNPP EAF	National Aluminium Company Ltd.	Short	249	53.71	54.35	3.64%	61,895.98
BNPP EAF	NMDC Ltd.	Short	90	131.35	136.40	1.30%	26,148.49
BNPP EAF	NTPC Ltd.	Short	5	104.10	106.95	0.05%	730.26
BNPP EAF	Page Industries Ltd.	Short	3	30,609.31	30,510.95	0.04%	662.58
BNPP EAF	Petronet LNG Ltd.	Short	4	229.89	226.25	0.04%	736.55
BNPP EAF	Pfizer Ltd.	Short	10	4,421.41	4,541.95	0.09%	1,188.41

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

Scheme	Underlying	Long/Short	Number of contracts	Future Price when purchased	Current Price	Total Exposure through Futures as a % of Net Assets	Margin Maintained in '000
BNPP EAF	Pidilite Industries Ltd.	Short	9	1,803.92	1,822.25	0.13%	1,579.94
BNPP EAF	Power Grid Corporation of India Ltd.	Short	13	216.75	217.20	0.18%	2,322.42
BNPP EAF	REC Ltd.	Short	29	139.23	131.80	0.36%	5,805.16
BNPP EAF	Reliance Industries Ltd.	Short	41	2,057.20	2,016.90	0.33%	4,795.81
BNPP EAF	SBI Life Insurance Company Ltd.	Short	3	878.35	884.10	0.03%	441.28
BNPP EAF	Siemens Ltd.	Short	2	1,859.96	1,857.05	0.03%	427.37
BNPP EAF	SRF Ltd.	Short	2	5,360.74	5,435.10	0.02%	323.99
BNPP EAF	State Bank of India	Short	230	365.77	366.35	4.00%	88,500.95
BNPP EAF	Sun Pharmaceutical Industries Ltd.	Short	50	593.47	601.95	0.67%	10,060.28
BNPP EAF	Sun TV Network Ltd.	Short	346	472.05	473.60	3.89%	98,976.41
BNPP EAF	Tata Chemicals Ltd.	Short	32	768.08	756.95	0.77%	11,806.29
BNPP EAF	Tata Consultancy Services Ltd.	Short	233	3,114.18	3,193.35	3.53%	46,702.79
BNPP EAF	Tata Motors Ltd.	Short	103	300.99	303.95	2.83%	60,487.89
BNPP EAF	Tata Steel Ltd.	Short	51	730.55	816.70	1.12%	22,354.25
BNPP EAF	Tech Mahindra Ltd.	Short	39	1,010.13	998.65	0.74%	10,477.24
BNPP EAF	The Federal Bank Ltd.	Short	9	75.91	76.35	0.11%	2,044.10
BNPP EAF	Torrent Pharmaceuticals Ltd.	Short	54	2,470.88	2,555.45	0.55%	7,446.61
BNPP EAF	Trent Ltd.	Short	17	785.11	756.55	0.15%	2,586.15
BNPP EAF	Ultratech Cement Ltd.	Short	20	6,817.81	6,787.85	0.43%	7,787.86
BNPP EAF	United Spirits Ltd.	Short	104	555.18	560.35	1.15%	15,544.39
BNPP EAF	UPL Ltd.	Short	283	607.28	645.95	3.76%	68,439.79
BNPP EAF	Voltas Ltd.	Short	6	1,005.29	1,008.85	0.10%	1,330.32
BNPP EAF	Wipro Ltd.	Short	28	417.69	417.15	0.59%	8,092.69
BNPP DYNAMIC	ACC Ltd.	Short	36	1,884.36	1,915.65	1.46%	7,057.04
BNPP DYNAMIC	Axis Bank Ltd.	Short	36	703.20	701.35	1.28%	9,263.26
BNPP DYNAMIC	Bajaj Auto Ltd.	Short	29	3,668.47	3,684.00	1.13%	5,609.85
BNPP DYNAMIC	Bata India Ltd.	Short	24	1,466.82	1,416.05	0.79%	3,979.44
BNPP DYNAMIC	Bharat Petroleum Corporation Ltd.	Short	46	434.14	430.95	1.51%	15,639.53
BNPP DYNAMIC	Bharti Airtel Ltd.	Short	30	529.82	520.70	1.22%	7,155.86
BNPP DYNAMIC	Cipla Ltd.	Short	1	785.35	819.70	0.05%	238.12
BNPP DYNAMIC	Dabur India Ltd.	Short	28	535.59	544.30	0.81%	3,356.53
BNPP DYNAMIC	DLF Ltd.	Short	24	287.93	288.55	0.97%	6,910.14
BNPP DYNAMIC	Godrej Consumer Products Ltd.	Short	1	730.07	734.25	0.03%	164.70
BNPP DYNAMIC	Havells India Ltd.	Short	11	1,044.63	1,057.80	0.49%	2,762.13
BNPP DYNAMIC	HCL Technologies Ltd.	Short	6	968.80	988.90	0.18%	970.16
BNPP DYNAMIC	Hindalco Industries Ltd.	Short	25	333.14	328.40	1.49%	10,466.63
BNPP DYNAMIC	Housing Development Finance Corp Ltd.	Short	2	2,540.07	2,515.60	0.06%	388.74
BNPP DYNAMIC	ICICI Bank Ltd.	Short	38	579.77	584.85	1.29%	8,393.44
BNPP DYNAMIC	Indian Railway Catering & Tourism Cor Ltd.	Short	8	1,767.20	1,769.15	0.19%	1,126.30
BNPP DYNAMIC	JSW Steel Ltd.	Short	2	451.71	470.90	0.11%	666.26
BNPP DYNAMIC	Larsen & Toubro Ltd.	Short	39	1,406.68	1,426.45	1.35%	6,923.64
BNPP DYNAMIC	Lupin Ltd.	Short	12	993.45	1,024.40	0.44%	2,339.72
BNPP DYNAMIC	Mahindra & Mahindra Ltd.	Short	2	799.63	800.95	0.09%	674.00
BNPP DYNAMIC	NMDC Ltd.	Short	40	130.09	136.40	1.55%	11,621.55
BNPP DYNAMIC	Power Finance Corporation Ltd.	Short	9	117.37	114.30	0.27%	1,643.34
BNPP DYNAMIC	Reliance Industries Ltd.	Short	23	2,115.51	2,016.90	0.49%	2,690.33
BNPP DYNAMIC	State Bank of India	Short	31	358.78	366.35	1.44%	11,928.39
BNPP DYNAMIC	Sun Pharmaceutical Industries Ltd.	Short	22	588.66	601.95	0.78%	4,426.52
BNPP DYNAMIC	Tata Steel Ltd.	Short	29	743.12	816.70	1.70%	12,711.24
BNPP DYNAMIC	The Federal Bank Ltd.	Short	5	77.63	76.35	0.16%	1,135.61
BNPP DYNAMIC	The Ramco Cements Ltd.	Short	1	1,012.65	1,009.65	0.04%	185.93
BNPP DYNAMIC	Torrent Pharmaceuticals Ltd.	Short	44	2,490.06	2,555.45	1.19%	6,067.61
BNPP DYNAMIC	United Spirits Ltd.	Short	38	555.54	560.35	1.13%	5,679.68
BNPP DYNAMIC	Vedanta Ltd.	Short	24	221.84	229.10	1.44%	11,938.00
BNPP DYNAMIC	Wipro Ltd.	Short	6	415.04	417.15	0.34%	1,734.15

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

Hedging positions through Futures as on March 31, 2020 is as follows.

Scheme	Underlying	Long/Short	Number of contracts	Future Price when purchased	Current Price	Total Exposure through Futures as a % of Net Assets	Margin Maintained in '000
BNPP EAF	ACC LTD	Short	245	915.40	971.45	1.99%	25,038
BNPP EAF	AMBUJA CEMENTS LTD	Short	153	167.97	153.70	1.23%	16,473
BNPP EAF	APOLLO HOSPITALS ENTERPRISE LTD	Short	46	1,125.60	1,135.90	0.55%	9,345
BNPP EAF	ASHOK LEYLAND LTD	Short	342	35.40	42.90	2.46%	61,023
BNPP EAF	ASIAN PAINTS LTD	Short	19	1,548.18	1,670.65	0.40%	5,474
BNPP EAF	AUROBINDO PHARMA LTD	Short	28	336.01	412.30	0.24%	5,185
BNPP EAF	BAJAJ FINANCE LTD	Short	323	2,310.82	2,226.35	3.76%	86,707
BNPP EAF	BAJAJ FINSERV LTD	Short	132	5,417.65	4,616.55	1.59%	34,636
BNPP EAF	BANDHAN BANK LTD	Short	88	163.92	203.60	0.45%	14,848
BNPP EAF	BANK OF BARODA	Short	5	56.52	53.40	0.03%	617
BNPP EAF	BERGER PAINTS INDIA LTD	Short	20	423.34	498.45	0.46%	6,630
BNPP EAF	BHARAT HEAVY ELECT LTD	Short	25	23.44	20.85	0.11%	2,386
BNPP EAF	BHARTI AIRTEL LTD	Short	144	432.25	442.45	2.47%	36,123
BNPP EAF	BIOCON LTD	Short	20	274.63	271.95	0.26%	3,241
BNPP EAF	BOSCH LTD	Short	51	8,975.99	9,432.15	0.40%	6,265
BNPP EAF	CENTURY TEXTILES & INDUSTRIES LTD	Short	190	231.38	297.45	0.71%	16,026
BNPP EAF	CESC LTD	Short	110	407.44	408.90	0.75%	10,982
BNPP EAF	CIPLA LTD	Short	28	389.94	424.90	0.29%	3,375
BNPP EAF	DABUR INDIA LTD	Short	111	418.44	451.40	1.31%	15,783
BNPP EAF	DIVI'S LABORATORIES LTD	Short	34	1,943.42	1,997.25	0.57%	6,796
BNPP EAF	DLF LTD	Short	200	126.02	137.15	1.89%	32,895
BNPP EAF	DR REDDYS LABORATORIES LTD	Short	66	2,822.78	3,135.50	1.08%	12,023
BNPP EAF	EQUITAS HOLDINGS LTD	Short	11	36.75	42.70	0.05%	1,240
BNPP EAF	EXIDE INDUSTRIES LTD	Short	3	133.72	132.00	0.02%	309
BNPP EAF	FEDERAL BANK LTD	Short	70	40.00	41.20	0.42%	9,297
BNPP EAF	GAIL INDIA LTD	Short	12	78.03	76.95	0.10%	2,091
BNPP EAF	GMR INFRASTRUCTURE LTD	Short	54	16.31	16.35	0.83%	11,581
BNPP EAF	GODREJ CONSUMER PRODUCTS LTD	Short	271	463.81	524.25	2.38%	35,347
BNPP EAF	GRASIM INDUSTRIES LTD	Short	50	429.15	478.30	0.38%	7,097
BNPP EAF	HCL TECHNOLOGIES LTD	Short	33	449.07	438.55	0.42%	5,464
BNPP EAF	HDFC LIFE INSURANCE COLTD	Short	114	430.08	441.60	0.95%	19,750
BNPP EAF	HDFC LTD	Short	141	1,817.19	1,637.05	1.21%	21,842
BNPP EAF	HERO MOTOCORP LTD	Short	87	1,664.94	1,599.80	0.58%	8,838
BNPP EAF	HINDALCO INDUSTRIES LTD	Short	130	101.49	95.70	0.91%	16,682
BNPP EAF	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	Short	69	282.43	356.20	0.77%	18,223
BNPP EAF	INDRAPRASTHA GAS LTD	Short	18	310.50	387.10	0.40%	6,321
BNPP EAF	INDUSIND BANK LTD	Short	187	330.53	353.45	0.55%	18,768
BNPP EAF	INFO EDGE (INDIA) LTD	Short	33	1,858.37	2,037.95	0.28%	4,362
BNPP EAF	INFOSYS LTD	Short	93	646.46	643.75	1.50%	22,839
BNPP EAF	ITC LTD	Short	310	152.42	171.65	2.67%	42,105
BNPP EAF	JSW STEEL LTD	Short	72	161.67	146.95	0.51%	9,581
BNPP EAF	LARSEN AND TOUBRO LTD	Short	243	728.57	805.75	1.54%	25,485
BNPP EAF	LIC HOUSING FIN LTD	Short	57	224.88	236.05	0.37%	6,634
BNPP EAF	LUPIN LTD	Short	116	580.53	589.95	1.00%	10,697
BNPP EAF	M & M FIN SERVICES LTD	Short	144	217.70	147.70	0.71%	17,229
BNPP EAF	M&M LTD	Short	330	294.14	285.80	1.97%	29,841
BNPP EAF	MANAPPURAM FINANCE LTD	Short	42	86.14	95.15	0.50%	12,444
BNPP EAF	MARICO LTD	Short	5	253.32	274.20	0.04%	434
BNPP EAF	MAX FINANCIAL SERVICES LTD	Short	23	311.49	386.50	0.24%	6,544

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

Scheme	Underlying	Long/Short	Number of contracts	Future Price when purchased	Current Price	Total Exposure through Futures as a % of Net Assets	Margin Maintained in '000
BNPP EAF	MOTHERSON SUMI SYSTEMS LTD	Short	402	60.26	61.35	2.58%	58,944
BNPP EAF	MRF LTD	Short	7	54,281.13	57,660.20	0.08%	1,192
BNPP EAF	NCC LTD	Short	31	22.12	18.85	0.11%	2,462
BNPP EAF	NESTLE INDIA LTD	Short	68	14,477.93	16,339.90	1.16%	14,928
BNPP EAF	PETRONET LNG LTD	Short	44	191.83	200.70	0.55%	7,672
BNPP EAF	PFC LTD	Short	37	82.29	92.45	0.44%	7,298
BNPP EAF	REC LTD	Short	1	81.18	89.05	0.01%	164
BNPP EAF	RELIANCE INDUSTRIES LTD	Short	5	1,044.06	1,117.95	0.06%	1,068
BNPP EAF	SHRIRAM TRANS FIN CO LTD	Short	6	499.07	656.80	0.05%	1,374
BNPP EAF	SIEMENS LTD	Short	72	1,071.29	1,118.60	0.93%	13,479
BNPP EAF	SRF LTD	Short	46	2,730.99	2,794.70	0.67%	11,049
BNPP EAF	STATE BANK OF INDIA	Short	121	194.68	196.60	1.49%	25,499
BNPP EAF	SUN PHARMA IND LTD	Short	123	374.67	351.80	1.13%	15,161
BNPP EAF	SUN TV LTD	Short	18	293.27	286.50	0.13%	2,143
BNPP EAF	TATA CHEMICALS LTD	Short	62	209.17	224.05	0.26%	3,643
BNPP EAF	TATA POWER CO LTD	Short	113	35.83	33.00	0.70%	10,223
BNPP EAF	TCS LTD	Short	293	1,709.75	1,827.45	2.80%	34,590
BNPP EAF	TECH MAHINDRA LTD	Short	70	567.34	564.65	0.99%	16,307
BNPP EAF	TITAN CO LTD	Short	6	823.64	935.70	0.09%	1,273
BNPP EAF	TORRENT PHARMA LTD	Short	3	1,775.07	1,971.15	0.06%	700
BNPP EAF	UNITED SPIRITS LTD	Short	242	485.13	486.25	3.08%	43,862
BNPP EAF	UPL LTD	Short	122	309.92	327.15	0.75%	14,067
BNPP EAF	VEDANTA LTD	Short	466	66.10	65.15	2.22%	42,387
BNPP EAF	WIPRO LTD	Short	9	178.07	197.60	0.12%	1,526
BNPP EAF	ZEE ENTERTAINMENT ENT LTD	Short	234	124.58	124.55	1.04%	25,065
BNPP DYNAMIC	ACC LTD	Short	32	960.66	971.45	1.31%	3,270
BNPP DYNAMIC	AXIS BANK LTD	Short	6	295.52	380.80	0.29%	1,297
BNPP DYNAMIC	BAJAJ FINSERV LTD	Short	2	4,405.92	4,616.55	0.12%	525
BNPP DYNAMIC	BHARTI AIRTEL LTD	Short	22	407.16	442.45	1.91%	5,519
BNPP DYNAMIC	CIPLA LTD	Short	3	393.00	424.90	0.16%	362
BNPP DYNAMIC	DLF LTD	Short	8	127.27	137.15	0.38%	1,316
BNPP DYNAMIC	DR REDDYS LABORATORIES LTD	Short	8	2,869.73	3,135.50	0.66%	1,457
BNPP DYNAMIC	EICHER MOTORS LTD	Short	9	14,197.95	13,115.65	0.37%	1,072
BNPP DYNAMIC	ESCORTS LTD	Short	11	636.30	661.30	0.85%	3,687
BNPP DYNAMIC	GODREJ CONSUMER PRODUCTS LTD	Short	12	457.98	524.25	0.53%	1,565
BNPP DYNAMIC	GRASIM INDUSTRIES LTD	Short	1	433.59	478.30	0.04%	142
BNPP DYNAMIC	HDFC LTD	Short	48	1,536.97	1,637.05	2.08%	7,435
BNPP DYNAMIC	HINDALCO INDUSTRIES LTD	Short	19	88.63	95.70	0.67%	2,438
BNPP DYNAMIC	INFOSYS LTD	Short	26	564.51	643.75	2.12%	6,385
BNPP DYNAMIC	ITC LTD	Short	27	150.41	171.65	1.18%	3,667
BNPP DYNAMIC	MARICO LTD	Short	5	246.69	274.20	0.19%	434
BNPP DYNAMIC	NCC LTD	Short	4	18.75	18.85	0.07%	318
BNPP DYNAMIC	NMDC LTD	Short	9	64.83	80.40	0.46%	1,564
BNPP DYNAMIC	PIDILITE INDUSTRIES	Short	5	1,248.64	1,354.85	0.36%	978
BNPP DYNAMIC	RELIANCE INDUSTRIES LTD	Short	41	918.14	1,117.95	2.42%	8,762
BNPP DYNAMIC	SHRIRAM TRANS FIN CO LTD	Short	11	469.23	656.80	0.46%	2,519
BNPP DYNAMIC	SRF LTD	Short	2	2,749.31	2,794.70	0.15%	480
BNPP DYNAMIC	STATE BANK OF INDIA	Short	10	184.65	196.60	0.62%	2,107
BNPP DYNAMIC	SUN PHARMA IND LTD	Short	23	334.59	351.80	1.07%	2,835
BNPP DYNAMIC	TATA STEEL LTD	Short	26	277.97	269.80	1.11%	3,840
BNPP DYNAMIC	TCS LTD	Short	18	1,737.77	1,827.45	0.87%	2,125
BNPP DYNAMIC	VEDANTA LTD	Short	20	64.77	65.15	0.48%	1,819

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

Hedging transaction through Futures which have been squared off / (expired) during the year ended March 31, 2021.

(Rs.in '000)

Scheme	Number of Contracts where futures were bought	Number of Contracts where futures were sold	Gross Notional value of Contracts where futures were bought	Gross Notional value of Contracts where futures were Sold	Net Profit/(Loss) Value on all contracts combined
BNPP EAF	131,453	123,316	90,280,954	84,034,342	-3,187,554
BNPP DYNAMIC	7,857	7,405	5,733,276	5,351,138	-201,078

Hedging transaction through Futures which have been squared off / (expired) during the year ended March 31, 2020

(Rs.in '000)

Scheme	Number of Contracts where futures were bought	Number of Contracts where futures were sold	Gross Notional value of Contracts where futures were bought	Gross Notional value of Contracts where futures were Sold	Net Profit/(Loss) Value on all contracts combined
BNPP EAF	126,436	118,998	71,421,244	69,832,172	2,370,990
BNPP DYNAMIC	6,210	5,697	3,290,588	3,237,835	150,613

b. Other than Hedging Position through Futures as on March 31, 2021 is Nil. (As on March 31, 2020 is Nil.)

Other than Hedging transactions through futures which have been squared off/(expired) during the year ended March 31,2021is Nil

Other than transactions through futures which have been squared off/(expired) during the year ended March 31,2020.

Scheme	Number of Contracts where futures were bought	Number of Contracts where futures were sold	Gross Notional value of Contracts where futures were bought	Gross Notional value of Contracts where futures were Sold	Net Profit/(Loss) Value on all contracts combined
BNPP ICF	100	100	30,654	32,200	1,546

(viii) There were no transactions in Credit Default Swaps during the Year ended March 31, 2021 (Previous year - Nil).

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(Rs. in 000's)

	BNPP EAF		BNPP SEHF		BNPP FOC		BNPP ICF		BNPP DYNAMIC	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
7. DEPOSITS										
Derivatives margin deposit	507,100	1,440,800	-	-	-	-	-	-	-	105,000
	507,100	1,440,800	-	-	-	-	-	-	-	105,000

	BNPP EAF		BNPP SEHF		BNPP FOC		BNPP ICF		BNPP DYNAMIC	
	March 31, 2021	March 31, 2020								
8. OTHER CURRENT ASSETS										
Balances with banks in current accounts	34,447	170,364	5,479	1,380	2,540	1,135	4,808	6,943	5,898	413
Switch in receivable	-	216	-	-	-	123	-	971	-	22
Subscription receivable	-	5,086	-	310	43	838	117	4,977	6	454
Contracts for sale of investments	553,760	-	11,185	19,245	2,897	-	-	-	46,955	-
Triparty repo	256,471	560,785	316,925	343,991	30,122	263,693	286,756	634,283	500,493	88,198
Outstanding and accrued income	16,199	21,520	20,707	23,331	3	-	26	-	655	1,480
Margin money with CCIL	-	44	9	3,105	-	47	23	98	107	9
Receivable on Outstanding Future Contracts	-	-	-	-	-	-	-	-	55,491	-
Other receivable	38	-	6	-	5	-	18	-	1,000	-
	860,915	758,015	354,311	391,362	35,610	265,836	291,748	647,272	610,605	90,576

	April 1, 2020	April 1, 2019								
	to									
	March 31, 2021	March 31, 2020								
9. INTEREST										
Triparty Repo & Reverse Repo	10,528	24,660	17,203	26,026	2,590	6,993	10,432	16,458	7,784	4,303
Government securities	-	-	11,482	-	-	-	-	-	-	-
Money market instruments	-	252	86	2,241	-	-	-	-	-	-
Debentures and bonds	-	(13)	20,464	27,319	-	1	-	3	-	4,058
Deposits	59,210	78,355	9	145	-	-	-	91	1,687	4,788
	69,738	103,254	49,244	55,731	2,590	6,994	10,432	16,552	9,471	13,149

10. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of the Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, net asset value of investment made in other schemes and investment in fixed deposits and interest thereon, if any.

	BNPP EAF		BNPP SEHF		BNPP FOC		BNPP ICF		BNPP DYNAMIC	
	April 1, 2020	April 1, 2019								
	to									
	March 31, 2021	March 31, 2020								
Management fee (excluding GST) as a percentage (annualised) to adjusted daily average net assets	0.22	0.25	0.57	0.66	0.76	0.83	0.59	0.55	0.33	0.27

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, which provides for computation of such fee at 0.01 per cent of the Scheme's average daily net assets, subject to a maximum of Rs. 38 lakhs per annum (excluding GST) for all schemes (2019-20 : 0.01 per cent of the Scheme's average daily net assets, subject to a maximum of Rs. 32 lakhs per annum (excluding GST) for all schemes).

(Rs. in 000's)

	BNPP EAF		BNPP SEHF		BNPP FOC		BNPP ICF		BNPP DYNAMIC	
	April 1, 2020	April 1, 2019								
	to									
	March 31, 2021	March 31, 2020								
11. INCOME AND EXPENDITURE										
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets are provided below:										
Income (including Profit/Loss on investments & derivatives excluding net change in marked to market value of investments)										
Amount	-361,720	714,631	635,005	267,877	200,027	81,007	465,446	352,265	19,754	107,668
As a percentage (annualised) of average daily net assets	-5.62	11.56	14.04	8.21	11.00	3.60	8.08	8.30	1.36	12.77
Expenditure (excluding loss and interscheme loss on sale of investments, if any)										
Amount	47,811	49,994	106,664	77,465	43,254	53,417	131,943	97,710	31,256	18,527
As a percentage (annualised) of average daily net assets	0.74	0.81	2.36	2.37	2.38	2.36	2.29	2.30	2.15	2.19

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

12. RELATED PARTY TRANSACTIONS

BNPP EAF, BNPP SEHF, BNPP FOC, BNPP ICF and BNPP DYNAMIC have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and Regulation 25(8) of the SEBI Regulations, is provided below.

(i) Related party relationships

Name	Description of relationship
BNP Paribas Asset Management Asia Limited	Sponsor of the Fund
BNP Paribas Trustee India Private Limited	Trustee of the Fund
BNP Paribas Asset Management India Private Limited	The Scheme's asset manager

Schemes of the Fund under common control

BNP Paribas Multi Cap Fund (BNPP MULTICAP)
BNP Paribas Mid Cap Fund (BNPP MCF)
BNP Paribas Large Cap Fund (BNPP LCF)
BNP Paribas Long Term Equity Fund (BNPP ELSS)
BNP Paribas Medium Term Fund (BNPP MTF)
BNP Paribas Conservative Hybrid Fund (BNPP CHF)
BNP Paribas Low Duration Fund (BNPP LDF)
BNP Paribas Liquid Fund (BNPP LF)
BNP Paribas Short Term Fund (BNPP STF)
BNP Paribas Flexi Debt Fund (BNPP FDF)
BNP Paribas Corporate Bond Fund (BNPP BF)
BNP Paribas Arbitrage Fund (BNPP EAF)
BNP Paribas Substantial Equity Hybrid Fund (BNPP SEHF)
BNP Paribas Focused 25 Equity Fund (BNPP FOC)
BNP Paribas India Consumption Fund (BNPP ICF)
BNP Paribas Dynamic Equity Fund (BNPP DYNAMIC)
BNP Paribas Overnight Fund (BNPP OVT)

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(ii a) **BNP EAF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	1,324,934	-	1,914,000	-
	Units Extinguished (at NAV)	250,166	1,087,518	1,997,408	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	400	-	304	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	13,870	-	15,436	1,614
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	6,488	-	6,234

(ii b) **BNP SEHF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	1,317,700	-
	Units Extinguished (at NAV)	150,945	-	1,618,705	150,803
BNP Paribas Overnight Fund	Units Created (at NAV)	17,499	-	-	-
	Units Extinguished (at NAV)	17,501	-	-	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	285	-	164	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	25,600	2,955	21,320	2,401
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	8,350	-	5,706

(ii c) **BNP FOC**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	70,000	-
	Units Extinguished (at NAV)	-	-	70,018	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	114	-	137	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	13,739	1,508	18,752	1,483
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	6,345	-	4,081

(ii d) **BNP ICF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	116,300	-
	Units Extinguished (at NAV)	-	-	266,511	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	362	-	200	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	33,753	-	23,271	1,308
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	8,444	-	5,476

(ii e) **BNP DYNAMIC**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	174,991	-	63,430	-
	Units Extinguished (at NAV)	-	177,086	63,451	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	104	-	62	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	4,809	-	2,240	477
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	6,190	-	4,697

(iii) **Related Party Transactions :- The transactions required in regards to Regulation 25(8) of the SEBI Regulations is provided below :**

Transactions covered by Regulation 25(8) of the SEBI Regulations with the sponsor or associate of the sponsor of the Fund is given below :

(Rs. in '000)

Nature of transactions	Commission paid for procuring unit capital							
	Geojit BNP Paribas Financial Services Ltd.		BNP Paribas		BNP Paribas Wealth Management India Pvt Ltd**		Sharekhan Limited	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
BNPP EAF	#	-	-	-	102	679	618	116
BNPP SEHF	132	53	-	#	140	331	4,998	4,639
BNPP FOC	21	16	-	-	0	(1066)\$\$	898	1,213
BNPP ICF	26	14	#	#	-	7	14,559	13,352
BNPP DYNAMIC	2	2	-	-	-	-	865	1,308

** Erstwhile known as BNP Paribas Investment services India Pvt. Ltd.

Represents amount less than Rs 0.5 thousands

\$\$ Includes prior period recoveries

(Rs. in '000)

Nature of transactions	Registrar Service Charges		Transaction Brokerage			
	Sundaram BNP Paribas Fund Services Ltd.^		Sharekhan Ltd.		BNP Paribas Securities India Pvt Ltd.	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
BNPP EAF	-	1,926	-	-	-	-
BNPP SEHF	-	2,103	97	204	263	198
BNPP FOC	-	1,779	26	54	25	32
BNPP ICF	-	3,126	106	80	55	107
BNPP DYNAMIC	-	482	27	19	31	13

^ ceased to be associate w.e.f. Oct 2019

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

13. CONTINGENT LIABILITIES

Contingent liabilities as at the balance sheet date: Nil (Previous year - Nil).

14. NET ASSET VALUE

Face value of Rs 10 each fully paid up

	BNPP EAF		BNPP SEHF		BNPP FOC		BNPP ICF		BNPP DYNAMIC	
	March 31, 2021	March 31, 2020								
Growth Option	12.666	12.430	15.723	10.8991	12.121	7.912	16.286	10.733	12.509	9.669
Income Distribution cum Capital Withdrawal Option Option [#]	10.718	10.238	13.852	10.0871	12.122	7.912	15.285	10.730	-	-
Monthly Income Distribution cum Capital Withdrawal Option Option [#]	10.247	10.101	-	-	-	-	-	-	11.952	9.239
Quarterly Income Distribution cum Capital Withdrawal Option Option [#]	10.321	10.123	-	-	-	-	-	-	11.878	9.181
Annual Income Distribution cum Capital Withdrawal Option Option [#]	-	-	-	-	-	-	-	-	12.508	9.668
Direct Plan - Growth Option	12.988	12.531	16.736	11.4400	12.725	8.185	16.934	10.979	12.999	9.863
Direct Plan - Income Distribution cum Capital Withdrawal Option Option [#]	10.815	10.587	14.659	10.4807	12.699	8.176	16.396	11.290	-	-
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option [#]	10.415	10.203	-	-	-	-	-	-	12.456	9.427
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option [#]	10.497	10.231	-	-	-	-	-	-	12.345	9.366
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option [#]	-	-	-	-	-	-	-	-	12.994	9.861

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal Option'. The net asset value of the Scheme's unit is determined separately for units issued under the plans after including the respective unit capital and reserves and surplus. The net asset value disclosed above

15. SEGMENT REPORTING

BNPP EAF is primarily engaged in the business of investing the amounts received from investors as unit capital, in accordance with their investment objectives, to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS) - 17, issued by the Institute of Chartered Accountants of India have not been made.

16. INVESTOR EDUCATION AND AWARENESS INITIATIVES

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives.

Further, in accordance with AMFI best practice guidelines circular no 135/BP/56/2015-16 dated April 20, 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

As per SEBI circular no. IMD/DF2/RS/813/2016 dated January 08, 2016, 50% of the unutilised portion of investor awareness and education fund as on March 31, 2016 has been transferred to AMFI. Also from April 1, 2016 onwards, 50% of the 2 bps accrual on daily net assets set aside by mutual fund for investor education and awareness initiative has been transferred to AMFI.

Movement of IEAI balances for BNP Paribas Mutual fund during the financial year ended March 31, 2021 and March 31, 2020 is given below:

(Rs. in 000's)	
Particulars	FY 2020-21
Opening balance	18,983
Add : Accrual for the period April 1, 2020 to February 28, 2021	12,856
Add : Accrual for the period March 1, 2021 to March 31, 2021	1,301
Less : 50% accrual from March 2020 till February 2021 transferred to AMFI	7,022
Less : utilization during the current year	1,248
Closing balance	24,870
Particulars	FY 2019-20
Opening balance	14,130
Add : Accrual for the period April 1, 2019 to February 29, 2020	13,796
Add : Accrual for the period March 1, 2020 to March 31, 2020	1,188
Less : 50% accrual from March 2019 till February 2020 transferred to AMFI	7,504
Less : utilization during the current year	2,627
Closing balance	18,983

17. UNCLAIMED DIVIDEND / REDEMPTION

The details of unclaimed redemption and dividend amount and the number of investors to whom these amounts are payable are as detailed below:-

Scheme Name	Unclaimed Redemption March 31, 2021		Unclaimed Redemption March 31, 2020		Unclaimed Dividend March 31, 2021		Unclaimed Dividend March 31, 2020	
	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors
BNP Paribas Arbitrage Fund	123	7	119	7	116	3	118	4
BNP Paribas Substantial Equity Hybrid Fund	224	20	129	10	210	88	195	79
BNP Paribas Focused 25 Equity Fund	115	5	104	3	-	-	-	-
BNP Paribas India Consumption Fund	119	8	6	1	-	-	-	-
BNP Paribas Dynamic Equity Fund	16	3	-	-	-	-	-	-

18. CUSTODIAN FEES

The Hongkong & Shanghai Banking Corporation Ltd provides custodial services to the Schemes for which it receives custody fees (including transaction & registration charges).

19. CASH FLOW APPLICABILITY

The financial statements are presented at a scheme level and the Accounting Standards (AS) issued by the Institute of Chartered accountants of India (ICAI) are applied to the schemes individually. Consequently, the Accounting Standard AS - 3 i.e. Cash Flow Statements has been considered as applicable to the schemes based on the criteria specified by ICAI for application of the Accounting Standard and accordingly, cash flow statements are disclosed.

20. INCOME TAXES

No provision for taxation has been made since the Schemes qualify as a recognized Mutual Fund under Section 10 (23D) of the Income Tax Act, 1961

21. LARGE UNIT HOLDERS

There are no unitholders in excess of 25% of the net assets during the year ended March 31, 2021 (No unitholders in excess of 25% of net assets during the year ended March 31, 2020).

22. PRIOR PERIOD COMPARATIVES

Figures for the previous year have been regrouped / reclassified wherever necessary to conform to current year's presentation.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Abhijeet Dey
Fund Manager

Sd/-
Mayank Prakash
Fund Manager

Place: Mumbai
Date: May 11, 2021

Sd/-
Chockalingam Narayanan
Fund Manager

Sd/-
Karthikraj Lakshamanan
Fund Manager

BNP PARIBAS ARBITRAGE FUND (BNPP EAF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Listed				
Auto	673,600	421,120	6.58	9.84
Bajaj Auto Ltd.	51,000	187,201	2.93	4.38
Tata Motors Ltd.	587,100	177,187	2.77	4.14
Maruti Suzuki India Ltd.	4,700	32,238	0.50	0.75
Mahindra & Mahindra Ltd.	30,800	24,494	0.38	0.57
Auto Ancillaries	101,550	53,187	0.83	1.24
MRF Ltd.	350	28,791	0.45	0.67
Apollo Tyres Ltd.	100,000	22,370	0.35	0.52
Balkrishna Industries Ltd.	1,200	2,026	0.03	0.05
Banks	1,705,175	479,715	7.50	11.22
State Bank of India	690,000	251,367	3.93	5.88
Canara Bank	772,200	117,529	1.84	2.75
Axis Bank Ltd.	129,600	90,390	1.41	2.11
ICICI Bank Ltd.	23,375	13,607	0.21	0.32
The Federal Bank Ltd.	90,000	6,822	0.11	0.16
Capital Markets	400	1,168	0.02	0.03
HDFC Asset Management Company Ltd.	400	1,168	0.02	0.03
Cement & Cement Products	28,500	73,582	1.15	1.72
ACC Ltd.	24,500	46,630	0.73	1.09
Ultratech Cement Ltd.	4,000	26,952	0.42	0.63
Chemicals	75,125	66,009	1.03	1.54
Tata Chemicals Ltd.	64,000	48,115	0.75	1.12
Aarti Industries Ltd.	6,375	8,399	0.13	0.20
Pidilite Industries Ltd.	4,500	8,142	0.13	0.19
SRF Ltd.	250	1,353	0.02	0.03
Construction	326,700	93,779	1.47	2.19
DLF Ltd.	326,700	93,779	1.47	2.19
Construction Project	70,150	99,536	1.56	2.33
Larsen & Toubro Ltd.	70,150	99,536	1.56	2.33
Consumer Durables	21,100	22,265	0.34	0.52
Havells India Ltd.	14,000	14,706	0.23	0.34
Voltas Ltd.	6,000	6,012	0.09	0.14
Bata India Ltd.	1,100	1,547	0.02	0.04
Consumer Non Durables	893,300	369,505	5.78	8.64
ITC Ltd.	486,400	106,278	1.66	2.48
United Spirits Ltd.	130,000	72,326	1.13	1.69
Godrej Consumer Products Ltd.	96,000	70,046	1.10	1.64
Colgate Palmolive (India) Ltd.	32,900	51,303	0.80	1.20
Marico Ltd.	104,000	42,775	0.67	1.00
Dabur India Ltd.	42,500	22,971	0.36	0.54
Asian Paints Ltd.	1,500	3,806	0.06	0.09
Entertainment	519,000	244,086	3.82	5.71
Sun TV Network Ltd.	519,000	244,086	3.82	5.71
Ferrous Metals	431,500	213,805	3.34	5.00
JSW Steel Ltd.	199,800	93,596	1.46	2.19
Tata Steel Ltd.	86,700	70,387	1.10	1.65
Jindal Steel & Power Ltd.	145,000	49,822	0.78	1.16
Finance	232,200	168,209	2.63	3.93
Housing Development Finance Corporation Ltd.	58,200	145,389	2.27	3.40
REC Ltd.	174,000	22,820	0.36	0.53
Gas	55,225	25,236	0.39	0.59
Indraprastha Gas Ltd.	42,625	21,839	0.34	0.51
Petronet LNG Ltd.	12,000	2,696	0.04	0.06
Mahanagar Gas Ltd.	600	701	0.01	0.02
Healthcare Services	17,500	50,796	0.79	1.19
Apollo Hospitals Enterprise Ltd.	17,500	50,796	0.79	1.19
Industrial Capital Goods	1,100	2,028	0.03	0.05
Siemens Ltd.	1,100	2,028	0.03	0.05
Insurance	12,025	15,992	0.25	0.38
ICICI Lombard General Insurance Company Ltd.	9,775	14,010	0.22	0.33
SBI Life Insurance Company Ltd.	2,250	1,982	0.03	0.05

BNP PARIBAS ARBITRAGE FUND (BNPP EAF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
Minerals/Mining	603,000	81,616	1.28	1.91
NMDC Ltd.	603,000	81,616	1.28	1.91
Non - Ferrous Metals	4,787,700	410,098	6.42	9.59
National Aluminium Company Ltd.	4,233,000	228,794	3.58	5.35
Hindalco Industries Ltd.	554,700	181,304	2.84	4.24
Pesticides	367,900	236,137	3.69	5.52
UPL Ltd.	367,900	236,137	3.69	5.52
Petroleum Products	68,750	25,905	0.40	0.61
Reliance Industries Ltd.	10,250	20,532	0.32	0.48
Indian Oil Corporation Ltd.	58,500	5,373	0.08	0.13
Pharmaceuticals	184,800	194,088	3.03	4.52
Dr. Reddy's Laboratories Ltd.	14,250	64,353	1.01	1.50
Sun Pharmaceutical Industries Ltd.	70,000	41,846	0.65	0.98
Torrent Pharmaceuticals Ltd.	13,500	34,358	0.54	0.80
Lupin Ltd.	15,300	15,613	0.24	0.36
Aurobindo Pharma Ltd.	15,600	13,748	0.21	0.32
Granules India Ltd.	43,400	13,170	0.21	0.31
Pfizer Ltd.	1,250	5,656	0.09	0.13
Glenmark Pharmaceuticals Ltd.	11,500	5,344	0.08	0.12
Power	80,500	14,251	0.23	0.33
Power Grid Corporation of India Ltd.	52,000	11,214	0.18	0.26
NTPC Ltd.	28,500	3,037	0.05	0.07
Retailing	16,825	28,519	0.44	0.67
Info Edge (India) Ltd.	4,500	19,262	0.30	0.45
Trent Ltd.	12,325	9,257	0.14	0.22
Software	373,750	541,932	8.47	12.67
Tata Consultancy Services Ltd.	69,900	222,132	3.47	5.19
Infosys Ltd.	160,800	219,982	3.44	5.14
Tech Mahindra Ltd.	46,800	46,400	0.73	1.08
Wipro Ltd.	89,600	37,108	0.58	0.87
Larsen & Toubro Infotech Ltd.	1,650	6,690	0.10	0.16
MindTree Ltd.	2,400	5,001	0.08	0.12
Mphasis Ltd.	2,600	4,619	0.07	0.11
Telecom - Equipment & Accessories	47,600	11,662	0.18	0.27
Indus Towers Ltd.	47,600	11,662	0.18	0.27
Telecom - Services	457,197	236,508	3.70	5.53
Bharti Airtel Ltd.	457,197	236,508	3.70	5.53
Textile Products	90	2,729	0.04	0.06
Page Industries Ltd.	90	2,729	0.04	0.06
Transportation	53,625	94,219	1.47	2.20
Indian Railway Catering & Tourism Corporation Ltd.	53,625	94,219	1.47	2.20
TOTAL	12,205,887	4,277,682	66.86	100.00
FIXED DEPOSIT				
Banks	5,071,000	507,100	7.92	100.00
4.00% HDFC Bank Ltd. (12/05/2021)	499,000	49,900	0.78	9.84
4.00% HDFC Bank Ltd. (13/05/2021)	499,000	49,900	0.78	9.84
4.00% HDFC Bank Ltd. (14/05/2021)	499,000	49,900	0.78	9.84
4.25% HDFC Bank Ltd. (10/04/2021)	499,000	49,900	0.78	9.84
4.50% The Federal Bank Ltd. (03/05/2021)	1,000,000	100,000	1.56	19.73
4.50% The Federal Bank Ltd. (10/05/2021)	525,000	52,500	0.82	10.35
4.50% The Federal Bank Ltd. (27/04/2021)	525,000	52,500	0.82	10.35
4.50% The Federal Bank Ltd. (28/04/2021)	525,000	52,500	0.82	10.35
4.50% The Federal Bank Ltd. (26/04/2021)	500,000	50,000	0.78	9.86
TOTAL	5,071,000	507,100	7.92	100.00
Mutual Fund Units	343,404	1,087,518	17.01	100.00
BNP PARIBAS LIQUID FUND - DIRECT PLAN - GROWTH OPTION	343,404	1,087,518	17.01	100.00
TOTAL	343,404	1,087,518	17.01	100.00

BNP PARIBAS ARBITRAGE FUND (BNPP EAF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
DERIVATIVES				
Equities Futures	(12,205,887)	(4,303,532)	(67.25)	100.00
State Bank of India 29-APR-21	(690,000)	(252,782)	(3.95)	5.87
Sun TV Network Ltd. 29-APR-21	(519,000)	(245,798)	(3.84)	5.71
Bharti Airtel Ltd. 29-APR-21	(457,197)	(238,062)	(3.72)	5.53
UPL Ltd. 29-APR-21	(367,900)	(237,645)	(3.72)	5.52
National Aluminium Company Ltd. 29-APR-21	(4,233,000)	(230,064)	(3.60)	5.34
Tata Consultancy Services Ltd. 29-APR-21	(69,900)	(223,215)	(3.49)	5.19
Infosys Ltd. 29-APR-21	(160,800)	(221,430)	(3.46)	5.14
Bajaj Auto Ltd. 29-APR-21	(51,000)	(187,884)	(2.94)	4.37
Hindalco Industries Ltd. 29-APR-21	(554,700)	(182,163)	(2.85)	4.23
Tata Motors Ltd. 29-APR-21	(587,100)	(178,449)	(2.79)	4.15
Housing Development Finance Corporation Ltd. 29-APR-21	(58,200)	(146,408)	(2.29)	3.40
Canara Bank 29-APR-21	(772,200)	(118,224)	(1.85)	2.75
ITC Ltd. 29-APR-21	(486,400)	(106,692)	(1.67)	2.48
Larsen & Toubro Ltd. 29-APR-21	(70,150)	(100,065)	(1.56)	2.33
Indian Railway Catering & Tourism Corporation Ltd. 29-APR-21	(53,625)	(94,871)	(1.48)	2.20
DLF Ltd. 29-APR-21	(326,700)	(94,269)	(1.47)	2.19
JSW Steel Ltd. 29-APR-21	(199,800)	(94,086)	(1.47)	2.19
Axis Bank Ltd. 29-APR-21	(129,600)	(90,895)	(1.42)	2.11
NMDC Ltd. 29-APR-21	(603,000)	(82,249)	(1.29)	1.91
United Spirits Ltd. 29-APR-21	(130,000)	(72,846)	(1.14)	1.69
Tata Steel Ltd. 29-APR-21	(86,700)	(70,808)	(1.11)	1.65
Godrej Consumer Products Ltd. 29-APR-21	(96,000)	(70,488)	(1.10)	1.64
Dr. Reddy's Laboratories Ltd. 29-APR-21	(14,250)	(64,808)	(1.01)	1.51
Colgate Palmolive (India) Ltd. 29-APR-21	(32,900)	(51,686)	(0.81)	1.20
Apollo Hospitals Enterprise Ltd. 29-APR-21	(17,500)	(51,147)	(0.80)	1.19
Jindal Steel & Power Ltd. 29-APR-21	(145,000)	(50,177)	(0.78)	1.17
Tata Chemicals Ltd. 29-APR-21	(64,000)	(48,445)	(0.76)	1.13
ACC Ltd. 29-APR-21	(24,500)	(46,933)	(0.73)	1.09
Tech Mahindra Ltd. 29-APR-21	(46,800)	(46,737)	(0.73)	1.09
Marico Ltd. 29-APR-21	(104,000)	(43,066)	(0.67)	1.00
Sun Pharmaceutical Industries Ltd. 29-APR-21	(70,000)	(42,137)	(0.66)	0.98
Wipro Ltd. 29-APR-21	(89,600)	(37,377)	(0.58)	0.87
Torrent Pharmaceuticals Ltd. 29-APR-21	(13,500)	(34,499)	(0.54)	0.80
Maruti Suzuki India Ltd. 29-APR-21	(4,700)	(32,457)	(0.51)	0.75
MRF Ltd. 29-APR-21	(350)	(29,002)	(0.45)	0.67
Ultratech Cement Ltd. 29-APR-21	(4,000)	(27,151)	(0.42)	0.63
Mahindra & Mahindra Ltd. 29-APR-21	(30,800)	(24,669)	(0.39)	0.57
Dabur India Ltd. 29-APR-21	(42,500)	(23,133)	(0.36)	0.54
REC Ltd. 29-APR-21	(174,000)	(22,933)	(0.36)	0.53
Apollo Tyres Ltd. 29-APR-21	(100,000)	(22,475)	(0.35)	0.52
Indraprastha Gas Ltd. 29-APR-21	(42,625)	(21,973)	(0.34)	0.51
Reliance Industries Ltd. 29-APR-21	(10,250)	(20,673)	(0.32)	0.48
Info Edge (India) Ltd. 29-APR-21	(4,500)	(19,340)	(0.30)	0.45
Lupin Ltd. 29-APR-21	(15,300)	(15,673)	(0.25)	0.36
Havells India Ltd. 29-APR-21	(14,000)	(14,809)	(0.23)	0.34
ICICI Lombard General Insurance Company Ltd. 29-APR-21	(9,775)	(14,092)	(0.22)	0.33
Aurobindo Pharma Ltd. 29-APR-21	(15,600)	(13,794)	(0.22)	0.32
ICICI Bank Ltd. 29-APR-21	(23,375)	(13,671)	(0.21)	0.32
Granules India Ltd. 29-APR-21	(43,400)	(13,272)	(0.21)	0.31
Indus Towers Ltd. 29-APR-21	(47,600)	(11,743)	(0.18)	0.27
Power Grid Corporation of India Ltd. 29-APR-21	(52,000)	(11,294)	(0.18)	0.26
Trent Ltd. 29-APR-21	(12,325)	(9,324)	(0.15)	0.22
Aarti Industries Ltd. 29-APR-21	(6,375)	(8,457)	(0.13)	0.20
Pidilite Industries Ltd. 29-APR-21	(4,500)	(8,200)	(0.13)	0.19
The Federal Bank Ltd. 29-APR-21	(90,000)	(6,872)	(0.11)	0.16
Larsen & Toubro Infotech Ltd. 29-APR-21	(1,650)	(6,738)	(0.11)	0.16
Voltas Ltd. 29-APR-21	(6,000)	(6,053)	(0.09)	0.14
Pfizer Ltd. 29-APR-21	(1,250)	(5,677)	(0.09)	0.12
Indian Oil Corporation Ltd. 29-APR-21	(58,500)	(5,391)	(0.08)	0.13
Glenmark Pharmaceuticals Ltd. 29-APR-21	(11,500)	(5,383)	(0.08)	0.12
MindTree Ltd. 29-APR-21	(2,400)	(5,017)	(0.08)	0.12
Mphasis Ltd. 29-APR-21	(2,600)	(4,651)	(0.07)	0.11
Asian Paints Ltd. 29-APR-21	(1,500)	(3,832)	(0.06)	0.09
NTPC Ltd. 29-APR-21	(28,500)	(3,048)	(0.05)	0.07
Page Industries Ltd. 29-APR-21	(90)	(2,746)	(0.04)	0.06
Petronet LNG Ltd. 29-APR-21	(12,000)	(2,715)	(0.04)	0.06
Siemens Ltd. 29-APR-21	(1,100)	(2,043)	(0.03)	0.05
Balkrishna Industries Ltd. 29-APR-21	(1,200)	(2,041)	(0.03)	0.05
SBI Life Insurance Company Ltd. 29-APR-21	(2,250)	(1,989)	(0.03)	0.05
Bata India Ltd. 29-APR-21	(1,100)	(1,558)	(0.02)	0.04
SRF Ltd. 29-APR-21	(250)	(1,359)	(0.02)	0.03
HDFC Asset Management Company Ltd. 29-APR-21	(400)	(1,176)	(0.02)	0.03
Mahanagar Gas Ltd. 29-APR-21	(600)	(703)	(0.01)	0.02
TOTAL	(12,205,887)	(4,303,532)	(67.25)	100.00
TOTAL INVESTMENTS	5,414,404	5,872,300	91.79	

BNP PARIBAS ARBITRAGE FUND (BNPP EAF)**SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
OTHER CURRENT ASSETS		860,911	13.50	
TOTAL ASSETS		6,733,211	105.29	
LESS: CURRENT LIABILITIES		338,767	5.29	
NET ASSETS		6,394,444	100.00	

BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND (BNPP SEHF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Listed				
Aerospace & Defense				
Bharat Electronics Ltd.	600,000	75,060	1.40	1.82
Auto				
Ashok Leyland Ltd.	950,000	107,825	2.00	2.61
Maruti Suzuki India Ltd.	12,500	85,740	1.59	2.07
Auto Ancillaries				
Motherson Sumi Systems Ltd.	110,000	22,160	0.41	0.54
CEAT Ltd.	13,232	20,596	0.38	0.50
Banks				
HDFC Bank Ltd.	220,000	328,603	6.11	7.95
ICICI Bank Ltd.	550,000	320,155	5.95	7.75
Axis Bank Ltd.	305,000	212,722	3.95	5.15
State Bank of India	425,000	154,828	2.88	3.75
The Federal Bank Ltd.	1,100,000	83,380	1.55	2.02
Kotak Mahindra Bank Ltd.	25,000	43,825	0.81	1.06
Capital Markets				
UTI Asset Management Co Ltd	170,000	99,110	1.84	2.40
Multi Commodity Exchange of India Ltd.	25,850	39,110	0.73	0.95
Cement & Cement Products				
Ultratech Cement Ltd.	17,000	114,545	2.13	2.77
Dalmia Bharat Ltd.	60,000	95,340	1.77	2.31
Chemicals				
Pidilite Industries Ltd.	22,000	39,807	0.74	0.96
Construction				
KNR Constructions Ltd.	330,222	70,469	1.31	1.71
Consumer Durables				
Century Plyboards (India) Ltd.	259,716	82,655	1.54	2.00
Johnson Controls-Hitachi Air Conditioning India Ltd.	20,000	53,052	0.99	1.28
Consumer Non Durables				
Avanti Feeds Ltd.	275,000	113,974	2.12	2.76
Procter & Gamble Hygiene and Health Care Ltd.	6,147	77,938	1.45	1.89
DCM Shriram Ltd.	95,000	47,609	0.89	1.15
Asian Paints Ltd.	16,000	40,598	0.75	0.98
Entertainment				
Inox Leisure Ltd.	139,421	39,749	0.74	0.96
PVR Ltd.	30,000	36,785	0.68	0.89
Ferrous Metals				
Jindal Steel & Power Ltd.	190,000	65,284	1.21	1.58
Finance				
Bajaj Finance Ltd.	20,000	102,997	1.91	2.49
LIC Housing Finance Ltd.	225,000	96,345	1.79	2.33
SBI Cards & Payment Services Ltd.	100,000	92,825	1.73	2.25
Repco Home Finance Ltd.	160,000	53,928	1.00	1.30
Industrial Products				
Polycab India Ltd.	43,180	59,569	1.11	1.44
Astral Poly Technik Ltd.	23,333	37,726	0.70	0.91
Greaves Cotton Ltd.	275,000	35,104	0.65	0.85
Insurance				
Max Financial Services Ltd.	150,000	128,918	2.40	3.12
HDFC Life Insurance Company Ltd.	65,000	45,253	0.84	1.10
Petroleum Products				
Reliance Industries Ltd.	125,000	136,313	2.53	3.30
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd.	15,000	67,740	1.26	1.64
Alkem Laboratories Ltd.	16,231	44,957	0.84	1.09
Cipla Ltd.	50,000	40,755	0.76	0.99
Divi's Laboratories Ltd.	11,000	39,851	0.74	0.96
Retailing				
Avenue Supermarts Ltd.	22,500	64,329	1.20	1.56
Trent Ltd.	67,956	51,038	0.95	1.23

BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND (BNPP SEHF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
Software	364,000	486,309	9.04	11.77
Infosys Ltd.	225,000	307,811	5.72	7.45
Tata Consultancy Services Ltd.	24,000	76,268	1.42	1.85
Larsen & Toubro Infotech Ltd.	15,000	60,815	1.13	1.47
Wipro Ltd.	100,000	41,415	0.77	1.00
Telecom - Services	150,000	77,595	1.44	1.88
Bharti Airtel Ltd.	150,000	77,595	1.44	1.88
TOTAL	7850288	4,132,471	76.81	100.02
DEBENTURES AND BONDS				
Listed debentures and bonds				
Cement & Cement Products	50	50,856	0.95	15.72
5.9% Grasim Industries Ltd. (16/06/2023) **	50	50,856	0.95	15.72
Construction Project	30	31,078	0.58	9.60
7.87% Larsen & Toubro Ltd. (18/04/2022) **	30	31,078	0.58	9.60
Finance	240	241,677	4.49	74.68
6.65% Muthoot Finance Ltd. (27/04/2023) **	100	100,141	1.86	30.95
7.15% Muthoot Finance Ltd. (25/11/2022) **	50	50,650	0.94	15.65
5.45% Cholamandalam Investment & Finance Co. Ltd. (25/11/2022) **	40	39,848	0.74	12.31
7.09% REC Ltd. (17/10/2022) **	30	30,981	0.58	9.57
5.2264% Kotak Mahindra Prime Ltd. (05/08/2022) **	20	20,057	0.37	6.20
TOTAL	320	323,611	6.02	100.00
GOVERNMENT FIXED RATE BONDS				
Government Of India				
5.22% Government of India (15/06/2025)	2,750,002	271,141	5.04	43.46
6.18% Government of India (04/11/2024)	1,500,000	154,365	2.87	24.74
5.15% Government of India (09/11/2025)	1,500,000	146,678	2.73	23.51
6.17% Government of India (12/06/2023)	500,000	51,703	0.96	8.29
TOTAL	6,250,002	623,887	11.60	100.00
TOTAL INVESTMENTS	14,100,610	5,079,969	94.43	
OTHER CURRENT ASSETS		354,307	6.60	
TOTAL ASSETS		5,434,276	101.03	
LESS: CURRENT LIABILITIES		55,084	1.03	
NET ASSETS		5,379,192	100.00	

** Non Traded securities

BNP PARIBAS FOCUSED 25 EQUITY FUND (BNPP FOC)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.In '000)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Listed				
Auto	365,500	92,077	5.01	5.10
Maruti Suzuki India Ltd.	7,500	51,444	2.80	2.85
Ashok Leyland Ltd.	358,000	40,633	2.21	2.25
Banks	662,900	548,178	29.88	30.33
HDFC Bank Ltd.	135,000	201,643	10.99	11.16
ICICI Bank Ltd.	331,900	193,199	10.53	10.69
Kotak Mahindra Bank Ltd.	59,000	103,427	5.64	5.72
State Bank of India	137,000	49,909	2.72	2.76
Cement & Cement Products	10,500	100,294	5.47	5.55
Ultratech Cement Ltd.	9,200	61,989	3.38	3.43
Shree Cement Ltd.	1,300	38,305	2.09	2.12
Consumer Durables	77,000	77,150	4.21	4.27
Volitas Ltd.	77,000	77,150	4.21	4.27
Consumer Non Durables	130,690	147,827	8.06	8.19
Procter & Gamble Hygiene and Health Care Ltd.	4,400	55,787	3.04	3.09
Asian Paints Ltd.	18,700	47,449	2.59	2.63
Avanti Feeds Ltd.	107,590	44,591	2.43	2.47
Ferrous Metals	157,844	54,235	2.96	3.00
Jindal Steel & Power Ltd.	157,844	54,235	2.96	3.00
Finance	14,000	72,098	3.93	3.99
Bajaj Finance Ltd.	14,000	72,098	3.93	3.99
Gas	102,000	52,260	2.85	2.89
Indraprastha Gas Ltd.	102,000	52,260	2.85	2.89
Insurance	93,000	102,909	5.61	5.69
ICICI Lombard General Insurance Company Ltd.	38,000	54,462	2.97	3.01
SBI Life Insurance Company Ltd.	55,000	48,447	2.64	2.68
Petroleum Products	51,200	102,559	5.59	5.67
Reliance Industries Ltd.	51,200	102,559	5.59	5.67
Pharmaceuticals	14,900	53,980	2.94	2.99
Divi's Laboratories Ltd.	14,900	53,980	2.94	2.99
Retailing	60,500	99,193	5.40	5.48
Avenue Supermarts Ltd.	25,500	72,906	3.97	4.03
Trent Ltd.	35,000	26,287	1.43	1.45
Software	164,000	267,795	14.60	14.82
Infosys Ltd.	140,000	191,527	10.44	10.60
Tata Consultancy Services Ltd.	24,000	76,268	4.16	4.22
Telecom - Services	71,000	36,728	2.00	2.03
Bharti Airtel Ltd.	71,000	36,728	2.00	2.03
TOTAL	1,975,034	1,807,283	98.51	100.00
TOTAL INVESTMENTS	1,975,034	1,807,283	98.51	
OTHER CURRENT ASSETS		35,609	1.93	
TOTAL ASSETS		1,842,892	100.44	
LESS: CURRENT LIABILITIES		8,010	0.44	
NET ASSETS		1,834,882	100.00	

BNP PARIBAS INDIA CONSUMPTION FUND (BNPP ICF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
<u>EQUITY SHARES</u>				
<u>Listed</u>				
Auto	87,500	349,510	5.00	5.15
Maruti Suzuki India Ltd.	27,500	188,628	2.70	2.78
Eicher Motors Ltd.	45,000	117,178	1.68	1.73
Hero MotoCorp Ltd.	15,000	43,704	0.62	0.64
Banks	1,265,000	1,047,254	14.97	15.45
HDFC Bank Ltd.	305,000	455,563	6.51	6.72
ICICI Bank Ltd.	675,000	392,918	5.62	5.80
Axis Bank Ltd.	285,000	198,773	2.84	2.93
Capital Markets	40,000	116,760	1.67	1.72
HDFC Asset Management Company Ltd.	40,000	116,760	1.67	1.72
Cement & Cement Products	42,925	389,795	5.57	5.75
Ultratech Cement Ltd.	38,500	259,411	3.71	3.83
Shree Cement Ltd.	4,425	130,384	1.86	1.92
Chemicals	40,000	72,376	1.03	1.07
Pidilite Industries Ltd.	40,000	72,376	1.03	1.07
Consumer Durables	1,670,268	1,067,987	15.28	15.76
Voltas Ltd.	270,000	270,527	3.87	3.99
Orient Electric Ltd.	525,000	163,511	2.34	2.41
Century Plyboards (India) Ltd.	400,000	127,300	1.82	1.88
Kajaria Ceramics Ltd.	130,000	120,497	1.72	1.78
Whirlpool of India Ltd.	50,248	111,882	1.60	1.65
TTK Prestige Ltd.	15,020	108,893	1.56	1.61
Titan Company Ltd.	55,000	85,693	1.23	1.26
VIP Industries Ltd.	225,000	79,684	1.14	1.18
Consumer Non Durables	2,140,500	1,397,923	19.99	20.63
Hindustan Unilever Ltd.	110,000	267,465	3.82	3.95
Tata Consumer Products Ltd.	360,000	230,004	3.29	3.39
ITC Ltd.	1,050,000	229,425	3.28	3.39
Procter & Gamble Hygiene and Health Care Ltd.	12,500	158,487	2.27	2.34
Kansai Nerolac Paints Ltd.	230,000	138,242	1.98	2.04
Asian Paints Ltd.	50,000	126,870	1.81	1.87
Marico Ltd.	250,000	102,825	1.47	1.52
United Breweries Ltd.	75,000	93,109	1.33	1.37
Nestle India Ltd.	3,000	51,496	0.74	0.76
Entertainment	275,000	154,986	2.22	2.28
PVR Ltd.	50,000	61,308	0.88	0.90
Inox Leisure Ltd.	200,000	57,020	0.82	0.84
Nazara Technologies Ltd.	25,000	36,658	0.52	0.54
Finance	319,188	268,670	3.84	3.97
Bajaj Finance Ltd.	20,000	102,997	1.47	1.52
Reppo Home Finance Ltd.	269,188	90,730	1.30	1.34
Housing Development Finance Corporation Ltd.	30,000	74,943	1.07	1.11
Gas	286,255	157,283	2.25	2.32
Gujarat Gas Ltd.	286,255	157,283	2.25	2.32
Healthcare Services	70,000	156,884	2.24	2.32
Metropolis Healthcare Ltd.	70,000	156,884	2.24	2.32
Industrial Products	102,653	153,606	2.20	2.27
Astral Poly Technik Ltd.	50,533	81,704	1.17	1.21
Polycab India Ltd.	52,120	71,902	1.03	1.06
Insurance	190,000	167,362	2.39	2.47
SBI Life Insurance Company Ltd.	190,000	167,362	2.39	2.47
Leisure Services	40,000	116,438	1.66	1.72
Jubilant Foodworks Ltd.	40,000	116,438	1.66	1.72
Pharmaceuticals	39,500	196,358	2.81	2.90
Sanofi India Ltd.	17,000	134,037	1.92	1.98
Alkem Laboratories Ltd.	22,500	62,321	0.89	0.92
Retailing	726,566	653,162	9.34	9.64
Avenue Supermarts Ltd.	120,570	344,716	4.93	5.09
Trent Ltd.	170,000	127,679	1.83	1.88
V-Mart Retail Ltd.	35,996	100,267	1.43	1.48
Aditya Birla Fashion and Retail Ltd.	400,000	80,500	1.15	1.19
Telecom - Services	600,000	310,380	4.44	4.58
Bharti Airtel Ltd.	600,000	310,380	4.44	4.58
TOTAL	7,935,355	6,776,734	96.90	100.00
TOTAL INVESTMENTS	7,935,355	6,776,734	96.90	
OTHER CURRENT ASSETS		291,744	4.17	
TOTAL ASSETS		7,068,478	101.07	
LESS: CURRENT LIABILITIES		74,738	1.07	
NET ASSETS		6,993,740	100.00	

BNP PARIBAS DYNAMIC EQUITY FUND (BNPP DYNAMIC)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Listed				
Aerospace & Defense				
Bharat Electronics Ltd.	65,000	8,132	0.34	0.50
Auto				
Ashok Leyland Ltd.	257,000	29,170	1.23	1.79
Bajaj Auto Ltd.	7,250	26,612	1.12	1.63
Maruti Suzuki India Ltd.	2,000	13,718	0.58	0.84
TVS Motor Company Ltd.	17,000	9,946	0.42	0.61
Mahindra & Mahindra Ltd.	2,800	2,227	0.09	0.13
Banks				
HDFC Bank Ltd.	72,000	107,543	4.54	6.59
ICICI Bank Ltd.	171,000	99,539	4.20	6.10
Axis Bank Ltd.	92,000	64,165	2.71	3.93
Kotak Mahindra Bank Ltd.	28,000	49,084	2.07	3.01
State Bank of India	93,000	33,880	1.43	2.08
Bandhan Bank Ltd.	55,800	18,911	0.80	1.16
City Union Bank Ltd.	55,000	8,577	0.36	0.52
The Federal Bank Ltd.	50,000	3,790	0.16	0.23
Cement & Cement Products				
Ultratech Cement Ltd.	6,200	41,775	1.76	2.56
ACC Ltd.	18,000	34,259	1.45	2.10
The Ramco Cements Ltd.	850	852	0.04	0.05
Construction				
DLF Ltd.	79,200	22,734	0.96	1.39
Brigade Enterprises Ltd.	35,000	9,725	0.41	0.60
Construction Project				
Larsen & Toubro Ltd.	22,425	31,819	1.34	1.95
Consumer Durables				
Voltas Ltd.	19,000	19,037	0.80	1.17
Bata India Ltd.	13,200	18,562	0.78	1.14
Havells India Ltd.	11,000	11,554	0.49	0.71
Consumer Non Durables				
Hindustan Unilever Ltd.	14,300	34,770	1.47	2.13
United Spirits Ltd.	47,500	26,427	1.12	1.62
Procter & Gamble Hygiene and Health Care Ltd.	1,658	21,022	0.89	1.29
Dabur India Ltd.	35,000	18,918	0.80	1.16
Avanti Feeds Ltd.	37,000	15,335	0.65	0.94
Asian Paints Ltd.	6,000	15,224	0.64	0.93
United Breweries Ltd.	8,000	9,932	0.42	0.61
Tata Consumer Products Ltd.	15,500	9,903	0.42	0.60
Nestle India Ltd.	200	3,433	0.15	0.21
Godrej Consumer Products Ltd.	1,000	730	0.03	0.04
Entertainment				
Inox Leisure Ltd.	26,281	7,493	0.32	0.46
Ferrous Metals				
Tata Steel Ltd.	49,300	40,024	1.69	2.45
Jindal Steel & Power Ltd.	65,000	22,334	0.94	1.37
JSW Steel Ltd.	5,400	2,530	0.11	0.15
Finance				
Bajaj Finance Ltd.	7,250	37,336	1.58	2.29
Housing Development Finance Corporation Ltd.	10,500	26,230	1.11	1.61
LIC Housing Finance Ltd.	41,500	17,770	0.75	1.09
Power Finance Corporation Ltd.	55,800	6,347	0.27	0.39
SBI Cards & Payment Services Ltd.	5,000	4,641	0.20	0.28
Gas				
Indraprastha Gas Ltd.	17,100	8,761	0.37	0.54
Industrial Capital Goods				
Siemens Ltd.	6,000	11,064	0.47	0.68
Industrial Products				
Greaves Cotton Ltd.	42,000	5,361	0.23	0.33
Insurance				
HDFC Life Insurance Company Ltd.	27,300	19,006	0.80	1.16
ICICI Lombard General Insurance Company Ltd.	6,000	8,599	0.36	0.53

BNP PARIBAS DYNAMIC EQUITY FUND (BNPP DYNAMIC)

**SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
Minerals/Mining	268,000	36,274	1.53	2.22
NMDC Ltd.	268,000	36,274	1.53	2.22
Non - Ferrous Metals	256,300	69,174	2.92	4.23
Hindalco Industries Ltd.	107,500	35,136	1.48	2.15
Vedanta Ltd.	148,800	34,038	1.44	2.08
Petroleum Products	132,550	108,623	4.60	6.65
Reliance Industries Ltd.	20,750	41,564	1.76	2.54
Bharat Petroleum Corporation Ltd.	82,800	35,434	1.50	2.17
Reliance Industries Ltd. - Partly Paid	29,000	31,625	1.34	1.94
Pharmaceuticals	74,200	87,648	3.70	5.36
Torrent Pharmaceuticals Ltd.	11,000	27,996	1.18	1.71
Sun Pharmaceutical Industries Ltd.	30,800	18,412	0.78	1.13
Cipla Ltd.	15,300	12,471	0.53	0.76
Lupin Ltd.	10,200	10,409	0.44	0.64
IPCA Laboratories Ltd.	4,900	9,328	0.39	0.57
Dr. Reddy's Laboratories Ltd.	2,000	9,032	0.38	0.55
Retailing	35,200	46,627	1.97	2.86
Trent Ltd.	25,500	19,152	0.81	1.17
Avenue Supermarts Ltd.	6,200	17,726	0.75	1.09
V-Mart Retail Ltd.	3,500	9,749	0.41	0.60
Software	172,030	199,183	8.41	12.19
Infosys Ltd.	82,500	112,864	4.77	6.91
Tata Consultancy Services Ltd.	13,630	43,314	1.83	2.65
Wipro Ltd.	66,200	27,417	1.16	1.68
MindTree Ltd.	5,500	11,461	0.48	0.70
HCL Technologies Ltd.	4,200	4,127	0.17	0.25
Telecom - Services	80,780	41,787	1.77	2.56
Bharti Airtel Ltd.	80,780	41,787	1.77	2.56
Transportation	2,600	4,568	0.19	0.28
Indian Railway Catering & Tourism Corporation Ltd.	2,600	4,568	0.19	0.28
TOTAL	2,724,974	1,632,685	68.96	100.00
Mutual Fund Units	55,918	177,086	7.48	100.00
BNP PARIBAS LIQUID FUND - DIRECT PLAN - GROWTH OPTION	55,918	177,086	7.48	100.00
TOTAL	55,918	177,086	7.48	100.00
DERIVATIVES				
Equities Futures	(1,335,455)	(602,370)	(25.47)	100.00
Tata Steel Ltd. 29-APR-21	(49,300)	(40,263)	(1.70)	6.69
NMDC Ltd. 29-APR-21	(268,000)	(36,555)	(1.55)	6.07
Bharat Petroleum Corporation Ltd. 29-APR-21	(82,800)	(35,683)	(1.51)	5.92
Hindalco Industries Ltd. 29-APR-21	(107,500)	(35,303)	(1.49)	5.86
ACC Ltd. 29-APR-21	(18,000)	(34,482)	(1.46)	5.73
Vedanta Ltd. 29-APR-21	(148,800)	(34,090)	(1.44)	5.66
State Bank of India 29-APR-21	(93,000)	(34,071)	(1.44)	5.66
Larsen & Toubro Ltd. 29-APR-21	(22,425)	(31,988)	(1.35)	5.31
ICICI Bank Ltd. 29-APR-21	(52,250)	(30,558)	(1.29)	5.07
Axis Bank Ltd. 29-APR-21	(43,200)	(30,298)	(1.28)	5.03
Bharti Airtel Ltd. 29-APR-21	(55,530)	(28,914)	(1.22)	4.80
Torrent Pharmaceuticals Ltd. 29-APR-21	(11,000)	(28,110)	(1.19)	4.67
Bajaj Auto Ltd. 29-APR-21	(7,250)	(26,709)	(1.13)	4.43
United Spirits Ltd. 29-APR-21	(47,500)	(26,617)	(1.13)	4.42
DLF Ltd. 29-APR-21	(79,200)	(22,853)	(0.97)	3.79
Dabur India Ltd. 29-APR-21	(35,000)	(19,051)	(0.81)	3.16
Bata India Ltd. 29-APR-21	(13,200)	(18,692)	(0.79)	3.10
Sun Pharmaceutical Industries Ltd. 29-APR-21	(30,800)	(18,540)	(0.78)	3.08
Havells India Ltd. 29-APR-21	(11,000)	(11,636)	(0.49)	1.93
Reliance Industries Ltd. 29-APR-21	(5,750)	(11,597)	(0.49)	1.93
Lupin Ltd. 29-APR-21	(10,200)	(10,449)	(0.44)	1.74
Wipro Ltd. 29-APR-21	(19,200)	(8,009)	(0.34)	1.33
Power Finance Corporation Ltd. 29-APR-21	(55,800)	(6,378)	(0.27)	1.06
Indian Railway Catering & Tourism Corporation Ltd. 29-APR-21	(2,600)	(4,600)	(0.19)	0.76
HCL Technologies Ltd. 29-APR-21	(4,200)	(4,153)	(0.18)	0.69
The Federal Bank Ltd. 29-APR-21	(50,000)	(3,818)	(0.16)	0.63
JSW Steel Ltd. 29-APR-21	(5,400)	(2,543)	(0.11)	0.42
Mahindra & Mahindra Ltd. 29-APR-21	(2,800)	(2,243)	(0.09)	0.37
Housing Development Finance Corporation Ltd. 29-APR-21	(600)	(1,509)	(0.06)	0.25
Cipla Ltd. 29-APR-21	(1,300)	(1,066)	(0.05)	0.18
The Ramco Cements Ltd. 29-APR-21	(850)	(858)	(0.04)	0.14
Godrej Consumer Products Ltd. 29-APR-21	(1,000)	(734)	(0.03)	0.12
TOTAL	(1,335,455)	(602,370)	(25.47)	100.00

BNP PARIBAS DYNAMIC EQUITY FUND (BNPP DYNAMIC)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
 (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
TOTAL INVESTMENTS	1,445,437	1,809,771	76.44	
OTHER CURRENT ASSETS		610,606	25.80	
TOTAL ASSETS		2,420,377	102.24	
LESS: CURRENT LIABILITIES		53,350	2.24	
NET ASSETS		2,367,027	100.00	

SR. NO.	PARTICULARS	BNP PARIBAS ARBITRAGE FUND			BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND			BNP PARIBAS FOCUSED 25 EQUITY FUND			BNP PARIBAS INDIA CONSUMPTION FUND			BNP PARIBAS DYNAMIC EQUITY FUND		
		HISTORICAL PER UNIT STATISTICS			HISTORICAL PER UNIT STATISTICS			HISTORICAL PER UNIT STATISTICS			HISTORICAL PER UNIT STATISTICS			HISTORICAL PER UNIT STATISTICS		
		April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 7, 2017 to March 31, 2018	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	September 7, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
1	Gross Income Per Unit Broken Up Into The Following Components:															
1a	Income Other Than Profit On Sale Of Investments	0.32	0.40	0.31	0.25	0.26	0.41	0.13	0.18	0.17	0.16	0.15	0.10	0.13	0.22	0.04
1b	Profit On Inter Scheme Transfer/Sale Of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1c	Profit On Sale Of Investments To Third Party	-	1.31	0.12	1.59	0.56	0.25	1.19	0.23	-	0.92	0.70	0.22	-	0.89	0.10
1d	Transfer To Revenue Account From Previous Years' Reserve	0.03	0.04	0.03	0.05	-	0.03	-	-	-	0.03	-	-	-	-	-
	Gross Income	0.35	1.75	0.46	1.89	0.82	0.69	1.32	0.41	0.17	1.11	0.85	0.32	0.13	1.11	0.14
2	Expenses															
2a	Aggregate Of Expenses, Writeoff, Amortisation And Charges	0.09	0.12	0.10	0.31	0.24	0.37	0.29	0.27	0.27	0.31	0.24	0.15	0.17	0.19	0.02
2b	Loss On Inter Scheme Transfer/Sale Of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2c	Loss On Sale Of Investments To Third Party	1.03	-	-	-	-	-	-	-	1.35	-	-	-	0.02	-	-
	Gross Expenses	1.12	0.12	0.10	0.31	0.24	0.37	0.29	0.27	1.62	0.31	0.24	0.15	0.19	0.19	0.02
3	Net Income	(0.77)	1.63	0.36	1.58	0.58	0.32	1.03	0.14	(1.45)	0.80	0.61	0.17	(0.06)	0.92	0.12
4	Net Unrealised Appreciation/(Depreciation) In Value Of Investments	1.27	(0.60)	0.45	3.16	(1.65)	1.01	4.06	(1.69)	1.47	4.73	(1.49)	1.11	1.79	(1.70)	0.07
5	Net Asset Value Per Unit At The End Of The Period															
	Regular Plan - Growth Option	12.666	12.246	11.464	15.722	10.9257	11.6950	12.120	7.910	9.552	16.285	10.724	11.287	12.508	9.670	10.194
	Income Distribution cum Capital Withdrawal Option Option#	10.718	10.561	10.465	13.851	10.0855	10.7939	12.121	7.911	9.552	15.284	10.726	11.287	12.508	9.670	10.194
	Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Income Distribution cum Capital Withdrawal Option Option#	10.247	10.104	10.039	-	-	-	-	-	-	-	-	-	11.952	9.240	10.194
	Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.321	10.126	10.055	-	-	-	-	-	-	-	-	-	11.877	9.182	10.194
	Direct Plan - Growth Option	12.988	12.481	11.619	16.736	11.4360	12.0589	12.724	8.185	9.753	16.934	10.981	11.385	12.999	9.865	10.205
	Direct Plan - Income Distribution cum Capital Withdrawal Option Option#	10.815	10.590	10.436	14.659	10.4785	11.0531	12.698	8.175	9.745	16.396	11.271	11.383	-	-	10.205
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.415	10.206	10.079	-	-	-	-	-	-	-	-	-	12.456	9.429	10.205
	Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.497	10.234	10.102	-	-	-	-	-	-	-	-	-	12.345	9.367	10.205
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-	-	-	-	-	-	-	12.994	9.863	10.205
6	Repurchase And Reissue Price:															
a	Highest During The Year															
	Regular Plan - Growth Option	12.666	12.246	11.464	16.4147	13.5891	11.6950	12.854	10.607	9.948	16.747	13.948	11.287	12.775	11.210	10.194
	Income Distribution cum Capital Withdrawal Option Option#	10.718	10.603	10.561	14.6693	12.5438	10.9324	12.853	10.607	9.948	16.751	13.950	11.287	-	-	-
	Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-	-	-	-	-	-	-	12.775	11.210	10.194
	Monthly Income Distribution cum Capital Withdrawal Option Option#	10.247	10.149	10.134	-	-	-	-	-	-	-	-	-	12.207	10.811	10.194
	Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.321	10.266	10.212	-	-	-	-	-	-	-	-	-	12.131	10.702	10.194
	Direct Plan - Growth Option	12.988	12.481	11.619	17.4493	14.2056	12.0589	13.469	10.958	10.071	17.394	14.261	11.385	13.253	11.407	10.205
	Direct Plan - Income Distribution cum Capital Withdrawal Option Option#	10.815	10.629	10.507	15.4928	13.0114	11.1074	13.442	10.945	10.065	17.864	14.251	11.383	-	-	10.205
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.415	10.245	10.159	-	-	-	-	-	-	-	-	-	12.694	10.986	10.205
	Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.497	10.374	10.245	-	-	-	-	-	-	-	-	-	12.586	10.858	10.205
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-	-	-	-	-	-	-	13.248	11.404	10.205
b	Lowest During The Year															
	Regular Plan - Growth Option	12.216	11.458	10.791	10.416	9.9847	10.3349	7.480	7.096	8.426	10.193	9.635	9.680	9.324	9.017	10.030
	Income Distribution cum Capital Withdrawal Option Option#	10.535	10.459	10.449	9.616	9.2169	9.6269	7.481	7.096	8.426	10.195	9.637	9.680	-	-	-
	Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-	-	-	-	-	-	-	9.323	9.017	10.030
	Monthly Income Distribution cum Capital Withdrawal Option Option#	10.079	10.033	10.026	-	-	-	-	-	-	-	-	-	8.909	8.616	10.030
	Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.102	10.050	10.042	-	-	-	-	-	-	-	-	-	8.853	8.562	10.030
	Direct Plan - Growth Option	12.453	11.514	10.871	10.905	10.4492	10.5961	7.741	7.340	8.558	10.439	9.866	9.702	9.513	9.195	10.032
	Direct Plan - Income Distribution cum Capital Withdrawal Option Option#	10.566	10.432	10.360	9.992	9.5743	9.8027	7.731	7.332	8.552	10.715	10.126	9.701	-	-	10.032
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.182	10.074	10.027	-	-	-	-	-	-	-	-	-	9.092	8.789	10.032
	Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.211	10.098	10.029	-	-	-	-	-	-	-	-	-	9.033	8.731	10.032
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-	-	-	-	-	-	-	9.511	9.193	10.032
7	Per Unit, Ratio Of Expenses To Average Net Assets By Percentage (Excluding loss on Sale /transfer/ depreciation of investments)	0.70%	0.81%	0.82%	2.36%	2.40%	2.65%	2.40%	2.38%	2.69%	2.31%	2.32%	2.62%	2.20%	2.19%	2.39%
8	Per Unit, Ratio Of Gross Income To Average Net Assets By Percentage (Net of loss in sale/transfer of investments and excluding Transfer To Revenue Account From Previous Years' Reserve)	-5.56%	11.55%	3.39%	14.01%	8.21%	4.65%	10.97%	3.63%	-11.93%	8.06%	8.23%	5.55%	1.43%	12.86%	20.61%

Per unit statistics have been derived based on the closing units of the schemes.

#Pursuant to SEBI circular SEBI/HO/MD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
BNP Paribas Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the schemes mentioned below (collectively 'the Schemes'), which comprise the Balance Sheets as at 31 March 2021, the Revenue Accounts and Cash Flow Statement, where applicable, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Name of the Schemes
BNP Paribas Low Duration Fund
BNP Paribas Liquid Fund
BNP Paribas Short Term Fund
BNP Paribas Flexi Debt Fund
BNP Paribas Corporate Bond Fund
BNP Paribas Conservative Hybrid Fund

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the Schemes have been prepared, in all material aspects, in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the SEBI Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of balance sheets, of the state of affairs of the respective Scheme as at 31 March 2021;
- in the case of the revenue accounts, of the surplus, for the respective Scheme for the year ended on that date; and
- in the case of the cash flow statements, where applicable, of the cash flow of the respective Scheme for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of BNP Paribas Asset Management India Private Limited (hereinafter referred to as 'the AMC'), the Schemes' asset manager and BNP Paribas Trustee India Private Limited ('the Trustees'), is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, where applicable, of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going



concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility for the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ▶ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any Scheme to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management of AMC and Trustees, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provided the management of AMC and Trustees with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b. In our opinion, the balance sheets and revenue accounts dealt by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations; and
- c. The balance sheets, revenue accounts, and cash flow statements dealt with by this report are in agreement with the books of account of the respective Scheme.



S.R. BATLIBOI & Co. LLP
Chartered Accountants

2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non-traded securities as at March 31, 2021, wherever applicable, are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of the Trustees, and are fair and reasonable.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005



per Jayesh Gandhi
Partner
Membership Number: 037924

UDIN: 21037924AAAADN6637
Place: Mumbai
Date: 11 May 2021



BNP PARIBAS MUTUAL FUND
BALANCE SHEET
(All amounts in thousands of Rupees)

Schedule	BNPP LDF		BNPP LF		BNPP STF		BNPP FDP		BNPP BF		BNPP CHF		
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	
SOURCES OF FUNDS													
Unit capital	3	818,684	958,995	3,670,162	4,313,485	1,502,851	826,363	334,157	365,826	111,429	139,326	983,137	1,314,310
Reserves and surplus	4	1,708,442	1,328,451	7,566,314	7,811,176	1,913,879	822,466	823,118	845,935	126,796	141,380	2,217,536	2,383,703
Loans		-	-	-	-	-	-	-	-	-	-	-	-
Current liabilities and provisions	5	5,390	9,144	4,968	521,823	11,304	4,758	52,075	3,129	254	338	70,076	9,433
		2,532,516	2,296,590	11,241,444	12,646,484	3,428,034	1,653,587	1,209,350	1,214,890	238,479	281,044	3,270,749	3,707,446
APPLICATION OF FUNDS													
Investments	6	1,871,838	1,875,660	10,455,570	10,035,653	2,571,272	1,385,264	723,233	1,155,861	201,906	244,315	2,677,986	3,284,225
Other current assets	7	660,678	420,930	785,874	2,610,831	856,762	268,323	486,117	59,029	36,573	36,729	592,763	423,221
		2,532,516	2,296,590	11,241,444	12,646,484	3,428,034	1,653,587	1,209,350	1,214,890	238,479	281,044	3,270,749	3,707,446

The accompanying schedules are an integral part of this balance sheet.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Vikram Pamnani
Fund Manager

Sd/-
Karthikraj Lakshmanan
Fund Manager

Sd/-
Mayank Prakash
Fund Manager

Sd/-
Abhijeet Dey
Fund Manager

Place: Mumbai
Date: May 11, 2021

BNP PARIBAS MUTUAL FUND

REVENUE ACCOUNT

(All amounts in thousands of Rupees)

Schedule	BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
INCOME												
Dividend 2(g)	-	-	-	-	-	-	-	-	-	-	8,128	8,620
Interest and discount 2(g) & 8	154,115	200,084	402,813	1,169,658	180,363	107,336	65,526	104,641	15,590	32,571	120,478	214,200
Profit on sale/redemption of Investments & derivatives transactions, net 2(g)	32,457	-	2,343	-	28,803	-	7,529	43,362	2,749	-	108,875	53,727
Loan income 2(j)	-	-	643	113	-	-	23	18	162	789	30	47
Other income	-	-	119	31	1	-	1	-	155	-	-	-
	186,572	200,084	405,918	1,169,802	209,167	107,336	73,079	148,021	18,656	33,360	237,511	276,594
EXPENSES AND LOSSES												
Loss on sale/redemption of investments, net 2(g)	-	482	9,617	6,922	-	23,912	-	-	-	62,055	-	-
Interest on borrowing 17	-	-	388	1,221	-	-	-	-	-	-	-	-
Management fee 9	5,305	5,514	3,054	3,797	7,229	5,622	6,140	7,151	318	660	19,820	26,853
Goods and Service tax on management fees	952	993	548	680	1,298	1,012	1,102	1,287	58	119	3,568	4,833
Trusteeship fee 9	203	155	680	850	216	96	73	103	15	60	190	198
Custodian service charges 18	486	440	1,666	2,835	494	222	179	218	39	63	480	595
Registrar service charges	1,300	864	1,617	3,046	1,264	755	581	833	123	234	1,802	2,447
Commission to distributors	11,274	10,193	1,875	1,734	13,453	6,070	10,446	10,920	855	1,209	38,754	48,931
Publicity expenses	45	49	135	213	85	32	26	21	5	13	41	74
Audit fee	89	101	65	116	89	94	89	94	89	91	89	100
Investor Education expenses	622	572	3,565	4,251	634	292	233	293	48	82	608	778
CCIL Expenses	222	-	434	-	96	-	27	-	4	-	131	-
Professional fees	120	80	207	78	78	73	30	43	4	4	55	87
Other operating expenses	106	55	46	229	22	28	6	16	1	5	40	44
	20,724	19,498	23,860	26,101	24,958	38,208	18,932	20,979	1,569	64,595	65,578	84,940
Net realised surplus / (deficit) for the year	165,848	180,586	382,058	1,143,701	184,209	69,128	54,147	127,042	17,087	(31,235)	171,933	191,654
Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions	2,257	(7,641)	(4,804)	1,458	(11,362)	11,275	(5,452)	(1,157)	282	9,879	213,110	(101,169)
Net surplus / (deficit) including net change in unrealised appreciation/(depreciation) in the value of investments and derivative transactions	168,105	172,945	377,254	1,145,159	172,847	80,403	48,695	125,885	17,369	(21,356)	385,043	90,485
Equalisation (Debit) / Credit	218,236	(397,443)	(8,673,225)	(9,688,590)	1,036,708	717,306	(52,739)	(288,808)	(31,177)	(223,955)	(495,990)	74,645
Transfer to unrealised appreciation reserve:												
- Balance unrealised appreciation reserve, end of year	809	-	1,647	6,450	-	10,731	-	4,418	2,931	2,649	213,272	162
- Balance unrealised appreciation reserve, beginning of year	-	6,193	6,450	4,991	10,731	-	4,418	5,574	2,649	-	162	101,334
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	(809)	6,193	4,803	(1,459)	10,731	(10,731)	4,418	1,156	(282)	(2,649)	(213,110)	101,172
	385,532	(218,305)	(8,291,168)	(8,544,890)	1,220,286	786,978	374	(161,767)	(14,090)	(247,960)	(324,057)	266,302
Transfer from retained surplus	2,977	3,537	524	1,953	9,099	2,244	588	934	183	-	1,054	986
Income distribution	(11,987)	(20,488)	(10,305)	(70,462)	(10,238)	(3,698)	(770)	(1,426)	(437)	-	(1,057)	(3,308)
Tax on distributed income	-	(9,356)	-	(34,665)	-	(1,458)	-	(559)	-	-	-	(1,288)
Balance transferred to the retained surplus	376,522	(244,612)	(8,300,949)	(8,648,064)	1,219,147	784,066	192	(162,818)	(14,344)	(247,960)	(324,060)	262,692

The accompanying schedules are an integral part of this revenue account.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Vikram Pamnani
Fund Manager

Sd/-
Karthikraj Lakshmanan
Fund Manager

Place: Mumbai
Date: May 11, 2021

Sd/-
Mayank Prakash
Fund Manager

Sd/-
Abhijeet Dey
Fund Manager

BNP PARIBAS MUTUAL FUND
CASH FLOW STATEMENT
(All amounts in thousands of Rupees)

	BNPP LF	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
A. Cash flow from Operating Activities		
Surplus for the year	377,254	1,145,159
Adjustments for:-		
Net change in marked to market value of investments	4,804	(1,458)
(Increase)/Decrease in investments at cost	(941,265)	4,167,891
(Increase)/Decrease in other current assets	3,546	51,003
Increase/(Decrease) in current liabilities	29	2,832
Interest on borrowing	388	1,221
Net cash generated from/(used) in operations (A)	(555,244)	5,366,648
B Cash flow from Financing Activities		
Increase/(Decrease) in unit capital	(643,323)	(1,504,041)
Increase/(Decrease) in unit premium reserve and income equalization reserve	(611,811)	(947,858)
Increase/(Decrease) in loan	-	(239,830)
Adjustments for:-		
Increase/(Decrease) in redemption payable for units redeemed by investors	(198)	190
(Increase)/Decrease in subscription receivable for units issued to investors	370	(4,151)
Dividend and tax thereon paid during the year	(10,450)	(105,729)
Interest on borrowing paid during the year	(388)	(1,349)
Net cash generated from/(used) in financing activities (B)	(1,265,800)	(2,802,768)
Net cash and cash equivalents (A + B)	(1,821,043)	2,563,880
Cash and cash equivalents, beginning of the year	2,568,532	4,652
Cash and cash equivalents, end of the year	747,489	2,568,532
Components of cash and cash equivalents		
Balances with banks in current accounts	2,271	10,718
Triparty Repo	745,218	2,557,814
	747,489	2,568,532

The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.

The figures in brackets represents cash outflow.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee
India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
 Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
 Independent Director

Sd/-
Sharad Kumar Sharma
 MD & CEO

Sd/-
Vikram Pamnani
 Fund Manager

Sd/-
Karthikraj Lakshmanan
 Fund Manager

Place: Mumbai
 Date: May 11, 2021

Sd/-
Mayank Prakash
 Fund Manager

Sd/-
Abhijeet Dey
 Fund Manager

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021
(All amounts in thousands of Rupees unless specified otherwise)

1. BACKGROUND

BNP Paribas Mutual Fund (the Fund) has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882). BNP Paribas Asset Management Asia Limited is the Sponsor of the Fund (w.e.f. June 1, 2017).

In accordance with the Securities and Exchange Board of India (SEBI) (Mutual Funds) Regulations, 1996 (the SEBI Regulations), the Board of Directors of BNP Paribas Trustee India Private Limited (the Trustee) has appointed BNP Paribas Asset Management India Private Limited (the AMC) to manage the Fund's affairs and operate its Schemes.

The key features of the following BNP Paribas Mutual Fund schemes are as below:

Scheme Code	Scheme Name	Type of Scheme	Investment objective of the Scheme	NFO Open NFO Close	Options
BNPP LDF	BNP Paribas Low Duration Fund	An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months.	To provide income consistent with the prudent risk from a portfolio comprising investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months.	October 17, 2005 October 19, 2005	Regular Plan - Growth Option Regular Plan - Daily Income Distribution cum Capital Withdrawal Option [§] Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option [§] Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option [§] Growth Option Daily Income Distribution cum Capital Withdrawal Option [§] Weekly Income Distribution cum Capital Withdrawal Option [§] Monthly Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Growth Option Direct Plan - Daily Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option [§]
BNPP LF	BNP Paribas Liquid Fund	An Open-Ended Liquid Scheme	To generate regular returns in line with investments in debt and money market securities with maturity of upto 91 days only	August 31, 2004 September 1, 2004	Regular Plan - Growth Option Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option [§] Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option [§] Growth Option Daily Income Distribution cum Capital Withdrawal Option [§] Weekly Income Distribution cum Capital Withdrawal Option [§] Monthly Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Growth Option Direct Plan - Daily Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option [§] Special Unclaimed Redemption 36A Plan [§] Special Unclaimed Redemption 36B Plan [§] Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan [§] Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan [§]
BNPP STF	BNP Paribas Short Term Fund	An Open ended Short Term Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 1 year and 3 years.	To provide income consistent with prudent risk from a portfolio comprising various debt and money market instruments.	August 9, 2004 September 3, 2004	Regular Plan - Growth Option Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option [§] Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option [§] Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option [§] Growth Option Daily Income Distribution cum Capital Withdrawal Option [§] Weekly Income Distribution cum Capital Withdrawal Option [§] Monthly Income Distribution cum Capital Withdrawal Option [§] Quarterly Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Growth Option Direct Plan - Daily Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option [§]
BNPP FDF	BNP Paribas Flexi Debt Fund	An Open ended Dynamic Debt Scheme investing across duration	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximise income while maintaining an optimum balance between yield, safety and liquidity.	August 9, 2004 September 3, 2004	Growth Option Daily Income Distribution cum Capital Withdrawal Option [§] Weekly Income Distribution cum Capital Withdrawal Option [§] Monthly Income Distribution cum Capital Withdrawal Option [§] Quarterly Income Distribution cum Capital Withdrawal Option [§] Half-Yearly Income Distribution cum Capital Withdrawal Option [§] Regular Plan A - Growth Option Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Growth Option Direct Plan - Daily Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option [§]
BNPP BF	BNP Paribas Corporate Bond Fund	An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds.	To generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds.	September 29, 2008 October 27, 2008	Regular Plan - Growth Option Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option [§] Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option [§] Regular Plan - Annual Income Distribution cum Capital Withdrawal Option [§] Growth Option Monthly-Income Distribution cum Capital Withdrawal Option [§] Quarterly-Income Distribution cum Capital Withdrawal Option [§] Annual-Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Growth Option Direct Plan - Monthly Annual-Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Quarterly Annual-Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Annually Annual-Income Distribution cum Capital Withdrawal Option [§]
BNPP CHF	BNP Paribas Conservative Hybrid Fund	An Open ended Hybrid Scheme investing predominantly in debt instruments.	To generate regular returns through investment primarily in debt and money market instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities.	August 9, 2004 September 3, 2004	Growth Option Monthly Income Distribution cum Capital Withdrawal Option [§] Quarterly Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Growth Option Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option [§] Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option [§]

[§]Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

[§] These special unclaimed plans have been launched in accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 for deployment of the unclaimed redemption and dividend amounts with effect from July 11, 2016. Hence units under these plans are not available for subscription/purchase for any other investor/class of investors.

Pursuant to SEBI circular No. CIR/IMD/DF/21/2012 dated 13th September 2012, with effect from 01st October 2012, all the schemes shall have a single plan and shall be subject to single expense structure, there shall be only one surviving plan in the aforesaid schemes as per the following details:

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021
(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	Plan/s not available for fresh subscriptions	Surviving Plan
BNP Paribas Low Duration Fund	Regular Plan - Growth Option, Regular Plan - Daily Dividend Option, Regular Plan - Weekly Dividend Option, Regular Plan - Monthly Dividend Option	Growth Option* Daily Income Distribution cum Capital Withdrawal Option* [†] Weekly Income Distribution cum Capital Withdrawal Option* [†] Monthly Income Distribution cum Capital Withdrawal Option* [†]
BNP Paribas Liquid Fund	Regular Plan - Growth Option, Regular Plan - Weekly Dividend Option, Regular Plan - Monthly Dividend Option	Growth Option* Daily Income Distribution cum Capital Withdrawal Option* [†] Weekly Income Distribution cum Capital Withdrawal Option* [†] Monthly Income Distribution cum Capital Withdrawal Option* [†]
BNP Paribas Short Term Income Fund	Regular Plan - Growth Option, Regular Plan - Weekly Dividend Option, Regular Plan - Monthly Dividend Option, Regular Plan - Quarterly Dividend Option, Institutional Plus Plan - Growth Option, Institutional Plus Plan - Daily Dividend Option, Institutional Plus Plan - Monthly Dividend Option	Growth Option* Daily Income Distribution cum Capital Withdrawal Option* [†] Weekly Income Distribution cum Capital Withdrawal Option* [†] Monthly Income Distribution cum Capital Withdrawal Option* [†]
BNP Paribas Flexi Debt Fund	Regular Plan A - Growth Option, Regular Plan A - Daily Dividend Option, Regular Plan A - Weekly Dividend Option, Regular Plan A - Monthly Dividend Option, Regular Plan A - Quarterly Dividend Option, Regular Plan A - Half-Yearly Dividend Option	Growth Option* Daily Income Distribution cum Capital Withdrawal Option* [†] Weekly Income Distribution cum Capital Withdrawal Option* [†] Monthly Income Distribution cum Capital Withdrawal Option* [†] Quarterly Income Distribution cum Capital Withdrawal Option* [†] Half-Yearly Income Distribution cum Capital Withdrawal Option* [†]
BNP Paribas Corporate Bond Fund	Regular Plan - Growth Option, Regular Plan - Monthly Dividend Option, Regular Plan - Quarterly Dividend Option, Regular Plan - Annual Dividend Option	Growth Option* Monthly Income Distribution cum Capital Withdrawal Option* [†] Quarterly Income Distribution cum Capital Withdrawal Option* [†] Annual Income Distribution cum Capital Withdrawal Option* [†]

* Erstwhile these options were offered under the institutional plan and renamed with effect from 01 October 2012

[†] Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable (the "Regulations"). Presentation of these separate Balance Sheets and Revenue Accounts in a columnar form is not intended to indicate that they bear any relation to each other or are interdependent or comparable in any way. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Board of Directors of the AMC and the Trustee, are stated below:

(a) The outbreak of COVID-19 virus continues to spread across the globe including India, resulting in significant volatility in financial markets and a significant decrease in global and India's economic activities. On March 11, 2020, this outbreak was declared a global pandemic by the World Health Organization.

In preparing the accompanying financial statements, the Fund's management is required to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, equity, income and expenses. These estimates and associated assumptions, especially for determining the fair value of the Scheme's investments, are based on historical experience and various other factors including the possible effects that may result from the pandemic, that are believed to be reasonable under the current circumstances. BNP MF has used internal and external sources of information including credit reports, economic forecasts and consensus estimates from market sources on the expected future performance of the underlying companies in developing the estimates and assumptions to assess, without undue cost and efforts, the fair value of the investments as at March 31, 2021.

Given the dynamic nature of the pandemic situation, the valuation of the scheme's investment as at March 31, 2021, is subject to uncertainty and will be affected by the severity and continuity of the outbreak.

(b) Determination of net asset value (NAV)

The net asset value of the units of the schemes are determined separately for the units issued under the Plans.

For reporting the net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related plans in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing net asset value.

(c) Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

(d) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of the units is adjusted against the unit premium reserve of the respective plans / options of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalisation.

(e) Income Equalisation

When units are issued or redeemed, the distributable surplus (excluding unit premium reserve) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.

The balance in equalisation account is transferred to revenue account at the year end without affecting the net income of the Scheme.

(f) Investments

Accounting for investment transactions

Transactions for purchase and sale of investments are recognized as of the trade date. In determining the holding cost of investments and the gain or loss on sale of investments, the "weighted average cost" method is followed. The cost of investments includes brokerage, stamp charges and any other charge customarily included in the contract note but excludes custodian safekeeping fees. Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, with effect from October 01, 2012, Brokerage and Transaction Costs which are incurred for the purpose of execution of trade are included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Remaining portion is charged to expenses, within total expense ratio in line with Regulations.

Rights entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

Valuation of investments:

Equity Shares:

Investments in equity shares which have been traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (Principal Exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used. Any security for which the trading volume in 30 days is less than Rs 5 Lakhs and total volume is less than 50,000 shares will be classified as thinly traded security. Non-traded/thinly traded equity shares are valued at fair value as per procedures determined by the AMC and approved by the Trustee in accordance with the SEBI Regulations.

Government securities (including treasury bills):

All Government securities are valued by taking the average of prices released by CRISIL and ICRA, applying fair valuation principles laid down by SEBI.

Investments in fixed income securities (other than government securities) are valued as follows:

All quoted debt securities with residual maturity greater than 30 days, are considered at average of scrip level valuation prices provided by external agencies (CRISIL & ICRA).

Until 29th June 2020, all non-government debt securities up to 30 days to maturity, the valuation was done on the basis of Straight Line Amortization as long as their valuation remains within + 0.025% band of the price derived from the reference price. (Reference price is average of the security level price provided by the agency (CRISIL/ICRA)).

As per SEBI circular on Valuation of money market and debt securities dated September 24, 2019 Valuation methodology has been changed w.e.f. 30th June, 2020, as follows:- All securities are valued at the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis.

New securities purchased for which valuation price is not provided by both the external agencies on the date of purchase, the same are valued at purchase yield on the date of allotment / purchase.

Mutual Fund Units:

At the closing NAV as on the valuation date.

Stock and Index Derivatives:

Market values of traded open option and futures contracts are determined with respect to the exchange on which contracted originally, i.e., traded option contracted on the National Stock Exchange (NSE) are valued at the settlement price on the NSE. The price of the same option series on the Bombay Stock Exchange (BSE) are not considered for the purpose of valuation, unless the option itself has been contracted on the BSE. Thus, traded option are valued at the closing price provided by the respective Stock Exchanges. When a security is not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange is considered for valuation.

The net change in market value of investments determined at investment category level has been recorded in the revenue account and the net unrealised appreciation at portfolio level on investments if any is transferred to the Unrealised appreciation reserve. All investments are stated at their market / fair value at the balance sheet date.

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021
(All amounts in thousands of Rupees unless specified otherwise)

(g) Revenue recognition

Dividend income is recognised on the ex-dividend date.

Interest income is recognised on an accrual basis.

Profit or loss on sale/redemption of investments (including futures and options) is determined on the basis of the weighted average cost method.

(h) Cash and cash equivalents

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and Triparty Repo and Reverse Repo.

(i) Derivatives

The Scheme enters into derivative transactions in equity / index futures for the purpose of hedging, leveraging and portfolio balancing.

"Derivative margin deposit" representing the margin towards equity derivative contracts entered into by the Scheme is disclosed under "Deposits".

Futures:

i. Futures contracts are marked to market daily at the futures settlement price as determined by the exchange. The variation margin calculated as the difference between the trade price and the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as a receivable or payable.

ii. When a contract is closed (squared off)/settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognized in the revenue account. If more than one futures contracts in respect of the same stock / index and expiry date, to which the squared off / settled contract pertains, is outstanding at the time of square off / settlement of the contract, the weighted average method is followed for determining the gain or loss.

iii. As at the Balance Sheet date / date of determination, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. Non traded futures contracts are valued as per fair valuation policy as approved by the AMC and the trustee. The unrealized appreciation/depreciation on all open positions is considered for determining the net asset value.

(j) Load

With effect from October 01, 2012, exit load collected is recognized as income and credited to the scheme.

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

3. Unit Capital

Units of Rs. 1,000 each fully paid up for BNPP LF & Units of Rs 10 each fully paid up for all other schemes

Outstanding, beginning of year
 Issued during the year @ Rs 10 each
 Issued during the year @ Rs 1000 each
 Redeemed during the year @ Rs 10 each
 Redeemed during the year @ Rs 1000 each
 Outstanding, end of year

	BNPP LDF				BNPP LF				BNPP STF			
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount
Outstanding, beginning of year	95,899,594.229	958,996	119,974,974.395	1,199,748	4,313,484.011	4,313,484	5,817,524.932	5,817,526	82,636,790.156	826,368	80,166,145.232	801,656
Issued during the year @ Rs 10 each	231,911,767.838	2,319,118	280,394,459.536	2,803,945	-	-	-	-	285,569,422.808	2,855,694	101,129,551.934	1,011,296
Issued during the year @ Rs 1000 each	-	-	-	-	28,407,054.814	28,407,055	243,802,961.428	243,802,961	-	-	-	-
Redeemed during the year @ Rs 10 each	(245,942,966.099)	(2,459,430)	(304,469,839.702)	(3,044,698)	-	-	-	-	(217,921,087.290)	(2,179,211)	(98,658,907.010)	(986,589)
Redeemed during the year @ Rs 1000 each	-	-	-	-	(29,050,377.382)	(29,050,377)	(245,307,002.349)	(245,307,002)	-	-	-	-
Outstanding, end of year	81,868,395.968	818,684	95,899,594.229	958,995	3,670,161.443	3,670,162	4,313,484.011	4,313,485	150,285,125.674	1,502,851	82,636,790.156	826,363

Units of Rs 10 each fully paid up

Outstanding, beginning of year
 Issued during the year
 Redeemed during the year
 Outstanding, end of year

	BNPP FDF				BNPP BF				BNPP CHF			
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount
Outstanding, beginning of year	36,582,637.039	365,826	55,413,762.106	554,137	13,932,774.192	139,328	37,280,316.833	372,801	131,431,513.611	1,314,310	128,529,078.705	1,285,286
Issued during the year	11,164,655.283	111,647	1,640,771.694	16,408	549,182.563	5,492	203,685.454	2,037	12,745,444.765	127,454	22,066,734.942	220,667
Redeemed during the year	(14,331,621.049)	(143,316)	(20,471,896.761)	(204,719)	(3,339,052.126)	(33,391)	(23,551,228.095)	(235,512)	(45,863,229.693)	(458,632)	(19,164,300.036)	(191,643)
Outstanding, end of year	33,415,671.273	334,157	36,582,637.039	365,826	11,142,904.629	111,429	13,932,774.192	139,326	98,313,728.683	983,137	131,431,513.611	1,314,310

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

	BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
4. RESERVES AND SURPLUS												
Unit premium reserve												
Balance, beginning of year	(29,640)	(46,941)	(101,704,296)	(110,445,028)	(750,318)	(5,267)	212,230	321,863	(2,017)	153	245,742	238,105
Net premium/discount on issue/redemption of units	5,637	17,301	8,061,414	8,740,732	(107,904)	(745,051)	(18,003)	(109,633)	(339)	(2,170)	(54,163)	7,637
Balance, end of year	(24,003)	(29,640)	(93,642,882)	(101,704,296)	(858,222)	(750,318)	194,227	212,230	(2,356)	(2,017)	191,579	245,742
Unrealised appreciation reserve												
Balance, beginning of year	-	6,193	6,450	4,991	10,731	-	4,418	5,574	2,649	-	162	101,334
Net change in unrealised appreciation in value of investments transferred from/(to) revenue account	809	(6,193)	(4,803)	1,459	(10,731)	10,731	(4,418)	(1,156)	282	2,649	213,110	(101,172)
Balance, end of year	809	-	1,647	6,450	-	10,731	-	4,418	2,931	2,649	213,272	162
Retained surplus												
Balance, beginning of year	1,358,091	1,606,240	109,509,022	118,159,039	1,562,053.00	780,231	629,287.00	793,039	140,748	388,708	2,137,799	1,876,093
Transfer to revenue account	(2,977)	(3,637)	(524)	(1,953)	(9,999)	(2,244)	(588)	(934)	(183)	-	(1,054)	(986)
Surplus transferred from revenue account	376,522	(244,612)	(8,300,949)	(8,648,064)	1,219,147	784,066	192	(162,818)	(14,344)	(247,960)	(924,060)	262,692
Balance, end of year	1,731,636	1,358,091	101,207,549	109,509,022	2,772,101	1,562,053	628,891	629,287	126,221	140,748	1,812,685	2,137,799
Total reserves and surplus	1,708,442	1,328,451	7,566,314	7,811,176	1,913,879	822,466	823,118	845,935	126,796	141,380	2,217,536	2,383,703
5. CURRENT LIABILITIES AND PROVISIONS												
Amount due to AMC												
- Management fees	1,169	2,737	1,418	3,581	1,286	3,979	646	1,886	30	90	935	3,398
Switch out payable	1,435	885	-	-	154	73	10	-	2	1	-	-
Redemption payable	264	231	1	199	1,464	110	3	33	-	39	193	2,215
Contract for purchase of investments	-	-	-	516,544	-	-	49,585	-	-	-	52,663	-
Dividend payable on units	-	3	-	69	-	-	-	-	-	-	1	-
Commission to distributors payable	981	1,011	162	220	1,457	289	1,014	850	97	91	5,517	3,317
Dividend tax payable	-	127	-	76	-	-	-	-	-	-	-	-
Units pending allotment	-	3,383	2	-	1,092	-	3	16	-	1	-	-
Registrar Fee Payable	165	87	523	117	195	47	52	47	11	11	145	161
TDS payable	26	102	48	97	29	92	12	88	7	11	26	86
Audit fees payable	83	81	61	59	83	83	81	83	81	81	83	81
Investor education payable	51	47	307	526	68	27	20	21	4	5	54	63
Professional fees payable	19	24	29	58	19	25	17	18	1	1	23	32
CCIL expenses payable	6	8	27	24	27	8	19	25	1	-	23	22
Other current liabilities	1,191	418	2,390	253	5,430	27	611	25	18	6	10,414	58
	5,390	9,144	4,968	521,823	11,304	4,758	52,075	3,129	254	338	70,076	9,433

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

6. INVESTMENTS

(Refer to the attached statement of portfolio holding as at March 31, 2021)

(Rs. in 000's)

	BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
Equity shares	-	-	-	-	-	-	-	-	-	-	735,906	546,369
Listed debentures and bonds	1,227,458	1,463,092	-	250,067	1,382,772	1,175,674	-	608,449	201,906	244,315	493,520	1,816,038
Government securities	155,109	-	-	503,537	1,188,500	209,590	673,508	448,228	-	-	1,249,660	362,464
Treasury bills	-	-	1,939,285	497,157	-	-	49,725	99,184	-	-	198,900	148,776
Commercial paper	-	-	6,526,563	3,325,682	-	-	-	-	-	-	-	-
Certificates of deposit	489,271	412,568	1,989,722	5,459,210	-	-	-	-	-	-	-	78,810
Mutual fund units	-	-	-	-	-	-	-	-	-	-	-	331,768
	1,871,838	1,875,660	10,455,570	10,035,653	2,571,272	1,385,264	723,233	1,155,861	201,906	244,315	2,677,986	3,284,225
(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of BNP Paribas Mutual Fund).												
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:												
Equity Shares												
- appreciation	-	-	-	-	-	-	-	-	-	-	214,050	32,644
- depreciation	-	-	-	-	-	-	-	-	-	-	1,549	45,771
Privately placed/Unlisted debentures and bonds												
- appreciation	-	-	-	-	229	-	-	-	26	-	40	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Listed debentures and bonds												
- appreciation	4,063	3,966	-	-	3,412	11,271	-	3,671	3,120	2,830	871	13,648
- depreciation	4,384	5,319	-	383	5,972	2,355	-	1,026	215	181	764	1,065
Government securities												
- appreciation	852	-	-	81	2,879	1,816	88	2,134	-	-	1,153	553
- depreciation	-	-	-	-	1,178	-	1,134	578	-	-	580	1,798
Treasury Bills												
- appreciation	-	-	246	445	-	-	12	217	-	-	51	325
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Commercial paper												
- appreciation	-	-	1,396	2,528	-	-	-	-	-	-	-	-
- depreciation	-	-	-	159	-	-	-	-	-	-	-	-
Certificates of deposit												
- appreciation	278	206	89	4,837	-	-	-	-	-	-	-	-
- depreciation	-	301	85	899	-	-	-	-	-	-	-	142
Mutual fund units												
- appreciation	-	-	-	-	-	-	-	-	-	-	-	1,768
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total	809	(1,448)	1,646	6,450	(630)	10,732	(1,034)	4,418	2,931	2,649	213,272	162
(iii) The aggregate value of investments acquired and sold/redeemed during the year and these amounts as a percentage of average daily net assets are as follows:												
<i>Purchases including broken period interest (excluding Triparty Repo, fixed deposits and reverse repo)</i>												
- amount	17,424,711	16,717,044	88,842,629	199,005,167	22,890,147	10,593,531	10,517,221	18,892,046	661,537	682,634	14,724,511	21,012,831
- as a percentage of average daily net assets	560.50	584.37	823.72	1,059.81	721.46	726.40	902.92	871.55	272.24	166.24	483.78	540.30
<i>Sales / redemptions including broken period interest (excluding Triparty Repo, fixed deposits and reverse repo)</i>												
- amount	16,794,362	16,667,911	56,378,984	63,648,943	21,753,104	10,528,686	11,008,125	36,579,306	713,184	1,119,040	16,010,150	19,967,331
- as a percentage of average daily net assets	540.22	582.65	522.73	338.97	685.62	721.96	945.06	1,687.52	293.49	272.52	526.02	513.41

(iv) The aggregate purchases made by all schemes of the fund during the current year and previous year and the fair value of such investments as at March 31, 2021 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets and / or their subsidiaries are provided in Attachment I.

		BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
		March 31, 2021	March 31, 2020										
(v)	Aggregate fair value of non traded (including private placement) investments as determined by the AMC under the procedures approved by the Trustee is as follows:	1,298,277	1,708,190	7,520,580	7,545,772	1,015,083	1,135,595	-	608,449	191,827	198,445	422,970	1,459,511

(Rs. in 000's)

(vi) Outstanding investments in the Sponsor company and its group companies at market value

Investments made by other schemes
Total Investments

		BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
		March 31, 2021	March 31, 2020										
	Investments made by other schemes	-	-	-	-	-	-	-	-	-	-	-	-
	Total Investments	-	-	-	-	-	-	-	-	-	-	-	-

(Rs. in 000's)

(vii) The schemes did not have any exposure to derivative instruments during the year ended March 31, 2021 (Previous year - Nil).

(viii) Securities pledged with CCIL

As on March 31, 2021				
Security Name	Aggregate Fair Value	Face Value	Scheme	Segment
03/06/2021 MATURING 364 DTB	1.98 crs	2.00 crs	BNPP FDF	Tri-party Repo DF Holding Statement
03/06/2021 MATURING 91 DTB	144.20 crs	100.00 crs	BNPP LF	Collateral Holding Statement For Tri-party Repo
03/06/2021 MATURING 364 DTB	2.98 crs	3.00 crs	BNPP FDF	DF Securities Holding Statement
03/06/2021 MATURING 364 DTB	19.89 crs	20.00 crs	BNPP CHF	SGF Holding Statement

As on March 31, 2020				
Security Name	Aggregate Fair Value	Face Value	Scheme	Segment
182 DAYS INDIA TREASURY BILLS 21-MAY-20	49.72 Crs	50.00 Crs	BNPP LF	Securities Segment-Triparty Repo
364 DAYS INDIA TREASURY BILLS 11-JUN-20	4.96 Crs	5.00 Crs	BNPP FDF	CCIL- Securities segment
364 DAYS INDIA TREASURY BILLS 11-JUN-20	2.98 Crs	3.00 Crs	BNPP FDF	Default Fund Securities segment
364 DAYS INDIA TREASURY BILLS 11-JUN-20	1.98 Crs	2.00 Crs	BNPP FDF	Default Fund Securities segment-Triparty Rpo
364 DAYS INDIA TREASURY BILLS 11-JUN-20	14.88 Crs	15.00 Crs	BNPP CHF	CCIL- Securities segment

(ix) There were no transactions in Credit Default Swaps during the year ended March 31, 2021 (Previous year - Nil).

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(Rs. in 000's)

	BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
7. OTHER CURRENT ASSETS												
Balances with banks in current accounts	6,164	3,160	2,271	10,718	6,203	403	568	273	131	144	2,361	1,130
Switch in receivable	-	-	-	-	-	373	-	-	-	190	-	50
Subscription receivable	379	-	-	368	-	652	13	13	-	145	-	240
Contracts for sale of investments	115,165	-	-	-	-	-	-	-	-	-	-	5,296
Margin money with CCIL	224	2,048	37,376	8,632	-	1,481	-	1,074	8	250	-	3,291
Triparty repo	503,375	376,388	745,218	2,557,814	778,577	216,693	478,636	19,399	29,366	24,299	552,348	325,291
Outstanding and accrued income	35,367	39,334	69	33,299	71,977	48,721	6,900	38,270	6,973	11,701	38,054	87,923
Other receivable	4	-	940	-	5	-	-	-	95	-	-	-
	660,678	420,930	785,874	2,610,831	856,762	268,323	486,117	59,029	36,573	36,729	592,763	423,221

(Rs. in 000's)

	BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
8. INTEREST												
Debentures and bonds	88,307	99,705	11,332	78,358	105,364	89,638	3,686	50,085	14,315	31,243	52,516	141,864
Government securities	10,321	372	7,581	-	58,366	7,087	54,791	41,865	543	-	37,559	17,804
Money market instruments	18,995	84,549	310,365	929,598	-	2,835	2,237	5,891	-	-	9,036	28,325
Deposits	2	110	4	45,549	2	-	1	-	-	-	2	569
Triparty Repo & Reverse Repo	36,490	15,348	73,531	116,153	16,631	7,776	4,811	6,800	732	1,328	21,365	25,638
	154,115	200,084	402,813	1,169,658	180,363	107,336	65,526	104,641	15,590	32,571	120,478	214,200

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of the Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, net asset value of investment made in other schemes and investment in fixed deposits and interest thereon, if any.

	BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
Management fee (excluding GST) as a percentage (annualised) to adjusted daily average net assets	0.17	0.24	0.03	0.02	0.23	0.39	0.53	0.49	0.13	0.16	0.65	0.70

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, which provides for computation of such fee at 0.01 per cent of the Scheme's average daily net assets, subject to a maximum of Rs. 38 lakhs per annum (excluding GST) for all schemes (2019-20 : 0.01 per cent of the Scheme's average daily net assets, subject to a maximum of Rs. 32 lakhs per annum (excluding GST) for all schemes).

(Rs. in 000's)

	BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
10. INCOME AND EXPENDITURE												
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets are provided below:												
Income (including Profit/Loss on investment but excluding net change in marked to market value of investments)												
Amount	186,572	199,602	396,301	1,162,880	209,167	83,424	73,079	148,021	18,656	-28,695	237,511	276,594
As a percentage (annualised) of average daily net assets	6.00	6.98	3.67	6.19	6.59	5.72	6.27	10.12	7.68	-6.99	7.80	7.11
Expenditure (excluding loss & interscheme loss on sale of investments, if any)												
Amount	20,724	19,016	14,243	19,179	24,958	14,296	18,932	20,979	1,569	2,540	65,578	84,940
As a percentage (annualised) of average daily net assets	0.67	0.66	0.13	0.10	0.79	0.98	1.63	1.43	0.65	0.62	2.15	2.18

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

11. RELATED PARTY TRANSACTIONS

BNPP LDF, BNPP LF, BNPP STF, BNPP FDF, BNPP BF and BNPP CHF have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and Regulation 25(8) of the SEBI Regulations, is provided below.

(i) Related party relationships

Name	Description of relationship
BNP Paribas Asset Management Asia Limited	Sponsor of the Fund
BNP Paribas Trustee India Private Limited	Trustee of the Fund
BNP Paribas Asset Management India Private Limited	The Scheme's asset manager

Schemes of the Fund under common control

BNP Paribas Multi Cap Fund (BNPP MULTICAP)
BNP Paribas Mid Cap Fund (BNPP MCF)
BNP Paribas Large Cap Fund (BNPP LCF)
BNP Paribas Long Term Equity Fund (BNPP ELSS)
BNP Paribas Medium Term Fund (BNPP MTF)
BNP Paribas Conservative Hybrid Fund (BNPP CHF)
BNP Paribas Low Duration Fund (BNPP LDF)
BNP Paribas Liquid Fund (BNPP LF)
BNP Paribas Short Term Fund (BNPP STF)
BNP Paribas Flexi Debt Fund (BNPP FDF)
BNP Paribas Corporate Bond Fund (BNPP BF)
BNP Paribas Arbitrage Fund (BNPP EAF)
BNP Paribas Substantial Equity Hybrid Fund (BNPP SEHF)
BNP Paribas Focused 25 Equity Fund (BNPP FOC)
BNP Paribas India Consumption Fund (BNPP ICF)
BNP Paribas Dynamic Equity Fund (BNPP DYNAMIC)
BNP Paribas Overnight Fund (BNPP OVT)

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(ii a) **BNPP LDF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	2,250,000	-
	Units Extinguished (at NAV)	-	-	2,250,665	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	203	-	155	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	5,305	-	5,514	2,737
BNP Paribas Asset Management India Private Limited	Investment Purchase (at NAV)	955,390	-	582,400	-
BNP Paribas Asset Management India Private Limited	Investment Sale (at NAV)	877,042	710,005	582,404	590,817

(ii b) **BNPP LF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNPP LDF	Investment Purchase (at NAV)	-	-	2,250,000	-
	Investment Sale (at NAV)	-	-	2,250,665	-
BNPP FDF	Investment (at NAV)	-	-	200,243	-
BNPP STF	Investment Purchase (at NAV)	-	-	400,000	-
	Investment Sale (at NAV)	-	-	500,307	-
BNPP SEHF	Investment Purchase (at NAV)	-	-	1,317,700	-
	Investment Sale (at NAV)	150,945	-	1,618,705	150,803
BNPP MTF	Investment Purchase (at NAV)	-	-	150,000	-
	Investment Sale (at NAV)	-	-	400,397	-
BNPP CHF	Investment Purchase (at NAV)	-	-	3,010,741	-
	Investment Sale (at NAV)	332,080	-	3,332,455	331,768
BNPP MULTICAP	Investment Purchase (at NAV)	-	-	451,900	-
	Investment Sale (at NAV)	221,387	-	382,140	221,178
BNPP MCF	Investment Purchase (at NAV)	-	-	1,150,000	-
	Investment Sale (at NAV)	251,576	-	1,152,409	251,339
BNPP LCF	Investment Purchase (at NAV)	-	-	1,191,800	-
	Investment Sale (at NAV)	301,891	-	1,044,066	301,607
BNPP ELSS	Investment Purchase (at NAV)	-	-	250,000	-
	Investment Sale (at NAV)	150,945	-	250,208	150,803
BNPP EAF	Investment Purchase (at NAV)	1,324,934	-	1,914,000	-
	Investment Sale (at NAV)	250,166	1,087,518	1,997,408	-
BNPP FOC	Investment Purchase (at NAV)	-	-	70,000	-
	Investment Sale (at NAV)	-	-	70,018	-
BNPP ICF	Investment Purchase (at NAV)	-	-	116,300	-
	Investment Sale (at NAV)	-	-	266,511	-
BNPP DYNAMIC	Investment Purchase (at NAV)	174,991	-	63,430	-
	Investment Sale (at NAV)	-	177,086	63,451	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	680	-	850	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	3,054	-	3,797	3,581
BNP Paribas Asset Management India Private Limited	Investment Purchase (at NAV)	439,588	-	508,486	-
BNP Paribas Asset Management India Private Limited	Investment Sale (at NAV)	478,792	7,411	619,324	43,731

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(ii c) **BNPP STF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	400,000	-
	Units Extinguished (at NAV)	-	-	500,307	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	216	-	96	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	7,229	-	5,622	3,979
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	8,055	-	7,398

(ii d) **BNPP FDF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	-	-
	Units Extinguished (at NAV)	-	-	200,243	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	73	-	103	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	6,140	-	7,151	1,886
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	7,874	-	7,467

(ii e) **BNPP BF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	15	-	60	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	318	-	660	90
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	7,519	-	6,971

(ii f) **BNPP CHF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	3,010,741	-
	Units Extinguished (at NAV)	332,080	-	3,332,455	331,768
BNP Paribas Overnight Fund	Units Created (at NAV)	3,000	-	-	-
	Units Extinguished (at NAV)	3,000	-	-	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	190	-	198	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	19,820	-	26,853	3,398
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	8,272	-	7,163

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(iii) Transactions covered by Regulation 25(8) of the SEBI Regulations with the sponsor or associate of the sponsor of the Fund is given below :

(Rs. in '000)

Nature of transactions	Commission paid for procuring unit capital							
	Geojit BNP Paribas Financial Services Ltd.		BNP Paribas Wealth Management India Pvt Ltd **		BNP Paribas		Sharekhan Limited	
Associate	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
BNPP LDF	26	10	14	169	14	33	11	8
BNPP LF	#	#	11	28	#	1	101	135
BNPP STF	6	#	186	320	2	17	288	188
BNPP FDF	17	18	#	637	3	5	32	30
BNPP BF	2	2	#	18	-	-	#	-
BNPP CHF	7,938	13,530	-	-	-	-	23,106	26,063

** Erstwhile known as BNP Paribas Investment services India Pvt. Ltd.

Represents amount less than Rs 0.5 thousands

(Rs. in '000)

Nature of transactions	Registrar service charges		Transaction Brokerage			
	Sundaram BNP Paribas Fund Services Ltd.^		Sharekhan Ltd.		BNP Paribas Securities India Pvt Ltd.	
Associate	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
BNPP LDF	-	329	-	-	-	-
BNPP LF	-	2,246	-	-	-	-
BNPP STF	-	496	-	-	-	-
BNPP FDF	-	527	-	-	-	-
BNPP BF	-	167	-	-	-	-
BNPP CHF	-	1,434	5	16	57	105

^^ ceased to be associate w.e.f. Oct 2019

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

12. CONTINGENT LIABILITIES

Contingent liabilities as at the balance sheet date: Nil (Previous year - Nil).

13. NET ASSET VALUE

	BNPP LDF		BNPP LF		BNPP STF		BNPP FDF		BNPP BF		BNPP CHF	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	#####	March 31, 2020	March 31, 2021	March 31, 2020
	Face Value - Rs 10 each		Face Value-Rs 1000		Face Value - Rs 10 each							
Regular Plan - Growth Option	31.6127	29.7501	2,969.1769	2,870.5876	33.0555	30.5698	-	-	24.9807	23.2389	-	-
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option [#]	10.0499	10.0499	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option [#]	10.0234	10.0942	1,000.8223	1,004.1917	10.0287	10.0567	-	-	-	-	-	-
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option [#]	10.4204	10.1117	-	-	10.4407	10.0862	-	-	10.3824	10.0301	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option [#]	-	-	-	-	10.5055	10.2486	-	-	10.3420	10.0770	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option [#]	-	-	-	-	-	-	-	-	10.8281	10.0790	-	-
Regular Plan A - Growth Option	-	-	-	-	-	-	25.0328	23.8662	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option [#]	-	-	-	-	-	-	-	10.2756	-	-	-	-
Growth Option	31.7679	30.3180	3,141.3091	3,035.9290	24.5211	22.7057	35.8530	34.3736	21.6579	20.1863	32.9651	28.9747
Daily Income Distribution cum Capital Withdrawal Option Option [#]	10.0604	10.0631	1,000.4900	1,000.5328	10.0257	10.0603	9.9508	10.1142	-	-	-	-
Weekly Income Distribution cum Capital Withdrawal Option Option [#]	10.0227	10.0854	1,000.8283	1,004.2101	10.0399	10.0668	9.9390	10.0809	-	-	-	-
Monthly Income Distribution cum Capital Withdrawal Option Option [#]	10.3706	10.1074	1,001.3543	1,004.8012	10.4412	10.0849	10.1061	10.1314	10.3619	10.0300	10.9050	10.0021
Quarterly Income Distribution cum Capital Withdrawal Option Option [#]	-	-	-	-	10.5070	10.2483	10.2976	10.2757	10.3193	10.0771	10.9934	10.1965
Half Yearly Income Distribution cum Capital Withdrawal Option [#]	-	-	-	-	-	-	10.2948	10.2776	-	-	-	-
Annual Income Distribution cum Capital Withdrawal Option Option [#]	-	-	-	-	-	-	-	-	10.8061	10.0789	-	-
Direct Plan - Growth	33.6765	31.5739	3,166.8756	3,057.5722	25.7918	23.6869	38.1956	36.1893	22.6255	20.9774	37.5719	32.5482
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option [#]	10.0835	10.0895	1,001.3203	1,001.5197	10.0315	10.0651	8.8010	10.1104	-	-	-	-
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option [#]	10.0240	10.0959	1,000.8447	1,004.2818	-	-	9.9648	10.0835	-	-	-	-
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option [#]	-	-	1,001.3899	1,004.8150	10.5225	10.0926	10.2052	10.1346	10.4703	10.0607	12.2476	11.0683
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option [#]	-	-	-	-	10.6044	10.2700	10.3957	10.2770	10.6028	10.2969	11.8858	10.8503
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option [#]	-	-	-	-	-	-	-	-	10.9356	10.1549	-	-
Special Unclaimed Red 36A Plan	-	-	1,266.0297	1,266.0300	-	-	-	-	-	-	-	-
Special Unclaimed Red 36B Plan	-	-	1,336.3408	1,289.1783	-	-	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan [#]	-	-	1,267.4947	1,267.4951	-	-	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan [#]	-	-	1,337.8421	1,290.6390	-	-	-	-	-	-	-	-

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus. The net asset value disclosed above represents the computed NAV as at the balance sheet date and not the last declared NAV.

14. SEGMENT REPORTING

BNPP LF is primarily engaged in the business of investing the amounts received from investors as unit capital, in accordance with their investment objectives, to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS) - 17, issued by the Institute of Chartered Accountants of India have not been made.

15. INVESTOR EDUCATION AND AWARENESS INITIATIVES

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives.

Further, in accordance with AMFI best practice guidelines circular no 135/BP/56/2015-16 dated April 20, 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

As per SEBI circular no. IMD/DF2/RS/813/2016 dated January 08, 2016, 50% of the unutilised portion of investor awareness and education fund as on March 31, 2016 has been transferred to AMFI. Also from April 1, 2016 onwards, 50% of the 2 bps accrual on daily net assets set aside by mutual fund for investor education and awareness initiative has been transferred to AMFI.

Movement of IEAI balances for BNP Paribas Mutual fund during the financial year ended March 31, 2021 and March 31, 2020 is given below:

	(Rs. in 000's)
Particulars	FY 2020-21
Opening balance	18,984
Add : Accrual for the period April 1, 2020 to February 28, 2021	12,856
Add : Accrual for the period March 1, 2021 to March 31, 2021	1,301
Less : 50% accrual from March, 2020 till February, 2021 transferred to AMFI	7,022
Less : utilization during the current year	1,249
Closing balance	24,870

	(Rs. in 000's)
Particulars	FY 2019-20
Opening balance	14,130
Add : Accrual for the period April 1, 2019 to February 29, 2020	13,796
Add : Accrual for the period March 1, 2020 to March 31, 2020	1,188
Less : 50% of accrual from March,2019 till February, 2020 transferred to AMFI	7,504
Less : utilization during the current year	2,627
Closing balance	18,984

16. UNCLAIMED DIVIDEND / REDEMPTION

The details of unclaimed redemption and dividend amount and the number of investors to whom these amounts are payable are as detailed below:-

(Rs. in 000's)

Scheme Name	Unclaimed Redemption March 31, 2021		Unclaimed Redemption March 31, 2020		Unclaimed Dividend March 31, 2021		Unclaimed Dividend March 31, 2020	
	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors
BNP Paribas Low Duration Fund	2,587	513	2,821	521	119	57	149	57
BNP Paribas Liquid Fund	3,719	1,241	1,541	168	1	16	1	16
BNP Paribas Short Term Fund	179	81	190	83	14	13	18	13
BNP Paribas Flexi Debt Fund	60	549	70	556	422	80	384	89
BNP Paribas Corporate Bond Fund	88	74	101	74	97	7	424	11
BNP Paribas Conservative Hybrid Fund	287	185	319	188	489	593	557	560

17. Details of outstanding borrowings by schemes of BNP Paribas Mutual Fund are as follows:

Outstanding as on March 31, 2021: Nil (as on March 31, 2020: Nil)

18. CUSTODIAN FEES

The Hongkong & Shanghai Banking Corporation Ltd provides custodial services to the Schemes for which it receives custody fees (including transaction & registration charges).

19. CASH FLOW APPLICABILITY

The financial statements are presented at a scheme level and the Accounting Standards (AS) issued by the Institute of Chartered accountants of India (ICAI) are applied to the schemes individually. Consequently, the Accounting Standard AS - 3 i.e. Cash Flow Statements has been considered as applicable to the schemes based on the criteria specified by ICAI for application of the Accounting Standard and accordingly, cash flow statements are disclosed.

20. INCOME TAXES

No provision for taxation has been made since the Schemes qualify as a recognized Mutual Fund under Section 10 (23D) of the Income Tax Act, 1961.

21. LARGE UNIT HOLDERS

Details of large holdings (over 25% of the NAV of the Scheme) as on March 31, 2021

Scheme Name/Plan	No of Investors	Holding as % to Net Assets
BNP PARIBAS LOW DURATION FUND	1	28.10%

Details of large holdings (over 25% of the NAV of the Scheme) as on March 31, 2020

Scheme Name/Plan	No of Investors	Holding as % to Net Assets
BNP PARIBAS LOW DURATION FUND	1	25.83%

22. PRIOR PERIOD COMPARATIVES

Figures for the previous year have been regrouped / reclassified wherever necessary to conform to current year's presentation.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Vikram Pamnani
Fund Manager

Sd/-
Mayank Prakash
Fund Manager

Sd/-
Karthikraj Lakshmanan
Fund Manager

Sd/-
Abhijeet Dey
Fund Manager

Place: Mumbai
Date: May 11, 2021

BNP PARIBAS LOW DURATION FUND (BNPP LDF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
Listed debentures and bonds				
Cement & Cement Products	10	10,171	0.40	0.83
5.9% Grasim Industries Ltd. (16/06/2023) **	10	10,171	0.40	0.83
Construction	250	258,311	10.22	21.04
7.6% National Highways Authority of India (18/03/2022)	250	258,311	10.22	21.04
Finance	786	798,835	31.60	65.08
7.75% Sundaram Home Finance Ltd. (03/02/2022) **	250	256,242	10.14	20.87
5.45% Cholamandalam Investment & Finance Co. Ltd. (25/11/2022) **	200	199,241	7.88	16.23
7.15% Muthoot Finance Ltd. (25/11/2022) **	110	111,429	4.41	9.08
8.3% Muthoot Finance Ltd. (08/08/2022) **	80	82,172	3.25	6.69
7.34% Housing and Urban Development Corporation Ltd. (16/09/2022) **	75	77,798	3.08	6.34
5.2264% Kotak Mahindra Prime Ltd. (05/08/2022) **	50	50,144	1.98	4.09
7.12% REC Ltd. (31/03/2023) **	21	21,809	0.86	1.78
Power	150	160,142	6.34	13.05
8.95% Jamnagar Utilities & Power Private Ltd. (26/04/2023)	150	160,142	6.34	13.05
TOTAL	1,196	1,227,459	48.56	100.00
Certificate of Deposits				
Banks				
Bank of Baroda (01/06/2021) **	2,500	248,629	9.84	50.82
Small Industries Development Bank of India (25/03/2022) **	2,500	240,642	9.52	49.18
TOTAL	5,000	489,271	19.36	100.00
GOVERNMENT FIXED RATE BONDS				
Government Of India				
6.17% Government of India (12/06/2023)	1,500,000	155,109	6.14	100.00
6.17% Government of India (12/06/2023)	1,500,000	155,109	6.14	100.00
TOTAL	1,500,000	155,109	6.14	100.00
TOTAL INVESTMENTS	1,506,196	1,871,839	74.06	
OTHER CURRENT ASSETS		660,677	26.15	
TOTAL ASSETS		2,532,516	100.21	
LESS: CURRENT LIABILITIES		5,390	0.21	
NET ASSETS		2,527,126	100.00	

** Non Traded securities

BNP PARIBAS LIQUID FUND (BNPP LF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.In '000)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER				
Capital Markets				
Kotak Securities Ltd. (22/04/2021) **	1,000	498,971	4.44	7.65
SBI DFHI Ltd. (18/05/2021) **	1,000	497,789	4.43	7.63
Cement & Cement Products				
The Ramco Cements Ltd. (20/04/2021) **	1,000	499,092	4.44	7.65
Finance				
Export-Import Bank of India (19/05/2021)	2,000	995,705	8.86	15.26
Muthoot Finance Ltd. (07/05/2021) **	1,000	498,207	4.43	7.63
Small Industries Development Bank of India (10/06/2021) **	1,000	496,851	4.42	7.61
Housing Development Finance Corporation Ltd. (30/04/2021) **	500	249,327	2.22	3.82
Petroleum Products				
Reliance Industries Ltd. (06/05/2021) **	1,100	548,224	4.88	8.40
Indian Oil Corporation Ltd. (10/05/2021) **	1,000	498,220	4.43	7.63
Power				
NTPC Ltd. (30/04/2021) **	2,000	997,401	8.88	15.28
Power Grid Corporation of India Ltd. (19/05/2021) **	1,500	746,779	6.65	11.44
TOTAL	13,100	6,526,566	58.08	100.00
Certificate of Deposits				
Banks				
Axis Bank Ltd. (28/05/2021) **	10,000	994,896	8.85	50.00
Bandhan Bank Ltd. (17/05/2021) **	5,000	497,505	4.43	25.00
RBL Bank Ltd. (25/05/2021) **	5,000	497,322	4.43	25.00
TOTAL	20,000	1,989,723	17.71	100.00
TREASURY BILLS				
Government Of India				
91 Days Treasury Bills (03/06/2021)	14,500,000	1,442,035	12.83	74.36
364 Days Treasury Bills (03/06/2021)	5,000,000	497,250	4.43	25.64
TOTAL	19,500,000	1,939,285	17	100.00
TOTAL INVESTMENTS	19,533,100	10,455,574	93.05	
OTHER CURRENT ASSETS		785,870	6.99	
TOTAL ASSETS		11,241,444	100.04	
LESS: CURRENT LIABILITIES		4,968	0.04	
NET ASSETS		11,236,476	100.00	

** Non Traded securities

BNP PARIBAS SHORT TERM FUND (BNPP STF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
Listed debentures and bonds				
Cement & Cement Products	170	173,939	5.09	12.58
5.9% Grasim Industries Ltd. (16/06/2023) **	140	142,396	4.17	10.30
7.6% Grasim Industries Ltd. (04/06/2024) **	30	31,543	0.92	2.28
Finance	690	695,699	20.36	50.31
5.45% Cholamandalam Investment & Finance Co. Ltd. (25/11/2022) **	200	199,241	5.83	14.41
8.3% Muthoot Finance Ltd. (08/08/2022) **	150	154,072	4.51	11.14
5.2264% Kotak Mahindra Prime Ltd. (05/08/2022) **	150	150,431	4.40	10.88
5.4% Housing Development Finance Corporation Ltd. (11/08/2023)	100	100,786	2.95	7.29
7.15% Muthoot Finance Ltd. (25/11/2022) **	90	91,169	2.67	6.59
Oil	250	246,231	7.21	17.81
4.5% Oil & Natural Gas Corporation Ltd. (09/02/2024) **	250	246,231	7.21	17.81
Power	250	266,903	7.81	19.30
8.95% Jamnagar Utilities & Power Private Ltd. (26/04/2023)	250	266,903	7.81	19.30
TOTAL	1,360	1,382,772	40.47	100.00
GOVERNMENT FIXED RATE BONDS				
Government Of India	11,700,003.00	1,188,501	34.78	100.00
6.17% Government of India (12/06/2023)	5,000,000	517,031	15.13	43.50
5.22% Government of India (15/06/2025)	4,500,003	443,685	12.99	37.33
7.32% Government of India (28/01/2024)	1,500,000	159,335	4.66	13.41
5.15% Government of India (09/11/2025)	700,000	68,450	2.00	5.76
TOTAL	11,700,003	1,188,501	34.78	100.00
TOTAL INVESTMENTS	11,701,363	2,571,273	75.25	
OTHER CURRENT ASSETS		856,761	25.09	
TOTAL ASSETS		3,428,034	100.34	
LESS: CURRENT LIABILITIES		11,304	0.34	
NET ASSETS		3,416,730	100.00	

** Non Traded securities

BNP PARIBAS FLEXI DEBT FUND (BNPP FDF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.In '000)	Percentage to Net Assets	Percentage to Investment category
GOVERNMENT FIXED RATE BONDS				
Government Of India	6,900,800.00	673,508	58.19	100.00
5.22% Government of India (15/06/2025)	4,000,000	394,386	34.08	58.56
6.22% Government of India (16/03/2035)	2,400,000	229,453	19.83	34.07
4.7% Government of India (22/09/2033)	500,000	49,583	4.28	7.36
8.26% State Government of Maharashtra (02/01/2029)	500	54	0.00	0.01
7.64% State Government of Haryana (29/03/2027)	300	32	0.00	0.00
TOTAL	6,900,800	673,508	58.19	100.00
TREASURY BILLS				
Government Of India	500,000	49,725	4.30	100.00
364 Days Treasury Bills (03/06/2021)	500,000	49,725	4.30	100.00
TOTAL	500,000	49,725	4.30	100.00
TOTAL INVESTMENTS	7,400,800	723,233	62.49	
OTHER CURRENT ASSETS		486,117	42.01	
TOTAL ASSETS		1,209,350	104.50	
LESS: CURRENT LIABILITIES		52,075	4.50	
NET ASSETS		1,157,275	100.00	

BNP Paribas Corporate Bond Fund (BNPP BF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
Listed debentures and bonds				
Cement & Cement Products	40	41,399	17.38	20.51
6.99% Ultratech Cement Ltd. (24/11/2021) **	20	20,370	8.55	10.09
7.6% Grasim Industries Ltd. (04/06/2024) **	20	21,029	8.83	10.42
Construction Project	20	20,718	8.70	10.26
7.87% Larsen & Toubro Ltd. (18/04/2022) **	20	20,718	8.70	10.26
Finance	85	86,671	36.38	42.92
7.34% Housing and Urban Development Corporation Ltd. (16/09/2022) **	25	25,933	10.89	12.84
7.09% REC Ltd. (17/10/2022) **	20	20,654	8.67	10.23
5.4% Housing Development Finance Corporation Ltd. (11/08/2023)	10	10,079	4.23	4.99
5.2264% Kotak Mahindra Prime Ltd. (05/08/2022) **	10	10,029	4.21	4.97
6.65% Muthoot Finance Ltd. (27/04/2023) **	10	10,014	4.20	4.96
5.45% Cholamandalam Investment & Finance Co. Ltd. (25/11/2022) **	10	9,962	4.18	4.93
Petroleum Products	30	30,604	12.85	15.16
7.17% Reliance Industries Ltd. (08/11/2022) **	20	20,738	8.71	10.27
6.11% Bharat Petroleum Corporation Ltd. (04/07/2025) **	10	9,866	4.14	4.89
Power	22	22,515	9.45	11.15
7.2% Power Grid Corporation of India Ltd. (21/12/2021) **	22	22,515	9.45	11.15
TOTAL	197	201,907	84.76	100.00
TOTAL INVESTMENTS	197	201,907	84.76	
OTHER CURRENT ASSETS		36,572	15.35	
TOTAL ASSETS		238,479	100.11	
LESS: CURRENT LIABILITIES		254	0.11	
NET ASSETS		238,225	100.00	

** Non Traded securities

BNP Paribas Conservative Hybrid Fund (BNPP CHF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION
(Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Listed				
Auto				
Maruti Suzuki India Ltd.	2,000	13,718	0.43	1.86
Ashok Leyland Ltd.	100,000	11,350	0.35	1.54
Auto Ancillaries				
Endurance Technologies Ltd.	6,000	8,737	0.27	1.19
CEAT Ltd.	2,268	3,530	0.11	0.48
Banks				
ICICI Bank Ltd.	145,000	84,405	2.64	11.47
HDFC Bank Ltd.	50,000	74,683	2.33	10.15
State Bank of India	65,000	23,680	0.74	3.22
Axis Bank Ltd.	25,000	17,436	0.54	2.37
The Federal Bank Ltd.	150,000	11,370	0.36	1.55
Capital Markets				
UTI Asset Management Co Ltd	25,000	14,575	0.46	1.98
Cement & Cement Products				
Ultratech Cement Ltd.	4,500	30,321	0.95	4.12
Chemicals				
Pidilite Industries Ltd.	5,000	9,047	0.28	1.23
Construction				
KNR Constructions Ltd.	96,806	20,658	0.65	2.81
Construction Project				
Larsen & Toubro Ltd.	6,000	8,513	0.27	1.16
Consumer Durables				
TTK Prestige Ltd.	1,010	7,322	0.23	0.99
VIP Industries Ltd.	20,000	7,083	0.22	0.96
Consumer Non Durables				
Hindustan Unilever Ltd.	7,696	18,713	0.58	2.54
Entertainment				
Inox Leisure Ltd.	35,211	10,039	0.31	1.36
PVR Ltd.	5,000	6,131	0.19	0.83
Ferrous Metals				
Jindal Steel & Power Ltd.	26,500	9,105	0.28	1.24
Finance				
LIC Housing Finance Ltd.	35,000	14,987	0.47	2.04
Housing Development Finance Corporation Ltd.	5,000	12,491	0.39	1.70
Can Fin Homes Ltd.	15,000	9,206	0.29	1.25
SBI Cards & Payment Services Ltd.	8,000	7,426	0.23	1.01
Industrial Capital Goods				
Siemens Ltd.	6,170	11,377	0.36	1.55
Industrial Products				
Astral Poly Technik Ltd.	4,666	7,544	0.24	1.03
Insurance				
SBI Life Insurance Company Ltd.	20,000	17,617	0.55	2.39
HDFC Life Insurance Company Ltd.	22,857	15,913	0.50	2.16
ICICI Lombard General Insurance Company Ltd.	6,000	8,599	0.27	1.17
Petroleum Products				
Reliance Industries Ltd. - Partly Paid	23,939	26,105	0.82	3.55
Reliance Industries Ltd.	9,500	19,029	0.59	2.59
Pharmaceuticals				
Sanofi India Ltd.	3,035	23,930	0.75	3.25
Alkem Laboratories Ltd.	4,893	13,553	0.42	1.84
Software				
Infosys Ltd.	50,000	68,403	2.14	9.30
Tata Consultancy Services Ltd.	8,000	25,423	0.79	3.45
HCL Technologies Ltd.	25,000	24,566	0.77	3.34
Wipro Ltd.	20,000	8,283	0.26	1.13
Telecom - Services				
Bharti Airtel Ltd.	60,000	31,038	0.97	4.22
TOTAL	1105051	735,906	23.00	100.02

BNP Paribas Conservative Hybrid Fund (BNPP CHF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.in '000)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
Listed debentures and bonds				
Cement & Cement Products	30	30,554	0.95	6.19
6.99% Ultratech Cement Ltd. (24/11/2021) **	30	30,554	0.95	6.19
Finance	330	333,308	10.41	67.54
6.65% Muthoot Finance Ltd. (27/04/2023) **	125	125,176	3.91	25.36
8.3% Muthoot Finance Ltd. (08/08/2022) **	100	102,715	3.21	20.81
5.4% Housing Development Finance Corporation Ltd. (11/08/2023)	70	70,550	2.20	14.30
5.45% Cholamandalam Investment & Finance Co. Ltd. (25/11/2022) **	35	34,867	1.09	7.07
Petroleum Products	50	49,833	1.55	10.10
6.11% Bharat Petroleum Corporation Ltd. (04/07/2025) **	40	39,464	1.23	8.00
7.17% Reliance Industries Ltd. (08/11/2022) **	10	10,369	0.32	2.10
Power	78	79,825	2.49	16.17
7.2% Power Grid Corporation of India Ltd. (21/12/2021) **	78	79,825	2.49	16.17
TOTAL	488	493,520	15.40	100.00
GOVERNMENT FIXED RATE BONDS				
Government Of India	12,477,995	1,249,661	39.05	100.00
5.22% Government of India (15/06/2025)	3,649,995	359,877	11.24	28.80
5.15% Government of India (09/11/2025)	3,500,000	342,249	10.69	27.38
6.17% Government of India (12/06/2023)	2,500,000	258,516	8.08	20.69
6.18% Government of India (04/11/2024)	2,500,000	257,276	8.04	20.59
6.22% Government of India (16/03/2035)	300,000	28,682	0.90	2.30
9.29% State Government of Madhya Pradesh (09/10/2023)	28,000	3,061	0.10	0.24
TOTAL	12,477,995	1,249,661	39.05	100.00
TREASURY BILLS				
Government Of India	2,000,000	198,900	6.21	100.00
364 Days Treasury Bills (03/06/2021)	2,000,000	198,900	6.21	100.00
TOTAL	2,000,000	198,900	6.21	100.00
TOTAL INVESTMENTS	15,583,534	2,677,987	83.66	
OTHER CURRENT ASSETS		592,762	18.54	
TOTAL ASSETS		3,270,749	102.20	
LESS: CURRENT LIABILITIES		70,076	2.20	
NET ASSETS		3,200,673	100.00	

** Non Traded securities

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
BNP Paribas Mutual Fund - BNP Paribas Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the schemes mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2021, the Revenue Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Name of the Schemes
BNP Paribas Overnight Fund
BNP Paribas Medium Term Fund

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the Schemes have been prepared, in all material aspects, in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the SEBI Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of balance sheet, of the state of affairs of the respective Scheme as at 31 March 2021; and
- in the case of the revenue account, of the surplus for the respective Scheme for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of BNP Paribas Asset Management India Private Limited (hereinafter referred to as 'the AMC'), the Schemes' asset manager and BNP Paribas Trustee India Private Limited ('the Trustees'), is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.



Auditor's Responsibility for the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ▶ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any Scheme to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management of AMC and Trustees, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provided the management of AMC and Trustees with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, the balance sheet and revenue account dealt by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations; and
 - c. The balance sheet and revenue account, dealt with by this report are in agreement with the books of account of the respective Scheme.
2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non-traded securities as at March 31, 2021, wherever applicable, are in accordance with the SEBI



S.R. BATLIBOI & Co. LLP
Chartered Accountants

Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of the Trustees, and are fair and reasonable.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005



per Jayesh Gandhi
Partner
Membership Number: 037924

UDIN: 21037924AAAADO3957
Place: Mumbai
Date: 11 May 2021



BNP PARIBAS MUTUAL FUND
BALANCE SHEET
(All amounts in thousands of Rupees)

Schedule	BNPP OVT		BNPP MTF		
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	
<u>SOURCES OF FUNDS</u>					
Unit capital	3	313,112	1,705,516	195,890	416,929
Reserves and surplus	4	25,410	86,046	94,792	176,635
Loans		-	-	-	-
Current liabilities and provisions	5	2,128	958	378	3,046
		340,650	1,792,520	291,060	596,610
<u>APPLICATION OF FUNDS</u>					
Investments	6	-	-	236,247	520,494
Other current assets	7	340,650	1,792,520	54,813	76,116
		340,650	1,792,520	291,060	596,610

The accompanying schedules are an integral part of this balance sheet.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Vikram Pamnani
Fund Manager

Sd/-
Mayank Prakash
Fund Manager

Place: Mumbai
Date: May 11, 2021

BNP PARIBAS MUTUAL FUND
REVENUE ACCOUNT
(All amounts in thousands of Rupees)

Schedule	BNPP OVT		BNPP MTF		
	April 1, 2020 to March 31, 2021	April 12, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	
INCOME					
Interest and discount	2(g) & 8	89,307	79,162	23,563	72,251
Profit on sale/redemption of Investments & derivatives transactions, net	2(g)	-	-	8,172	-
Load income	2(j)	-	-	6	24
Other income		42	32	-	-
		89,349	79,194	31,741	72,275
EXPENSES AND LOSSES					
Loss on sale/redemption of investments, net	2(g)	-	-	-	121,190
Management fee	9	657	470	1,688	5,265
Goods and Service tax on management fees		118	83	304	948
Trusteeship fee	9	174	62	25	87
Custodian service charges	17	426	253	68	149
Registrar service charges		305	156	204	533
Commission to distributors		212	210	1,356	3,136
Publicity expenses		43	21	6	20
Audit fee		65	66	89	93
Investor Education expenses		572	331	82	191
CCIL Expenses		556	-	15	-
Professional fees		120	146	12	16
Other operating expenses		-	15	3	8
		3,248	1,813	3,852	131,636
Net realised surplus / (deficit) for the year		86,101	77,381	27,889	(59,361)
Net change in unrealised appreciation/depreciation in value of investments and derivative transactions		-	-	(3,507)	8,321
Net surplus / (deficit) including net change in unrealised appreciation/depreciation in value of investments and derivative transactions		86,101	77,381	24,382	(51,040)
Equalisation (Debit) / Credit		(146,276)	19,852	(104,916)	(239,830)
Transfer (to)/from unrealised appreciation reserve		-	-	-	2,921
- Balance unrealised appreciation reserve, end of year		-	-	-	-
- Balance unrealised appreciation reserve, beginning of year		-	-	2,921	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		-	-	2,921	(2,921)
		(60,175)	97,233	(77,613)	(293,791)
Transfer from retained surplus		-	-	5	-
Income distribution		(465)	(7,469)	(6)	-
Tax on distributed income		-	(3,714)	-	-
Balance transferred to the retained surplus		(60,640)	86,050	(77,614)	(293,791)

The accompanying schedules are an integral part of this revenue account.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

For and on behalf of
BNP Paribas Trustee India Private Limited

For and on behalf of
BNP Paribas Asset Management India Private Limited

Sd/-
per Jayesh Gandhi
Partner
Membership No. 037924

Sd/-
Rajan Ghotgalkar
Independent Director

Sd/-
Sharad Kumar Sharma
MD & CEO

Sd/-
Vikram Pamnani
Fund Manager

Place: Mumbai
Date: May 11, 2021

Sd/-
Mayank Prakash
Fund Manager

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021
 (All amounts in thousands of Rupees unless specified otherwise)

1. BACKGROUND

BNP Paribas Mutual Fund (the Fund) has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882). BNP Paribas Asset Management Asia Limited is the Sponsor of the Fund (w.e.f. June 1, 2017).

In accordance with the Securities and Exchange Board of India (SEBI) (Mutual Funds) Regulations, 1996 (the SEBI Regulations), the Board of Directors of BNP Paribas Trustee India Private Limited ("the Trustee") has appointed BNP Paribas Asset Management India Private Limited (the AMC) to manage the Fund's affairs and operate its Schemes.

The key features of the following BNP Paribas Mutual Fund schemes are as below:

Scheme Code	Scheme Name	Type of Scheme	Investment objective of the Scheme	NFO Open NFO Close	Options
BNPP MTF	BNP Paribas Medium Term Fund	An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.	To optimize returns by from a portfolio comprising investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 year and 4 years.	February 14, 2014 February 26, 2014	Growth Option Monthly Income Distribution cum Capital Withdrawal Option Option* Calendar Quarterly Income Distribution cum Capital Withdrawal Option Option* Half Yearly Income Distribution cum Capital Withdrawal Option Option* Annual Income Distribution cum Capital Withdrawal Option Option* Direct Plan - Growth Option Direct Plan - Calendar Quarterly Income Distribution cum Capital Withdrawal Option Option* Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option*
BNPP OVT	BNP Paribas Overnight Fund	An Open ended Debt Scheme investing in Overnight Securities	The primary investment objective of the Scheme is to generate regular returns in line with investments in overnight securities maturing on or before next business day.	April 10, 2019 April 11, 2019	Growth Option Daily Income Distribution cum Capital Withdrawal Option Option* Weekly Income Distribution cum Capital Withdrawal Option Option* Direct Plan - Growth Option Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option* Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option*

* Pursuant to SEBI circular SEBI/HO/MD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable (the "Regulations"). Presentation of these separate Balance Sheets and Revenue Accounts in a columnar form is not intended to indicate that they bear any relation to each other or are interdependent or comparable in any way. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Board of Directors of the AMC and the Trustee, are stated below:

(a) The outbreak of COVID-19 virus continues to spread across the globe including India, resulting in significant volatility in financial markets and a significant decrease in global and India's economic activities. On March 11, 2020, this outbreak was declared a global pandemic by the World Health Organization.

In preparing the accompanying financial statements, the Fund's management is required to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, equity, income and expenses. These estimates and associated assumptions, especially for determining the fair value of the Scheme's investments, are based on historical experience and various other factors including the possible effects that may result from the pandemic, that are believed to be reasonable under the current circumstances. BNP MF has used internal and external sources of information including credit reports, economic forecasts and consensus estimates from market sources on the expected future performance of the underlying companies in developing the estimates and assumptions to assess, without undue cost and efforts, the fair value of the investments as at March 31, 2021.

Given the dynamic nature of the pandemic situation, the valuation of the scheme's investment as at March 31, 2021, is subject to uncertainty and will be affected by the severity and continuity of the outbreak.

(b) **Determination of net asset value (NAV)**

The net asset value of the units of the schemes are determined separately for the units issued under the Plans.

For reporting the net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related plans in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing net asset value.

(c) **Unit capital**

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the year / period ended on that date.

(d) **Unit Premium Reserve**

Upon issue and redemption of units, the net premium or discount to the face value of the units is adjusted against the unit premium reserve of the respective plans / options of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalisation.

(e) **Income Equalisation**

When units are issued or redeemed, the distributable surplus (excluding unit premium reserve) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.

The balance in equalisation account is transferred to revenue account at the year end without affecting the net income of the Scheme.

(f) **Investments**

Accounting for investment transactions

Transactions for purchase and sale of investments are recognized as of the trade date. In determining the holding cost of investments and the gain or loss on sale of investments, the "weighted average cost" method is followed. The cost of investments includes brokerage, stamp charges and any other charge customarily included in the contract note but excludes custodian safekeeping fees. Pursuant to SEBI circular no. CIR/MD/DF/21/2012 dated September 13, 2012, with effect from October 01, 2012, Brokerage and Transaction Costs which are incurred for the purpose of execution of trade are included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Remaining portion is charged to expenses, within total expense ratio in line with Regulations.

Rights entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

Valuation of investments:

Equity Shares:

Investments in equity shares which have been traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The National Stock Exchange of India Limited (Principal Exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on The Bombay Stock Exchange Limited is used. Any security for which the trading volume in 30 days is less than Rs 5 Lakhs and total volume is less than 50,000 shares will be classified as thinly traded security. Non-traded/thinly traded equity shares are valued at fair value as per procedures determined by the AMC and approved by the Trustee in accordance with the SEBI Regulations.

Government securities (including treasury bills):

All Government securities are valued by taking the average of prices released by CRISIL and ICRA, applying fair valuation principles laid down by SEBI.

Investments in fixed income securities (other than government securities) are valued as follows:

All quoted debt securities with residual maturity greater than 30 days, are considered at average of scrip level valuation prices provided by external agencies (CRISIL & ICRA).

Until 29th June 2020, all non-government debt securities up to 30 days to maturity, the valuation was done on the basis of Straight Line Amortization as long as their valuation remains within + 0.025% band of the price derived from the reference price. (Reference price is average of the security level price provided by the agency (CRISIL/ICRA))

As per SEBI circular on Valuation of money market and debt securities dated September 24, 2019 Valuation methodology has been changed w.e.f. 30th June , 2020, as follows:-

All securities are valued at the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis.

New securities purchased for which valuation price is not provided by both the external agencies on the date of purchase, the same are valued at purchase yield on the date of allotment / purchase.

Mutual Fund Units:

At the closing NAV as on the valuation date.

Stock and Index Derivatives:

Market values of traded open option and futures contracts are determined with respect to the exchange on which contracted originally, i.e., traded option contracted on the National Stock Exchange (NSE) are valued at the settlement price on the NSE. The price of the same option series on the Bombay Stock Exchange (BSE) is not considered for the purpose of valuation, unless the option itself has been contracted on the BSE. Thus, traded option are valued at the closing price provided by the respective Stock Exchanges. When a security is not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange is considered for valuation. The net change in market value of investments determined at investment category level has been recorded in the revenue account and the net unrealised appreciation at portfolio level on investments if any is transferred to the Unrealised appreciation reserve.

All investments are stated at their market / fair value at the balance sheet date.

(g) **Revenue recognition**

Dividend income is recognised on the ex-dividend date.

Interest income is recognised on an accrual basis.

Profit or loss on sale/redemption of investments (including futures and options) is determined on the basis of the weighted average cost method.

(h) **Cash and cash equivalents**

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and Triparty Repo and Reverse Repo.

(i) **Derivatives**

The Scheme enters into derivative transactions in equity / index futures for the purpose of hedging, leveraging and portfolio balancing.

"Derivative margin deposit" representing the margin towards equity derivative contracts entered into by the Scheme is disclosed under "Deposits".

Futures:

i. Futures contracts are marked to market daily at the futures settlement price as determined by the exchange. The variation margin calculated as the difference between the trade price and the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as a receivable or payable.

ii. When a contract is closed (squared off)/settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognized in the revenue account. If more than one futures contracts in respect of the same stock / index and expiry date, to which the squared off / settled contract pertains, is outstanding at the time of square off / settlement of the contract, the weighted average method is followed for determining the gain or loss.

iii. As at the Balance Sheet date / date of determination, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. Non traded futures contracts are valued as per fair valuation policy as approved by the AMC and the trustee. The unrealized appreciation/depreciation on all open positions is considered for determining the net asset value.

(j) **Load**

With effect from October 01, 2012, exit load collected is recognized as income and credited to the scheme.

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

3. Unit Capital

	BNPP OVT				BNPP MTF			
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount	Quantity	(Rs. in 000's) Amount
Units of Rs. 1,000 each fully paid up for BNPP OVT & Units of Rs. 10 each fully paid up for BNPP MTF								
Outstanding, beginning of year	1,705,517.341	1,705,517	-	-	41,692,945.741	416,929	101,954,219.783	1,019,542
Issued during New fund offer @ Rs 1000 each	-	-	357,005.404	357,005	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	335,092.357	3,351	178,606.793	1,786
Issued during the year @ Rs 1000 each	182,442,204.638	182,442,205	271,179,867.495	271,179,867	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	(22,439,027.042)	(224,390)	(60,439,880.835)	(604,399)
Redeemed during the year/period @ Rs 1000 each	(183,834,610.271)	(183,834,610)	(269,831,355.558)	(269,831,356)	-	-	-	-
Outstanding, end of year/period	313,111.708	313,112	1,705,517.341	1,705,516	19,589,011.056	195,890	41,692,945.741	416,929

BNP PARIBAS MUTUAL FUND

SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

6. INVESTMENTS

(Refer to the attached statement of portfolio holding as at March 31, 2021)

(Rs. in 000's)

	BNPP OVT		BNPP MTF	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
Listed debentures and bonds	-	-	70,179	405,254
Government securities	-	-	166,068	115,240
	-	-	236,247	520,494
(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of BNP Paribas Mutual Fund).				
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:				
Debentures and bonds				
- appreciation	-	-	119	3,771
- depreciation	-	-	-	-
Government securities				
- appreciation	-	-	143	-
- depreciation	-	-	849	851
Total	-	-	(587)	2,920
(iii) The aggregate value of investments acquired and sold/redeemed during the year and these amounts as a percentage of average daily net assets are as follows:				
<i>Purchases including broken period interest (excluding Triparty Repo, fixed deposits and reverse repo)</i>				
- amount	-	12,466,102	2,013,557	3,940,863
- as a percentage of average daily net assets	-	729.84	483.54	412.91
<i>Sales / redemptions including broken period interest (excluding Triparty Repo, fixed deposits and reverse repo)</i>				
- amount	-	-	2,324,299	4,465,705
- as a percentage of average daily net assets	-	-	558.16	467.90

(iv) The aggregate purchases made by all schemes of the fund during the current year and previous year and the fair value of such investments as at March 31, 2021 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets and/or their subsidiaries are provided in Attachment I.

(Rs. in 000's)

	BNPP OVT		BNPP MTF	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
(v) Aggregate fair value of non traded (including private placement) investments as determined by the AMC under the procedures approved by the Trustee is as follows:	-	-	50,021	365,174

(Rs. in 000's)

	BNPP OVT		BNPP MTF	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
(vi) Outstanding investments in the Sponsor company and its group companies at market value as at March 31, 2021				
Investments made by other schemes	-	-	-	-
Total Investments	-	-	-	-

(vii) The schemes did not have any exposure to derivative instruments during the year ended March 31, 2021 (Previous year - Nil).

(viii) There were no transactions in Credit Default Swaps during the year ended March 31, 2021 (Previous year - Nil).

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

	BNPP OVT		BNPP MTF	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
7. OTHER CURRENT ASSETS				
Balances with banks in current accounts	2,474	2,599	256	289
Subscription receivable	-	400	-	-
Margin money with CCIL	-	1,585	1,186	533
Other receivable	1,450	-	-	-
Triparty repo	336,695	1,787,936	49,584	54,698
Outstanding and accrued income	31	-	3,787	20,596
	340,650	1,792,520	54,813	76,116

(Rs. in 000's)

	BNPP ONF	BNPP ONF	BNPP STIF	BNPP STIF
	BNPP OVT		BNPP MTF	
	April 1, 2020	April 12, 2019	April 1, 2020	April 1, 2019
	to	to	to	to
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
8. INTEREST				
Debentures and bonds	-	7	11,078	53,316
Government securities	-	-	9,945	13,413
Money market instruments	-	1,973	-	-
Triparty Repo & Reverse Repo	89,303	77,182	2,540	5,522
	89,303	79,162	23,563	72,251

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of the Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, net asset value of investment made in other schemes and investment in fixed deposits and interest thereon, if any.

	BNPP OVT		BNPP MTF	
	April 1, 2020	April 12, 2019	April 1, 2020	April 1, 2019
	to	to	to	to
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
Management fee (excluding GST) as a percentage (annualised) to adjusted daily average net assets	0.02	0.03	0.41	0.56

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, which provides for computation of such fee at 0.01 per cent of the Scheme's average daily net assets, subject to a maximum of Rs. 38 lakhs per annum (excluding GST) for all schemes (2019-20 : 0.01 per cent of the Scheme's average daily net assets, subject to a maximum of Rs. 32 lakhs per annum (excluding GST) for all schemes).

(Rs. in 000's)

	BNPP OVT		BNPP MTF	
	April 1, 2020	April 12, 2019	April 1, 2020	April 1, 2019
	to	to	to	to
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
10. INCOME AND EXPENDITURE				
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets are provided below:				
Income (including Profit/Loss on investments but excluding net change in marked to market value of investments)				
Amount	89,349	79,194	31,741	-48,915
As a percentage (annualised) of average daily net assets	3.12	4.64	7.62	-5.13
Expenditure (excluding loss & interscheme loss on sale of investments, if any)				
Amount	3,248	1,813	3,852	10,446
As a percentage (annualised) of average daily net assets	0.11	0.11	0.93	1.09

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

11. RELATED PARTY TRANSACTIONS

BNPP MTF & BNPP OVT have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and Regulation 25(8) of the SEBI Regulations, is provided below.

(i) Related party relationships

Name	Description of relationship
BNP Paribas Asset Management Asia Limited	Sponsor of the Fund
BNP Paribas Trustee India Private Limited	Trustee of the Fund
BNP Paribas Asset Management India Private Limited	The Scheme's asset manager

Schemes of the Fund under common control

BNP Paribas Multi Cap Fund (BNPP MULTICAP)
BNP Paribas Mid Cap Fund (BNPP MCF)
BNP Paribas Large Cap Fund (BNPP LCF)
BNP Paribas Long Term Equity Fund (BNPP ELSS)
BNP Paribas Medium Term Fund (BNPP MTF)
BNP Paribas Conservative Hybrid Fund (BNPP CHF)
BNP Paribas Low Duration Fund (BNPP LDF)
BNP Paribas Liquid Fund (BNPP LF)
BNP Paribas Short Term Fund (BNPP STF)
BNP Paribas Flexi Debt Fund (BNPP FDF)
BNP Paribas Corporate Bond Fund (BNPP BF)
BNP Paribas Arbitrage Fund (BNPP EAF)
BNP Paribas Substantial Equity Hybrid Fund (BNPP SEHF)
BNP Paribas Focused 25 Equity Fund (BNPP FOC)
BNP Paribas India Consumption Fund (BNPP ICF)
BNP Paribas Dynamic Equity Fund (BNPP DYNAMIC)
BNP Paribas Overnight Fund (BNPP OVT)

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

(ii a) **BNPP MTF**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Liquid Fund	Units Created (at NAV)	-	-	150,000	-
	Units Extinguished (at NAV)	-	-	400,397	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	25	-	87	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	1,688	149	5,265	-
BNP Paribas Asset Management India Private Limited	Investment (at NAV)	-	6,962	-	6,598

(ii b) **BNPP OVT**
Transactions covered by Accounting Standard-18

(Rs.in '000)

Name of Related Party	Nature of transactions	Year ended March 31, 2021	Balance as at March 31, 2021	Year ended March 31, 2020	Balance as at March 31, 2020
BNP Paribas Conservative Hybrid Fund	Investment Purchase (at NAV)	3,000	-	-	-
	Investment Sale (at NAV)	3,000	-	-	-
BNP Paribas Trustee India Private Limited	Fees for trusteeship services	174	-	62	-
BNP Paribas Asset Management India Private Limited	Fees for investment management services	657	375	470	395
BNP Paribas Asset Management India Private Limited	Investment Purchase (at NAV)	-	-	5,000	-
BNP Paribas Asset Management India Private Limited	Investment Sale (at NAV)	-	5,413	-	5,251

12. **Transactions covered by Regulation 25(8) of the SEBI Regulations with the sponsor or associate of the sponsor of the Fund is given below :**

(Rs. in 000's)

Nature of transactions	Commission paid for procuring unit capital							
	Geojit BNP Paribas Financial Services Ltd.		BNP Paribas Wealth Management India Pvt Ltd **		BNP Paribas		Sharekhan Limited	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
BNPP MTF	0.07	#	30	107	32	89	5	5
BNPP OVT	0.02	-	4	#	#	-	2	2

** Erstwhile known as BNP Paribas Investment Services India Pvt Ltd

Represents amount less than Rs 0.5 thousands

(Rs. in '000)

Nature of transactions	Registrar service charges	
	Sundaram BNP Paribas Fund Services Ltd.^	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
BNPP MTF	-	371
BNPP OVT	-	20

^ ceased to be associate w.e.f. October 2019

BNP PARIBAS MUTUAL FUND
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

13. CONTINGENT LIABILITIES

Contingent liabilities as at the balance sheet date: Nil (Previous year - Nil).

14. NET ASSET VALUE

Units of Rs. 1,000 each fully paid up for BNPP OVT & Units of Rs 10 each fully paid up for BNPP MTF

	BNPP OVT		BNPP MTF	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
Growth Option	1,080.9442	1,049.6717	14.8401	14.1338
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option [#]	1,000.0000	1,000.0021	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option [#]	1,000.5014	1,000.0972	-	-
Monthly Income Distribution cum Capital Withdrawal Option Option [#]	-	-	10.0551	9.7285
Calendar Quarterly Income Distribution cum Capital Withdrawal Option Option [#]	-	-	10.1533	9.7939
Half Yearly Income Distribution cum Capital Withdrawal Option Option [#]	-	-	10.2854	9.7959
Annual Income Distribution cum Capital Withdrawal Option Option [#]	-	-	10.3607	9.8675
Direct Plan - Growth Option	1,083.2794	1,050.8851	15.6306	14.8125
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option [#]	1,000.0000	1,000.0021	-	-
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option [#]	-	-	10.5187	10.1415
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option [#]	1,000.5185	-	-	-
Direct Plan - Calendar Quarterly Income Distribution cum Capital Withdrawal Option [#]	-	-	-	9.9103
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option [#]	-	-	10.4024	9.8649

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus. The net asset value disclosed above represents the computed NAV as at the balance sheet date and not the last declared NAV.

15. INVESTOR EDUCATION AND AWARENESS INITIATIVES

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives.

Further, in accordance with AMFI best practice guidelines circular no 135/BP/56/2015-16 dated April 20, 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

As per SEBI circular no. IMD/DF2/RS/813/2016 dated January 08, 2016, 50% of the unutilised portion of investor awareness and education fund as on March 31, 2016 has been transferred to AMFI. Also from April 1, 2016 onwards, 50% of the 2 bps accrual on daily net assets set aside by mutual fund for investor education and awareness initiative has been transferred to AMFI.

Movement of IEAI balances for BNP Paribas Mutual fund during the financial year ended March 31, 2021 and March 31, 2020 is given below:

(Rs. in 000's)	
Particulars	FY 2020-21
Opening balance	18,983
Add : Accrual for the period April 1, 2020 to February 28, 2021	12,856
Add : Accrual for the period March 1, 2021 to March 31, 2021	1,301
Less : 50% accrual from March 1, 2020 till February 28, 2021 transferred to AMFI	7,022
Less : utilization during the current year	1,248
Closing balance	24,870

Particulars	FY 2019-20
Opening balance	14,130
Add : Accrual for the period April 1, 2019 to February 29, 2020	13,796
Add : Accrual for the period March 1, 2020 to March 31, 2020	1,188
Less : 50% of accrual from March 1, 2019 till February 29, 2020 transferred to AMFI	7,504
Less : utilization during the current year	2,627
Closing balance	18,983

16. UNCLAIMED DIVIDEND / REDEMPTION

The details of unclaimed redemption and dividend amount and the number of investors to whom these amounts are payable are as detailed below:-

Scheme Name	Unclaimed Redemption		Unclaimed Redemption		Unclaimed Dividend		Unclaimed Dividend	
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors	Amount (Rs. in 000's)	Number of Investors
BNP Paribas Medium Term Fund	96	4	89.06	3.00	1	4	2	4
BNP Paribas overnight Fund	1,016	59	-	-	-	-	-	-

17. CUSTODIAN FEES

The Hongkong & Shanghai Banking Corporation Ltd provides custodial services to the Schemes for which it receives custody fees (including transaction & registration charges).

18. CASH FLOW APPLICABILITY

The financial statements are presented at a scheme level and the Accounting Standards (AS) issued by the Institute of Chartered accountants of India (ICAI) are applied to the schemes individually. Consequently, the Accounting Standard AS - 3 i.e. Cash Flow Statements has been considered as applicable to the schemes based on the criteria specified by ICAI for application of the Accounting Standard and accordingly, cash flow statements are disclosed.

19. INCOME TAXES

No provision for taxation has been made since the Schemes qualify as a recognized Mutual Fund under Section 10 (23D) of the Income Tax Act, 1961

20. LARGE UNIT HOLDERS

Details of large holdings (over 25% of the NAV of the Scheme) as on March 31, 2021

Scheme Name/Plan	No of Investors	Holding as % to Net Assets
BNP PARIBAS OVERNIGHT FUND	2	55.82%

Details of large holdings (over 25% of the NAV of the Scheme) as on March 31, 2020

Scheme Name/Plan	No of Investors	Holding as % to Net Assets
BNP PARIBAS OVERNIGHT FUND	1	27.27%

21. PRIOR PERIOD COMPARATIVES

Figures for the previous year have been regrouped / reclassified wherever necessary to conform to current year's presentation.

For S.R. Batliboi & Co. LLP
 ICAI Firm Registration No. 301003E/E300005
 Chartered Accountants

For and on behalf of
 BNP Paribas Trustee India Private Limited

For and on behalf of
 BNP Paribas Asset Management India Private Limited

Sd/-
 per Jayesh Gandhi
 Partner
 Membership No. 037924

Sd/-
 Rajan Ghotgalkar
 Independent Director

Sd/-
 Sharad Kumar Sharma
 MD & CEO

Sd/-
 Vikram Pamnani
 Fund Manager

Sd/-
 Mayank Prakash
 Fund Manager

Place: Mumbai
 Date: May 11, 2021

BNP Paribas Medium Term Fund (BNPP MTIF)

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION (Referred to in Schedule 6 to the Balance Sheet as at March 31, 2021 and the Revenue Account for the year ended March 31, 2021)				
Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2021 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets				
Industry and Company Particulars	Quantity	Amount (Rs.In '000)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
Listed debentures and bonds				
Finance	70	70,178	24.14	100.00
5.4% Housing Development Finance Corporation Ltd. (11/08/2023)	20	20,157	6.93	28.72
5.2264% Kotak Mahindra Prime Ltd. (05/08/2022) **	20	20,057	6.90	28.58
6.65% Muthoot Finance Ltd. (27/04/2023) **	15	15,021	5.17	21.40
5.45% Cholamandalam Investment & Finance Co. Ltd. (25/11/2022) **	15	14,943	5.14	21.30
TOTAL	70	70,178	24.14	100.00
GOVERNMENT FIXED RATE BONDS				
Government Of India	1,700,000.00	166,068	57.13	100.00
5.15% Government of India (09/11/2025)	800,000	78,228	26.91	47.11
5.22% Government of India (15/06/2025)	600,000	59,158	20.35	35.62
6.22% Government of India (16/03/2035)	300,000	28,682	9.87	17.27
TOTAL	1,700,000	166,068	57.13	100.00
TOTAL INVESTMENTS	1,700,070	236,246	81.27	
OTHER CURRENT ASSETS		54,813	18.86	
TOTAL ASSETS		291,059	100.13	
LESS: CURRENT LIABILITIES		377	0.13	
NET ASSETS		290,682	100.00	

** Non Traded securities

SR. NO.	PARTICULARS	BNP Paribas Overnight Fund		BNP Paribas Medium Term Fund		
		HISTORICAL PER UNIT STATISTICS		HISTORICAL PER UNIT STATISTICS		
		April 12, 2020 to March 31, 2021	April 12, 2019 to March 31, 2020	April 12, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
1	Gross Income Per Unit Broken Up Into The Following Components:					
1a	Income Other Than Profit On Sale Of Investments	285.36	46.43	1.20	1.73	2.07
1b	Profit On Inter Scheme Transfer/Sale Of Investments	-	-	-	-	-
1c	Profit On Sale Of Investments To Third Party	-	-	0.42	-	-
1d	Transfer To Revenue Account From Previous Years' Reserve	-	-	-	-	@
	Gross Income	285.36	46.43	1.62	1.73	2.07
2	Expenses					
2a	Aggregate Of Expenses, Writeoff, Amortisation And Charges	10.37	1.06	0.20	0.25	0.29
2b	Loss On Inter Scheme Transfer/Sale Of Investments	-	-	-	-	-
2c	Loss On Sale Of Investments To Third Party	-	-	-	2.91	0.72
	Gross Expenses	10.37	1.06	0.20	3.16	1.01
3	Net Income	274.99	45.37	1.42	(1.43)	1.06
4	Net Unrealised Appreciation/(Depreciation) In Value Of Investments	-	-	(0.18)	0.20	(0.08)
5	Net Asset Value Per Unit At The End Of The Period					
	Growth Option	1080.9442	1049.6696	14.8401	14.1338	14.5460
	Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	1000.0000	1000.0000	-	-	-
	Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	1000.5014	1000.0952	-	-	-
	Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	10.0551	9.7285	10.0120
	Calendar Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	10.1533	9.7938	10.0794
	Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	10.2854	9.7959	10.0815
	Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	10.3607	9.8675	10.1542
	Direct Plan - Growth Option	1083.2794	1050.8829	15.6306	14.8125	15.1500
	Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	1000.0000	1000.0000	-	-	-
	Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	1000.5185	1000.0000	-	-	-
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	-	-	10.5187	10.1415	10.0000
	Direct Plan - Calendar Quarterly Income Distribution cum Capital Withdrawal Option#	-	-	10.0000	9.9103	10.0794
	Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	10.0000	10.0000	10.0000
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	10.4024	9.8649	10.0863
6	Repurchase And Reissue Price:					
a	Highest During The Year					
	Growth Option	1,080.9442	1049.6696	14.9904	14.5473	14.5460
	Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	1000.1285	-	-	-
	Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	1,000.5659	1001.0153	-	-	-
	Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	10.2102	10.0129	10.1447
	Calendar Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	10.3411	10.0804	10.3334
	Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	10.3895	10.0824	10.4828
	Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	10.4655	10.1551	10.6536
	Direct Plan - Growth Option	1,083.2794	1050.8829	15.7683	15.1598	15.1500
	Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	1,000.0000	1000.1313	-	-	-
	Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	1,000.5228	1000.8077	-	-	-
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	-	-	10.6984	10.2182	10.0000
	Direct Plan - Calendar Quarterly Income Distribution cum Capital Withdrawal Option#	-	-	10.3537	10.0973	10.1743
	Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	10.0000	10.0000	10.0000
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	10.4976	10.0943	10.2928
b	Lowest During The Year					
	Growth Option	1,049.6965	1000.0000	13.9978	12.6416	13.7133
	Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	1000.0000	-	-	-
	Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	1000.0000	-	-	-
	Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	9.6349	8.7012	9.9028
	Calendar Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	9.6996	8.7598	9.9747
	Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	9.7016	8.7616	9.9751
	Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	9.7725	8.8248	10.0557
	Direct Plan - Growth Option	1,050.9157	1000.0000	14.6715	13.1835	14.1974
	Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	1,000.0000	1000.0000	-	-	-
	Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	1,000.0000	1000.0000	-	-	-
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	-	-	10.0454	9.9227	10.0000
	Direct Plan - Calendar Quarterly Income Distribution cum Capital Withdrawal Option#	-	-	9.8165	8.7819	9.9853
	Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	10.0000	10.0000	10.0000
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	9.7709	8.7786	9.9940
7	Per Unit, Ratio Of Expenses To Average Net Assets By Percentage (Excluding loss on sale /transfer/ depreciation of investments)	0.11%	0.11%	0.94%	1.09%	1.13%
8	Per Unit, Ratio Of Gross Income To Average Net Assets By Percentage (Net of loss in sale/transfer of investments and excluding Transfer To Revenue Account From Previous Years' Reserve)	3.12%	4.64%	7.62%	-5.15%	5.26%

Per unit statistics have been derived based on the closing units of the schemes.

@ Less than 0.01 per unit

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996

INVESTMENTS MADE BY THE SCHEMES OF BNP PARIBAS MUTUAL FUND IN COMPANIES OR THEIR SUBSIDIARIES THAT HAVE INVESTED MORE THAN 5% OF THE NET ASSETS OF ANY SCHEME

NAME OF THE COMPANY	SCHEME INVESTED BY THE COMPANY	% HOLDING ON THE DATE OF INVESTMENT	INVESTMENTS MADE BY THE SCHEMES OF BNP PARIBAS MUTUAL FUND IN THE COMPANY OR ITS SUBSIDIARY	AGGREGATE COST OF ACQUISITION DURING THE TWO YEARS FROM APRIL 1, 2019 TO MARCH 31, 2021 (RUPEES IN LAKHS)	OUTSTANDING AS ON MAR 31, 2021 (RUPEES IN LAKHS)	% TO NAV
BRITANNIA INDUSTRIES LTD	BNP PARIBAS OVERNIGHT FUND	6.67	BNP Paribas Arbitrage Fund	5,948.34		
BRITANNIA INDUSTRIES LTD			BNP Paribas Corporate Bond Fund	154.94		
			BNP Paribas Dynamic Equity Fund	81.59		
			BNP Paribas India Consumption Fund	919.92		
			BNP Paribas Low Duration Fund	620.20		
			BNP Paribas Short Term Fund	1,455.22		
			BNP Paribas Substantial Equity Hybrid Fund	479.07		
HINDALCO INDUSTRIES LIMITED	BNP PARIBAS SHORT TERM FUND	6.76	BNP Paribas Arbitrage Fund	11,893.11	1,813.04	2.87
			BNP Paribas Conservative Hybrid Fund	158.40		
			BNP Paribas Dynamic Equity Fund	1,052.09	351.38	1.49
ICICI SECURITIES LTD	BNP PARIBAS LIQUID FUND	5.00	BNP Paribas Dynamic Equity Fund	121.41		
ICICI SECURITIES LTD	BNP PARIBAS OVERNIGHT FUND	8.64	BNP Paribas India Consumption Fund	358.77		
			BNP Paribas Liquid Fund	15,855.10		
			BNP Paribas Low Duration Fund	1,999.18		
			BNP Paribas Overnight Fund	999.84		
MUTHOOT FINANCE LIMITED	BNP PARIBAS LIQUID FUND	5.13	BNP Paribas Arbitrage Fund	6,978.69		
			BNP Paribas Conservative Hybrid Fund	7,533.97	2,278.91	7.12
			BNP Paribas Corporate Bond Fund	199.88	100.14	4.20
			BNP Paribas Dynamic Equity Fund	46.51		
			BNP Paribas Flexi Debt Fund	753.02		
			BNP Paribas Focused 25 Equity Fund	119.54		
			BNP Paribas India Consumption Fund	183.78		
			BNP Paribas Liquid Fund	55,480.26	4,982.07	4.43
			BNP Paribas Low Duration Fund	12,218.15	1,936.01	7.67
			BNP Paribas Medium Term Fund	1,148.03	150.21	5.17
			BNP Paribas Micap Fund	849.89		
			BNP Paribas Overnight Fund	5,079.24		
			BNP Paribas Short Term Fund	10,273.98	2,452.42	7.19
			BNP Paribas Substantial Equity Hybrid Fund	3,361.28	1,507.90	2.81
REDINGTON INDIA LIMITED	BNP PARIBAS OVERNIGHT FUND	16.80	BNP Paribas Liquid Fund	29,727.82		
SHRIRAM TRANSPORT FINANCE CO LTD	BNP PARIBAS LIQUID FUND	6.71	BNP Paribas Arbitrage Fund	3,304.98		
			BNP Paribas Dynamic Equity Fund	55.05		
			BNP Paribas Liquid Fund	13,088.20		
			BNP Paribas Overnight Fund	99.98		
SUN PHARMACEUTICAL INDUSTRIES LTD	BNP PARIBAS LIQUID FUND	7.45	BNP Paribas Arbitrage Fund	12,717.41	418.46	0.66
SUN PHARMACEUTICAL INDUSTRIES LTD	BNP PARIBAS OVERNIGHT FUND	20.71	BNP Paribas Dynamic Equity Fund	758.82	184.12	0.78
			BNP Paribas Large Cap Fund	1,825.10	1,225.49	1.19
			BNP Paribas Multi Cap Fund	844.90	538.02	1.03
			BNP Paribas Substantial Equity Hybrid Fund	902.16		
TATA CAPITAL FINANCIAL SERVICES LTD	BNP PARIBAS OVERNIGHT FUND	64.72	BNP Paribas Conservative Hybrid Fund	2,049.22		
			BNP Paribas Dynamic Equity Fund	519.97		
			BNP Paribas Liquid Fund	19,788.18		
			BNP Paribas Low Duration Fund	2,531.21		
			BNP Paribas Overnight Fund	1,799.76		
			BNP Paribas Short Term Fund	726.56		
UNION BANK OF INDIA	BNP PARIBAS LIQUID FUND	5.14	BNP Paribas Arbitrage Fund	393.15		
			BNP Paribas Liquid Fund	17,434.93		
WIPRO LIMITED	BNP PARIBAS OVERNIGHT FUND	5.99	BNP Paribas Arbitrage Fund	2,752.81	371.08	0.59
			BNP Paribas Conservative Hybrid Fund	135.02	82.83	0.26
			BNP Paribas Dynamic Equity Fund	563.95	274.17	1.16
			BNP Paribas Large Cap Fund	1,529.54	1,035.38	1.01
			BNP Paribas Substantial Equity Hybrid Fund	792.02	414.15	0.77
L&T FINANCE LTD	BNP PARIBAS OVERNIGHT FUND	19.20	BNP Paribas Liquid Fund	4,997.64		
LARSEN & TOUBRO LTD	BNP PARIBAS ARBITRAGE FUND	11.52	BNP Paribas Arbitrage Fund	10,260.42	995.36	1.58
LARSEN & TOUBRO LTD	BNP PARIBAS LIQUID FUND	16.50	BNP Paribas Conservative Hybrid Fund	2,034.50	85.13	0.27
LARSEN & TOUBRO LTD	BNP PARIBAS LOW DURATION FUND	9.89	BNP Paribas Corporate Bond Fund	200.22	207.18	8.70
LARSEN & TOUBRO LTD	BNP PARIBAS OVERNIGHT FUND	46.66	BNP Paribas Dynamic Equity Fund	494.60	318.19	1.35
	BNP PARIBAS SHORT TERM FUND	12.85	BNP Paribas Flexi Debt Fund	1,719.88		
			BNP Paribas Focused 25 Equity Fund	1,021.65		
			BNP Paribas Large Cap Fund	2,023.24	1,277.01	1.24
			BNP Paribas Liquid Fund	43,317.79		
			BNP Paribas Long Term Equity Fund	819.02	524.99	1.06
			BNP Paribas Low Duration Fund	906.13		
			BNP Paribas Multi Cap Fund	968.93		
			BNP Paribas Overnight Fund	2,099.64		
			BNP Paribas Short Term Fund	1,904.98		
			BNP Paribas Substantial Equity Hybrid Fund	1,231.91	310.78	0.58
L&T FINANCE HOLDINGS LTD ¹			BNP Paribas Arbitrage Fund	661.12		
L&T HOUSING FINANCE LTD ¹			BNP Paribas Conservative Hybrid Fund	519.25		
			BNP Paribas Liquid Fund	4,916.16		
			BNP Paribas Low Duration Fund	1,038.51		
			BNP Paribas Short Term Fund	1,038.51		
L&T TECHNOLOGY SERVICES LTD ¹			BNP Paribas Arbitrage Fund	294.17		
LARSEN & TOUBRO INFOTECH LTD ¹			BNP Paribas Arbitrage Fund	65.53	66.90	0.11
			BNP Paribas Dynamic Equity Fund	173.08		
			BNP Paribas Substantial Equity Hybrid Fund	870.26	608.15	1.13

The above investments have been made on account of their high credit quality and competitive yields (in respect of debt instruments) and attractive valuations in respect of equity investments

Figures for the previous year have been regrouped / reclassified wherever necessary to conform to current year's presentation.

1 - Subsidiary company of Larsen & Toubro Ltd



BNP PARIBAS
MUTUAL FUND



Invest online at
www.bnpparibasmf.in

OR



Call us on
1800 102 2595 (Toll-Free)

BNP Paribas Asset Management India Private Limited

Corporate Identity Number(CIN) : U65991MH2003PTC142972
Regd. Off. : Crescenzo, 7th Floor, G-Block,
Bandra Kurla Complex,
Mumbai - 400 051. India

Email : customer.care@bnpparibasmf.in | Fax : 91 022 61964294/46724294

Facebook : [f](https://www.facebook.com/BNPParibasMF)/Facebook.com/BNPParibasMF

YouTube : [y](https://www.youtube.com/BNPParibasMutualFundIndia)/YouTube.com/BNPParibasMutualFundIndia

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**