

A. SEKAR
B.COM, FCMA, ACS, LLB (GEN)
COMPANY SECRETARY

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CERTIFICATION OF THE VOTING REPORTS

Pursuant to SEBI Circular CIR/IMD/DF/05/2014 dated 24.3.2014 read with circular ref SEBI/HO/IMD/DF/CIR/P/2016/68 dated 10th August, 2016, I having been appointed as a Scrutinizer" in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 to certify the voting reports exercised by LIC Mutual Fund Asset Management Limited (Investment Managers to LIC Mutual Fund) for the financial year ended 31st March, 2017. I hereby report as under :-

1. I have verified the voting disclosures made by LIC Mutual Fund Asset Management Company Limited (the company) on the basis of the data obtained from the custodians.
2. On the basis of the said data, the Company was required to exercise its votes on 1467 agenda items for the year under review and its voting was as under :-

Voting For/ Against / Abstained	No. of Agenda Items
FOR	1389
AGAINST	37
ABSTAINED	41
TOTAL	1467

3. On the basis of documentation maintained by the company, I certify that it has provided brief rationale for the voting exercised by it and the same is in accordance with the voting policy approved by the Board of Directors of the Company.

This certificate has been issued for submission to the Board of Directors of LIC Mutual Fund Trustee Company Private Limited and to be disclosed in the Annual report & website of LIC Mutual Fund in terms of the cited circular CIR/IMD/DF/05/2014 dated 24.3.2014 read with circular ref SEBI/HO/IMD/DF/CIR/P/2016/68 dated 10th August, 2016



A SEKAR
COMPANY SECRETARY
ACS 8649 CP 2450



Mumbai, dated 15th May, 2017