INDIA FUND INC Form N-PX July 26, 2006

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-08266

The India Fund, Inc.
(Exact name of registrant as specified in charter)

345 Park Avenue

New York, NY 10154

(Address of principal executive offices) (Zip code)

Simpson Thacher & Bartlett LLP
425 Lexington Avenue
New York, NY 10017
(Name and address of agent for service)

Registrant's telephone number, including area code: 212-583-5344

Date of fiscal year end: December 31

Date of reporting period: <u>July 1, 2005 ☐ June 30, 200</u>6

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 there under (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2005 TO JUNE 30, 2006

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Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Grasim Industries Limited	GRASIM IN	6099927	07/09/05	Nagda	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005	Management	NO	Did not attend	Did not attend
					To declare dividend				
					Appoint a Director in place of Rajashree Birla who retires by rotation and being eligible offers himself up for reappointment				
					Appoint a Director in place of S G Subrahmanyan who retires by rotation and being eligible offers himself up for reappointment				
					Appoint a Director in place of Mr B V Bhargava who retires by rotation and being eligible offers himself up for reappointment				
					To appoint Mr S B Mathur as director of the company				
					To appoint statutory and branch auditors of the company and fix their remuneration				
					To appoint Mr D D Rathi as wholetime director of the company and to fix his remuneration				
					To revise remuneration of Shailendra K Jain, wholetime director of company				

of company

Hotel Leelaventure	LELA IN	6100335	07/13/04	Mumbai	Accept Profit and Loss	Management	Yes	For	For
Limited					Statement, Balance Sheet, Report of the Directors and Auditors as of 31st March 2005				
					To declare dividend	Management	Yes	For	For
					Appoint a Director in place of Mr Vijay Amritraj who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					Appoint a Director in place of Mr PCD Nambiar who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					Appoint a Director in place of Mr Madhu Nair who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					To appoint statutory and branch auditors of the company and fix their remuneration	Management	Yes	For	For
					Re-appoint Venu Krishnan as an executive director of the company rotation of 5 years	Management	Yes	For	For
					Allot shares in the form of GDRs, FCCBs, convertibles or securities linked to equity shares	Management	Yes	abstain	abstain
					amend articles of association	Management	Yes	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Tata Motors Limited	TTMT IN	6101509	07/11/05	Mumbai	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005	Management	Yes	For	For
					To declare dividend	Management	Yes	For	For
					Appoint a Director in place of Mr N N Wadla who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					Appoint a Director in place of Mr P P Kadle who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					Appoint a Director in place of Mr V Sumantran who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					Appointment of Statutory Auditors	Management	Yes	For	For
					Re-appointment of Mr Ravi Kant as whole-time director	Management	Yes	For	For
Dabur India Limited	DABUR IN	6297356	07/15/05	New Delhi	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005	Management	NO	Not Attended	Not Attended
					To declare dividend	Management	NO	Not Attended	Not Attended
					Appoint a Director in place of Mr Stuart Purdy who retires by rotation and being eligible offers himself up for reappointment	Management	NO	Not Attended	Not Attended
					Appoint a Director in place of Mr VC Burman who retires by rotation and being eligible offers himself	Management	NO	Not Attended	Not Attended
					up for reappointment Appoint a Director in place of Mr P D Narang who retires by rotation and being eligible offers himself	Management	NO	Not Attended	Not Attended
					up for reappointment To appoint statutory and branch auditors	Management	NO	Not Attended	Not Attended

of the company and fix their remuneration Nominate Mr R C Bhargava as additional director liable to retire by rotation	Management	NO	Not Attended	Not Attended
Re-appoint Sunil Duggal as an CEO of	Management	NO	Not Attended	Not Attended
the company [] rotation	1		rittonaca	
of 5 years		NO	37.	NT 1 A11 1 1
Re-appoint Amit Burman as an CEO of	Management	NO	Not	Not Attended
Durman do un ozo or			Attended	
the company [] rotation	1			
of 5 years	Managamant	NO	Not	Not Attended
Re-appoint Mohit Burman as whole	Management	NO	Attended	Not Attended
time director			Attended	
Re-appoint Chetan	Managament	NO	Not	Not Attended
Burman as Executive	Management	NO	Attended	Not Attended
Director			Attended	
Re-appoint Bansal &	Management	NO	Not.	Not Attended
Co as branch auditors	Planagement	110	Attended	110t / tttoilaca
☐ Alvvar Division			rittonaca	
Re-appoint Waring &	Management	NO	Not.	Not Attended
Partners as branch	g		Attended	
auditors -London				
Division				

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Housing	HDFC IN	6171900	07/15/05	Mumbai	Accept Profit and	Management	Yes	For	For
Development Finance Limited					Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005		v		
					To declare dividend		Yes	For	For
					Appoint a Director in place of Mr DN Ghosh who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					Appoint a Director in place of Mr Ram Tarneja who retires by rotation and being eligible offers himself up for reappointment	3	Yes	For	For
					Appoint a Director in place of Mr Shirish Patel who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					To appoint auditors of the company and fix their remuneration	Management	Yes	For	For
					Appoint Pannell Kerr Foster as chartered accountants	Management	Yes	For	For
					re-appoint KM Mistry as the Managing Director for a period of 5 years	Management	Yes	For	For
					re-appoint Deepak Parekh as the managing director of the coporation for a period of 3 years	Management	Yes	For	For
					The corporation may borrow from time to time funds for the purpose of business	Management		abstain	abstain
					Allot equity shares not exceeding 74,736,210	Management	Yes	abstain	abstain
Hindalco Industries Limited	HNDL IN	B0GWF48	07/12/05	Mumbai	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and	Management	Yes	For	For

Auditors as of 31st March 2005 To declare dividend	Management	Yes	For	For
Appoint a Director in place of SS	Management	Yes	For	For
Kothari who retires by rotation and				
being eligible offers himself up				
for reappointment				
Appoint a Director	Management	Yes	For	For
in place of MM				
Bhagat who retires				
by rotation and				
being eligible				
offers himself up				
for reappointment				
To appoint auditors	Management	Yes	For	For
of the company and				
fix their				
remuneration				
The corporation	Management	Yes	abstain	abstain
may borrow from				
time to time funds				
Company may	Management	Yes	abstain	abstain
create further				
mortgage				

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Tata Chemicals Limited	TTCH IN	6101167	07/21/05	Mumbai	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005	Management	Yes	For	For
					To declare dividend	Management	Yes	For	For
					Appoint a Director in place of Mr R Gopalakrishnan who retires by rotation and being eligible offers himself up for reappointment		Yes	For	For
					Appoint a Director in place of DV Kapur who retires by rotation and being eligible offers himself up for reappointment		Yes	For	For
					Appoint a Director in place of Keshub Mahindra who retires by rotation and being eligible offers himself up for reappointment		Yes	For	For
					To appoint auditors of the company and fix their remuneration	Management	Yes	For	For
					Appointment of Dr Vuay L Kelkar as a Director	Management	Yes	For	For
					Re-appointment of Prasad R Menon as Managing Director	Management	Yes	For	For
Associated Cement Companies Limited	ACC IN	6155915	07/13/05	Mumbai	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005	Management	Yes	For	For
					To declare dividend	Management	Yes	For	For
					Appoint a Director in place of Mr Tarun Das who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					Appoint a Director in place of NS Sekhsaria who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
					Appoint a Director in place of ML Narula who retires by	Management	Yes	For	For

rotation and being eligible offers himself up for reappointment Appoint a Director in place of AK Jain who retires by rotation and being eligible offers himself up for	Management	Yes	For	For
reappointment Appointment of Markus Akermann as Director	Management	Yes	For	For
Appointment of Paul Hugentobler as Director	Management	Yes	For	For
Reappointment and terms of remuneration of Mr AK Jain as wholetime Director	Management	Yes	For	For
Amendment to the	Management	Yes	For	For
articles of association Appointment of Auditors	Management	Yes	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Bharat Earth Movers Limited	BEML IN	6139704	07/13/05	Bangalore	Increase in authorised share capital Issue of shares to public through prospectus authorization to the board of directors appointment of director	Management	No	Not Attended	Not Attended
HEG Limited	HEG IN	6399887	07/12/05	Madhya Pradesh	International offering of foreign currency convertible bonds up to the principal amount of US \$25 million and green shoe option of US \$3.75 million	Management	No	Not Attended	Not Attended
Satyam Computers	SCS IN	6241858	07/22/05	Hyderabad	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005 To declare dividend Appoint a Director in place of Mr DN Ghosh who retires	Management	No	Not Attended	Not Attended
					by rotation and being eligible offers himself up for reappointment Appointment of Auditors				
Tata Chemicals Limited	TTCH IN	6101167	07/21/05	Mumbai	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005	Management	Yes	For	For
					To declare dividend	Management	Yes	For	For
					Appoint a Director in place of Mr DV Kapur who retires by rotation and being eligible offers himself up for reappointment Appoint a Director	-	Yes Yes	For For	For For
					in place of Mr Keshub Mahindra who retires by rotation and being eligible offers	-			

himself up for reappointment Appoint a Director in place of Mr R Gopalakrishnan who retires by rotation and being eligible offers himself up for reappointment	Management	Yes	For	For
Appointment of	Management	Yes	For	For
Auditors	1 Idiidgeilleile	100	1 01	1 01
Appointment of Dr	Management	Yes	For	For
Vuay Kelkar as a				
Director			_	_
Re-appointment of	Management	Yes	For	For
Prasad R Menon as managing director				
of the company				
or one company				

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Bajaj Auto Limited	BJA IN	6124142	07/16/05	Pune	Accept Profit and Loss Statement, Balance Sheet, Report of the Directors and Auditors as of 31st March 2005 To declare dividend Appoint a Director in place of Mr Suman Kirloskar who retires by rotation and being eligible offers himself up for reappointment Appoint a Director in place of Mr SH Khan who retires by rotation and being eligible offers himself up for reappointment Appoint a Director in place of Mr Balaji Rao who retires by rotation and being eligible offers himself up for reappointment Appoint a Director in place of Mr Balaji Rao who retires by rotation and being eligible offers himself up for reappointment Appointment of Auditors appoint Tarun Das as Director appoint Manish Kejriwal as Director appoint Rahul Bajaj as Chairman appoint Radiur Bajaj as Vice Chairman appoint Rajiv Bajaj as Managing Director Appoint Sanjiv Bajaj as additional Director Amend articles of association	Management	No	Not	Not Attended
Oriental Bank of Commerce	OBC IN	6121507	07/07/05	New Delhi	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005	Management	No	Not Attended	Not Attended
Mahindra & Mahindra	MM IN	6100186	07/22/05	Postal	Approval of the remuneration/ compensation	Management	Yes	For	For

Limited

committee o the Board

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Reliance Energy Limited	RELE IN	6099853	07/19/05	Mumbai	Authorize the board to create and allot equity shares or their equivalent at the discretion of the board at a price not less than INR 573	Management	Yes	Abstain	Abstain
Salora International Limited	SLI IN	6768379	07/18/05	New Delhi	Accept Profit and Loss Statement,Balance Sheet, Report of the Directors and Auditors as of 31st March 2005 To declare dividend	Management	No	Not Attended	Not Attended
					Appoint a Director in place of Mr SK Jiwarajka who retires by rotation and being eligible offers himself up for reappointment Appoint a Director in place of Mr PN Mehta who retires by rotation and being eligible offers himself up for reappointment Appointment of Auditors				
Reliance Industries Limited	RIL IN	6099626	08/03/05	Mumbai	Consider and adopt audited 3/31/05 Balance Sheet, Profit & Loss Acct. fot that date & the Rpts. Of the BOD & Audtiors	Mgmt	Yes	For	For
					Declare a dividend on equity shares Appoint Directors	Mgmt Mgmt	Yes Yes	For For	For For
					in place of those retiring by rotation	_			
					Appoint auditors & fix their remuneration	Mgmt	Yes	For	For
					Consider & to pass w/ or w/out modification, Prof. Ashok Misra as director of the company subject to retirement Consider & to pass w/ or w/out	Mgmt Mgmt	Yes Yes	For For	For For
					modification, reappt. Shri Hardev Singh				

					Kohill as a Wholetime Director for 5 yrs effective from 4/1/05 Consider & to pass w/ or w/out modification, reappt. Shri Hatal R. Meswani as a Exec Dir. For 5yrs effective 8/4/05 Consider & to pass w/ or w/out modification Directors of the c. be paid annual commission aggregating 1 crore	Mgmt Mgmt	Yes	For	For
Hindalco Industries Limited	HNOL IN	6100142	08/06/05	Mumbai	Each equity share face vaue of Rs 10 be subdivided into 10 equity share face value Rs 1	Mgmt	Yes	For	For
					Delete article 4ia of the articles of assoc of the company	Mgmt	Yes	Abstain	Abstain
NIIT Technologies Ltd	NITEC IN	B02PD81	07/22/05	New Delhi	Receive, consider & adopt the Profit & Loss Acct. for 4/1/04-3//31/05 & Balance Sheet as of 3/1/05	Mgmt	No	DNA	DNA
					Declare divident on equity shares	Mgmt	No	DNA	DNA
					Appoint a Dir. In place of Vijay K. Thodani	Mgmt	No	DNA	DNA
					Appoint a Dir. In place of Arvind Thakur	Mgmt	No	DNA	DNA
					Appoint auditors of the co. to hold	Mgmt	No	DNA	DNA
					office Increase in the foreign institutional investors investment limit to 49% of paid up capital of the company	Mgmt	No	DNA	DNA
					Revision of remuneration payable to Mr. Rajendra S. Pawap, Chairman & Exec. Director	Mgmt	No	DNA	DNA
					Revision of remuneration payable to Mr. Arvind Thakar, CEO & Whole-time Director	Mgmt	No	DNA	DNA

Tata Steel	TISCO IN 61101156	07/27/05	Mumbai	Receive, consider & adopt the audited profit & loss acct. for 3/31/05 & the Balance Sheet	Mgmt	Yes	For	For
				Declare a dividend on ordinary shares	Mgmt	Yes	For	For
				Appoint a director in place of S. M. Palia	Mgmt	Yes	For	For
				Appoint a director in place of Kumar Mangalam Birla	Mgmt	Yes	For	For
				Appoint a director in place of J. J. Irani	Mgmt	Yes	For	For
				Appoint auditors & fix their remuneration	Mgmt	Yes	For	For
				Reappointment of Dr. T. Mukherjee as Whole-Time Director	Mgmt	Yes	For	For
				Reappointment of A. N. Singh as Whole-Time Director	Mgmt	Yes	For	For
				Change of Company name	Mgmt	Yes	For	For
				Appointment of Branch Auditors	Mgmt	Yes	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management	
Lupin Limited	LPC IN	6143761	07/28/05	Mumbai	Receive, consider, approve & adopt the audited 3/31/05 Balance Sheet	Mgmt	Yes	For	For	
					Declare dividend for 3/31/05	Mgmt	Yes	For	For	
					place of D. Gupta	Yes	For	For		
				place of P. K. Kaui	Yes	For	For			
					Appoint auditors	Mgmt	Yes	For	For	
					Reappoint Dr. Desh Bandhu Gupta as Chairman	Mgmt	Yes	For	For	
					Reappoint M. D. Gupta as Exec Dir	Mgmt	Yes	For	For	
				Revision in remuneration payable to Dr. Kamal K. Sharma, Man. Dir	Mgmt	Yes	For	For		
			Approve 20,000 rupee sitting fee for BOD	Mgmt	Yes	For	For			
					Consider payment of commission not exceeding 0.25% per annum	Mgmt	Yes	For	For	
							Consider domestic/int'l offerings	Mgmt	Yes	For
					Consider equity shares & options	Mgmt	Yes	For	For	
						To consider plan for equity shares & options	Mgmt	Yes	For	For
					Consider forming/creating a wholly owned subsidiary, Lupin Research Ltd	Mgmt	Yes	For	For	
					Consider resolution that the securities created by the company may rack part passu w/ the mortgages	Mgmt	Yes	For	For	
Jyoti Structures Ltd	JYS IN	6135650	08/03/05	Mumbai	Receive, consider & adopt Profit & Loss Acct. for 3/31/05 & the Balance Sheet	Mgmt	Yes	For	For	
					Appoint Director in place of A. J. Khan	Mgmt	Yes	For	For	
					Appoint Director in place of S. D. Kshirsagar	Mgmt	Yes	For	For	
					Declare dividend	Mgmt	Yes	For	For	
					Appoint auditors, R. M. Algaonkar & Assoc.	Mgmt	Yes	For	For	
					A550C.	Mgmt	Yes	For	For	

Appoint Company auditors re. Branch offices Employee Stock Purchase Price of warrants

Employee Stock Mgmt Yes For For Purchase
Price of warrants Mgmt Yes For For

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Tata Consultancy Services Ltd	TCS IN	B01NPJ1	07/19/05	Mumbai	Receive, consider & adopt the Audited Profit & Loss Acct. for 3/31/05 & the Balance Sheet Confirm payment of interim dividends & to declare a final	Mgmt Mgmt	Yes	For For	For For
					divident on equity shares				
					Appoint Auditors	Mgmt	Yes	For	For
					Appoint S. Ramadoral as a Dir of the Company	Mgmt	Yes	For	For
					Appoint R. N. Tata of a Dir. Of the Co.	Mgmt	Yes	For	For
					Appoint Aman Mehta as a Dir of the Co	Mgmt	Yes	For	For
					Appoint Naresh Chandra as a Dir of	Mgmt	Yes	For	For
					the Co Appoint & remuneration of	Mgmt	Yes	For	For
					CEO & Man. Dir Amendent to Articles of Assoc. of	Mgmt	Yes	AB	AB
					the Co Place of keeping & inspection of Registers & Annual	Mgmt	Yes	For	For
					Returns of the Co Payment of Commission to the non-whole-time	Mgmt	Yes	For	For
					Directors of the Co Appoint Branch auditors	Mgmt	Yes	For	For
ITC	ITC IN	6124614	07/29/05	Kolkata	Consider & adopt the accts. Of the Co for 3/31/05 & the balance	Mgmt	No	DNA	DNA
					Declare a dividend	Mgmt	No	DNA	DNA
					Elect Directors in place of those retiring by rotation	Mgmt	No	DNA	DNA
					Appoint auditors	Mgmt	No	DNA	DNA
					Resolve that Mr. John Patrick Daly as Dir of the Co	Mgmt	No	DNA	DNA
					Approve reappointment of Krishnamoorthy Vaidyanath as a Director	Mgmt	No	DNA	DNA
					Resolve payment of fees to the Non-Exec. Dir. Of	Mgmt	No	DNA	DNA
					the Co	Mgmt	No	DNA	DNA

Employee Stock				
Option Scheme of				
the Company				
Ordinary share of	Mamt	No	DNA	DNA
face value of Rs. 10	J			
is sub-divded into				
10 Rs shares				
Share Capital of the	Mgmt	No	DNA	DNA
Co increased				
Share capital of the	Mgmt	No	DNA	DNA
Co is RS 500 million				
divided into 500				
million ordinary				
shares				
Bonus shares	Mgmt	No	DNA	DNA

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
NIIT Limited	NIIT IN	6124614	07/22/05	New Delhi	Adopt the Profit & Loss Acct & Balance Sheet	Mgmt	No	DNA	DNA
					Declare dividend on equity shares	Mgmt	No	DNA	DNA
					Appoint Dir in place of Rajendra S. Powar	Mgmt	No	DNA	DNA
					Appoint Dir in place of P. Rojendran	Mgmt	No	DNA	DNA
					Appoint auditors	Mgmt	No	DNA	DNA
					Approve a grant of a corpus of Rs 50 million for setting up a university	Mgmt	No	DNA	DNA
					Revision of remuneration payable to Rajendra S. Pawar, Chairman and Man.	Mgmt	No	DNA	DNA
					Dir Revision of remuneration payable to Vijay K. Thadani, whole-time director	Mgmt	No	DNA	DNA
					Revision of remureration payable to P. Rajendran, whole-time director	Mgmt	No	DNA	DNA
Mahindra & Mahindra Ltd	MM IN	MIN 6100186 07/28/05 Mun	Mumbai	Receive & adopt Dir's Rpt & audited Bal. Sheet & Profit & Loss Acct. for the year	Mgmt	Yes	For	For	
					Declare a dividend on Ordinary shares	Mgmt	Yes	For	For
					Appoint a director in place of Keshub Mahindra	Mgmt	Yes	For	For
					Appoint a director in place of Anand G. Mahindra	Mgmt	Yes	For	For
					Appoint a director in place of N. B. Godrej	Mgmt	Yes	For	For
					Appoint a director in place of M. M. Murugappan	Mgmt	Yes	For	For
					Appoint A. F. erguson & Co. chartered accountants	Mgmt	Yes	For	For
					Approve sitting fees for the BOD	Mgmt	Yes	For	For
					Resolve Directors being paid by remuneration by way of commission	Mgmt	Yes	For	For
				Resolve Directors payment in exact amount	Mgmt	Yes	For	For	
					To establish & carry on business of industrial & construction equipment	Mgmt	Yes	For	For

manufacturers Approval for commencement by	Mgmt	Yes	Abstain	Abstain
the Company of new businesses Transfer, sell, or dispose of Company's	Mgmt	Yes	For	For
light commercial vehicles	3.6	37	E	E
Transfer, sell, or dispose of Company's	Mgmt	Yes	For	For
Transport Solutions Group				
Acquiring and holding ordinary	Mgmt	Yes	For	For
shares of the Co. by				
the FIIs Increase authorized	Mgmt	Yes	For	For
share capital of Co from Rupees 200				
crores Section 16:	Mgmt	Yes	For	For
Authorized share capital of Co is	3			
Rupees 300 crores	3.6	37	Б	Е
Section 31: Authorized share	Mgmt	Yes	For	For
capital of Co is Rupees 300 crores				
Bonus shares	Mgmt	Yes	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Thermax Ltd	TMX IN	6121433	07/26/05	Pune	Adopt Profit & Loss Acct & Balance	Mgmt	No	DNA	DNA
					Sheet Declare dividend @ 6%	Mgmt	No	DNA	DNA
					Declare dividend @ 120%	Mgmt	No	DNA	DNA
					Appoint a Dir in place of A. R, Aga	Mgmt	No	DNA	DNA
					Appoint a Dir in place of Tapan Mitra	Mgmt	No	DNA	DNA
					Appoint auditors	Mgmt	No	DNA	DNA
Hindustan Lever Ltd	HLVR IN	6261674	07/29/05	Mumbai	Companies Act	Mgmt	Yes	For	For
					Sections 391 & 394	Mgmt	Yes	For	For
KPIT Cummins	NKPIT IN	B06C3W2	07/19/05	Pune	Adopt Profit & Loss Acct & Balance Sheet	Mgmt	No	DNA	DNA
					Declare dividend	Mgmt	No	DNA	DNA
					Appoint Dir in place of S. B. Pandit	Mgmt	No	DNA	DNA
					Appoint Dir in place of Sudheer Tilloo	Mgmt	No	DNA	DNA
					Appoint Dir in place of Steven Spaulding	Mgmt	No No	DNA DNA	DNA DNA
					Appoint auditors	Mgmt		DNA	DNA
					Approve appointment of Chinmay Pandid as Product Develop. Man.	Mgmt	No	DNA	DNA
Excel Industries	EXL IN	6150619	07/29/05	Mumbai	Adopt Profit & Loss Acct & Balance Sheet	Mgmt	Yes	For	For
					Declare dividend	Mgmt	Yes	For	For
					Appoint Dir in place of A. D. Mango	Mgmt	Yes	For	For
					Appoint Dir in place of P. S. Jhaveri	Mgmt	Yes	For	For
					Appoint Dir in place of P. S. Jhaveri Appoint auditors	Mgmt Mgmt	Yes Yes	For For	For For
					To reappoint M. K.	Mgmt	Yes	For	For
					Vadgama as director To reappoint V. R.	Mgmt	Yes	For	For
					Galkar as director To keep company	Mgmt	Yes	For	For
					records at the office of company's registrar instead of company's registered office				
					To secure loans, debentures, bonds	Mgmt	Yes	For	For
					Approve delisting of the company's	Mgmt	Yes	For	For

equity shares & the two series of secured redeemable non-convertible debentures Reappoint A. C. Shroff to Chairman Yes For For Mgmt & Man. Dir. Of the Company Invest in the equity Mgmt Yes For For share capital of Vinar Organic Private Limited Contribution to Mgmt Yes For For charities Alter object clauses Abstain Mgmt Yes Abstain

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Jindal Steel & Power	JSP IN	6726816	07/25/05	Haryana	Adopt Profit & Loss Acct & Balance Sheet	Mgmt	NO	DNA	DNA
Ltd					Declare divided on	Mgmt	NO	DNA	DNA
					equity shares Note pymt of interim dividend	Mgmt	NO	DNA	DNA
					Appoint Dir in place of	Mgmt	NO	DNA	DNA
					Shri Rajendra Singh Appoint Dir in place of	Mgmt	NO	DNA	DNA
					Shri Amir Z. Lodha Appoint Dir in place of Shri Amir Z. Singh	Mgmt	NO	DNA	DNA
					Pasrich Appoint M/s S.S. Kothari Mehta & Co. Chartered	Mgmt	NO	DNA	DNA
					Accountants Appoint Smt. Savitri Jindal as Dir. Of the	Mgmt	NO	DNA	DNA
					Co. Employee Stock	Mgmt	NO	DNA	DNA
					Purchase Limit Employee Purchase Plan	Mgmt	NO	DNA	DNA
					Mortgage clause	Mgmt	NO	DNA	DNA
					Grant commussion to Shri Naven Jindal, Exec. Vice Chairman & Man. Dir of the Co. the rate of 1% of new profits of the Co	Mgmt	NO	DNA	DNA
					Revision of remuneration of Shri Anand Goel	Mgmt	NO	DNA	DNA
					Revision of remuneration of Shri Sushi K. Maroo	Mgmt	NO	DNA	DNA
					Revision of remuneration of Shri M. L. Gupta	Mgmt	NO	DNA	DNA
					Revision of remuneration for reappointment of Shri Anand Goel	Mgmt	NO	DNA	DNA
SESA Goa Ltd	SESA IN	6136040	07/27/05	Goa	Adopt the audited balance sheet & profit & loss acct	Mgmt	NO	DNA	DNA
					Declare dividend	Mgmt	NO	DNA	DNA
					Appoint Dir in place of K. Sakurai	Mgmt	NO	DNA	DNA
					Appoint Dir in place of A. Pradhan	Mgmt	NO	DNA	DNA
					Appoint Dir in place of T. Hokari	Mgmt	NO	DNA	DNA
					Appoint auditors	Mgmt	NO	DNA	DNA
					Reappointment of P. K. Mukherjee & renumeration	Mgmt	NO	DNA	DNA

Reappointment of H.	Mgmt	NO	DNA	DNA
P. U. K. Nair &				
renumeration				
Sitting fees to the	Mgmt	NO	DNA	DNA
Directors				

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Cadila Healthcare Ltd	SESA IN	6378905	07/26/05	Ahmedabad	Adopt the audited balance sheet & profit & loss acct	Mgmt	NO	DNA	DNA
Ltt					Declare dividend	Mgmt	NO	DNA	DNA
					Appoint Dir in place	Mgmt	NO	DNA	DNA
				Appoint Dir in plac	of Mukesh M. Patel Appoint Dir in place of Pranlal Bhogilal	Mgmt	NO	DNA	DNA
					Appoint auditors	Mgmt	NO	DNA	DNA
					Sitting fees to the Directors	Mgmt	NO	DNA	DNA
Wipro	WPRO IN	62060J1	07/21/05	Bangalore	Adopt the audited balance sheet &	Mgmt	NO	DNA	DNA
					profit & loss acct Declare final dividend	Mgmt	NO	DNA	DNA
					Appoint Dir in place of Prof. Eisuke	Mgmt	NO	DNA	DNA
					Sakakibara Appoint Dir in place of Dr. Ashok Ganguly	Mgmt	NO	DNA	DNA
					Appoint auditors	Mgmt	NO	DNA	DNA
					Reappointment of Azim H. Premji & renumeration	Mgmt	NO	DNA	DNA
					Authorized share capital of company	Mgmt	NO	DNA	DNA
					Adjust equity shares	Mgmt	NO	DNA	DNA
					Employee stock option plan Credit Capital redemption reserve	Mgmt Mgmt	NO NO	DNA DNA	DNA DNA
VA7 :	MADDO IN	C20C0I1	07/21/05	Dangalana	acct	Manak	NIO	DNIA	DNIA
Wipro	WPRO IN	62060J1	07/21/05	Bangalore	Approve scheme of amalgamation to between Wipro BPO Solution Ltd. & the Applicant/Transfee Company	Mgmt	NO	DNA	DNA
					Meeting held at the registered office of the	Mgmt	NO	DNA	DNA
					Applicant/Tranferee Company Attend and vote	Mgmt	NO	DNA	DNA
Corporaton Bank	CRPBK IN	6100993	08/09/05	Mangalore	To elect 6 directors	Mgmt	NO	DNA	DNA
Centurion Bank Limited	CENTD IN	6438519	08/03/05	Gao	Swap share ratio. Scheme voting. Credit, issue, allot of equity shares of the Bank to the Members of Bank of Punjab Ltd. Sheme	Mgmt	No	DNA	DNA

of Amalgamation

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management	
Manugraph India Ltd	MI IN	B0LLBX1	08/10/05	Mumbai	To receive, consider & adopt Balance Sheet as of 3/31/03	Mgmt	Yes	For	For	
					To declare dividend	Mgmt	Yes	For	For	
					To appoint a Director in place of Mr. H. H. Vasa	Mgmt	Yes	For	For	
					To appoint a Director in place of Mr. J. C. Vakil	Mgmt	Yes	For	For	
					To appoint auditors	Mgmt	Yes	For	For	
				To resolve partial amendment to the resolution (S. Shah). Terms & condition are binding. Payment of commission Resolve any	Mgmt Mgmt	Yes Yes	For For	For For		
					statutory modification (P. Shah) Terms & condition are binding. Payment of commission					
I-Flex Solutions	IFLEX IN	6528443	08/12/05	Mumbai	To receive, consider & adopt Balance Sheet as of 3/31/03	Mgmt	Yes	For	For	
						To declare dividend	Mgmt	Yes	For	For
				To appoint a Director in place of Mr. H. H. Vasa To appoint a Director in place of	Mgmt Mgmt	Yes Yes	For For	For For		
					Mr. J. C. Vakil	Month	37	Б	E	
					To appoint auditors Resolve that S. P.	Mgmt Mgmt	Yes Yes	For For	For For	
					Bharucha be appointed Director	J				
					Reappoint Dr. Rajesh Hukku as the Man. Dir. W/ salary & reimbursement	Mgmt	Yes	For	For	
					Resolve issuance & allotment of up to 80,000 warrants or options	Mgmt	Yes	For	For	
					Resolve issuance of up to 0.5% of the fully diluted equity of the Company	Mgmt	Yes	For	For	
ICICI Bank	ICICIBC IN			To receive, consider & adopt Balance Sheet as of 3/31/03	Mgmt	NO	DNA	DNA		
				To declare dividend on preference shares	Mgmt	NO	DNA	DNA		
						Mgmt	NO	DNA	DNA	

To declare dividend on equity shares To appoint a Director in place of	Mgmt	NO	DNA	DNA
N. Vaghul To appoint a Director in place of Mr. A. Puri	Mgmt	NO	DNA	DNA
To appoint a Director in place of Mr. M. K. Sharma	Mgmt	NO	DNA	DNA
To appoint a Director in place of Mr. M. G.	Mgmt	NO	DNA	DNA
Subrahmanyam	3.6	NO	DATA	DNIA
To appoint statutory auditors	Mgmt	NO NO	DNA DNA	DNA DNA
To appoint branch auditors	Mgmt	NO	DNA	DNA
Reappoint T. S. Vijayan as Director	Mgmt	NO	DNA	DNA
Reappoint Mr. Sridarlyengar as Director	Mgmt	NO	DNA	DNA
Reappoint K. V. Kamath as Man. Dir & CEO	Mgmt	NO	DNA	DNA
Reappoint Kalpana Morparia as wholetime Dir. & not subject to retirement by rotation during	Mgmt	NO	DNA	DNA
tenure Reappoint Chanda D. Kochnar as wholetime Dir	Mgmt	NO	DNA	DNA
Reappoint Nachiket Mor as wholetime Dir. & not subject to retirement during tenure.	Mgmt	NO	DNA	DNA
Each non-wholetime Dir be paid a sitting fee up to Rs. 20,000 determined by the Board	Mgmt	NO	DNA	DNA
Capital of the Co. is Rs. 1900,00,00,000 divided into 100,00,00,000 equity shares of Rs. 10 each	Mgmt	NO	DNA	DNA
Authorize the co. to create, offer, issue, & allot up to 5,50,00,000 number of preference shares of face value of Rs. 100 each	Mgmt	NO	DNA	DNA

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Indian Hotels	IH IN	6100410	08/11/05	Mumbai	To adopt audited Porfit & Loss Acct. & Bal. Sheet	Mgmt	Yes	For	For
					Declare a dividend on ordinary shares	Mgmt	Yes	For	For
					Appoint or reappoint Director in place of N.A. Soonawala	Mgmt	Yes	For	For
					Appoint or reappoint Director in place of Tejendra	Mgmt	Yes	For	For
					Appoint or reappoint Director in place of	Mgmt	Yes	For	For
					Shapoor Mistry Appoint of M. Valli Moosa as Dir. Of the	Mgmt	Yes	For	For
					Co. To appoint auditors & fix their remuneration	Mgmt	Yes	For	For
Ultratech Cement	UTCEM IN	B01GZF6	08/24/05	Mumbai	Adopt audited bal. Sheet & profit & loss acct	Mgmt	Yes	For	For
					Declare dividend on equity shares	Mgmt	Yes	For	For
					Appoint a Dir in place of Y.M. Deosthalee or reappoint	Mgmt	Yes	For	For
					Appoint a Dir in place of Kumar Manhalam Birla or reappoint	Mgmt	Yes	For	For
					Appoint a Dir in place of Rahashree Birla or reappoint	Mgmt	Yes	For	For
					Reappoint statutory auditors	Mgmt	Yes	For	For
					V.T. Moorthy signifies his intention to propose himself as a candidate for Dir of Co.	Mgmt	Yes	For	For
Balaji Telefilms	BLJT IN	6545538	08/26/05		Adopt audited bal. sheet & profit & loss	Mgmt	Yes	For	For
					acct Confirm interim dividend	Mgmt	Yes	For	For
					Appoint a Dir. In place of Jeetendra	Mgmt	Yes	For	For
					Kapoor or reappoint Appoint a Dir. In place of Dhruv Kajl or	Mgmt	Yes	For	For
					reappoint Appoint auditors	Mgmt	Yes	For	For
LIC Housing Finance	LICHF IN	6101026	08/11/05	Mumbai	Adopt audited bal. sheet & profit & loss acct	Mgmt	Yes	For	For
1 mance					Declare dividend on equity shares	Mgmt	Yes	For	For

Appoint a Director in place of Shri G. M. Ramamurthy or reappoint	Mgmt	Yes	For	For
Appoint a Director in place of Shri Y. B. Desai or reappoint	Mgmt	Yes	For	For
Appoint auditors	Mgmt	Yes	For	For
Approve appointment of Shri K. Sridhar as Man. Dir. Of the Co.	Mgmt	Yes	For	For
Shri S. Ravi propose his candidacy for office of Dir	Mgmt	Yes	For	For
Shri K. Narasimha Murthy propose his candidacy for the office of Dir	Mgmt	Yes	For	For
Shri S.K. Mitter, CEO is appointed as Dir of the Co. & holds the position of CE of the Co. on a monthly remuneration	Mgmt	Yes	For	For
BOD may borrow money from time to time for business purposes	Mgmt	Yes	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Geodestic Information Systems,	BVH IN	B068D97	08/09/05	Mumbai	Adopt audited bal. sheet & profit & loss acct	Mgmt	Yes	For	For
Ltd					Confirm pymt of interim dividend	Mgmt	Yes	For	For
					Appoint a Dir. In place of Mahesh Murthy or	Mgmt	Yes	For	For
					reappoint Appoint a Dir. In place of Shashikant or	Mgmt	Yes	For	For
					reappoint Appoint statutory auditors	Mgmt	Yes	For	For
					Allot 54,00,000 equity shares (face value Rs. 2 each)	Mgmt	Yes	For	For
					Allot to Rakesh Mathur, 13,40,000 convertible	Mgmt	Yes	For	For
					warrants into fully paid equity shares Sitting fees for non-executive directors for meeting	Mgmt	Yes	For	For
					attendance Authorize remuneration of the executive directors w/in ceiling limits	Mgmt	Yes	For	For
Patni Computers	PATNI IN	6734745	08/19/05	Pune	Issuance of sponsored American Depositary Shares	Mgmt	No	DNA	DNA
Balaji Telefilms	BLJT IN	6545538	08/26/05	Mumbai	Adopt audited bal. sheet & profit & loss acct	Mgmt	Yes	For	For
					Confirm the interim dividend	Mgmt	Yes	For	For
					Appoint a Director in place of Jeetendra Kapoor	Mgmt	Yes	For	For
					or reappoint Appoint a Director in place of Dhruv Kaji or reappoint	Mgmt	Yes	For	For
					To appoint auditors	Mgmt	Yes	For	For
Vijaya Bank	VJYBK IN	6701686	08/22/05	Bangalore	Elect 4 Directors among the shareholders for 3 years	Mgmt	No	DNA	DNA
	ACC IN	6155915	08/29/05	Mumbai	Sale of refractories	Mgmt	Yes	For	For

Associated Cement Co.

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Maharashtra Seamless	MHS IN	6562407	09/09/05	Raigad	Adopt audited accts.	Mgmt	No	DNA	DNA
Seanness					Declare dividend	Mgmt	No	DNA	DNA
					Appoint Director in place of Shri D. P. Jindal or reappoint		No	DNA	DNA
					Appoint Director in place of Shri S. D. Sharma or reappoint	Mgmt	No	DNA	DNA
					To appoint auditors	Mgmt	No	DNA	DNA
					Authorize payment of sitting fees	Mgmt	No	DNA	DNA
Larsen & Toubro	LT IN	B0166K8	08/26/05	Mumbai	Adopt Bal. Sheet	Mgmt	Yes	For	For
Тойыго					& profit loss acct Declare a dividend on equity shares	Mgmt	Yes	For	For
					Appoint a Director in place of R.N. Mukhija or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of S.P. Deshmukh or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of S. Flajgopal or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of J.P. Nayak or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of Y.M. Deosthalee or	Mgmt	Yes	For	For
					reappoint Appoint M.M. Chitale as Director	Mgmt	Yes	For	For
					Approve reappointment of J.P. Nayak as a Whole-time Dir.	Mgmt	Yes	For	For
					Approve reappointment of Y.M. Deosthalee as a Whole-time Dir.	Mgmt	Yes	For	For
					Approve reappointment of K.V. Rangaswami as a Whole-time Dir.	Mgmt	Yes	For	For
					Non-Executive Directors be paid	Mgmt	Yes	For	For

				sitting fees & commission Resolve "Buy	Mgmt	NO	ABS	ABS
				Back of Shares"			_	_
				Appoint auditors	Mgmt	Yes	For	For
HDPH IN	B05GYX3	08/25/05	Hyderabad	Adopt Bal. Sheet & profit loss acct	Mgmt	NO	DNA	DNA
				Declare a dividend on equity shares	Mgmt	NO	DNA	DNA
				Director in place of C. Rasmakrishna or reappoint	Ū			DNA
				Appoint a Director in place of Prof. P. Vindiresan or reappoint	Mgmt	NO	DNA	DNA
				Appoint a Director in place of K.R.V. Subrahmanian or reappoint	Mgmt	NO	DNA	DNA
				Appoint statutory auditors	Mgmt	NO	DNA	DNA
				Appointment of Arun Duggal as Director	Mgmt	NO	DNA	DNA
				Appointment of Tan Suan Swee as Director	Mgmt	NO	DNA	DNA
				Giving gurantee to or in respect of subsidiaries of the Co.	Mgmt	NO	DNA	DNA
				Appointment of C. Ramakrishna, Dir. Of Co. as Corporate Advisor	Mgmt	NO	DNA	DNA
				Delisting of equity shares from Hyderabad Stock Exchange	Mgmt	NO	DNA	DNA
				Authorization for pymt to sitting	Mgmt	NO	DNA	DNA
				Authorization for exercising options	Mgmt	NO	DNA	DNA
	HDPH IN	HDPH IN B05GYX3	HDPH IN B05GYX3 08/25/05	HDPH IN B05GYX3 08/25/05 Hyderabad	Commission Resolve "Buy Back of Shares" Appoint auditors HDPH IN B05GYX3 08/25/05 Hyderabad Adopt Bal. Sheet & profit loss acct Declare a dividend on equity shares Appoint a Director in place of C. Rasmakrishna or reappoint Appoint a Director in place of Prof. P. Vindiresan or reappoint Appoint a Director in place of K.R.V. Subrahmanian or reappoint Appoint statutory auditors Appointment of Arun Duggal as Director Appointment of Tan Suan Swee as Director Giving gurantee to or in respect of subsidiaries of the Co. Appointment of C. Ramakrishna, Dir. Of Co. as Corporate Advisor Delisting of equity shares from Hyderabad Stock Exchange Authorization for pymt to sitting fees Authorization for	Commission Resolve "Buy Back of Shares" Appoint auditors HDPH IN B05GYX3 08/25/05 Hyderabad Adopt Bal. Sheet & profit loss acct Declare a dividend on equity shares Appoint a Director in place of C. Rasmakrishna or reappoint Appoint a Director in place of Frof. P. Vindiresan or reappoint Appoint a Director in place of K.R.V. Subrahmanian or reappoint Appoint a Director in place of K.R.V. Subrahmanian or reappoint Appoint statutory auditors Appoint statutory auditors Appoint statutory auditors Appoint ment of Arun Duggal as Director Giving gurantee to or in respect of subsidiaries of the Co. Appointment of C. Ramakrishna, Dir. Of Co. as Corporate Advisor Delisting of equity shares from Hyderabad Stock Exchange Authorization for pymt to sitting fees Authorization for Mgmt	Commission Resolve "Buy Back of Shares" Appoint auditors Mgmt Yes HDPH IN B05GYX3 08/25/05 Hyderabad Adopt Bal. Sheet & profit loss acct Declare a dividend on equity shares Appoint a Mgmt NO Director in place of C. Rasmakrishna or reappoint Appoint a Mgmt NO Director in place of Frof. P. Vindiresan or reappoint Appoint a Director in place of K.R.V. Subrahmanian or reappoint Appoint a Director in place of K.R.V. Subrahmanian or reappoint Appoint a Director in place of K.R.V. Subrahmanian or Rappoint Appoint a Director in place of R.R.V. Subrahmanian or Rappoint Appoint statutory Mgmt NO Arun Duggal as Director Appointment of Mgmt NO Arun Duggal as Director Appointment of Mgmt NO Arun Director Giving gurantee to or in respect of subsidiaries of the Co. Appointment of C. Ramakrishna, Dir. Of Co. as Corporate Advisor Delisting of equity shares from Hyderabad Stock Exchange Authorization for Mgmt NO pymt to sitting fees Authorization for Mgmt NO pymt to sitting fees Authorization for Mgmt NO Mgmt NO pymt to sitting fees Authorization for Mgmt NO	Commission Resolve "Buy Back of Shares" Appoint auditors Mgmt NO ABS Back of Shares" Appoint auditors Mgmt NO DNA Exprofit loss acct Declare a dividend on equity shares Appoint a Director in place of Prof. P. Vindiresan or reappoint Appoint a Director in place of Prof. P. Vindiresan or reappoint Appoint a Director in place of R.V. Subrahmanian or reappoint Appoint satutory auditors Appoint statutory Mgmt NO DNA Director in place of K.R.V. Subrahmanian or reappoint Appoint statutory Mgmt NO DNA Arun Duggal as Director Appointment of Arun Duggal as Director Appointment of Tan Suan Swee as Director Giving gurantee to or in respect of subsidiaries of the Co. Appointment of C. Ramakrishna, Dir. Of Co. as Corporate Advisor Delisting of equity shares from Hyderabad Stock Exchange Authorization for Mgmt NO DNA Adultorization for Mgmt NO DNA

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Voltas Ltd	VOLT IN	6135940	08/29/05	Mumbai	Adopt Bal. Sheet & profit loss acct	Mgmt	Yes	For	For
					Declare a dividend	Mgmt	Yes	For	For
					Appoint a Director in place of Ishaat Hussain or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of Ravi Kant or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of N.D. Khurody or reappoint	Mgmt	Yes	For	For
					Reappoint A. Soni as Man. Dir.	Mgmt	Yes	For	For
					Place of keeping & inspection of Registers & Returns	Mgmt	Yes	For	For
					Creation of Charges	Mgmt	Yes	For	For
					Contribution for charitable purposes	Mgmt	Yes	For	For
					Appointment of Auditors	Mgmt	Yes	For	For
IndusInd Bank	IIB IN	6100454	09/03/05	Pune	Adopt Bal. Sheet & profit loss acct	Mgmt	NO	DNA	DNA
					Declare a dividend	Mgmt	NO	DNA	DNA
					Appoint a Director in place of Vijay Vaid or reappoint	Mgmt	NO	DNA	DNA
					Appoint a Director in place of Anil Harish or reappoint	Mgmt	NO	DNA	DNA
					Appoint a Director in place of O.P. Sodhani or reappoint	Mgmt	NO	DNA	DNA
					Appoint statutory auditors	Mgmt	NO	DNA	DNA
					Appoint Director	Mgmt	NO	DNA	DNA
					Non-executive director's compensation & disclosures	Mgmt	NO	DNA	DNA
					Reclarification of errors of punctuation, spelling, formatting & grammar in the Articles of Associationn	Mgmt	NO	DNA	DNA
					Alteration to Articles of Association (Currency Chest)	Mgmt	NO	DNA	DNA
					Alteration to Articles of Association	Mgmt	NO	DNA	DNA
					(Capital) Alteration to Articles of Association (Authorized Capital)	Mgmt	NO	DNA	DNA
					(Authorized Capital) Foreign direct	Mgmt	NO	DNA	DNA
					investment	Mgmt	NO	DNA	DNA

Authority to issue ADRs/GDRs Reappoint R.J. Shahaney as Bank Chairman

Mgmt NO DNA DNA

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Mahavir Spinning	MSM IN	6374884	08/27/05	Punjab	Adopt Profit & Loss Acct & Balance Sheet	Mgmt	NO	DNA	DNA
					Declare dividend	Mgmt	NO	DNA	DNA
					Appoint Directors in place of Sh. Sachit Jain & Sh. Prafull Anubhai or reappoint	Mgmt	NO	DNA	DNA
					Appoint auditors	Mgmt	NO	DNA	DNA
					Appoint S.K. Bijlani, S.K. Bansal, S. Jain as Directors of the Company	Mgmt	NO	DNA	DNA
					Appoint S. P. Oswal as Chairman & Man. Dir of the Co. for 5 years w/ a remuneration	Mgmt	NO	DNA	DNA
					Appoint Suchita Jain as Exec. Dir of the Co. for 5 years w/ remuneration	Mgmt	NO	DNA	DNA
					Appoint Sachit Jain as Exec. Dir of the Co. for 5 years w/ remuneration	Mgmt	NO	DNA	DNA
					Equity share transfer & bonus transfers	Mgmt	NO	DNA	DNA
					Authorized share capital	Mgmt	NO	DNA	DNA
					Share capital	Mgmt	NO	DNA	DNA
					BOD may borrow monies up to Rs. 1,200.00 crore	Mgmt	NO	DNA	DNA
					Name change of Company to Vardhman Textiles Ltd.	Mgmt	NO	DNA	DNA
Sterlite Industries Ltd.	STLT IN	6289494	09/03/05	Aurangabad	Adopt Profit & Loss Acct & Balance Sheet	Mgmt	NO	DNA	DNA
Due.					Confirm dividend paid on preference shares & declare dividend on equity shares	Mgmt	NO	DNA	DNA
					Appoint a Director in place of Gautam Doshi or reappoint	Mgmt	NO	DNA	DNA
					Appoint a Director in place of Sandeep Junnarkar or reappoint	Mgmt	NO	DNA	DNA
					Appoint auditors	Mgmt	NO	DNA	DNA
					Appoint Kuldip Kumar Kaura as Man. Dir. Of the Co.	Mgmt	NO	DNA	DNA

Appoint Kuldip Kumar Kaura as Dir. Of the Co. w/ a minimum remuneration	Mgmt	NO	DNA	DNA
Appoint Tarun Jain as Dir of the Co.	Mgmt	NO	DNA	DNA
Appoint Tarun Jain as Whole-time Dir of the Co. for 5 years w/ minumum renumeration	Mgmt	NO	DNA	DNA
Max & min. # of Directors	Mgmt	NO	DNA	DNA
Sitting fees for Non-executive directors	Mgmt	NO	DNA	DNA

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Bharat Electronics	BHE IN	6139715	09/16/05	Bangalore	Adopt Profit & Loss Acct & Balance Sheet	Mgmt	NO	DNA	DNA
					Declare dividend on equity shares	Mgmt	NO	DNA	DNA
					Appoint a Director in place of Rita Menon or	Mgmt	NO	DNA	DNA
					reappoint Appoint a Director in place of K. U. Limaya or reappoint	Mgmt	NO	DNA	DNA
					Appoint a Director in place of M. H.	Mgmt	NO	DNA	DNA
					Khan or reappoint Keep the register of members together w/ the index of members of the company	Mgmt	NO	DNA	DNA
Oriental Bank of Commerce	OBC IN	6121507	09/21/05	Delhi	Elect 6 Directors to hold office for 3 years	Mgmt	NO	DNA	DNA
Manugraph India Limited	MI IN	BOLLBX1	09/19/05	Mumbai	Equity share face value	Mgmt	Yes	For	For
					Authorized share captial of the Company	Mgmt	Yes	For	For
					Sub-division of the nominal face value of equity shares	Mgmt	Yes	For	For
					Issuance of new share certificates	Mgmt	Yes	For	For
					Authorization of fresh share certificates	Mgmt	Yes	For	For
					Equity shares	Mgmt	Yes	For	For
					Cancel equity shares in certificate form & issuance of fresh share certificates in sub divided equity shares	Mgmt	Yes	For	For
Associated Cement Ltd.	ACC IN	6155915	09/08/05	Mumbai	Missing amalgamation	Mgmt	No	ABS	ABS
Arvind Mills Ltd	ARVND IN	6099712	09/29/05	Ahmedabad	Adopt audited statements of accts.	Mgmt	NO	DNA	DNA
					Declare dividend	Mgmt	NO	DNA	DNA
					Appoint a Director in place of Rama Bijapurkar or	Mgmt	NO	DNA	DNA

reappoint Appoint a Director in place of Jaithirth Rao or	Mgmt	NO	DNA	DNA
reappoint Appoint auditors and to fix their	Mgmt	NO	DNA	DNA
remuneration Reappoint Sanjay S. Lalbhai as Man.	Mgmt	NO	DNA	DNA
Dir. For 5 years w/ remuneration Reappoint Jayesh K. Shah as Whole-time, Dir.	Mgmt	NO	DNA	DNA
Effective 4/1/05 till 11/19-05 Reappoint Jayesh K. Shah as Whole-time. Dir. From	Mgmt	NO	DNA	DNA
11/20/05-9/30/08 Equity shares Sitting fees for	Mgmt Mgmt	NO NO	DNA DNA	DNA DNA
BODs	3			

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Bharati Shipyard Ltd	BPCL IN	6099723	09/23/05	Mumbai	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	Yes	For	For
Ltu					Declare dividend	Mgmt	Yes	For	For
					Appoint a Director in place of J. M. Gandhi or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of Sherali M. Sheikh or reappoint	Mgmt	Yes	For	For
					Appoint auditors to hold office	Mgmt	Yes	For	For
					Appoint Bhuta Shah & Co as Joint Auditors of the Co.	Mgmt	Yes	For	For
Bharat Electronics Ltd.	BHE IN	6139715	09/16/05	Bangalore	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	No	DNA	DNA
Liu.					Declare dividend on	Mgmt	No	DNA	DNA
					equity shares Appoint a Director in place of K. U. Limaya or	Mgmt	No	DNA	DNA
					reappoint Appoint a Director in place of M. H. Khan or reappoint	Mgmt	No	DNA	DNA
Hindustan Petroleum Corp.	HPCL IN	6100476	09/21/05	Mumbai	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	Yes	For	For
Corp.					Declare dividend on	Mgmt	Yes	For	For
					equity shares Appoint a Director in place of T. L. Sankar or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of Rajesh V. Shah or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of C. Ramulu or reappoint	Mgmt	Yes	For	For
					Approve pymt as remuneration to the statutory auditors of the Co.	Mgmt	Yes	For	For
					Appoint Shri Prabh Das as a Co. Dir	Mgmt	Yes	For	For
					Appoint Shri C. B. Singh as a Company Dir.	Mgmt	Yes	For	For
					Appoint Shri M. A. Tankiwala as a Co. Dir.	Mgmt	Yes	For	For
					Increase the borrowing powers	Mgmt	Yes	For	For

of the Co. Increase the equity holding of FIIs in HPCL

Mgmt

Yes For

For

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Bharat Petroleum Corp	BPCL IN	6099723	09/23/05	Mumbai	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	Yes	For	For
Corp					Confirm pymt of interim dividend	Mgmt	Yes	For	For
					Appoint a Director in place of Shri S. A. Narayan (HR)or reappoint	Mgmt	Yes	For	For
					Appoint a Director in place of Shri S. Radhakrishnan (Mktg) or	Mgmt	Yes	For	For
					reappoint Director appointment	Mgmt	Yes	For	For
					Director appointment	Mgmt	Yes	For	For
					Delisting of equity shares of BPC from the stock exchanges at Delhi, Chennai &	Mgmt	Yes	For	For
					Kolkata Sitting fees to the non-executive directors	Mgmt	Yes	For	For
Bharti Tele-Ventures Ltd.	BLJT IN	6545538	09/06/05	Delhi	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	NO	DNA	DNA
Lita.					Director appointment	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Appoint auditors	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Exercing stock options	Mgmt	NO	DNA	DNA
					Amendment to Articles of Association	Mgmt	NO	DNA	DNA
Container	CCRI IN	6100982	09/29/05	New	Adopt Bal. Sheet &	Mgmt	NO	DNA	DNA
Corp. of India				Delhi	Profit & Loss Acct Confirm payment of interim dividend	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO	DNA	DNA
					appointment Director appointment	Mgmt	NO	DNA	DNA
					Statutory auditor appointment	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO	DNA	DNA
					appointment Equity shares	Mgmt	NO	DNA	DNA

Arvind Mills	ARVND IN	6099712	09/29/05	Adopt audited acct statements Declare dividends	Mgmt Mgmt	NO NO	DNA DNA	DNA DNA
				Director appointment	Mgmt	NO	DNA	DNA
				Director appointment	Mgmt	NO	DNA	DNA
				Auditor appointment	Mgmt	NO	DNA	DNA
				Director appointment	Mgmt	NO	DNA	DNA
				Director appointment	Mgmt	NO	DNA	DNA
				Director appointment	Mgmt	NO	DNA	DNA
				Listing agreement of equity shares	Mgmt	NO	DNA	DNA
				Sitting fees for BODs	Mgmt	NO	DNA	DNA

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Jaiprakash	JPA IN	B01GVY7	09/27/05	Lucknow	Adopt Bal. Sheet &	Mgmt	NO	DNA	DNA
Associates					Profit & Loss Acct Declare dividend	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO	DNA	DNA
					appointment				
					Director appointment	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Appoint statutory accountants	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO	DNA	DNA
					appointment Director	Mgmt	NO	DNA	DNA
					appointment Director	Mgmt	NO	DNA	DNA
					appointment Director	Mgmt	NO	DNA	DNA
					appointment Mortgage	Mgmt	NO	DNA	DNA
					properties of the company	3			
					Mortgage properties of the Cement Plant	Mgmt	NO	DNA	DNA
					Sitting fees	Mgmt	NO	DNA	DNA
					Delisting of securities	Mgmt	NO	DNA	DNA
					Acquire equity shares of new company	Mgmt	NO	DNA	DNA
Gujarat Ambuja Cements Ltd.	GAMB IN	B09QQ11	10/10/05	Gujarat	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	NO	DNA	DNA
Liu.					Declare dividend	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO	DNA	DNA
					appointment Director	Mgmt	NO	DNA	DNA
					appointment Director	Mgmt	NO	DNA	DNA
					appointment Appoint auditors	Mgmt	NO	DNA	DNA
					Commission payment to	Mgmt	NO	DNA	DNA
					Directors Employee stock	Mgmt	NO	DNA	DNA
					options Employee stock	Mgmt	NO	DNA	DNA
					options	Mgmt	NO	DNA	DNA

Director compensation

Bharat Earth Movers Ltd.	BEML IN	6139704	09/28/05	Bangalore Adopt Bal. Sheet & Profit & Loss Acct		NO	DNA	DNA
200.				Declare dividend	Mgmt	NO	DNA	DNA
				Director appointment	Mgmt	NO	DNA	DNA
				Director appointment	Mgmt	NO	DNA	DNA
				Fix the remuneration of the auditors	Mgmt e	NO	DNA	DNA

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Dishman Pharma	DISH IN	B00LILO	09/26/05	Ahmedabad	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	NO	DNA	DNA
Fildi ilid					Declare dividend	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO	DNA	DNA
					appointment Director appointment	Mgmt	NO	DNA	DNA
					Appoint auditors	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO	DNA	DNA
					appointment Director appointment & compensation	Mgmt	NO	DNA	DNA
					Sitting fees	Mgmt	NO	DNA	DNA
					Appoint Mgmt Rep.	Mgmt	NO	DNA	DNA
					W/ remuneration Appoint Mgmt Rep. W/ remuneration	Mgmt	NO	DNA	DNA
					Divide equity shares	Mgmt	NO	DNA	DNA
					Authorize share capital	Mgmt	NO	DNA	DNA
Oil & Natural Gas Corp.	ONGC IN	6139362	09/21/05	New Delhi	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	NO	DNA	DNA
Ltd.					Declare dividend	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO	DNA	DNA
					appointment Director appointment	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Director appointment Fix renumeration of	Mgmt Mgmt	NO NO	DNA DNA	DNA DNA
					auditors Shares, securities,	Mgmt	NO	DNA	DNA
					annual returns archive location Borrowing monies for company business	Mgmt	NO	DNA	DNA
Nat'l Thermal Power	NATP IN	B037HF1	09/23/05	New Delhi	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	NO	DNA	DNA
Corp.					Declare dividend	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO NO	DNA	DNA
					appointment Director	Mgmt	NO	DNA	DNA
					appointment Fix the remuneration of the auditors	Mgmt	NO	DNA	DNA

Company name change

Mgmt

NO

DNA

DNA

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Sun Pharmaceutical	SUNP IN	6582483	09/30/05	Vadodara	Adopt Bal. Sheet & Profit	Mgmt	NO	DNA	DNA
					& Loss Acct Declare dividend	Mgmt	NO	DNA	DNA
Jet Airways Ltd.	JETIN IN	B05NYNY	09/27/05	Mumbai	Adopt Bal. Sheet & Profit	Mgmt	YES	FOR	FOR
					& Loss Acct Declare dividend	Mgmt	YES	FOR	FOR
					Appoint	Mgmt	YES	FOR	FOR
					auditors Director appointment	Mgmt	YES	FOR	FOR
					Director	Mgmt	YES	FOR	FOR
					appointment Director	Mgmt	YES	FOR	FOR
					appointment Director appointment	Mgmt	YES	FOR	FOR
					Director	Mgmt	YES	FOR	FOR
					appointment Director	Mgmt	YES	FOR	FOR
					appointment Director	Mgmt	YES	FOR	FOR
					appointment Director appointment	Mgmt	YES	FOR	FOR
					Director	Mgmt	YES	FOR	FOR
					appointment Director appointment	Mgmt	YES	FOR	FOR
					Director	Mgmt	YES	FOR	FOR
					appointment Reappoint & remunerate	Mgmt	YES	FOR	FOR
					Exec. Dir. Pymt of sitting fees	Mgmt	YES	FOR	FOR
					Authorization of borrowing limit	Mgmt	YES	FOR	FOR
					Appoint branch auditors	Mgmt	YES	FOR	FOR
					Appoint Exec. Vice President	Mgmt	YES	FOR	FOR
Indian Oil Corp. Ltd	IOCL IN	6253767	09/22/05	Mumbai	Taking on record eligible shareholders for pymt of final dividend for the year	Mgmt	YES	FOR	FOR
HEG Ltd	HEG IN	6399887	09/30/05	Pradesh	Adopt Bal. Sheet & Profit	Mgmt	NO	DNA	DNA
					& Loss Acct Declare dividend	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA

Director	Mgmt	NO	DNA	DNA
appointment	3.6	NO	DATA	DATA
Fix the	Mgmt	NO	DNA	DNA
remuneration of the auditors				
Mortgaging	Mamt	NO	DNA	DNA
company	3			
properties				
Increase the	Mgmt	NO	DNA	DNA
investment limit				
of FIIs				

Issuer of Portfolio Security	Exchange Ticker Symbol	Sedol	Shareholder Meeting Date	Location of Meeting	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote	Vote For or Against Management
Bharat Heavy Electronics	BHEL IN	6129523	09/29/05	New Delhi	Adopt Bal. Sheet & Profit & Loss Acct	Mgmt	NO	DNA	DNA
Licetronies					Declare dividend	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Director appointment	Mgmt	NO	DNA	DNA
					Fix the remuneration of the auditors	Mgmt	NO	DNA	DNA
					Director	Mgmt	NO	DNA	DNA
					appointment	3.6		D	D17.4
					Director	Mgmt	NO	DNA	DNA
					appointment Director appointment	Mgmt	NO	DNA	DNA