Yifeng Pharmacy Chain Co., Ltd.	Y982AC104		- 07/17/2023	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	42140.00	0.00	FOR	42140	FOR	S000009490	-
Shenzhen Mindray Bio- Medical Electronics Co., Ltd.	Y774E3101	-	- 07/18/2023	Elect Kong Yu as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	5900.00	0.00	FOR	5900	FOR	S000009490	-
Shenzhen Mindray Bio- Medical Electronics Co., Ltd.	Y774E3101	-	- 07/18/2023	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	CAPITAL STRUCTURE	-	ISSUER	5900.00	0.00	FOR	5900	FOR	\$000009490	-
Sona BLW Precision Forgings Ltd.	Y8T725106	-	- 07/19/2023	Accept Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	10533.00	0.00	FOR	10533	FOR	\$000009490	-
Sona BLW Precision Forgings Ltd.	Y8T725106		- 07/19/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	10533.00	0.00	FOR	10533	FOR	S000009490	-
Sona BLW Precision Forgings Ltd.	Y8T725106	-	- 07/19/2023	Approve that the Vacancy on the Board Not be Filled From the Retirement of Ganesh Mani	CORPORATE GOVERNANCE	-	ISSUER	10533.00	0.00	FOR	10533	FOR	\$000009490	-
Sona BLW Precision Forgings Ltd.	Y8T725106	-	- 07/19/2023	Approve Sona Employee Stock Option Plan 2023 and Grant of Stock Options to the Employees of the Company	COMPENSATI ON	-	ISSUER	10533.00	0.00	FOR	10533	FOR	\$000009490	-
Sona BLW Precision Forgings Ltd.	Y8T725106	-	- 07/19/2023	Approve Grant of Stock Options to the Eingible Employees of the Company's Subsidiary or its Associate Company, in India or Outside India under the Sona Employee Stock Option Plan 2023	COMPENSATI ON		ISSUER	10533.00	0.00	AGAINST	10533	AGAINST	\$000009490	-
Sona BLW Precision Forgings Ltd.	Y8T725106		- 07/19/2023	Approve Remuneration of Cost Auditors	AUDIT- RELATED	-	ISSUER	10533.00	0.00	FOR	10533	FOR	S000009490	-
HDFC Life Insurance Company limited	Y3R1AP109	-	- 07/21/2023	Accept Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8201.00	0.00	FOR	8201	FOR	\$000009490	-
HDFC Life Insurance Company limited	Y3R1AP109	-	- 07/21/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	8201.00	0.00	FOR	8201	FOR	S000009490	-
HDFC Life Insurance Company limited	Y3R1AP109	-	- 07/21/2023	Authorize Board to Fix Remuneration of Price Waterhouse Chartered Accountants LLP and G.M. Kapadia & Co. Chartered Accountants as Joint Statutory Auditors	AUDIT- RELATED	-	ISSUER	8201.00	0.00	FOR	8201	FOR	\$000009490	-

HDFC Life	Y3R1AP109	-	- 07/21/2023	Approve that the	CORPORATE	-	ISSUER	8201.00	0.00	FOR	8201	FOR	S000009490) -
Insurance Company limited				Vacancy on the Board Not be Filled From the Retirement of Renu Sud Karnad	GOVERNANCE									
HDFC Life Insurance Company limited	Y3R1AP109	-	- 07/21/2023	Elect Bhaskar Ghosh as Director	DIRECTOR ELECTIONS	-	ISSUER	8201.00	0.00	FOR	8201	FOR	S000009490) -
HDFC Life Insurance Company limited	Y3R1AP109	-	- 07/21/2023	Approve Appointment and Remuneration of Niraj Shah as Whole-time Director (designated as Executive Director and Chief Financial Officer)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8201.00	0.00	FOR	8201	FOR	S00009490) -
HDFC Life Insurance Company limited	Y3R1AP109	-	- 07/21/2023	Approve Revision in the Remuneration of Vibha Padalkar, Managing Director and Chief Executive Officer	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8201.00	0.00	FOR	8201	FOR	\$000009490) -
HDFC Life Insurance Company limited	Y3R1AP109	-	- 07/21/2023	Approve Revision in the Remuneration of Suresh Badami, Deputy Managing Director	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8201.00	0.00	FOR	8201	FOR	S000009490) -
HDFC Life Insurance Company limited	Y3R1AP109	-	- 07/21/2023	Approve Related Party Transactions with Housing Development Finance Corporation Limited	OTHER	Related Party Transactions	ISSUER	8201.00	0.00	FOR	8201	FOR	\$000009490) -
HDFC Life Insurance	Y3R1AP109		- 07/21/2023	Approve Related Party	OTHER	Related Party Transactions	ISSUER	8201.00	0.00	FOR	8201	FOR	S000009490	- 0
Company limited				Transactions with HDFC Bank Limited										
HDFC Life Insurance Company limited	Y3R1AP109	-	- 07/21/2023	Amend Articles of Association - Board Related	CORPORATE GOVERNANCE	-	ISSUER	8201.00	0.00	FOR	8201	FOR	S000009490) -
Linde Plc	G54950103		- 07/24/2023	Stephen F.	DIRECTOR ELECTIONS	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490	- (
Linde Plc	G54950103	-	- 07/24/2023	Angel Elect Director Sanjiv Lamba	DIRECTOR	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490	- 0
Linde Plc	G54950103		- 07/24/2023		DIRECTOR ELECTIONS	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490	- 0
Linde Plc	G54950103		- 07/24/2023		DIRECTOR	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490	- 0
Linde Plc	G54950103		- 07/24/2023		DIRECTOR	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490	- 0
Linde Plc	G54950103		- 07/24/2023	Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490	- 0
Linde Plc	G54950103		- 07/24/2023	Victoria E.	DIRECTOR ELECTIONS	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490) -
Linde Plc	G54950103	-	- 07/24/2023	Ossadnik Elect Director Martin H. Richenhagen	DIRECTOR	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490	- 0
Linde Plc	G54950103	-	- 07/24/2023		DIRECTOR	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490	- (
Linde Plc	G54950103		- 07/24/2023	Elect Director Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490	- 0
Linde Plc	G54950103		- 07/24/2023	Ratify Pricewaterhous eCoopers as Auditors	AUDIT- RELATED	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490) -
Linde Plc	G54950103	-	- 07/24/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT- RELATED	-	ISSUER	932.00	0.00	FOR	932	FOR	\$000009490	- 0
Linde Plc	G54950103	-	- 07/24/2023		SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490) -
Linde Plc	G54950103	-	- 07/24/2023	Reduce Supermajority Vote Requirement	CORPORATE GOVERNANCE	-	ISSUER	932.00	0.00	FOR	932	FOR	S000009490) -
TVS Motor Company Limited	Y9014B103	-	- 07/24/2023	Accept Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	42243.00	0.00	FOR	42243	FOR	S000009490	
TVS Motor Company Limited	Y9014B103	7	- 07/24/2023	Reelect Ralf Dieter Speth as Director	DIRECTOR	-	ISSUER	42243.00	0.00	AGAINST	42243	AGAINST	S000009490) -
TVS Motor Company Limited	Y9014B103		- 07/24/2023		DIRECTOR ELECTIONS	-	ISSUER	42243.00	0.00	FOR	42243	FOR	S000009490) -
TVS Motor Company Limited	Y9014B103		- 07/24/2023		AUDIT- RELATED	-	ISSUER	42243.00	0.00	FOR	42243	FOR	\$000009490) -
TVS Motor Company Limited	Y9014B103	-	- 07/24/2023		AUDIT- RELATED	-	ISSUER	42243.00	0.00	FOR	42243	FOR	\$000009490) -
Bajaj Finance Limited	Y0547D112	-	- 07/26/2023	Accept Financial Statements and Statutory	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11791.00	0.00	FOR	11791	FOR	S000009490) -
Bajaj Finance Limited	Y0547D112	-	- 07/26/2023	Reports Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	11791.00	0.00	FOR	11791	FOR	S000009490) -
Bajaj Finance Limited	Y0547D112	-	- 07/26/2023	Reelect Rajiv Bajaj as	DIRECTOR	-	ISSUER	11791.00	0.00	AGAINST	11791	AGAINST	S000009490) -
Bajaj Finance Limited	Y0547D112	-	- 07/26/2023	Director Approve	CAPITAL	-	ISSUER	11791.00	0.00	FOR	11791	FOR	S000009490) -
				Issuance of Non-Convertible Debentures Through Private Placement Basis	STRUCTURE									
Bajaj Finance Limited	Y0547D112	-	- 07/26/2023	Amend Articles of Association - Board Related	CORPORATE GOVERNANCE	-	ISSUER	11791.00	0.00	FOR	11791	FOR	\$000009490) -
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Axis Bank	Y0487S137	07/28	3/2023 Accept	OTHER	Accept Financial Statements	ISSUER	61164.00	0.00	FOR	61164	FOR	S00009490 -
Limited	1040/313/		Financial Statements an Statutory Reports		and Statutory Reports	ISSUER	01104.00	0.00	POR	01104	POR	3000009490 -
Axis Bank Limited	Y0487S137	07/28	3/2023 Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank	Y0487S137	07/28	3/2023 Reelect Ashist	DIRECTOR	-	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Limited			Kotecha as Director	ELECTIONS								
Axis Bank Limited	Y0487S137	07/28	8/2023 Elect Nurani Subramanian Vishwanathan (N. S. Vishwanathan as Director	DIRECTOR	-	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank Limited	Y0487S137	07/28	3/2023 Approve Appointment and Remuneration of Nurani Subramanian Vishwanathan (N. S. Vishwanathan as Non- Executive (Par time) Chairma	t-	-	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank Limited	Y0487S137	07/28	8/2023 Elect Subrat Mohanty as Director and Approve Appointment and Remuneration of Subrat Mohanty as Director and Whole-Time Director (designated as Executive	CORPORATE GOVERNANCE COMPENSATI ON		ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank Limited	Y0487S137	07/26	Director) 3/2023 Approve Revision in the Remuneration Payable to Amitabh Chaudhry as Managing Director & CE(VOTES	-	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank Limited	Y0487S137	07/28	8/2023 Approve Revision in the Remuneration Payable to Ra Anand as Deputy Managing	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank	Y0487S137	07/28	Director 3/2023 Amend Articles	CORPORATE	-	ISSUER	61164.00	0.00	FOR	61164	FOR	S00009490 -
Limited Axis Bank	Y0487S137		of Association 8/2023 Approve	GOVERNANCE CAPITAL	-	ISSUER	61164.00	0.00	FOR	61164	FOR	S00009490 -
Limited			Borrowing/Rai ng of Funds/Foreign Currency by Issuance of Debt Securitie on Private Placement Basis	si STRUCTURE								
Axis Bank Limited	Y0487S137	07/28	3/2023 Approve Material Relate Party Transactions for Acceptance of Acceptance of Account or An Other Similar Permitted to b Opened Under Applicable Law	or \$ * *	Related Party Transactions	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank Limited	Y0487S137	- 07/28	3/2023 Approve Material Relate Party Transactions f Subscription o Securities Issued by the Related Partie and/or Purcha of Securities (Related or Other Unrelate Parties) from Related Partie	or se f d	Related Party Transactions	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank Limited	Y0487S137	07/28	3/2023 Approve Material Relate Party Transactions f Sale of Securities (of Related or Other Unrelate Parties) to Related Partie	d OTHER	Related Party Transactions	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank Limited	Y0487S137	07/28	3/2023 Approve Material Relat Party Transactions f Issue of Securities of th Bank to Relate Parties, Payment of Interest and Redemption Amount There	or e d	Related Party Transactions	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank Limited	Y0487S137	07/28	3/2023 Approve Material Relate Party Transactions f Receipt of Fees/Commiss on for Distribution of Insurance Products and Other Related Business	d OTHER	Related Party Transactions	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
Axis Bank Limited	Y0487S137	07/28	3/2023 Approve Material Relate Party Transactions f Fund Based o Non-Fund Based Credit Facilities Including Consequential Interest/Fees	or	Related Party Transactions	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -

Axis Bank Limited	Y0487S137	-	- 07/28/2023	Approve Material Related Party Transactions for Money Market Instruments/Ter m Borrowing/Term Lending	OTHER	Related Party Transactions	ISSUER	61164.00	0.00	FOR	61164	FOR	S000009490 -
				(Including Repo/Reverse									
Axis Bank Limited	Y0487S137		- 07/28/2023	Repo) Approve Material Related Party Transactions Pertaining to Forex and Derivative	OTHER	Related Party Transactions	ISSUER	61164.00	0.00	FOR	61164	FOR	S00009490 -
Titan Company Limited	Y88425148		- 08/01/2023	Contracts Accept Standalone Financial Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	25916.00	0.00	FOR	25916	FOR	S00009490 -
Titan Company Limited	Y88425148		- 08/01/2023	Accept Consolidated Financial Statements and Statutory Reports	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	25916.00	0.00	FOR	25916	FOR	S000009490 -
Titan Company Limited	Y88425148		- 08/01/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	25916.00	0.00	FOR	25916	FOR	S000009490 -
Titan Company Limited	Y88425148		- 08/01/2023	Reelect Bhaskar Bhat as Director	DIRECTOR	-	ISSUER	25916.00	0.00	FOR	25916	FOR	S000009490 -
Titan Company Limited	Y88425148	-	- 08/01/2023	Reelect B Santhanam as	DIRECTOR	-	ISSUER	25916.00	0.00	FOR	25916	FOR	S000009490 -
Titan Company Limited	Y88425148		- 08/01/2023	Director Approve Material Related Party Transactions between Titan Company Limited and Titan Global Retail LLC,	OTHER	Related Party Transactions	ISSUER	25916.00	0.00	FOR	25916	FOR	S00009490 -
Titan Company Limited	Y88425148	-	- 08/01/2023	Dubai Approve Appoinment of Branch Auditors	AUDIT- RELATED	-	ISSUER	25916.00	0.00	FOR	25916	FOR	S000009490 -
			- 08/09/2023	and Authorize Board to Fix Their Remuneration	0.51/50								
Larsen & Toubro Limited	Y5217N159		- 08/09/2023	Accept Standalone Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	42108.00	0.00	FOR	42108	FOR	S000009490 -
Larsen & Toubro Limited	Y5217N159	-	- 08/09/2023	Accept Consolidated Financial Statements and Statutory Reports	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	42108.00	0.00	FOR	42108	FOR	S000009490 -
Larsen & Toubro Limited	Y5217N159		- 08/09/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	42108.00	0.00	FOR	42108	FOR	S000009490 -
Larsen & Toubro Limited	Y5217N159		- 08/09/2023	Reelect A. M. Naik as Director	DIRECTOR ELECTIONS	-	ISSUER	42108.00	0.00	AGAINST	42108	AGAINST	S000009490 -
Larsen & Toubro Limited	Y5217N159		- 08/09/2023	Bhargava as	DIRECTOR ELECTIONS	-	ISSUER	42108.00	0.00	AGAINST	42108	AGAINST	S000009490 -
Larsen & Toubro Limited	Y5217N159	-	- 08/09/2023	Director Reelect M. V. Satish as Director	DIRECTOR ELECTIONS	-	ISSUER	42108.00	0.00	AGAINST	42108	AGAINST	S000009490 -
Larsen & Toubro Limited	Y5217N159		- 08/09/2023	Approve Material Related Party Transactions with Larsen Toubro Arabia LLC, Larsen Modular Fabrication Yard LLC, Larsen & Toubro LLC, Larsen & Toubro HLC and Larsen & Toubro Kuwait Construction General Contracting Contracting	OTHER	Related Party Transactions	ISSUER	42108.00	0.00	FOR	42108	FOR	S00009490 -
Larsen & Toubro Limited	Y5217N159		- 08/09/2023	Approve Material Related Party Transactions with L&T-MHI Power Boilers Private Limited	OTHER	Related Party Transactions	ISSUER	42108.00	0.00	FOR	42108	FOR	S000009490 -
Larsen & Toubro Limited	Y5217N159	-	- 08/09/2023	Approve Material Related Party Transactions with L&T-MHI Power Turbine Generators Private Limited	OTHER	Related Party Transactions	ISSUER	42108.00	0.00	FOR	42108	FOR	S000009490 -
Larsen & Toubro Limited	Y5217N159		- 08/09/2023	Approve Material Related Party Transactions with L&T Special Steels and Heavy Forgings Private Limited	OTHER	Related Party Transactions	ISSUER	42108.00	0.00	FOR	42108	FOR	S00009490 -
Larsen & Toubro Limited	Y5217N159	-	- 08/09/2023	Approve Material Related Party Transactions with L&T Modular Fabrication Yard LLC	OTHER	Related Party Transactions	ISSUER	42108.00	0.00	FOR	42108	FOR	S00009490 -
Larsen & Toubro Limited	Y5217N159		- 08/09/2023	Approve Material Related Party Transactions with LTIMindtree Limited	OTHER	Related Party Transactions	ISSUER	42108.00	0.00	FOR	42108	FOR	S000009490 -
Larsen & Toubro Limited	Y5217N159	-	- 08/09/2023	Approve Material Related Party Transactions with Nuclear Power Corporation of India Limited	OTHER	Related Party Transactions	ISSUER	42108.00	0.00	FOR	42108	FOR	S00009490 -

1	VE017N11E0		08/00/2022	A	AUDIT		ICCUED	40409.00	0.00	FOR	40100	FOR	C000000400	
Larsen & Toubro Limited	Y5217N159		08/09/2023	of Cost Auditors	AUDIT- RELATED	-	ISSUER	42108.00	0.00	FOR	42108	FOR	S000009490	-
HDFC Bank Ltd.	Y3119P190		08/11/2023	Accept Standalone Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	80530.00	0.00	FOR	80530	FOR	S000009490	-
HDFC Bank Ltd.	Y3119P190		08/11/2023	Accept Consolidated	OTHER	Accept Consolidated Financial Statements and Statutory	ISSUER	80530.00	0.00	FOR	80530	FOR	S000009490	-
				Financial Statements and Statutory Reports		Reports								
HDFC Bank Ltd.	Y3119P190		08/11/2023	Approve	CAPITAL STRUCTURE	-	ISSUER	80530.00	0.00	FOR	80530	FOR	S000009490	-
HDFC Bank Ltd.	Y3119P190		08/11/2023	Reelect Kaizad Bharucha as	DIRECTOR	-	ISSUER	80530.00	0.00	FOR	80530	FOR	S000009490	-
HDFC Bank Ltd.	Y3119P190		08/11/2023	Director Authorize Board to Fix	AUDIT- RELATED	-	ISSUER	80530.00	0.00	FOR	80530	FOR	S000009490	-
HDFC Bank Ltd.	V2110D100		08/11/2023	Remuneration of Auditors Elect Renu	DIRECTOR		ISSUER	80520.00	0.00	FOR	80530	FOR	S000009490	
				Karnad as Director	ELECTIONS	-		80530.00						-
HDFC Bank Ltd. HDFC Bank Ltd.			08/11/2023 08/11/2023	Elect Keki Mistry as Director Authorize	DIRECTOR ELECTIONS CAPITAL	-	ISSUER	80530.00	0.00	FOR	80530	FOR	S000009490 S000009490	
nor o bank Etd.			00/11/2020	Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	STRUCTURE		ISSUER		0.00	TOR	00000	ion		
HDFC Bank Ltd.	Y3119P190		08/11/2023	Approve Related Party Transactions with HDFC Credila Financial	OTHER	Related Party Transactions	ISSUER	80530.00	0.00	FOR	80530	FOR	S000009490	-
HDFC Bank Ltd.	Y3119P190		08/11/2023	Services Limited Approve Related Party	OTHER	Related Party Transactions	ISSUER	80530.00	0.00	FOR	80530	FOR	S000009490	-
				Transactions with HCL Technologies Limited										
Nu Holdings Ltd.	G6683N103		08/16/2023	Accept Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	74300.00	0.00	FOR	74300	FOR	\$000009490	-
Nu Holdings Ltd.	G6683N103		08/16/2023	Elect Director David Velez Osorno	DIRECTOR ELECTIONS	-	ISSUER	74300.00	0.00	AGAINST	74300	AGAINST	S000009490	-
Nu Holdings Ltd.	G6683N103		08/16/2023		DIRECTOR ELECTIONS	-	ISSUER	74300.00	0.00	FOR	74300	FOR	S000009490	-
Nu Holdings Ltd.	G6683N103		08/16/2023	Elect Director Anita Mary	DIRECTOR	-	ISSUER	74300.00	0.00	FOR	74300	FOR	S000009490	-
Nu Holdings Ltd.	G6683N103		08/16/2023	Sands Elect Director Daniel Krepel	DIRECTOR	-	ISSUER	74300.00	0.00	FOR	74300	FOR	S000009490	-
Nu Holdings Ltd.	G6683N103		08/16/2023	Goldberg	DIRECTOR ELECTIONS	-	ISSUER	74300.00	0.00	FOR	74300	FOR	S000009490	-
	0000001/400		00/40/0000	Alexandre Marcus			1001155	74000.00	0.00	FOR	74000	500	0000000.000	-
Nu Holdings Ltd.	G6683N103		08/16/2023	Moreno Mejia	DIRECTOR	-	ISSUER	74300.00	0.00		74300	FOR	S000009490	
Nu Holdings Ltd.	G6683N103		08/16/2023	Elect Director Jacqueline Dawn Reses	DIRECTOR	-	ISSUER	74300.00	0.00	FOR	74300	FOR	S000009490	-
Nu Holdings Ltd.	G6683N103		08/16/2023	Elect Director Rogerio Paulo Calderdn Peres	DIRECTOR	-	ISSUER	74300.00	0.00	FOR	74300	FOR	S000009490	-
Nu Holdings Ltd.	G6683N103		08/16/2023	Elect Director Thuan Quang Pham	DIRECTOR ELECTIONS	-	ISSUER	74300.00	0.00	FOR	74300	FOR	S000009490	-
Larsen & Toubro Limited	Y5217N159		08/25/2023	Approve Buyback of	CAPITAL STRUCTURE	-	ISSUER	40712.00	0.00	FOR	40712	FOR	S000009490	-
Bharat Electronics Limited	Y0881Q141		08/28/2023	Equity Shares Accept Financial Statements and Statutory Reports	OTHER	Related Party Transactions	ISSUER	330808.00	0.00	FOR	330808	FOR	\$000009490	-
Bharat Electronics Limited	Y0881Q141		08/28/2023	Confirm Interim Dividend and Declare Final	CAPITAL STRUCTURE	-	ISSUER	330808.00	0.00	FOR	330808	FOR	S000009490	-
Bharat Electronics Limited	Y0881Q141		08/28/2023	Dividend Reelect Bhanu Prakash Srivastava as Director	DIRECTOR	-	ISSUER	330808.00	0.00	FOR	330808	FOR	S000009490	-
Bharat Electronics	Y0881Q141		08/28/2023	Elect Natarajan Thiruvenkadam	DIRECTOR ELECTIONS	-	ISSUER	330808.00	0.00	AGAINST	330808	AGAINST	S000009490	-
Limited Bharat Electronics	Y0881Q141		08/28/2023	Bhattad S as	DIRECTOR ELECTIONS	-	ISSUER	330808.00	0.00	FOR	330808	FOR	S000009490	-
Limited Bharat Electronics	Y0881Q141		08/28/2023	Director	DIRECTOR	-	ISSUER	330808.00	0.00	FOR	330808	FOR	S000009490	-
Limited Bharat	Y0881Q141		08/28/2023	Elect K V	DIRECTOR	-	ISSUER	330808.00	0.00	FOR	330808	FOR	S000009490	-
Electronics Limited Bharat	Y0881Q141		08/28/2023	Suresh Kumar as Director Approve	ELECTIONS		ISSUER	330808.00	0.00	FOR	330808	FOR	S000009490	
Electronics Limited				Remuneration of Cost Auditors	RELATED	Assessment Physics in the Physics								-
Reliance Industries Ltd.	Y72596102		08/28/2023	Accept Standalone Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	10768.00	0.00	FOR	10768	FOR	\$000009490	-
Reliance Industries Ltd.	Y72596102		08/28/2023	Accept Consolidated Financial Statements and Statutory Reports	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	10768.00	0.00	FOR	10768	FOR	S000009490	-
Reliance Industries Ltd.	Y72596102		08/28/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	10768.00	0.00	FOR	10768	FOR	S000009490	-
Reliance Industries Ltd.	Y72596102	· ·	08/28/2023	Reelect P. M. S. Prasad as Director	DIRECTOR ELECTIONS	-	ISSUER	10768.00	0.00	AGAINST	10768	AGAINST	S000009490	-
Reliance Industries Ltd.	Y72596102	· ·	08/28/2023	Reelect Nikhil	DIRECTOR	-	ISSUER	10768.00	0.00	FOR	10768	FOR	S000009490	

Definition	1/70500400		00/00/0000					40700.00	0.00	500	40700	500		00000400	
Reliance Industries Ltd.	Y72596102	-	- 08/28/2023	Approve Reappointment and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10768.00	0.00	FOR	10768	FOR	50	00009490	-
				Remuneration of Mukesh D. Ambani as Managing Director											
Reliance Industries Ltd.	Y72596102		- 08/28/2023	Reelect Arundhati Bhattacharya as Director	DIRECTOR ELECTIONS	-	ISSUER	10768.00	0.00	AGAINST	10768	AGAINST	so	00009490	-
Reliance Industries Ltd.	Y72596102		- 08/28/2023		AUDIT- RELATED	-	ISSUER	10768.00	0.00	FOR	10768	FOR	so	00009490	-
Reliance Industries Ltd.	Y72596102		- 08/28/2023	Amend Articles of Association -	CORPORATE GOVERNANCE	-	ISSUER	10768.00	0.00	FOR	10768	FOR	so	00009490	-
Reliance Industries Ltd.	Y72596102	-	- 08/28/2023	Board Related Amend Object Clause of the Memorandum of	CORPORATE GOVERNANCE	-	ISSUER	10768.00	0.00	FOR	10768	FOR	s	00009490	-
Reliance	Y72596102		- 08/28/2023	Association Approve	OTHER	Related Party Transactions	ISSUER	10768.00	0.00	FOR	10768	FOR	SC	00009490	-
Industries Ltd.				Material Related Party Transactions of the Company											
Reliance Industries Ltd.	Y72596102	-	- 08/28/2023	Approve Material Related Party Transactions of Subsidiaries of the Company	OTHER	Related Party Transactions	ISSUER	10768.00	0.00	FOR	10768	FOR	so	00009490	-
ICICI Bank Limited	Y3860Z132	-	- 08/30/2023	Accept Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	48906.00	0.00	FOR	48906	FOR	so	00009490	-
ICICI Bank Limited	Y3860Z132	-	- 08/30/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	48906.00	0.00	FOR	48906	FOR		00009490	-
ICICI Bank Limited	Y3860Z132	-	- 08/30/2023	Reelect Sandeep Bakhshi as Director	DIRECTOR ELECTIONS		ISSUER	48906.00	0.00	FOR	48906	FOR	SC	00009490	-
ICICI Bank Limited	Y3860Z132	-	- 08/30/2023	Approve M S K A & Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	AUDIT- RELATED	-	ISSUER	48906.00	0.00	FOR	48906	FOR	s	00009490	-
ICICI Bank Limited	Y3860Z132	-	- 08/30/2023	Approve KKC & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	AUDIT- RELATED	-	ISSUER	48906.00	0.00	FOR	48906	FOR	s	00009490	-
ICICI Bank Limited	Y3860Z132		- 08/30/2023		DIRECTOR ELECTIONS	-	ISSUER	48906.00	0.00	FOR	48906	FOR	so	00009490	-
ICICI Bank Limited	Y3860Z132		- 08/30/2023	Reelect B. Sriram as Director	DIRECTOR ELECTIONS	-	ISSUER	48906.00	0.00	FOR	48906	FOR	s	00009490	-
ICICI Bank Limited	Y3860Z132	-	- 08/30/2023	Reelect S. Madhavan as Director	DIRECTOR	-	ISSUER	48906.00	0.00	FOR	48906	FOR	so	00009490	-
ICICI Bank Limited	Y3860Z132		- 08/30/2023	Approve Revision in Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48906.00	0.00	FOR	48906	FOR	s	00009490	-
ICICI Bank Limited	Y3860Z132		- 08/30/2023	Officer Approve Revision in Remuneration of Sandeep Batra as Executive Director	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48906.00	0.00	FOR	48906	FOR	sc	00009490	-
ICICI Bank Limited	Y3860Z132	-	- 08/30/2023	Approve Revision in Remuneration of Rakesh Jha as Executive Director	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48906.00	0.00	FOR	48906	FOR	so	00009490	-
ICICI Bank Limited	Y3860Z132	•	- 08/30/2023	Approve Revision in Remuneration	SECTION 14A SAY-ON-PAY	-	ISSUER	48906.00	0.00	FOR	48906	FOR	so	00009490	-
				Remuneration of Anup Bagchi as Executive Director	VOTES										
ICICI Bank Limited	Y3860Z132	-	- 08/30/2023	Approve Reappointment and Remuneration of Sandeep Bakhshi as Managing Director & Chief Executive Officer	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48906.00	0.00	FOR	48906	FOR	SC	00009490	-
ICICI Bank Limited	Y3860Z132	-	- 08/30/2023	Approve Material Related Party Transactions for Sale of Securities (Issued by Related or Unrelated Parties) to Related Party	OTHER	Related Party Transactions	ISSUER	48906.00	0.00	FOR	48906	FOR	s	00009490	-
ICICI Bank Limited	Y3860Z132		- 08/30/2023	for FY2024 Approve Material Related Party Transactions for Current Account Deposits for FY2025	OTHER	Related Party Transactions	ISSUER	48906.00	0.00	FOR	48906	FOR	so	00009490	-
ICICI Bank Limited	Y3860Z132		- 08/30/2023	Approve Material Related Party Transactions for Subscription of Securities Issued by Related Parties (Issued by Related Parties (Issued by Related Parties (Issued by Related or Unrelated Parties) for FY2025	OTHER	Related Party Transactions	ISSUER	48906.00	0.00	FOR	48906	FOR	s	00009490	-

ICICI Bank Y Limited	Y3860Z132						1001150	10000.00	0.00	500	10000		000000000000	
			- 08/30	J/2023 Approve Material Relate Party Transactions fo Sale of Securities (Issued by Related or Unrelated Parties) to Related Parties for FY2025	r	Related Party Transactions	ISSUER	48906.00	0.00	FOR	48906	FOR	S000009490	-
ICICI Bank Y Limited	Y3860Z132		- 08/30	0/2023 Approve Material Relate	OTHER	Related Party Transactions	ISSUER	48906.00	0.00	FOR	48906	FOR	S000009490	-
Linited				Party Transactions for Fund-Based and/or Non- Fund Based Credit Facilities for FY2025	r :									
ICICI Bank Y	Y3860Z132	-	- 08/30	Approve Material Relate Party Transactions fo Undertaking Repurchase (Repo) Transactions and Other Permitted Shor Term Borrowin Transactions with the Relate Party for FY2025	r 1- 3	Related Party Transactions	ISSUER	48906.00	0.00	FOR	48906	FOR	S000009490	-
ICICI Bank Y Limited	Y3860Z132	-	- 08/30	0/2023 Approve Material Relate Party Transactions fc Undertaking Reverse Repurchase (Reverse Repo- and Other Permitted Shor Permitted Shor Transactions with the Relate Party for FY2025	r) t-	Related Party Transactions	ISSUER	48906.00	0.00	FOR	48906	FOR	S000009490	-
ICICI Bank Y Limited	Y3860Z132	-	- 08/30	0/2023 Approve Material Relate Party Transactions fo Availing Manpower Services for Certain Activities from Related Party for FY2025		Related Party Transactions	ISSUER	48906.00	0.00	FOR	48906	FOR	\$000009490	-
ICICI Bank Y Limited	Y3860Z132	-	- 08/30	0/2023 Approve Material Relate Party Transactions fo Availing Insurance Services from Related Party for FY2025		Related Party Transactions	ISSUER	48906.00	0.00	FOR	48906	FOR	S000009490	-
Zomato Ltd. Y	Y9899X105		- 08/30	0/2023 Accept Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	111279.00	0.00	FOR	111279	FOR	\$000009490	-
Zomato Ltd. Y	Y9899X105	-	- 08/30	0/2023 Reelect Sanjee Bikhchandani as Director	v DIRECTOR ELECTIONS	-	ISSUER	111279.00	0.00	FOR	111279	FOR	\$000009490	-
Zomato Ltd. Y	Y9899X105		- 08/30	0/2023 Approve Reclassification of Authorized Share Capital and Amend Memorandum (Association	CORPORATE GOVERNANCE	-	ISSUER	111279.00	0.00	FOR	111279	FOR	S000009490	-
Compagnie H Financiere Richemont SA	H25662182	-	- 09/06	6/2023 Accept Financial Statements and Statutory Reports	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1518.00	0.00	FOR	1518	FOR	\$000009490	-
Compagnie H Financiere Richemont SA	H25662182	-	- 09/06	5/2023 Approve Allocation of Income and Ordinary DHF 250 per Registered A Share and CHI 0.25 per Registered B Share and CHI Dividend of CHF 1.00 per Registered B Share and AH 0.10 per CHF 1.00 per Registered B Share and AH 0.10 per CHF 3.00 per Registered B Share and AH		-	ISSUER	1518.00	0.00	FOR	1518	FOR	500009490	-
Compagnie Financiere Richemont SA	H25662182	-	- 09/06	6/2023 Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	1518.00	0.00	FOR	1518	FOR	\$000009490	-
Compagnie H Financiere Richemont SA	H25662182		- 09/06	5/2023 Elect Wendy Luhabe as Representative of Category A Registered Shares	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	\$000009490	-
Compagnie Financiere Richemont SA	H25662182		- 09/06	5/2023 Reelect Johan Rupert as Director and Board Chair	DIRECTOR	-	ISSUER	1518.00	0.00	AGAINST	1518	AGAINST	S000009490	-
Compagnie H Financiere Richemont SA	H25662182	-	- 09/06	6/2023 Reelect Josua Malherbe as Director	DIRECTOR	-	ISSUER	1518.00	0.00	AGAINST	1518	AGAINST	S000009490	-
	H25662182		- 09/06	6/2023 Reelect Nikesh Arora as Director	DIRECTOR	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000009490	-
Compagnie H Financiere Richemont SA	H25662182		- 09/06	6/2023 Reelect Clay Brendish as Director	DIRECTOR	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000009490	-
1	H25662182		- 09/06	6/2023 Reelect Jean- Blaise Eckert a Director	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	AGAINST	1518	AGAINST	S000009490	-
Financiere					DIRECTOR	i	ISSUER	1518.00	0.00	FOR	1518	FOR	S000009490	-
Financière Richemont SA Compagnie Financière	H25662182		- 09/06	5/2023 Reelect Burkhart Grund as Director	ELECTIONS		ISSOER	1010.00	0.00	TOIL	1010	, on	0000003430	
Financière Richemont SA Compagnie Financiere Richemont SA	H25662182 H25662182	-		Burkhart Grund	DIRECTOR	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000009490	

Triveni Turbine Limited	Y89735107	-	- (09/08/2023	Approve Remuneration of Cost Auditors	AUDIT- RELATED	-	ISSUER	14586.00	0.00	FOR	14586	FOR	S000	09490	-
Triveni Turbine Limited	Y89735107	-	- (09/08/2023	Director Reelect Tarun Sawhney as Director	DIRECTOR	-	ISSUER	14586.00	0.00	FOR	14586	FOR	S000	09490	-
Triveni Turbine Limited	Y89735107		- (09/08/2023	Reports Reelect Dhruv M. Sawhney as	DIRECTOR ELECTIONS	-	ISSUER	14586.00	0.00	FOR	14586	FOR	S000	09490	-
Triveni Turbine Limited	Y89735107		- 0	09/08/2023		OTHER	Accept Financial Statements and Statutory Reports	ISSUER	14586.00	0.00	FOR	14586	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- 0	09/06/2023	Transact Other Business (Voting)	OTHER	Other Business (Voting)	ISSUER	1518.00	0.00	AGAINST	1518	AGAINST	S000	09490	-
Compagnie Financière Richemont SA	H25662182	-		09/06/2023	Changes	CORPORATE GOVERNANCE	-	ISSUER	1518.00	0.00	FOR	1518	FOR		09490	-
					Mandates for Members of the Board of Directors and Executive Committee			1001/150	1510.00	0.00	500	1510	500	0000	00.400	
Compagnie Financiere Richemont SA	H25662182		- (09/06/2023	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023		CORPORATE GOVERNANCE	-	ISSUER	1518.00	0.00	FOR	1518	FOR	\$000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023		CORPORATE GOVERNANCE	-	ISSUER	1518.00	0.00	AGAINST	1518	AGAINST	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Million	CORPORATE GOVERNANCE	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Variable Remuneration of Executive Committee in the Amount of CHF 17.2	COMPENSATI ON	-	ISSUER	1518.00	0.00	AGAINST	1518	AGAINST	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	COMPENSATI ON	-	ISSUER	1518.00	0.00	AGAINST	1518	AGAINST	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-		09/06/2023	Approve Remuneration of Directors in the Amount of CHF 8.3 Million	COMPENSATI ON	-	ISSUER	1518.00	0.00	FOR	1518	FOR		09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023		OTHER	Designate Independent Proxy	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023		AUDIT- RELATED	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Appoint Jasmine Whitbread as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023		DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182		- (09/06/2023	Committee Reappoint Maria Ramos as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Committee Reappoint Guillaume Pictet as Member of the Compensation	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	AGAINST	1518	AGAINST	S000	09490	-
Compagnie Financiere Richemont SA	H25662182		- (09/06/2023	Committee Reappoint Keyu Jin as Member of the Compensation	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Richemont SA Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Brendish as Member of the Compensation	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Richemont SA Compagnie Financiere Biobomont SA	H25662182	-	- (09/06/2023	Schot as	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Richemont SA Compagnie Financiere	H25662182		- (09/06/2023	Whitbread as Director Elect Fiona Druckenmiller	DIRECTOR	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Financiere Richemont SA Compagnie Financiere	H25662182			09/06/2023	Thomas as Director	DIRECTOR	-	ISSUER		0.00	FOR	1518	FOR		09490	-
Financiere Richemont SA	H25662182			09/06/2023	Director	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR		09490	-
Compagnie Financiere Richemont SA Compagnie	H25662182 H25662182	-		09/06/2023	Ramos as Director	DIRECTOR	-	ISSUER	1518.00	0.00	FOR	1518	FOR		09490	-
Compagnie Financiere Richemont SA	H25662182	-		09/06/2023	as Director	DIRECTOR	-	ISSUER	1518.00	0.00	AGAINST	1518	AGAINST		109490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Nevistic as Director	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Reelect Jeff Moss as Director	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-
Compagnie Financiere Richemont SA	H25662182	-	- (09/06/2023	Reelect Wendy Luhabe as Director	DIRECTOR ELECTIONS	-	ISSUER	1518.00	0.00	FOR	1518	FOR	S000	09490	-

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Yifeng Pharmacy Chain Co., Ltd.	Y982AC104		- 09/12/2023	Approve Extension of Resolution Validity Period of Convertible Bonds Issuance	CAPITAL STRUCTURE		ISSUER	29700.00	0.00	FOR	29700	FOR	\$000009490	-
Yifeng Pharmacy Chain Co., Ltd.	Y982AC104	-	- 09/12/2023	Approve Extension of Authorization of the Board on Convertible Bonds Issuance	CAPITAL STRUCTURE	-	ISSUER	29700.00	0.00	FOR	29700	FOR	S000009490	-
Yifeng Pharmacy Chain Co., Ltd.	Y982AC104	-	- 09/12/2023	Approve Report on the Usage of Previously Raised Funds	OTHER	Usage of Previously Raised Funds	SECURITY HOLDER	29700.00	0.00	FOR	29700	FOR	S000009490	-
Yifeng Pharmacy Chain Co., Ltd.	Y982AC104	-	- 09/12/2023	Approve Provision of Guarantee	OTHER	Provision of Guarantee	SECURITY HOLDER	29700.00	0.00	AGAINST	29700	AGAINST	S00009490	-
Proya Cosmetics Co., Ltd.	Y7S88X100		- 09/14/2023		CAPITAL STRUCTURE	-	ISSUER	14120.00	0.00	FOR	14120	FOR	S000009490	-
Proya Cosmetics Co., Ltd.	Y7S88X100	-	- 09/14/2023	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	14120.00	0.00	FOR	14120	FOR	S000009490	-
Proya Cosmetics Co., Ltd.	Y7S88X100	-	- 09/14/2023	Investment Operation Decision- making Management	OTHER	External Investment Operation Decision-making Management System	ISSUER	14120.00	0.00	AGAINST	14120	AGAINST	\$000009490	-
Proya Cosmetics Co., Ltd.	Y7S88X100	-	- 09/14/2023	System Approve to Formulate Entrusted Financial Management System	OTHER	Formulate Entrusted Financial Management System	ISSUER	14120.00	0.00	FOR	14120	FOR	S000009490	-
Asian Paints Limited	Y03638114	-	- 09/15/2023	Elect Ireena Vittal as Director	DIRECTOR ELECTIONS	-	ISSUER	21421.00	0.00	FOR	21421	FOR	S000009490	-
	H5820Q150	-	- 09/15/2023	Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	CAPITAL STRUCTURE	-	ISSUER	2169.00	0.00	FOR	2169	FOR	S000009490	
Novartis AG	H5820Q150	-	- 09/15/2023	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin- Off	CAPITAL STRUCTURE	-	ISSUER	2169.00	0.00	FOR	2169	FOR	S000009490	-
Novartis AG	H5820Q150	-	- 09/15/2023	Transact Other Business (Voting)	OTHER	Other Business (Voting)	ISSUER	2169.00	0.00	AGAINST	2169	AGAINST	S000009490	-
BYD Company Limited	Y1023R104		- 09/19/2023	Elect Wang Chuan-fu as Director	DIRECTOR ELECTIONS	-	ISSUER	2900.00	0.00	FOR	2900	FOR	S000009490	-
BYD Company Limited	Y1023R104	-	- 09/19/2023	Elect Lv Xiang- yang as Director	DIRECTOR ELECTIONS	-	ISSUER	2900.00	0.00	FOR	2900	FOR	S000009490	-
BYD Company Limited	Y1023R104	-	- 09/19/2023	Elect Xia Zuo- quan as Director	DIRECTOR	-	ISSUER	2900.00	0.00	FOR	2900	FOR	S000009490	•
BYD Company Limited	Y1023R104	-	- 09/19/2023	Elect Cai Hong- ping as Director	DIRECTOR	-	ISSUER	2900.00	0.00	FOR	2900	FOR	S000009490	
BYD Company Limited BYD Company	Y1023R104 Y1023R104	-	- 09/19/2023 - 09/19/2023		DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	2900.00	0.00	FOR	2900 2900	FOR	S000009490 S000009490	
Limited	Y1023R104	-	- 09/19/2023	Director Elect Li Yong- zhao as	ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	2900.00	0.00	FOR	2900	FOR	S00009490	
BYD Company Limited	Y1023R104	-	- 09/19/2023	Supervisor Elect Zhu Ai-yun	DIRECTOR	-	ISSUER	2900.00	0.00	FOR	2900	FOR	S000009490	-
	Y1023R104	-	- 09/19/2023	as Supervisor Elect Huang Jiang-feng as	DIRECTOR	-	SECURITY HOLDER	2900.00	0.00	FOR	2900	FOR	S00009490	-
BYD Company Limited	Y1023R104	-	- 09/19/2023	Supervisor Approve Remuneration of Directors	COMPENSATI ON	-	ISSUER	2900.00	0.00	FOR	2900	FOR	S000009490	-
BYD Company Limited	Y1023R104	-	- 09/19/2023	Approve Remuneration of Supervisors	COMPENSATI ON	-	ISSUER	2900.00	0.00	FOR	2900	FOR	S00009490	-
Alibaba Group Holding Limited	G01719114		- 09/28/2023	Elect Director Eddie	DIRECTOR ELECTIONS	-	ISSUER	44400.00	0.00	FOR	44400	FOR	S000009490	-
Alibaba Group Holding Limited	G01719114	-	- 09/28/2023	Yongming Wu Elect Director Maggie Wei Wu	DIRECTOR	-	ISSUER	44400.00	0.00	FOR	44400	FOR	S000009490	-
Alibaba Group Holding Limited	G01719114	-	- 09/28/2023	Elect Director Kabir Misra	DIRECTOR ELECTIONS	-	ISSUER	44400.00	0.00	FOR	44400	FOR	\$000009490	
Alibaba Group Holding Limited	G01719114		- 09/28/2023	Ratify Pricewaterhous eCoopers Zhong Tian LLP and Pricewaterhous eCoopers as the U.S. and Hong Kong Auditors of the Company	AUDIT- RELATED		ISSUER	44400.00	0.00	FOR	44400	FOR	S000009490	-
Grupo Financiero Banorte SAB de CV	P49501201	-	- 10/05/2023	Approve Cash Dividends of MXN 5.20 Per Share	CAPITAL STRUCTURE	-	ISSUER	74900.00	0.00	FOR	74900	FOR	S000009490	-
Grupo Financiero Banorte SAB de CV	P49501201	-	- 10/05/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	CAPITAL STRUCTURE	-	ISSUER	74900.00	0.00	FOR	74900	FOR	S000009490	-
Grupo Financiero Banorte SAB de CV	P49501201	-	- 10/05/2023	Authorize Board to Ratify and Execute Approved Resolutions		-	ISSUER	74900.00	0.00	FOR	74900	FOR	S000009490	
Centre Testing International Group Co., Ltd.	Y1252N105		- 10/16/2023	Elect Qi Guancheng as Non- independent Director	DIRECTOR ELECTIONS	-	ISSUER	115100.00	0.00	FOR	115100	FOR	S000009490	-
Multiplan Empreendiment os Imobiliarios SA	P69913187		- 10/20/2023	Elect Helio Lima Magalhaes as Director	DIRECTOR ELECTIONS	-	ISSUER	17400.00	0.00	AGAINST	17400	AGAINST	S000009490	-
	P69913187		- 10/20/2023	Amend Article 3 Re: Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	17400.00	0.00	FOR	17400	FOR	S00009490	-
os Imobiliarios SA														

Multiplan Empreendiment os Imobiliarios SA	P69913187		10/20/2023	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	17400.00	0.00	FOR	17400	FOR	S00000949	0 -
TVS Motor Company Limited	Y9014B103		10/20/2023	Elect Deepali Pant Joshi as Director	DIRECTOR ELECTIONS		ISSUER	41189.00	0.00	FOR	41189	FOR	S00000949	0 -
TVS Motor Company Limited	Y9014B103		10/20/2023	Approve Reappointment and Remuneration of K N Radhakrishnan as Director & Chief Executive Officer	CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	41189.00	0.00	AGAINST	41189	AGAINST	S00000949	D -
Triveni Turbine Limited	Y89735107		10/22/2023	Approve Triveni Turbine Ltd Employee Stock Unit Plan 2023	COMPENSATI ON	-	ISSUER	14586.00	0.00	AGAINST	14586	AGAINST	S00000949	0 -
Triveni Turbine Limited	Y89735107		10/22/2023	Approve Grant of Employee Stock Units to The Employees of Subsidiary Company(ies) of the Company under Triveni Turbine Ltd Employee Stock Unit Plan 2023	COMPENSATI ON	-	ISSUER	14586.00	0.00	AGAINST	14586	AGAINST	\$00000949	0 -
Triveni Turbine Limited	Y89735107		10/22/2023	Reelect Homai A. Daruwalla as Director	DIRECTOR	-	ISSUER	14586.00	0.00	FOR	14586	FOR	S00000949	0 -
Triveni Turbine Limited	Y89735107		10/22/2023	Reelect Anil Kakodkar as Director	DIRECTOR ELECTIONS	-	ISSUER	14586.00	0.00	FOR	14586	FOR	S00000949	0 -
Axis Bank Limited	Y0487S137		10/26/2023	Elect Mini Ipe as Director	DIRECTOR ELECTIONS	-	ISSUER	42338.00	0.00	FOR	42338	FOR	\$00000949	0 -
Reliance Industries Ltd.	Y72596102		10/26/2023	Elect Isha M. Ambani as Director	DIRECTOR		ISSUER	10619.00	0.00	FOR	10619	FOR	S00000949	0 -
Reliance Industries Ltd.	Y72596102		10/26/2023	Elect Akash M. Ambani as Director	DIRECTOR		ISSUER	10619.00	0.00	FOR	10619	FOR	S00000949	0 -
Reliance Industries Ltd.	Y72596102		10/26/2023	Elect Anant M. Ambani as Director	DIRECTOR		ISSUER	10619.00	0.00	FOR	10619	FOR	S00000949	0 -
Bajaj Finance Limited	Y0547D112		10/31/2023	Approve Issuance of Warrants on a Preferential Basis to Bajaj Finserv Limited	CAPITAL STRUCTURE	-	ISSUER	12935.00	0.00	FOR	12935	FOR	S00000949	0 -
Bajaj Finance Limited	Y0547D112		10/31/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	12935.00	0.00	FOR	12935	FOR	\$00000949	D -
Bajaj Finance Limited	Y0547D112	-	10/31/2023	Amend Object Clause of Memorandum of Association	CORPORATE GOVERNANCE	-	ISSUER	12935.00	0.00	FOR	12935	FOR	\$00000949	0 -