

CSParth Joshi

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12th July, 2023

To,
The Board of Directors
IDBI MF Trustee Company Limited
IDBI Tower, WTC Complex,
Cuffe Parade, Colaba,
Mumbai 400005

Dear Sir(s),

I have been appointed by IDBI Asset Management Limited (AMC) as scrutinizer to provide certification on the Voting Reports being disclosed by the AMC in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014, modified by SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016.

The AMC is responsible for preparation of the said Voting Reports in accordance with the provisions of above-mentioned circulars issued by SEBI.

I have conducted my verification in accordance with the Guidance Manual on Quality of Audit & Attestation Services issued by the Institute of Company Secretaries of India and as per the Companies (Management and Administration) Rules, 2014.

My responsibility for the purpose of this certificate is limited to certifying accuracy of the particulars contained in Quarterly Voting Reports as published on website of the AMC, by examining the relevant records and documents maintained by the AMC and produced before me for verification.

I have verified the Voting disclosures made by the AMC on the website for the Quarter I ended on 30th June, 2023 of the Financial Year 2023-24 on the basis of Voting Reports generated from e-Voting and approvals of the Executive Committee regarding voting decision (either to vote for/against/abstain from voting).

Based on the above, I certify that to the best of our knowledge and according to the information, explanation and representation given to me, the Voting Reports disclosed by the AMC on its website are in agreement with relevant records maintained by the AMC, and as per voting policy of the AMC, for the Quarter I ended on 30th June, 2023 of the Financial Year 2023-24 and also in accordance with the requirements of above-mentioned SEBI circulars.



This certificate has been issued at the request of the management of AMC to enable the AMC and IDBI MF Trustee Company Limited to comply with the requirement of SEBI Circular No. CIR/IM D/DF/ 05/2014 dated March 24, 2014, modified by SEBI circular No. SEBI/ HO/IM D/ DF2/ CIR/ P/ 2016/ 68 dated August 10, 2016.


CS Parth Joshi

Practicing Company Secretary

Membership No: A51048

COP No: 18695

UDIN: A051048E000595231



Date: 12th July, 2023

Place: Mumbai