

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
<b>Meeting Date</b>	<b>Company Name</b>	<b>Type of Meeting</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote (For/Against/Abstain)</b>
9-May-11	LUPIN LIMITED	POSTAL BALLOT	1.) To grant, issue, offer and allot stock options upto 3,600,000 equity shares to eligible employees of the Company under "Lupin Employees Stock Option Plan 2011"	In Favour of the Proposal	FOR
			2.) To grant, issue, offer and allot stock options upto 900,000 equity sharesto eligible employees of the Company's subsidiaries under "Lupin Subsidiary Companies Employees Stock Option Plan 2011"	In Favour of the Proposal	FOR
10-May-11	DHANLAXMI BANK LTD	POSTAL BALLOT	1.) To increase the Authorised Share Capital from Rs. 100 crores consisting of 10 crores equity shares of Rs. 10 each to Rs. 200 crores consisting of 20 crores equity shares of Rs. 10 each	In Favour of the Proposal	FOR
			2.) To alter the Capital clause of the Memorandum of Association	In Favour of the Proposal	FOR
			3.) To alter the Capital clause of the Articles of Association	In Favour of the Proposal	FOR
			4.) To cancel the unsubscribed capital in the Issued Capital	In Favour of the Proposal	FOR
			5.) To approve the raising of additional long term funds through further issuance of securities	In Favour of the Proposal	FOR
11-May-11	SHIV VANI OIL AND GAS EXPLORATION SERVICES LIMITED	EGM	1.) To offer, issue and allot eligible securities including Equity shares and / or non convertible Debt instruments along with warrants through QIP to Qualified Institutional Buyers upto Rs. 500 crores	In Favour of the Proposal	FOR
13-May-11	EVEREST INDUSTRIES LIMITED	POSTAL BALLOT	1.) To alter the Object clause of Memorandum of Association	In Favour of the Proposal	FOR
			2.) To authorize the Board of Directors of the Company for commencement of	In Favour of the Proposal	FOR
23-May-11	LARSEN TOUBRO LTD	POSTAL BALLOT	1.) To authorize the Board of Directors of the Company to transfer the Electrical & Automation Business of the Company to a subsidiary company and/or associate company or to any other entity as may be approved by the Board of Directors of the Company	In Favour of the Proposal	FOR
1-Jun-11	ACC LTD	CCM	1.) To approve the arrangement embodied in the Scheme of Amalgamation of Lucky Minmat Ltd, National Limestone Company Private Limited and Encore Cement and Additives Private Limited with ACC Limited	In Favour of the Proposal	FOR
8-Jun-11	JAY SHREE TEA AND INDUSTRIES LIMITED	CCM	1.) To approve the Scheme of Amalgamation and Arrangement between M. P. Chini Industries Ltd, Parvati Tea Company Pvt. Ltd. and Jay Shree Tea & Industries Limited	In Favour of the Proposal	FOR
10-Jun-11	HINDUSTAN CONSTRUCTION COMPANY LIMITED	AGM	1.) To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.) To declare dividend on Equity Shares	In Favour of the Proposal	FOR

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Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			3.) To appoint a Director in place of Mr. Ram P. Gandhi , however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			4.) To appoint a Director in place of Mr. Sharad M. Kulkarni, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			5.) To appoint a Director in place of Mr. Nirmal P. Bhogilal, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			6.) To re-appoint M/s. K. S. Aiyar & Co. as the Auditors of the Company and to fix their remuneration. To authorise the Board of Directors of the Company to appoint Branch Auditors of the Company in consultation with the Company's Auditors and to fix their remuneration	In Favour of the Proposal	FOR
			7.) To appoint Mr. Arun V. Karambelkar as the Whole-time Director of the Company for a period of 5 years w.e.f. April 29, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			8.) To authorise the Board of Directors of the Company to create, issue, offer and allot Equity Shares and/or Equity shares through depository receipts including ADRs, GDRs or Convertible Bonds, Partly Convertible Debentures, Optionally Convertible Debentures, and/or other securities convertible into Equity Shares at a later date, at the option of the Company as the Board at its sole discretion or in consultation with underwriters, merchant bankers, financial advisors or legal advisors may at any time decide, by way of one or more public or private offerings in domestic and/or one or more international market(s)	In Favour of the Proposal	FOR
11-Jun-11	INFOSYS TECHNOLOGIES LIMITED	AGM	1.) To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.) To declare a Final Dividend	In Favour of the Proposal	FOR
			3.) To appoint a Director in place of Srinath Batni, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			4.) To appoint a Director in place of Sridar A. Iyengar, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			5.) To appoint a Director in place of Deepak M. Satwalekar, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			6.) To appoint a Director in place of Dr. Omkar Goswami, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			7.) To resolve not to fill the vacancy for the time being in the Board, caused by the retirement of K. Dinesh	In Favour of the Proposal	FOR
			8.) To re-appoint B S R & Co. as the Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			9.) To appoint R. Seshasayee as a Director of the Company	In Favour of the Proposal	FOR
			10.) To appoint Ravi Venkatesan as a Director of the Company	In Favour of the Proposal	FOR
			11.) To appoint S. Gopalakrishnan as a Whole-time Director of the Company for a period of 5 years w.e.f. August 21, 2011 and to fix his remuneration	In Favour of the Proposal	FOR

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Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			12.) To appoint S. D. Shibulal as Chief Executive Officer and Managing Director of the Company for a period of 5 years w.e.f. August 21, 2011 and to fix his remuneration 13.) To change the name of the Company from "Infosys Technologies Limited" to "Infosys Limited"	In Favour of the Proposal In Favour of the Proposal	FOR FOR
17-Jun-11	TALWALKARS BETTER VALUE FITNESS LIMITED	POSTAL BALLOT	1.) To authorise the Board of Directors of the Company to issue, offer and allot rights, Equity Shares and/or Equity shares through depository receipts including ADRs, GDRs or Convertible Preference Shares/Debentures, Partly Convertible Debentures, Optionally Convertible Debentures, and/or other securities convertible into Equity Shares at a later date, simultaneously or separately with the issue of Non-Convertible Debentures and/or FCCBs, at the option of the Company as the Board at its sole discretion or in consultation with underwriters, merchant bankers, financial advisors or legal advisors may at any time decide, by way of one or more public or private offerings in domestic and/or one or more international market(s) 2.) To amend the objects of Memorandum of Association 3.) To approve commencement of new business activity	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR
17-Jun-11	HERO HONDA MOTORS LIMITED	EGM	1.)To change the name of the company from "Hero Honda Motors Ltd" to "Hero Moto Corp Ltd" 2.)To amend the Articles of the Association	In Favour of the Proposal In Favour of the Proposal	FOR FOR
18-Jun-11	HATHWAY CABLE & DATACOM LIMITED	POSTAL BALLOT	1.)Ordinary Resolution under Section 61 of the Companies Act, 1956 for empowering the Board of Directors to vary the terms referred to in the Company's Prospectus dated February 17, 2010 including to vary and/or revise the utilisation of the proceeds of the IPO	In Favour of the Proposal	FOR
20-Jun-11	STATE BANK OF INDIA	AGM	1.) To receive, consider and adopt the financial statement	In Favour of the Proposal	FOR
22-Jun-11	NAVIN FLUORINE INTERNATIONAL LIMITED	AGM	1.) To receive, consider and adopt the financial statements 2.) To confirm the payment of Interim Dividend and declare Final Dividend on Equity Shares 3.)To appoint a Director in place of Mr.T.T.M Nambiar, however he offers himself for reappointment 4.) To appoint a Director in place of Mr.V.P.Mafatlal, however, he offers himself for re-appointment 5.)To appoint Auditors of the Company and to fix their remuneration.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR

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Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			6.)To appoint Mr.Shekhar Khanolkar as a Managing Director of the company for a period of 5 years w.e.f January 1,2011 and to fix his remuneration	In Favour of the Proposal	FOR
22-Jun-11	DHANLAXMI BANK LIMITED	AGM	1.)To receive,consider and adopt the financial statements 2.)To declare dividends 3.) To appoint a Director in place of Mr.Ghanshyam Dass, however, he offers himself for re-appointment 4.) To appoint a Director in place of Mr.Sateesh Kumar Andra, however, he offers himself for re-appointment 5.) To appoint Statutory Auditors and to fix their remuneration 6.)To appoint Mr.Vidyardhara Rao chalasani as a Director liable to retirement by rotation 7.)To appoint Branch Auditors of any branch office of the bank 8.)To create, issue, offer and allot upto an aggregate of 2,07,52,000 equity shares of Rs.10/- each not exceeding an aggregate issue price of Rs. 290.52.80.000 of the bank. 9.)To amend Clauses(2),4A(xxi),6,7.2,7.4,10.1(b),10.1(c)of the Dhanalakshmi Bank Employees Stock Option Scheme 10.)To insert the words "any other Whole time Director or any Director in the whole time employment of the bank" between the words"The Chairman and /or Managing Director"and "shall not retire by rotation"	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR
23-Jun-11	ORIENTAL BANK OF COMMERCE	AGM	1.)To receive,consider and adopt the financial statements 2.)To declare dividends on Equity Shares	In Favour of the Proposal In Favour of the Proposal	FOR FOR
23-Jun-11	PANTALOON RETAIL (INDIA) LTD	POSTAL BALLOT	Ordinary Resolution under Section 293(1)(a) and other applicable provisions of the Companies Act, 1956 for sale / transfer of business conducted by the Company's "eZone" Division dealing in Consumer Durable & Electronic goods to Company's direct and/or indirect wholly owned subsidiary(ies)	In Favour of the Proposal	FOR
25-Jun-11	HINDUSTAN ZINC LIMITED	AGM	1.)To receive,consider and adopt the financial statements 2.)To declare dividend 3.)To appoint a Director in place of Mr.A.R.Narayanaswamy,however,he offers himself for re-appointment 4.)To appoint a Director in place of Mr.Navin Agarwal,however,he offers himself for re-appointment	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR

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Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			5.) To re-appoint M/s Deloitte Haskins & Sells as Statutory Auditors of the company	In Favour of the Proposal	FOR
27-Jun-11	PUNJAB NATIONAL BANK LIMITED	AGM	1.) To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare Annual Dividend on Equity Shares	In Favour of the Proposal	FOR
27-Jun-11	INDIABULLS FINANCIAL SERVICES LIMITED	AGM	1.) To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.) To declare a Dividend on Equity Shares	In Favour of the Proposal	FOR
			3.) To appoint a Director in place of Mr. Saurabh.K.Mittal, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			4.) To appoint a Director in place of Mr.Shamsher Singh Ahlawat, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			5.) To appoint Auditors and to fix their remuneration	In Favour of the Proposal	FOR
			6.)To appoint Mr.Deloitte Haskins & Sells as an Auditor of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			7.)To Create, Issue, Offer & Allot issue such number of in one or more tranches to the eligible employees of the Subsidiaries of the Company as 10% or more of the outstanding equity of the company	In Favour of the Proposal	FOR
			8.)To identify specific eligible employees and grant options equal to or exceeding 1% of the issued capital of the company	In Favour of the Proposal	FOR
			9.)Amendment of the Employees Stock Options Scheme	In Favour of the Proposal	FOR
27-Jun-11	ICICI BANK LIMITED	AGM	1.) To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare dividend on Preference Shares	In Favour of the Proposal	FOR
			3.)To declare dividend on Equity Shares	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr M.S.Ramachandran, however he offer himself for reappointment	In Favour of the Proposal	FOR
			5.) To appoint a Director in place of Mr.K.Ramkumar, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			6.) To appoint S. R. Batliboi & Co. as Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			7.) To authorise the Board of Directors of the Company to appoint Branch Auditors of the Company in consultation with the Company's Auditors and to fix their remuneration	In Favour of the Proposal	FOR
			8.)Mr.V.Prem Wasta expressed his desire not to be re-appointed as a Director,be retired and resolve not to fill the vacancy on any adjourned meeting thereof	In Favour of the Proposal	FOR

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Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			9.) To revise the remuneration of Ms. Chanda Kochhar, Managing Director & CEO of the Company w.e.f. April 1, 2011 10.) To revise the remuneration of Mr.N.S.Kannan, Executive Director & CFO of the Company w.e.f. April 1, 2011 11.) To revise the remuneration of Mr.K Ramkumar, Executive Director of the Company w.e.f. April 1, 2011 12.) To revise the remuneration of Mr.Rajiv Sabharwal, Executive Director of the Company w.e.f. April 1, 2011	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR
29-Jun-11	INDIAN BANK LIMITED	AGM	1.)To receive,consider and adopt the financial statements 2.)To declare dividends 3.)To approve raising of Equity Capital of 61.40 Crore through book-building process by its follow on public offer comprising of 6.14 Crore Equity Shares of Rs 10/- each 4.)To approve conversion of entire non-cumulative preference share capital of Rs.400 crore held by the Government of India 5.)To approve election of two Directors from amongst the shareholders of the Bank (other than the Central Government) in terms of Section 9(3)(i) of the Banking Companies (Acquisition and Transfer of Undertakings) Act 1970.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR ABSTAIN
29-Jun-11	ZEE LEARN LTD	AGM	1.)To receive,consider and adopt the financial statements 2.)To appoint a Director in place of Dr.Manisha Agarwal,however,he offers himself for re-appointment 3.)To appoint M/S MGB & Co. as the Statutory Auditors of the Company and to fix their remuneration 4.) To increase the Authorised Capital from Rs. 15 crores consisting of 15 crores equity shares of Rs. 1 each to Rs. 30 crores consisting of 30 crores equity shares of Rs. 1 each 5.)To authorized Board of Director to borrow money for the purpose of business activities,and borrowing shall not exceed Rs.500,00,00,000 at any point in time 6.)To approve for maintaining the Register and Index of Members,Register & Index of Debenture holders,Share and/or Debenture Transfer Register and copies of all Annual Returns together with Copies of Certificates	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
29-Jun-11	UNION BANK OF INDIA LIMITED	AGM	1.)To receive,consider and adopt the financial statements 2.)To declare dividends on Equity Shares	In Favour of the Proposal In Favour of the Proposal	FOR FOR

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30-Jun-11	SOBHA DEVELOPERS LIMITED	AGM	1.)To receive,consider and adopt the financial statements 2.)To declare dividends on Equity Shares 3.)To appoint a Director in place of Dr. S.K.Gupta ,who retires by rotation and offers himself for re-appointment 4.)To appoint a Director in place of Mr.R.V.S.Rao ,who retires by rotation and offers himself for re-appointment 5.)To appoint M/s S.R.Batliboi ,Chartered Accountant as Statutory Auditors and fix their remuneration 6.)To authorise payment of annual commission to one or more of the non-executive directors of the company other than the managing/wholetime director shall not exceed 1% of the net profit of the Company	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR ABSTAIN
30-Jun-11	ZYDUS WELLNESS LIMITED	AGM	1.)To receive,consider and adopt the financial statements 2.)To declare dividends on Equity Shares 3.)To appoint a Director in place of Mr.Mukesh.M.Patel ,who retires by rotation and offers himself for re-appointment 4.)To appoint a Director in place of Dr. Sharvil.V.Patel ,who retires by rotation and offers himself for re-appointment 5.)To appoint a Director in place of Mr.H.Dhanrajgir ,who retires by rotation and offers himself for re-appointment 6.)To appoint M/s. Manubhai & Co.,Chartered Accountants,as Statutory Auditors and to fix their remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
30-Jun-11	INDIABULLS REAL ESTATE LTD	CCM	1.)To approve the Scheme of Arrangement among Indiabulls Real Estate Limited, Indiabulls Infrastructure and Power Limited, Poena Power Supply Limited and their respective Shareholders & Creditors	In Favour of the Proposal	FOR
30-Jun-11	RAMKRISHNA FORGINGS LIMITED	AGM	1.)To receive,consider and adopt the financial statements 2.)To declare Dividend 3.)To appoint a Director in place of Mr.Mahabir Prasad Jalan ,who retires by rotation and offers himself for re-appointment 4.)To appoint a Director in place of Mr.Satish Kumar Mehta ,who retires by rotation and offers himself for re-appointment 5.)To appoint a Director in place of Mr.Surendra Mohan Lakhotia,who retires by rotation and offers himself for re-appointment 6.)To appoint Auditors and to fix their remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR

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			7.)To re-appoint Mr.Naresh Jalan as the Managing Director of the Company for a period of 5 years w.e.f 5 November,2011 and the remuneration shall not exceed 10% of the net profit of the Company	In Favour of the Proposal	FOR
			8.)To re-appoint Mr.Mahabir Prasad Jalan as the Whole Time Director of the Company for a period of 5 years w.e.f 5 November,2011 and the remuneration shall not exceed 10% of the net profit of the Company	In Favour of the Proposal	FOR
30-Jun-11	OBEROI REALTY LTD	AGM	1.)To receive,consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To approve payment of Dividend on Preference Shares	In Favour of the Proposal	FOR
			3.)To declare dividends on Equity Shares	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr.Jimmy Bilimoria ,who retires by rotation and offers himself for re-appointment	In Favour of the Proposal	FOR
			5.)To appoint M/s P.Raj & Co.,Chartered Accountants as the Statutory Auditors of the Company	In Favour of the Proposal	FOR
			6.)To authorised the board of directors to vary the terms referred to in the prospectus dated 13/10/2010	In Favour of the Proposal	FOR
			7.)To issue, offer and allot equity stock options shall not exceed 14,43,356 equity shares in number.	In Favour of the Proposal	FOR
			8.)To Extend the benefit of the ESOP 2009 (Employee Stock Option Scheme) to the eligible employee of the company	In Favour of the Proposal	FOR
			9.)To authorise The remuneration of the Directors of the company by way of commission shall not exceed 1% of the net profit of the company.	In Favour of the Proposal	ABSTAIN
			10.)To maintain the Registers of the Company & to be kept at the registrar and Transfer Agent of the Company	In Favour of the Proposal	FOR
30-Jun-11	RALLIS INDIA LIMITED	AGM	1.)To receive, consider and adopt the balance sheet and profit & loss account	In Favour of the Proposal	FOR
			2.)To declare the final dividend and confirm the interim dividend on equity shares.	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Mr. E. A. Kshirsagar , who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr. R. Gopalakrishnan , who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			5.)To appoint a Director in place of Mr. B. D. Banerjee , who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			6.)To appoint a Director in place of Dr. K. P. Prabhakaran Nair , who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			7.)To appoint auditors of the Company & to fix their remuneration	In Favour of the Proposal	FOR
			8.)To sub-divide 5,00,00,000 equity shares of the company having a face value of Rs.10 each in the authorised share capital of the company into 50,00,00,000 equity shares having a face value of Rs.1 each.	In Favour of the Proposal	FOR



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			9.) To Alter the memorandum of association of the company	In Favour of the Proposal	FOR
			10.)To Alter the articles of association of the company	In Favour of the Proposal	FOR
22-Jun-11	NAVIN FLUORINE INTERNATIONAL LIMITED	AGM	1.)To appoint Mr. Sudhir Mankad as a Director of the Company who was earlier appointed as an Additional Director of the Company	In Favour of the Proposal	FOR
24-Jun-11	STATE BANK OF INDIA	EGM	To Elect Four Directors to the Central Board of the Bank under the Provision of the section 19 ( c ) of the State Bank of India Act 1955"	In Favour of the Proposal	ABSTAIN
1-Jul-11	CENTURY ENKA LTD	AGM	1.)To receive,consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare dividends on Equity Shares	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Mr.R.A Shah,who retires by rotation and offers himself for re-appointment	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr.B.S Mehta,who retires by rotation and offers himself for re-appointment	In Favour of the Proposal	FOR
			5.)To appoint Auditors and fix their remuneration	In Favour of the Proposal	FOR
1-Jul-11	TATA CONSULTANCY SERVICES LTD	AGM	1.) To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare Interim Dividends and Final Dividends on Equity Shares	In Favour of the Proposal	FOR
			3.)To declare Dividend on Rereemable Preference Shares	In Favour of the Proposal	FOR
			4.) To appoint a Director in place of Mr.Aman mehta , however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			5.) To appoint a Director in place of Mr.V.Thyagarajan, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			6.) To appoint a Director in place of Mr.S.Mahalingam, however, he offers himself for re-appointment	In Favour of the Proposal	FOR
			7.) To appoint Auditors and to fix their remuneration	In Favour of the Proposal	FOR
			8.)To appoint Mr.Phiroz Vandrevala as a Director of the company	In Favour of the Proposal	FOR
			9.)To revise the remuneration of Mr.N.Chandrasekaran ,Chief Executive Officer and Managing Director of the company w.e.f April 1,2012	In Favour of the Proposal	FOR

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			10.) To appoint Branch Auditors and to fix their remuneration	In Favour of the Proposal	FOR
4-Jul-11	BANK OF BARODA LIMITED	AGM	1.)To receive,consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare dividends	In Favour of the Proposal	FOR
5-Jul-11	KEC INTERNATIONAL LTD	AGM	1.)To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Mr.D.G.Piramat, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr.A.T.Vaswani, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			5.)To re-appoint M/s Deloitte Haskins & Sells,Chartered Accountants as Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			6.)To appoint one or more such qualified person(s)and/or firm(s) to audit the account of the Branches of the Company,as they deem fit,in consultation with Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			7.)To appoint Mr.M.K.Sharma as a Director of the Company who was earlier appointed as an Additional Director	In Favour of the Proposal	FOR
			8.)To approve payment of commission to the Directors of the Company who is/are not in the Whole Time Employment of the Company and not Managing Directors/Whole Time Directors upto 5% of the net profit of the Company for a period of 5 years w e f financial year 2010-2011	In Favour of the Proposal	ABSTAIN
5-Jul-11	KESORAM INDS LTD	AGM	1.)To receive,consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To confirm payment of Interim Dividend on Ordinary Shares	In Favour of the Proposal	FOR
			3.)To declare final dividends on Ordinary Shares	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Shri P.K.Choksey and Shri Amitabha Ghosh,however, offers themselves for re-election	In Favour of the Proposal	FOR
			5.)To appoint Auditors and fix their remuneration	In Favour of the Proposal	FOR
			6.)To authorise the Board of Directors of the Company to borrow money such that the money to be borrowed together with money already borrowed by the company shall not exceed Rs. 4000 crores at any point of time	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			<p>7.)To authorise the Board of Directors of the Company to hypothecate, mortgage, create linen and/or other encumberences on all or any of the movable and/or immovable properties of the Company, both present and future, to secure the sum or sums of money borrowed or to be borrowed aggregating upto Rs. 4000 crores</p> <p>(8)(a)To approve remuneration to be paid to Shri. K. C. Jain</p> <p>(b)To approve the remuneration to be paid to Shri. Deepak Tandon</p> <p>(9)To approve the appointment of Shri K. C. Jain as Whole Time Director of the Company and to fix his remuneration.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
6-Jul-11	HDFC BANK LIMITED	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To declare dividend</p> <p>3.)To re-appoint Mr.Ashim Samanta,as a Director,who retires by rotation and offers himself for re-appointment</p> <p>4.)To re-appoint M/s BSR &amp; Co.,Chartered Accountants, as Statutory Auditors of the Bank and to fix their remuneration</p> <p>5.)To appoint Mr. C. M. Vasudev, Director as a part time Non Executive Chairman of the Bank for a period of 3 years w.e.f. August 26,2010 and to fix his remuneration</p> <p>6.)To appoint Mr.Partho Datta as a Director of the Bank,liable to retire by rotation</p> <p>7.)To appoint Mr.Bobby Parikh as a Director of the Bank,liable to retire by rotation</p> <p>8.)To appoint Mr.Anami.N.Roy as a Director of the Bank,liable to retire by rotation</p> <p>9.)To appoint Mrs.Renu karnad as a Director of the Bank,liable to retire by rotation</p> <p>10.)To Alter the Memorandum of Association of the Bank</p> <p>11.)To approve subdivision of each Equity Shares of the bank having face value of Rs.10 each fully paid up into 5 Equity Shares of face value of Rs.2 each fully paid up</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
7-Jul-11	Petron Engineering Construction Ltd	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To declare a dividend.</p> <p>3.)To re-appoint a Director in place of Mr.R.Sankaran,who retires by rotation and offers himself for re-appointment</p> <p>4.)To re-appoint M/s S.R.Batliboi &amp; Co.,Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			5.)To re-appoint Mr. T. S. Das as Managing Director of the Company and to fix their remuneration	In Favour of the Proposal	FOR
8-Jul-11	ALSTOM PROJECTS INDIA LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares. 3.)To appoint a Director in place of Mr.Dominique Pouliquen, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr.K.Vasudevan, who retires by rotation, and offers himself for re-appointment 5.)To re-appoint M/s Price Waterhouse,Chartered Accountants,as Statutory Auditors of the Company and to fix their remuneration 6.)To change the name of the Company from "Alstom Projects India Ltd" to"Alstom India Ltd and subsequently make changes in the Memorandum of Association, Articles of Association, official documents, etc. to give effect of the change in name of the Company 7.)To Alter the Articles of Association of the Company	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR
8-Jul-11	DB CORP LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare a final dividend. 3.)To appoint a Director in place of Shri.Harish Bijoor, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Shri.Ashwani Kumar Singhal, who retires by rotation, and offers himself for re-appointment 5.)To re-appoint M/s S. R. Batliboi & Associates,Chartered Accountants and M/s Gupta Navin K. & Co.Chartered Accountants, as joint statutory auditors of the company and to fix their remuneration 6.)To re-appoint Shri. Sudhir Agarwal as the Managing Director of the company for a period of 5 years w.e.f January 1,2012	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
8-Jul-11	HOUSING DEVELOPMENT FINANCE CORP LTD	AGM	1.)To receive, consider and adopt the financial statement 2.)To declare dividend on Equity Shares. 3.)To appoint a Director in place of Mr. D. N. Ghosh, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Dr. Ram S. Tarneja, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Dr. Bimal Jalan, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			<p>6.)To re-appoint M/s Deloitte Haskins &amp; Sells, Chartered Accountants as Auditors of the Corporation and to fix their remuneration and also to appoint M/s. Deloitte Haskins &amp; Sells as Branch Auditors or any other person who may be qualified to act as such in consultation with the Auditor of the Corporation and to fix their remuneration</p> <p>7.)To re-appoint M/s PKF, Chartered Accountants, as branch auditors of the corporation for the purpose of audit of the account of the corporation's branch office at Dubai</p> <p>8.)To authorise the Board of Director of the Corporation to borrow money for the purpose of the business such that the money to be borrowed together with money already borrowed by the Corporation shall not exceed Rs.2,00,000 Crore at any point of time</p> <p>9.)To re-appoint Mr. Keki M. Mistry as the Managing Director of the corporation (designated as the Vice-Chairman &amp; Chief Executive Officer) for a period of 5 years w.e.f November 14,2010 &amp; to fix his remuneration</p> <p>10.)To create, offer, issue and allot to the present and future permanent employees of the company not more than 2,93,37,730 equity shares of Rs.2 each of the company under Employee Stock Option Scheme - 2011 (ESOS - 2011)</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
8-Jul-11	KPIT CUMMINS INFOSYSTEMS LIMITED	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To declare a final dividend.</p> <p>3.)To appoint a Director in place of Dr. R. A. Mashelkar, who retires by rotation, and offers himself for re-appointment</p> <p>4.)To appoint a Director in place of Mr. Bruce Carver, who retires by rotation, and offers himself for re-appointment</p> <p>5.)To appoint a Director in place of Ms. Elizabeth Carey, who retires by rotation, and offers herself for re-appointment</p> <p>6.)To re-appoint M/s Deloitte Haskins &amp; Sells, Chartered Accountants as Auditors of the company and to fix their remuneration</p> <p>7.)(a)To create, offer, issue and allot not more than 25,00,000 Equity Shares of the Company under ESOP 2006 scheme of the Company at any time to the permanent employees of the company including Director of the Company, whether Whole time or otherwise, except an Employee/Directors who is a promoter or belongs to the promoter group as defined in the SEBI Guidelines</p> <p>(b)To create, issue, offer and allot 7,50,000 Equity Shares out of 25,00,000 Equity Shares of the Company, mentioned in 7(a) above at any time who are in the permanent employment of the subsidiaries of the Company, existing or may be created in future, including any Director of such subsidiary Company(ies) whether whole time or otherwise, or such other person as may be allowed under the prevailing laws</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
9-Jul-11	CORPORATION BANK	AGM	1.)To receive,consider and adopt the financial statements 2.)To declare dividends on Equity Shares	In Favour of the Proposal In Favour of the Proposal	FOR FOR
9-Jul-11	JAMMU AND KASHMIR BANK LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares. 3.)To appoint a Director in place of Prof.Nisar Ali, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr.Rakesh Kumar Gupta, who retires by rotation, and offers himself for re-appointment 5.)To fix the remuneration of the Auditors 6.)To Amend Articles of Association	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
16-Jul-11	FINOLEX INDUSTRIES LTD	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend 3.)To appoint a Director in place of Mr. S. S. Dhanorkar, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr. P. Subramaniam, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Dr. Vijay P. Bhatkar, who retires by rotation, and offers himself for re-appointment 6.)To appoint Auditors and to fix their remuneration. 7.)To re-appoint Mr. P. Subramaniam as a Whole Time Director of the Company designated as Assistant Managing Director and Chief Financial Officer for a period of 2 years w.e.f. June 5,2011 and to fix his remuneration 8.)To issue and offer from and out of the unissued balance Equity Shares in the Authorised Share Capital of the Company 35146 Equity Shares of Rs. 10 each at a perium of Rs.30 Equity Shares for cash(the "New Equity Shares")at an aggregate issue price of Rs.14,05,840 to the legal heirs of the then Shareholder of the Company viz. Late Shri R.P.Chhabria in terms of the order of the Hon'ble High Court of Judicature at Bombay dated 10th July, 2007	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
16-Jul-11	JAIPRAKASH ASSOCIATES LTD	PBL	1.)To authorise the Board of Directors of the Company to create security by way of pledge of Equity Shares of Jaypee Karcham Hydro Corporation Limited (JKHCL),a subsidiary of the Company,held by the Company in favour of lenders of JKHCL and to give undertaking to lenders of JKHCL for non disposal of Equity Shares of IKHCL held by the Company 2.)To authorise the Board of Directors of the Company to execute and furnish the modified undertaking in favour of lenders or Security Trustee of the Lenders of Jaiorakash Power Ventures Limited (JPVL). 3.)To authorise the Board of Directors of the Company to make investment of upto Rs.250 Crores in the Equity Share Capital of the Company proposed to be incorporated with the name"Himalyaputra Aviation Ltd" 4.)To Appoint Shri B.K. Jain, relative of a Director of the Company 5.) To re-appoint Shri Manoj Gaur as Executive Chairman of the Company, with substantial powers of Management, for a period of 5 years w.e.f.April 1,2011 and to fix his remuneration 6.)To modify the terms of remuneration paid or payable to the Whole Time Directors of the Company w.e.f. April 1, 2011 7.)To authorise the Board of Directors of the Company to borrow money for the purpose of the business such that the money to be borrowed together with money already borrowed by the Company shall not exceed Rs.35,000 Crores at any point of time 8.) To authorize the Board of Directors of the Company to enhance the limit of mortgage of and/or charges of security on the moveable and/or immoveable properties of the Company	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	FOR  FOR  AGAINST  FOR  FOR  AGAINST  FOR
18-Jul-11	DENA BANK	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares.	In Favour of the Proposal  In Favour of the Proposal	FOR  FOR
19-Jul-11	CADILA HEALTHCARE LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares 3.)To appoint a Director in place of Mr. Humayun Dhanrajgir, who retires by rotation, and offers himself for re-appointment 4.)To appoint Statutory Auditors of the Company and to fix their remuneration. 5.)To re-appoint Mr. Pankaj R. Patel as Managing Director of the Company, for a period of 5 years w.e.f. September 1,2011 on a remuneration upto 5% of the net profits of the Company. 6.)To appoint Mr. Nitin Raojibhai Desai as a Director of the Company who was earlier appointed as Additional Director of the Company, who is liable to retire by rotation	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	FOR  FOR  FOR  FOR  FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
19-Jul-11	CROMPTON GREAVES LIMITED	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To confirm the first, second and third Interim dividends, aggregating to Rs.2.20 per share(110%)</p> <p>3.)To appoint a Director in place of Mr. SM Trehan, who retires by rotation, and offers himself for re-appointment</p> <p>4.)To appoint a Director in place of Mr. G Thapar, who retires by rotation, and offers himself for re-appointment</p> <p>5.)To appoint a Director in place of Mr. S Bayman, who retires by rotation, and offers himself for re-appointment</p> <p>6.)To appoint Sharp &amp; Tannan, Chartered Accountants as Statutory Auditors of the Company and to fix their remuneration</p> <p>7.)To extent tenure of Mr.SM Trehan as Managing Director of the Company and to fix his remuneration</p> <p>8.)To appoint Mr. L Demortier as a Director of the company, not liable to retire by rotation.</p> <p>9.)To appoint Mr. L Demortier as CEO and Managing Director of the Company for a period of 5 years w.e.f. June 2,2016 and to fix his remuneration</p> <p>10.)To appoint Mr. Sagnik Goswami to hold an office as Business Integration and Process Manager or any other designation, in the Company's Belgium based subsidiary,CG Holding Belgium NV(CG Belgium) or any of it's other foreign subsidiaries(The Employer Company)w.e.f. August 1,2011</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
19-Jul-11	WYETH LTD	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To declare a final dividend</p> <p>3.)To appoint a Director in place of Mr. D. E. Udwadia, who retires by rotation, and offers himself for re-appointment</p> <p>4.)To appoint M/s B S R &amp; Associates as Auditors and to fix their remuneration.</p> <p>5.)To appoint a Director in place of Mr. Pradip Shah, who retires by rotation, and offers himself for re-appointment</p> <p>6.)To appoint a Director in place of Mr. Vivek Dhariwal, who retires by rotation, and offers himself for re-appointment</p> <p>7.)To appoint and pay remuneration to Mr. A. W. Khandekar, as a Wholetime Director of the Company.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
21-Jul-11	BIOCON LIMITED	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To declare a dividend on Equity Shares and confirm the payment of Interim Dividend.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p>



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			3.)To appoint a Director in place of Dr. Neville Bain, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Dr. Bala Manian, who retires by rotation, and offers himself for re-appointment 5.)To re-appoint the retiring Auditors M/s S R Batliboi & Associates,eligible for reappointment and have confirmed their willingness to accept office, if re-appointed. 6.)To appoint Mr. Russell Walls as a Director who was earlier appointed as an Additional Director of the Company	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR
21-Jul-11	DR REDDYS LABORATORIES LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares. 3.)To appoint a Director in place of Mr. Anupam Puri, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Dr. Bruce L A Carter, who retires by rotation, and offers himself for re-appointment 5.)To appoint B S R & Co,as a Statutory Auditors,who retires and eligible for re-appointment and fix their remuneration 6.)To re-appoint Dr. K Anji Reddy as Whole-Time Director designated as Chairman of the Company(not liable to retire by rotation)for a period of 5 years w.e.f. July 13.2011 and to fix their remuneration 7.)To re-appoint Mr. G V Prasad as Whole-Time Director designated as Vice-Chairman and Chief Executive Officer of the Company(not liable to retire by rotation)for a period of 5 years w.e.f. January 30,2011 and to fix their remuneration 8.)To approve remuneration to the Directors other than the Managing/Whole-time Directors upto 0.50% of the net profit of the Company	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR
21-Jul-11	KIRLOSKAR OIL ENGINES LTD	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares. 3.)To appoint Mr. Pratap G. Pawar, who retires by rotation, and offers himself for re-appointment 4.)To appoint Dr. Naushad D. Forbes, who retires by rotation, and offers himself for re-appointment 5.)To appoint Mr. Anil N. Alawani, who retires by rotation, and offers himself for re-appointment 6.)To appoint Mr. Nihal.G.Kulkarni, who retires by rotation, and offers himself for re-appointment 7.)To appoint M/s P. G. Bhagwat as Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
22-Jul-11	KIRLOSKAR BROTHERS INVESTMENT LIMITED	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To declare dividend on Equity Shares.</p> <p>3.)To appoint a Director in place of Mr. A. R. Sathe, who retires by rotation, and offers himself for re-appointment</p> <p>4.)To appoint M/s P. G. Bhagwat,Chartered Accountants as Auditors of the Company and to fix their remuneration</p> <p>5.)To approve payment of commission to Mr. A. C. Kulkarni, Executive Director, as may be decided by the Board of Directors of the Company from time to time.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
23-Jul-11	BALRAMPUR CHINI MILLS LIMITED	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To declare dividend on Equity Shares.</p> <p>3.)To appoint a Director in place of Shri. R. K. Choudhury, who retires by rotation, and offers himself for re-appointment</p> <p>4.)To appoint a Director in place of Shri. S. B. Budhiraja, who retires by rotation, and offers himself for re-appointment</p> <p>5.)To appoint Auditors and to fix their remuneration.</p> <p>6.)To re-appoint Smt. Meenakshi Saraogi, as Joint Managing Director of the Company for a period of 3 years w.e.f. October 1, 2010 and to fix her remuneration</p> <p>7.)To approve the payment of enhanced remuneration to Shri. Vivek Saraogi as Managing Director of the Company for a period from October 1, 2010 to March 31, 2011 and to re-appoint and pay same remuneration to Shri. Vivek Saraogi as Managing Director of the Company for a further period of 3 years w.e.f. April 1, 2011 and to fix his remuneration</p> <p>8.)To approve the payment of enhanced remuneration for the period from April 1,2010 to January 30, 2011 and to re-appoint and pay same remuneration to Shri. Kishor Shah as Director cum Chief Financial Officer of the Company for the period from January 31, 2011 and to fix his remuneration</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
23-Jul-11	GODREJ CONSUMER PRODUCTS LTD	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To declare dividend on Equity Shares</p> <p>3.)To appoint a Director in place of Dr. Omkar Goswami, who retires by rotation, and offers himself for re-appointment</p> <p>4.)To appoint a Director in place of Mr. Jamshyd Godrej, who retires by rotation, and offers himself for re-appointment</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			5.)To appoint Auditors and to fix their remuneration. M/s Kalyaniwalla & Mistry, Chartered Accountants, the retiring Auditors are eligible for reappointment.  6.)To appoint Ms.Tanya Dubash, as a Director of the Company who was earlier appointed as an Additional Director of the Company 7.)To appoint Ms. Nisaba Godrej, as Director of the Company who was earlier appointed as an Additional Director of the Company 8.)To appoint Mr. Narendra Ambwani, as Director of the Company who was earlier appointed as an Additional Director of the Company 9.)To appoint Mr. Shyamsunder Jaipuria, as a Director of the Company	In Favour of the Proposal  In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR  FOR FOR FOR FOR
23-Jul-11	HCL INFOSYSTEMS LIMITED	PBL	1.)To authorise the Board of Director to Sale Digital Entertainment (DE) business of the Company to its wholly owned subsidiary of the Company for a lump sum consideration of Rs. 35 Crores ,to be paid by HCL Security Limited	In Favour of the Proposal	FOR
23-Jul-11	STERLITE INDUSTRIES INDIA LTD	AGM	1.)To receive, consider and adopt the financial statements  2.)To declare dividend on Equity Shares  3.)To appoint a Director in place of Mr. Sandeep Junnarkar, who retires by rotation, and offers himself for re-appointment 4.)To appoint Auditors and to fix their remuneration.  5.)To re-appoint Mr. D. D. Jalan as Whole time Director of the Company from December 24, 2010 and to fix his remuneration 6.)To revise the utilisation of the proceeds of the Right issue of Equity Shares.	In Favour of the Proposal  In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR  FOR FOR FOR FOR FOR
25-Jul-11	GRAPHITE INDIA LIMITED	AGM	1.)To receive, consider and adopt the financial statements  2.)To declare dividend on Equity Shares.  3.)To appoint a Director in place of Mr. A. V. Lodha, who retires by rotation, and offers himself for re-appointment. 4.)To appoint a Director in place of Mr. N. S. Damani, who retires by rotation, and offers himself for re-appointment. 5.)To appoint a Director in place of Mr. K. K. Bangur, who retires by rotation, and offers himself for re-appointment. 6.)To appoint Auditors of the Company and fix their remuneration.	In Favour of the Proposal  In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR  FOR FOR FOR FOR FOR
25-Jul-11	JYOTI STRUCTURES LIMITED	AGM	1.)To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			2.)To declare a dividend.	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Mr. S. D. Kshirsagar, who retires by rotation, and offers himself for re-appointment.	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr. G. L. Valecha, who retires by rotation, and offers himself for re-appointment.	In Favour of the Proposal	FOR
			5.)To re-appoint M/s R. M. Ajgaonkar & Associates, Chartered Accountants, as Auditors of the Company being eligible for reappointment and to fix their remuneration	In Favour of the Proposal	FOR
			6.)To appoint Mr. T. C. Venkat Subramanian, as Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			7.)To appoint Company's Auditors and/or in consultation with the Company's Auditor any person or persons qualified for appointment as Auditor or Auditors of the Company for the Branch offices of the Company.	In Favour of the Proposal	FOR
			8.)To approve the payment of commission to Non-Executive Directors of the Company (other than the Managing Director and Whole Time Directors) upto 1% per annum of the net profits of the Company.	In Favour of the Proposal	FOR
			9.)To create, offer, issue and allot Equity Shares of face value of Rs.2 each not exceeding in the aggregate 25,00,000 options to Eligible Employees of the Company under Employee Stock Option Scheme (ESOS)	In Favour of the Proposal	FOR
26-Jul-11	PIDILITE INDUSTRIES LIMITED	AGM	1.)To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare dividend on Equity Shares	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Shri. B K Parekh, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Shri. S K Parekh, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			5.)To appoint a Director in place of Shri. A N Parekh, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			6.)To appoint a Director in place of Shri. Bharat Puri, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			7.)To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
26-Jul-11	UNITED PHOSPHORUS LTD	AGM	1.)To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare dividend on Equity Shares	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Mr. J. R. Shroff, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Dr. P. V. Krishna, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			5.)To appoint a Director in place of Mr. Pradeep Goyal, who retires by rotation, and offers himself for re-appointment 6.)To appoint a Director in place of Mrs. S. R. Shroff, who retires by rotation, and offers herself for re-appointment 7.)To appoint Auditors and fix their remuneration.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR
			8.)To re-appoint Mr. Vikram R. Shroff as Executive Director of the Company for a period of 5 years w.e.f. May 1,2011 and fix his remuneration 9.)To Alter the Articles of Association of the Company	In Favour of the Proposal In Favour of the Proposal	FOR FOR
27-Jul-11	EXCEL CROP CARE LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare a dividend. 3.)To appoint a Director in place of Mr. A. C. Shroff, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr. J. R. Naik, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Mr. Sharad L. Patel, who retires by rotation, and offers himself for re-appointment 6.)To appoint Auditors and to fix their remuneration. 7.) To authorize the Board of Directors of the Company to mortgage, hypothecate and/or creation on all or any part of moveable and/or immovable properties of the Company, both present and future, to secure loans, debentures and other credit facilities together with interest, costs, charges, expenses and any other money payable by the Company, upto Rs. 350 Crores	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR
27-Jul-11	HT MEDIA LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares. 3.)To appoint a Director in place of Shri. Y. C. Deveshwar, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Shri. Shamit Bhartia, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Shri. N. K. Singh, who retires by rotation, and offers himself for re-appointment 6.)To appoint M/s S. R. Batliboi & Co., Chartered Accountants as Statutory Auditors of the Company and to fix their remuneration 7.)To authorise the Board of Director to re-appoint Shri. Priyavrat Bhartia as Whole-time Director of the Company and to fix his remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			10.)To create, Issue, grant/allot upto 40,00,000 Equity stock options to the eligible present and future employees including Managing Director/Independent Director (s) of the Bank in one or more tranches through Employees Stock Option Scheme (ESOS) of the Bank which entitles the option holders to subscribe to 1 Equity Share of the Bank of Rs.10/- each and in the aggregate 40,00,000 Equity Shares of the nominal value of Rs.4,00,00,000/- at such price, in such manner, during such period and on such terms and conditions and in the manner as may be determined by the Board	In Favour of the Proposal	FOR
27-Jul-11	WABCO TVS INDIA LTD	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares. 3.)To appoint a Director in place of Mr. Narayan K Seshadri, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Whole-time Director in place of Mr. P Kaniappan, who retires by rotation, and offers himself for re-appointment 5.)To appoint Mr. M Lakshminarayan, as a Director, who was earlier appointed in the casual vacancy caused by the resignation of Mr Venu Srinivasan 6.)To appoint M/s S. R. Batliboi & Associates, Chartered Accountants as Statutory Auditors of the Company and to fix their remuneration 7.)To change the name of the Company to "Wabco India Limited".	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR
28-Jul-11	ASTRA MICROWAVE PRODUCTS LTD	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares. 3.)To appoint a Director in place of Dr. Shibam K Koul, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr. B. Malla Reddy, who retires by rotation, and offers himself for re-appointment 5.)To appoint M/s Amar & Raju, Chartered Accountants, the retiring Auditors of the Company and to fix their remuneration. 6.)To re-appoint Mr. B. Malla Reddy as Managing Director of the Company for a further period of 5 years w.e.f. April 1, 2010 and to fix his remuneration 7.)To re-appoint Mr. P. A. Chitrakar, as Chief Operating Officer of the Company for a further period of 5 years w.e.f. April 1, 2010 and to fix his remuneration 8.)To re-appoint Mrs. C. Prameelamma as Director of the Company for a further period of 5 years w.e.f. April 1, 2010 and to fix her remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			9.)To approve the payment of remuneration by way of commission to Non-Executive Directors of the Company,who are not in the whole time employment of the Company for a period of 5 years w.e.f. financial year 2009-2010, upto 1% of the net profits of the Company.	In Favour of the Proposal	FOR
28-Jul-11	INDOCO REMEDIES LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares. 3.)To appoint a Director in place of Mr. Sundeep V. Bambolkar, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Ms. Aditi Kare Panandikar, who retires by rotation, and offers herself for re-appointment 5.)To appoint a Director in place of Mr. Sharad P. Upasani, who retires by rotation, and offers himself for re-appointment 6.)To appoint Statutory Auditors and to fix their remuneration.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
28-Jul-11	UNICHEM LABORATORIES LTD	AGM	1.)To receive, consider and adopt the financial statements 2.)To confirm Interim dividend of Equity Share 3.)To declare final dividend. 4.)To appoint a Director in place of Mr. Prafull Anubhai, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Mr. Ramdas Gandhi, who retires by rotation, and offers himself for re-appointment 6.)To re-appoint M/s B. D. Jekhakar & Co. as Statutory Auditors of the Company and to fix their remuneration. 7.)To appoint Ms. Supriya Mody, daughter of Dr. Prakash. A. Mody, Chairman & Managing Director of the Company as General Manager-Marketing & Strategy or such other posts as may be decided by the Board of Director	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR
29-Jul-11	I T C LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare dividend on Equity Shares 3.)To elect Directors in place of those retiring by rotation. 4.)To appoint M/s Deloitte Haskins & Sells,as the Auditors of the Company and to fix their remuneration. 5.)To appoint Mr. Krishnamoorthy Vaidyanath as a Director of the Company,for a period of 5 years, liable to retire by rotation.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			9.)To re-appoint Shri A. K. Goel as Vice Chairman of the Company.	In Favour of the Proposal	FOR
1-Aug-11	INDRAPRASTHA GAS LIMITED	AGM	1.)To receive, consider and adopt the financial statements. 2.)To declare dividend on Equity Shares. 3.)To appoint a Director in place of Shri. R. K. Verma, who retires by rotation, and offers himself for re-appointment 4.)To resolve that not to fill the vacancy caused by the retirement of Shri. S. S. Dalal, who retire by rotation and does not seek re-appointment. 5.)To appoint M/s. Deloitte Haskins & Sells, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration 6.)To appoint Shri. K. K. Gupta , as a Director who was earlier appointed as an Additional Director of the Company 7.)To Alter the Articles of Association of the Company. 8.)To appoint Shri Tanvir Singh son of Shri Manmohan Singh, who is Director of the Company, as Graduate Engineer Trainee (GET) and to fix his remuneration. 9.)To re-appoint Shri Rajesh Vedvyas as Managing Director of the Company.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR FOR
1-Aug-11	TUBE INVESTMENTS OF INDIA LTD	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare a final dividend 3.)To appoint a Director in place of Mr. Pradeep Mallick, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr. S Sandilya, who retires by rotation, and offers himself for re-appointment 5.)To re-appoint M/s. Deloitte Haskins & Sells, as Auditors of the Company and to fix their remuneration. 6.)To appoint Mr. Pradeep V Bhide, as Director of the Company, liable to retire by rotation 7.)To authorise the Board of Directors to create mortgage and/or charge on all the immoveable and moveable properties of the Company, and the whole of the undertaking of the Company in favour of the Holders/Trustees of the 8.75% Secured Redeemable Non-convertible Debentures for Rs.150 Crores together with interest	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR
2-Aug-11	MAHINDRA FORGINGS LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To appoint a Director in place of Mr. Nikhilesh Panchal, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal In Favour of the Proposal	FOR FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
<b>Meeting Date</b>	<b>Company Name</b>	<b>Type of Meeting</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote (For/Against/Abstain)</b>
4-Aug-11	ATUL LTD	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare a dividend. 3.)To appoint a Director in place of Mr. H S Shah, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Dr. S S Baijal, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Dr. K Aparajithan, who retires by rotation, and offers himself for re-appointment 6.)To appoint Dalal & Shah as Statutory Auditors of the Company and fix their remuneration. 7.)To re-appoint Mr. S A Lalbhai as Managing Director of the Company for a period of 5 years w.e.f. December 15, 2011 and to fix his remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR
4-Aug-11	BOMBAY DYEING AND MFG. COMPANY LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare a dividend. 3.)To appoint a Director in place of Mr. Nusli N. Wadia, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr. R. N. Tata, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Mr. S. S. Kelkar, who retires by rotation, and offers himself for re-appointment 6.)To appoint a Director in place of Mr. A. K. Hirjee, who retires by rotation, and offers himself for re-appointment 7.)To appoint M/s. Kalyaniwalla & Mistry, Chartered Accountants, as Auditors of the Company. 8.)To appoint Mr. Ness N. Wadia, as a Director who was earlier appointed as an Additional Director of the Company. 9.)To appoint Mr. Jeh N. Wadia, as Managing Director of the Company.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR
4-Aug-11	CUMMINS INDIA LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare final dividend on Equity Shares and to ratify the interim dividend declared by the Board of Directors 3.)To appoint a Director in place of Mr. Mark Levett, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr. Venu Srinivasan, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Mr. Rajeev Bakshi, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			6.)To appoint Auditors of the Company	In Favour of the Proposal	FOR
4-Aug-11	DLF LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare a dividend. 3.)To appoint a Director in place of Ms. Pia Singh, who retires by rotation, and offers herself for re-appointment 4.)To appoint a Director in place of Mr. G. S. Talwar, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Mr. K. N. Memani, who retires by rotation, and offers himself for re-appointment 6.)Mr. Ravinder Narain, a Director who retires by rotation and expressed his desire not to offer himself for re-appointment and the vacancy be not filled up. 7.)To appoint Auditors and to fix their remuneration.M/s Walker, Chandio & Co, the retiring Auditors are eligible for re-appointment 8.)To appoint Mr. Rahul Talwar, as Senior Management Trainee, DLF India Limited (DIL), a subsidiary of the Company w.e.f. January 20, 2011 and to fix his remuneration 9.)To appoint Ms. Kavita Singh as an Advisor to DLF Universal Limited (DUL),for a period of 3 years w.e.f. June 1, 2011 and to fix her remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR FOR
5-Aug-11	ILFS TRANSPORTATION NETWORKS	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare a Dividend 3.)To appoint a Director in place of Mr. Ravi Parthasarathy who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr. Hari Sankaran, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Mr. H P Jamdar who retires by rotation, and offers himself for re-appointment 6.)To appoint a Director in place of Mr. Mukund Sapre, Executive Director who retires by rotation, and offers himself for re-appointment 7.)To appoint M/s Deloitte Haskins & Sells, as Auditors of the Company & to fix their remuneration 8.)To authorise the Board of Directors of the Company to borrow money by way of loan/debentures/bonds/deposits/fund based/non -fund based limits/ guarantee for the purpose of the business of the Company from the existing limit of Rs. 2,500 Crores to Rs. 3,500 Crores such that the moneys to be borrowed together with the moneys already borrowed by the Company (apart from temporary loans obtained from the Company's bankers in the ordinary course of business)	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
5-Aug-11	TRENT LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare a dividend on the Redeemable Preference Shares 3.)To declare a dividend on the Cumulative compulsorily Convertible Preference shares- series A for the period from 28th August 2010 to 1st September 2011 4.)To declare a dividend on the Equity Shares 5.)To appoint a Director in place of Mr. A. D. Cooper, who retires by rotation, and offers himself for re-appointment 6.)To appoint a Auditors and to authorize the Board to fix their remuneration 7.)To appoint Mr. N. N. Tata, as a Director who was earlier appointed as Additional Director of the Company whose office shall be liable to retire by rotation 8.)To appoint Mr.B. Bhat, as a Director who was earlier appointed as Additional Director of the Company whose office shall be liable to retire by rotation 9.)To appoint Mr.S. Susman, as a Director who was earlier appointed as Additional Director of the Company whose office shall be liable to retire by rotation 10.)To approve the payment of commission to Non Whole Time Directors of the Company upto 1% per annum of the net profits of the Company for a period of 5 years w.e.f. April 1. 2011 11.)To appoint Mr. Philip N. Auld, as a Manager of the Company for a period of 3 years w.e.f. May 1, 2011 and to fix his remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR
5-Aug-11	VENKYS INDIA LIMTIED	AGM	1.)To receive, consider and adopt the financial statements. 2.)To declare Dividend on Equity Shares. 3.)To appoint a Director in place of Mr. B Venkatesh Rao, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr.S B. Thorat, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Lt.Col.(Retd.) Ashok Mahajan, who retires by rotation, and offers himself for re-appointment 6.)To appoint Auditors of the Company and to fix their remuneration 7.)To contribute to charitable and other funds, not directly relating to the business of the Company, or the welfare of its employees, any amount the aggregate of which shall not exceed Rs. 1,50,00,000/- in any financial year and to ratify and approve the donations amounting to Rs. 0.25 crores made in the year 2010-2011 in excess of approved limit	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
6-Aug-11	GVK POWER AND INFRASTRUCTURE LIMITED	AGM	<p>1.)To receive, consider and adopt thefinancial statements</p> <p>2.)To appoint a Director in place of Mr.K N Shenoy, who retires by rotation, and offers himself for re-appointment</p> <p>3.)To appoint a Director in place of Mr.Pradip Bajjal, who retires by rotation, and offers himself for re-appointment</p> <p>4.)To appoint a Director in place of Dr. A Ramakrishna, who retires by rotation, and offers himself for re-appointment</p> <p>5.)To appoint a Director in place of Mr. P Abraham, who retires by rotation, and offers himself for re-appointment</p> <p>6.)To appoint M/s S R Batliboi &amp; Associates, as Statutory Auditors of the Company and to fix their remuneration</p> <p>7.)To re-appoint Mr. A Issac George, Director &amp; Chief Financial Officer of the Company for another peroid of 3 years with effect from 1st April, 2011 and to fix his remuneration.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
6-Aug-11	MBL INFRASTRUCTURES LIMITED	AGM	<p>1.)To receive, consider and adopt the financial statements.</p> <p>2.)To declare Dividend on Equity Shares.</p> <p>3.)To appoint a Director in place of Mr. Kumar Singh Baghel, who retires by rotation, and offers himself for re-appointment</p> <p>4.)To appoint Auditors and to fix their remuneration.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
6-Aug-11	SML ISUZU LIMITED	AGM	<p>1.)To receive, consider and adopt the financial statements</p> <p>2.)To declare Dividend</p> <p>3.)To appoint a Director in place of Mr. P K Nanda, who retires by rotation, and offers himself for re-appointment</p> <p>4.)To appoint a Director in place of Mr. Pankaj Bajaj, who retires by rotation, and offers himself for re-appointment</p> <p>5.)To appoint Auditors and fix their remuneration</p> <p>6.)The vacancy caused by the retirement of Mr. Steven Enderby, who retires by roration and who has expressedd his unwillingness to be re-appointed as Director,be not filled up at this meeting and may be filled up by the Board od Directors at a later date.</p> <p>7.)To appoint Mr. Yutaka Watanabe, presently Whole-Time Director of the Company, as Managing Director and Chief Executive Officer of the Company for a period of 5 years w.e.f. June 1, 2011 and to fix his remuneration</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			8.)To authorise the Board of Directors of the Company to vary the terms referred to in the Company's Letter of Offer dated 24th Feb,2010 issued in respect of Rights Issue.	In Favour of the Proposal	FOR
8-Aug-11	DIVIS LABORATORIES LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare a dividend. 3.)To appoint a Director in place of Mr. G Venkata Rao, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Dr. G. Suresh Kumar, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Mr. Madhusudana Rao Divi, who retires by rotation, and offers himself for re-appointment. 6.)To appoint M/s P.V.R.K. Nageswara Rao & Co., Chartered Accountants, as Auditors of the Company and to fix their remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
8-Aug-11	FINOLEX CABLES LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To declare Dividend 3.)To appoint a Director in place of Mr. P.G. Pawar, who retires by rotation, and offers himself for re-appointment 4.)To appoint a Director in place of Mr. Adi J. Engineer, who retires by rotation, and offers himself for re-appointment 5.)To appoint a Director in place of Mr. B.G. Deshmukh, who retires by rotation, and offers himself for re-appointment 6.)To re-appoint M/s B.K. Khare & Co., as Auditors of the Company and to fix their remuneration 7.)To appoint Mr. Mahesh Viswanathan, as Director who was earlier appointed as Additional Director of the Company 8.)To appoint Mr. Mahesh Viswanathan as "Director -Finance & Chief Financial Officer", for a period of 5 years w.e.f. November 1, 2010	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR
8-Aug-11	MAHINDRA AND MAHINDRA LIMITED	AGM	To receive, consider and adopt the balance sheet and profit & loss account To declare dividend on equity shares. To appoint a Director in place of Mr. Anand G. Mahindra, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Mr. Bharat Doshi, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Mr. Nadir B. Godraj, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Mr. M. M. Murugappan, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint M/s Deloitte Haskins & Sells, Chartered Accountants, as Auditors of the Company.	In Favour of the Proposal	FOR
			To approve the revision in the scale of salary payable to Mr. Anand G. Mahindra as <b>Managing Director of the Company</b> .	In Favour of the Proposal	FOR
8-Aug-11	ORIENT PAPER AND INDUSTRIES LTD	AGM	1.)To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			2.)To declare Dividend on Preference and Equity Shares .	In Favour of the Proposal	FOR
			3.)To elect Directors in place of those retiring by rotation.	In Favour of the Proposal	FOR
			4.)To appoint M/s S. R. Batliboi & Company, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			5.)To pay commission to the Directors (including Managing Director or Whole time Directors if any) for a further period of 5 years w.e.f. April 1, 2011.	In Favour of the Proposal	FOR
8-Aug-11	PVR LIMITED	AGM	1.)To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Mr. Vikram Bakshi, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr. Sumit Chandwani, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			5.)To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
8-Aug-11	SUN PHARMA ADVANCE RESEARCH COMPANY	AGM	1.)To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To appoint a Director in place of Mr. S. Mohanchand Dadha, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Dr. T. Rajamannar, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			4.)To re-appoint M/s Deloitte Haskins & Sells, Chartered Accountants, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			5.)To re-appoint Mr. Dilip Shanghvi, as the Managing Director of the Company without any remuneration for a further period of 5 years w.e.f. March 1, 2012	In Favour of the Proposal	FOR
			6.)To create, offer, issue and allot Equity Shares of face value of Re.1 each at par or at a premium, aggregating maximum to upto Rs.200 Crores.	In Favour of the Proposal	FOR
9-Aug-11	FAIRFIELD ATLAS LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint a Director in place of Mr. Ravi Kathpalia, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Mr. Rakesh Chopra, who retires by rotation, and offers himself for re-appointment To appoint B S R & Associates, Chartered Accountants as Statutory Auditors of the Company and to fix their remuneration To appoint a Director in place of Mr. Jeffrey Potrzebowski and in respect of whom a notice has been received by the Company from a member signifying his intention to propose Mr. Jeffrey Potrzebowski as a candidate for the office of a Director liable to retire by rotation. To appoint a Director in place of Mr. Vivek Prakash and in respect of whom a notice has been received by the Company from a member signifying his intention to propose Mr. Vivek Prakash as a candidate for the office of a Director liable to retire by rotation. To appoint Mr. Devanand E. Jacob, as Managing Director of the Company and to fix his remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
9-Aug-11	PIRAMAL LIFE SCIENCES LIMITED	AGM	1.)To receive, consider and adopt the financial statements 2.)To appoint a Director in place of Prof. Goverdhan Mehta, who retires by rotation, and is eligible for re-appointment 3.)To appoint a Director in place of Sir Ravinder Maini, who retires by rotation, and is eligible for re-appointment 4.)To appoint Auditors and to fix their remuneration.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR
9-Aug-11	PIRAMAL LIFE SCIENCES LIMITED	CCM	1.)To approve the Scheme of Arrangement between Piramal Life Sciences Limited ('PLSL' or 'the Demerged Company') and Piramal Healthcare Limited ('PHL' or 'the resulting Company') and their respective shareholders.	In Favour of the Proposal	FOR
9-Aug-11	PIRAMAL LIFE SCIENCES LIMITED	EGM	1.)To authorise the Board of Directors of the Company to adjust the entire amount lying to the credit of the Securities Premium Account of the Company against the debit balance of the Profit & Loss Account of the Company, as contemplated under the Scheme of Arrangement between the Company and Piramal Healthcare Limited	In Favour of the Proposal	FOR
9-Aug-11	TATA CHEMICALS LIMITED	AGM	1.)To receive, consider and adopt the financial statements. 2.)To declare dividend on Ordinary Shares 3.)To appoint a Director in place of Mr. Nasser Munjee, who retires by rotation, and is eligible for re-appointment 4.)To appoint a Director in place of Dr. Yoginder K. Alagh, who retires by rotation, and is eligible for re-appointment	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
<b>Meeting Date</b>	<b>Company Name</b>	<b>Type of Meeting</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote (For/Against/Abstain)</b>
			To re-appoint Mr. P. K. Maheshwari as Executive Director of the Company for a period of 5 years w.e.f. May 23, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To pay revised remuneration to Mr. B. K. Kalyani as Managing Director of the Company	In Favour of the Proposal	FOR
			To pay revised remuneration to Mr. G. K. Agarwal as Deputy Managing Director of the Company	In Favour of the Proposal	FOR
			To pay revised remuneration to Mr. Amit B. Kalyani as Executive Director of the Company	In Favour of the Proposal	FOR
			To pay revised remuneration to Mr. Sunil Kumar Chaturvedi as Executive Director of the Company.	In Favour of the Proposal	FOR
10-Aug-11	CCL PRODUCTS INDIA LIMITED	AGM	1.)To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare dividend.	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Mr. Zafar Saifullah, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr. Jonathan T. Feuer, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			5.)To appoint M/s. M. Anandam & Co., Chartered Accountants, as Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			6.)To approve revision in the remuneration of Mr. Challa Rajendra Prasad, Chairman and Managing Director of the Company w.e.f. June 1, 2011	In Favour of the Proposal	FOR
			7.)To approve increase in remuneration of Mr. Challa Srishant, Executive Director of the Company w.e.f. June 1, 2011	In Favour of the Proposal	FOR
10-Aug-11	LAKSHMI MACHINE WORKS LIMITED FV INR 10	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a dividend.	In Favour of the Proposal	FOR
			To note the retirement of justice Sri G Ramanujam (Retd.), Director who retires by rotation and does not offer himself for reappointment.	In Favour of the Proposal	FOR
			To note the retirement of justice Sri S Natarajan (Retd.), Director who retires by rotation and does not offer himself for reappointment.	In Favour of the Proposal	FOR
			To appoint Auditors of the Company & to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Sri Aditya Himatsingka, as a Director who was earlier appointed as an Additional Director of the Company and is liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Dr. Mukund Govind Rajan, as a Director who was earlier appointed as an Additional Director of the Company and is liable to retire by rotation	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Sri R. Rajendran , as a Director who was earlier appointed as an Additional Director of the Company and is not liable to retire by rotation	In Favour of the Proposal	FOR
			To re-appoint Sri Sanjay Jayavarthanavelu, as Managing Director of the Company for a further period of 5 years w.e.f. June 1, 2012 and to fix his remuneration	In Favour of the Proposal	FOR
			To appoint Sri. R. Rajendran as Director Finance of the Company for a period of 3 years w.e.f. February 2, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To withdraw the delisted applications of Equity Shares pending with MSE in view of the benefits of continued listing in MSE	In Favour of the Proposal	FOR
10-Aug-11	MADRAS CEMENTS LTD	AGM	1.)To receive, consider and adopt the financial statements	In Favour of the Proposal	FOR
			2.)To declare a Dividend.	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Shri R.S. Agarwal, who retires by rotation and being eligible for re-appointment	In Favour of the Proposal	FOR
			4.)To jointly appoint M/s M.S.Jagannathan & N. Krishnaswami and M/s CNGSN & Associates, as Auditors of the Company and to fix their remuneration of Rs.6 Lakhs.	In Favour of the Proposal	FOR
10-Aug-11	MUNDRA PORT AND SPECIAL ECONOMIC ZONE	AGM	1.)To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			2.)To confirm the payment of first and second interim dividend on Equity Shares.	In Favour of the Proposal	FOR
			3.)To confirm the payment of dividend on Preference Shares	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr. S Venkiteswaran, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			5.)To appoint a Director in place of Dr. Malay Mahadevia, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			6.)To appoint a Director in place of Mr. Arun Duggal, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			7.)To appoint Auditors of the Company & to fix their remuneration	In Favour of the Proposal	FOR
			8.)Appointment of Dr. Ravindra Dholakia as a Director of the Company retiring by rotation	In Favour of the Proposal	FOR
			9.)To authorise the Board of Directors of the Company to borrow money for the purpose of the business (apart from the temporary loans obtained from the Company's Banker(s) in the Ordinary course of business) upto Rs.20,000 Crore at any point of time.	In Favour of the Proposal	FOR
			10.)To Alter the Articles of Association of the Company	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Shri Kailashchadra Nuwal, as Executive Director of the Company for a period of 5 years with effect from 1st April, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To appoint Shri Manish Nuwal, as Executive Director of the Company for a period of 5 years with effect from 1st April, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To appoint Shri Kundan Singh Talesra as Executive Director of the Company for a period of 3 years and revise the remuneration with effect from 1st April, 2011	In Favour of the Proposal	FOR
			To re-appoint Shri Roomie Dara Vakil, as Executive Director of the Company for a period of 3 years and revise the remuneration with effect from 1st April,2011	In Favour of the Proposal	FOR
10-Aug-11	ZEE ENTERTAINMENT ENTERPRISES LTD	AGM	1.)To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			2.)To declare Dividend on Equity Shares	In Favour of the Proposal	FOR
			3.)To appoint a Director in place of Mr. Ashok Kurien, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			4.)To appoint a Director in place of Mr. Lord Gulam Noon, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			5.)To appoint M/s MGB & Co., Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
11-Aug-11	FRESENIUS KABI ONCOLOGY LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Michael Schonhofen , who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Nitin Potdar, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Gerrit Steen, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint Auditors and fix their remuneration.M/s. G. Basu & Co., Chartered Accountants, being eligible offers themselves for re-appointment	In Favour of the Proposal	FOR
			To appoint Mr. Mats Christer Henriksson, as a Director who was earlier appointed as a Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			To alter the Articles of Association of the Company.	In Favour of the Proposal	FOR
11-Aug-11	GLENMARK PHARMACEUTICALS LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mrs. B. E. Saldanha , who retires by rotation, and offers herself for re-appointment	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint a Director in place of Mrs. Cheryl Pinto, who retires by rotation, and offers herself for re-appointment To appoint a Director in place of Mr. D. R. Mehta, who retires by rotation, and offers himself for re-appointment To appoint M/s Walker, Chandiook & Co., Auditors of the Company and to fix their remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR
11-Aug-11	GUJARAT AMBUJA EXPORTS LIMITED FV - 2	AGM	To receive, consider and adopt the financial statements.  To confirm the payment of interim dividend on Equity Shares as final dividend  To appoint a Director in place of Mr. Ashok C. Gandhi, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Mrs. Sulochana V. Gupta, who retires by rotation, and offers herself for re-appointment To appoint a Director in place of Mr. Sandeep N. Agrawal, who retires by rotation, and offers himself for re-appointment To re-appoint Statutory Auditors and to fix their remuneration.  To increase in remuneration payable to Shri Siddharth Agarwal, the Vice President (Works) of the Company w.e.f. June 1, 2011.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR
12-Aug-11	AIA ENGINEERING LTD	AGM	To receive, consider and adopt the financial statements.  To declare dividend on Equity Shares.  To appoint a Director in place of Mr. Bhupendra A. Shah, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Mr. Vinod Narain, who retires by rotation, and offers himself for re-appointment To re-appoint Statutory Auditors and fix their remuneration.  To re-appoint Mr. Bhadrash K. Shah as Managing Director of the Company, for the period of 5 years w.e.f. October 1, 2011 To appoint Mr. Yashwant M. Patel, as a Director who was earlier appointed as an Additional Director of the Company, liable to retire by rotation  To appoint Powertec Engineering Pvt. Ltd, a Company in which a Director of the Company, Dr. S. Srikumar is holding an office as a Director, as retainer and service provider for the period of 3 years w.e.f. April 1, 2011	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR
12-Aug-11	ICRA LIMITED	AGM	To receive, consider and adopt the financial statements.  To declare dividend on Equity Shares.	In Favour of the Proposal In Favour of the Proposal	FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint a Director in place of Prof. Deepak Nayyar, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Mr. Piyush Gunwantrai Mankad, who retires by rotation, and offers himself for re-appointment To re-appoint M/s. Vipin Aggarwal & Associates, as Statutory Auditors of the Company and to fix their remuneration To re-appoint Mr. Pranab Kumar Choudhury, as Vice-Chairman & Group CEO who was earlier appointed as and to fix his remuneration To re-appoint Mr. Naresh Takka, as Managing Director & CEO and to fix his remuneration To replace Clause No.7.7 in the ICRA Limited Employees Stock Option Scheme,2006(ESOS) of the Company.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
12-Aug-11	NCC LIMITED	AGM	To receive, consider and adopt the financial statements.  To declare dividend on Equity Shares.  To appoint a Director in place of Sri P. Abraham, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Sri. R. V. Shastri, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Sri. A. V. N. Raju, who retires by rotation, and offers himself for re-appointment To re-appoint M/s M. Bhaskara Roa & Co. and M/s Deloitte Haskins and Sells as a joint Statutory Auditors of the Company and to fix their remuneration  To re-appoint Sri. A V N Raju as a Whole-time Director of the Company for a period of 5 years w.e.f. May 30, 2011 and to fix his remuneration To authorise the Board of Directors of the Company to borrow money for the purpose of the business such that the money to be borrowed together with money already borrowed (apart from the temporary loans obtained from time to time by the Company from its Bankers in the Ordinary course of business) shall not exceed Rs.15,000 Crore at any point of time.  To authorise the Board of Directors of the Company to mortgage/ charge the properties of the Company for borrowings upto Rs. 15,000 Crores. To Commence the business as specified in the Sub-clause 3 of Clause III-C of the Memorandum of Association of the Company	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR
12-Aug-11	TALWALKARS BETTER VALUE FITNESS LTD	AGM	To receive, consider and adopt the financial statements.  To declare dividend on Equity Shares.  To appoint a Director in place of Mr. Anant Ratnakar Gawande, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint a Director in place of Mr. Manohar Gopal Bhide, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Avinash Achyul Phadke, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint M. K. Dandeker & Co., Chartered Accountants, as the Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
12-Aug-11	TATA MOTORS LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a dividend on Ordinary Shares and 'A' Ordinary Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Ravi Kant, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. N N Wadia, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. S M Palia, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint Auditors and fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Dr. Ralf Speth, as a Director who was earlier appointed as an Additional Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			To sub-divide the 70,00,00,000 Ordinary Shares and 20,00,00,000 'A' Ordinary Shares both having a face value of Rs.10 each into 3,50,00,00,000 Ordinary Shares and 1,00,00,00,000 'A' Ordinary Shares both of Rs. 2 each and accordingly alter the Memorandum of Association of the Company	In Favour of the Proposal	FOR
12-Aug-11	TATA MOTORS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a dividend on Ordinary Shares and 'A' Ordinary Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Ravi Kant, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. N N Wadia, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. S M Palia, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint Auditors and fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Dr. Ralf Speth, as a Director who was earlier appointed as an Additional Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			To sub-divide the 70,00,00,000 Ordinary Shares and 20,00,00,000 'A' Ordinary Shares both having a face value of Rs.10 each into 3,50,00,00,000 Ordinary Shares and 1,00,00,00,000 'A' Ordinary Shares both of Rs. 2 each and accordingly alter the Memorandum of Association of the Company	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
13-Aug-11	AMARA RAJA BATTERIES LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Jorge A Gonzalez, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Shu Qing Yang, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To re-appoint M/s. E Phalguna Kumar & Co., Chartered Accountants and M/s. Chevaturi Associates, Chartered Accountants, as Joint Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
13-Aug-11	CENTURY TEXTILES AND INDUSTRIES LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri B K Birla, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Amal Ganguli, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint Auditors of the Company & to fix their remuneration	In Favour of the Proposal	FOR
			To approve the reduction in the number of Directors in office do (for the time being) from 7 to 6	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to borrow money for the purpose of the business such that the money to be borrowed together with money already borrowed (apart from the temporary loans obtained from time to time by the Company from its Bankers in the Ordinary course of business) shall not exceed Rs.5,000 Crore at any point of time.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to create and/or mortgage, and hypothecate any security of the Company including moveable or immoveable properties and assets of the Company, present or future to secure the repayment of term loan/financial assistance obtained/ to be obtained for business purpose for an amount not exceeding Rs.5000 Crores for availing credit facilities from various Financial Institutions and Banks for the Company.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to re-appoint Shri B. L. Jain, as Director in the Whole-Time employment of the Company for a further period of two years with effect from 1st April, 2010 and to fix his remuneration	In Favour of the Proposal	FOR
17-Aug-11	INDIA CEMENTS LIMITED	PBL	To authorise the Board of Directors of the Company to pay remuneration to Mr.N.Srinivasan, Managing Director, in excess of the ceiling laid down under Section 309 of the Companies Act. 1956.	In Favour of the Proposal	AGAINST

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To authorise the Board of Directors of the Company to pay remuneration to the two Executive Directors viz., Mr.N.Srinivasan, Managing Director and Ms.Rupa Gurunath, Wholetime Director, put together in excess of the ceiling laid down under Section 309 of the Companies Act. 1956.	In Favour of the Proposal	AGAINST
			To Alter the Objects Clause of the Memorandum of Association of the Company	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to mortgage and/or Charge to immovable and movable properties of the Company	In Favour of the Proposal	FOR
17-Aug-11	JET AIRWAYS INDIA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. I. M. Kadri, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Javed Akhtar, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To re-appoint Deloitte Haskins & Sells and Chaturvedi & Shah, as the joint Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To create, issue, offer and allot Equity or Equity related instruments by the way of public issue(s), right issue(s), preferential issue(s), private placement(s) and/or qualified institutional placement for an aggregate amount, not exceeding US\$ 400 Million	In Favour of the Proposal	FOR
			To appoint Mr. Nivaan Goyal, a relative of Mr. Naresh Goyal, chairman of the Board of Directors, to hold an Office or Place of Profit as 'Management Trainee' of the Company for a period of 3 years w.e.f. September 1, 2010 and to fix his remuneration	In Favour of the Proposal	FOR
			To re-appoint Ms. Namrata Goyal, a relative of Mr. Naresh Goyal, Chairman of the Board of Directors, to hold an Office or Place of Profit as 'Executive – Service Development' of the Company for a period of 2 years w.e.f. July 12, 2011 and to fix her remuneration	In Favour of the Proposal	FOR
17-Aug-11	ZUARI INDUSTRIES LIMITED	CCM	To approve the Scheme of Arrangement and Demerger between Zuari Industries Limited and Zuari Holdings Limited and their respective shareholders and creditors.	In Favour of the Proposal	FOR
18-Aug-11	CAIRN INDIA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Naresh Chandra, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Edward T Story, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint M/s. S. R. Batliboi & Co., Chartered Accountants as Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To approve the payment of commission to the Directors who are neither in the Wholetime employment nor Managing Director(s) of the company for a period of 5 years April 1, 2011, upto 1% per annum of the net profits of the Company.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
18-Aug-11	HIKAL LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. BN Kalyani, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Peter Pollak, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Dr. Wolfgang Walter, as a Director of the Company who was earlier appointed as an Additional Director of the Company.	In Favour of the Proposal	FOR
18-Aug-11	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Derek H William, who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. William T Comfort, Jr., who retires by rotation, and offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Branch Auditors to conduct the audit of branch office(S) of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Chaitanya Kamat, as a Director who was earlier appointed as an Additional Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			To appoint Mr. S Venkatachalam, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			To appoint Mr. Robert K Weiler, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			To appoint Mr. Chaitanya Kamat, as the Managing Director and Chief Executive Officer of the Company for a period of 3 years w.e.f. October 25, 2010 and to fix his remuneration	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to pay commission to the Directors (excluding the Managing Director and Whole-time Directors), upto 1% per annum of the net profits of the Company for a period of 5 years w.e.f. April 1. 2012	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to create, issue, grant, offer and allot at any time, or from time to time, to the present and future employees and Directors (whole-time or otherwise) Equity Shares of face value of Rs. 5/- each of the Company, not exceeding 12.5% of the issued and paid-up share capital of the Company	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To create, issue, grant, offer and allot at any time or from time to time to the present and future employees and Directors (whole-time or otherwise) of the Company's present and future subsidiaries. Ms. Dorian Daley, a Director of the Company, who retires by rotation and has expressed her desire not to be re-appointed as a Director, be retired and not be re-appointed.	In Favour of the Proposal In Favour of the Proposal	FOR FOR
19-Aug-11	SUNDRAM FASTENERS LIMITED FV 1	AGM	To receive, consider and adopt the financial statements.  To appoint Sri. Venu Srinivasan, as a Director of the Company who retires by rotation and being eligible for re-appointment. To appoint Sri. C V Karthik Narayanan, as a Director of the Company who retires by rotation and being eligible for re-appointment To appoint Sri. M Raghupathy, as a Director of the Company who retires by rotation and being eligible for re-appointment To re-appoint M/s Sundaram & Srinivasan as Auditors of the Company and to fix their remuneration	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR
22-Aug-11	CORPORATION BANK	EGM	To elect three Directors from amongst the shareholders of the Bank, other than the Central Government	In Favour of the Proposal	ABSTAIN
23-Aug-11	GAIL INDIA LTD	PBL	To amend the Main Objects Clause of the Memorandum of Association of the Company by substituting the existing clause no. 17 To transfer existing and ongoing expansion of local distribution assets in Agra and Firozabad to its wholly-owned subsidiary.	In Favour of the Proposal In Favour of the Proposal	FOR FOR
24-Aug-11	APAR INDUSTRIES LTD	AGM	To receive, consider and adopt the financial statements.  To confirm declaration of Interim Dividend on Equity Shares and declare final dividend on Equity Shares of the Company To appoint a Director in place of Shri.F B Virani, who retires by rotation, and offers himself for re-appointment To appoint a Director in place of Shri.Kushal N. Desai, who retires by rotation, and offers himself for re-appointment To appoint Auditors of the Company & to fix their remuneration  To appoint Mr. Rajesh Sehgal, as a Director of the Company who was earlier appointed as Additional Director of the Company	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
24-Aug-11	INDIA CEMENTS LIMITED	AGM	To receive, consider and adopt the financial statements.  To declare dividend on Equity Shares.  To appoint a Director in place of Dr. B. S. Adityan, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
<b>Meeting Date</b>	<b>Company Name</b>	<b>Type of Meeting</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote (For/Against/Abstain)</b>
			To appoint a Director in place of Sri. K. Subramanian, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Sri. R. K. Das, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. Brahmayya & Co. and M/s. P. S. Subramania Iyer & Co.,as Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
24-Aug-11	TATA POWER COMPANY LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. D M Satwalekar, who retires by rotation, and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint Dr. R H Patil, as a Director of the Company who retires as Director of the Company	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr P G Mankad, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint Auditors and fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Anil Sardana, as a Director of the Company who was earlier appointed as an Additional Director of the Company	In Favour of the Proposal	FOR
			To appoint Mr Anil Sardana, as the Managing Director of the Company w.e.f. February 1, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To sub-divide the Equity Shares of the Company from Rs.30,00,00,000 Equity Shares of Rs.10 each to Rs.300,00,00,000 Equity Shares of Re. 1 each and the 24,29,47,084 Issued Equity Shares having a face value of Rs. 10/- each, shall stand sub-divided into 242,94,70,840 Equity Shares of the face value of Re. 1/- each	In Favour of the Proposal	FOR
			To Alter the Memorandum of Association of the Company	In Favour of the Proposal	FOR
			To Alter the Articles of Association of the Company	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to borrow money for the purpose of the business such that the money to be borrowed together with money already borrowed (apart from the temporary loans obtained from time to time by the Company from its Bankers in the Ordinary course of business) shall not exceed Rs.20,000 Crore at any point of time.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to hypothecate, mortgage, create on all or any of the movable and/or immovable properties of the Company, both present and future, to secure the sum or sums of money borrowed or to be borrowed aggregating upto Rs. 20,000 Crores.	In Favour of the Proposal	FOR
			7.) To authorise the Board of Directors of the Company to appoint Branch Auditors of the Company in consultation with the Company's Auditors and to fix their remuneration	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
25-Aug-11	ANANT RAJ INDUSTRIES LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Amit Sarin, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Brajindar Mohan Singh, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s B. Bhushan & Co, Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To revise the remuneration of Sh. Amit Sarin, Director & CEO, from Rs. 4,00,000/- per month upto Rs. 7,50,000/- per month w.e.f. September 01, 2011	In Favour of the Proposal	FOR
			To revise the remuneration of Sh. Anil Sarin, Managing Director, from Rs. 9,80,000/- per month upto Rs. 22,00,000/- per month w.e.f. September 01, 2011.	In Favour of the Proposal	FOR
			To increase the remuneration of Shri Aman Sarin, Executive Director of the Company, a relative of the Director of the Company upto Rs. 2,00,000/- per month w.e.f. September 01, 2011.	In Favour of the Proposal	FOR
			To increase the remuneration of Shri Ashim Sarin, Executive Director of the Company, a relative of the Director of the Company upto Rs. 2,00,000/- per month w.e.f. September 01, 2011.	In Favour of the Proposal	FOR
			To increase the remuneration of Shri Amar Sarin, Executive Director of the Company, a relative of the Director of the Company upto Rs. 1,50,000/- per month w.e.f. September 01, 2011	In Favour of the Proposal	FOR
25-Aug-11	CIPLA LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To confirm the payment of Interim Dividend and to declare Final Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. M.R. Raghavan who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Pankaj Patel who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s V. Sankar Aiyar & Co., and M/s R.G.N. Price & Co., as Joint Statutory Auditors of the Company and to fix their remuneration and to authorise the Board of Directors of the Company to appoint Branch Auditors of the Company in consultation with the Company's Auditors and to fix their remuneration	In Favour of the Proposal	FOR
			(a)To appoint Mr S. Radhakrishnan, as a Director of the Company who was earlier appointed as Additional Director of the Company.	In Favour of the Proposal	FOR
			(b)To appoint Mr. S. Radhakrishnan as the Whole Time Director of the Company for a period of 5 years w.e.f. November 12, 2010 and to fix his remuneration.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Mrs.Samina Vaziralli, a relative of Mr. M.K.Hamied, Joint Managing Director of the Company, to hold an office or place of profit as a member of management team w.e.f. 1st July 2011 and to fix her remuneration	In Favour of the Proposal	FOR
25-Aug-11	IRB INFRASTRUCTURE DEVELOPERS	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Dattatraya P. Mhaiskar, who retires by rotation and, being eligible, seeks re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Sivaramakrishnan S. Iyer, who retires by rotation and, being eligible, seeks re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s. S. R. Batliboi & Co., Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Sunil H. Talati, as Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To offer, issue and allot Equity or Equity related instruments by the way of public issue(s), right issue(s), preferential issue(s), private placement(s) or qualified institutional placement for an aggregate amount, not exceeding Rs 1 200 Crores	In Favour of the Proposal	FOR
26-Aug-11	JAGRAN PRAKASHAN LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Dharendra Mohan Gupta, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Gavin K.O' Reilly, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Rashid Mirza, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Shashidhar Narain Sinha, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Vijay Tandon, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To declare dividend on Equity shares.	In Favour of the Proposal	FOR
			To re-appoint M/s. Price Waterhouse, Chartered Accountants, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. Mahendra Mohan Gupta, as Chairman and Managing Director of the Company for a period of 5 years w.e.f. October 01, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To re-appoint Mr. Sanjay Gupta, as Whole Time Director and designated as "Chief Executive Officer" of the Company for a period of 5 years w.e.f. October 01. 2011 and to fix his remuneration	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To re-appoint Mr. Dharendra Mohan Gupta, as Whole Time Director of the Company for a period of 5 years w.e.f. October 01, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To re-appoint Mr. Sunil Gupta, as Whole Time Director of the Company for a period of 5 years w.e.f. October 01, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To re-appoint Mr. Shailesh Gupta as Whole Time Director of the Company for a period of 5 years w.e.f. October 01, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
26-Aug-11	LARSEN AND TOUBRO LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a Dividend on Equity Shares	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. K Venkataramanan, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. S Rajgopal, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. A K Jain, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. S N Talwar, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint Mr. S N Subrahmanyam, as a Director retiring by rotation	In Favour of the Proposal	FOR
			To appoint Mr. Ravi Uppal, as the Whole- Time Director of the Company w.e.f. November 1, 2010 upto and including October 31, 2015 and to fix his remuneration	In Favour of the Proposal	FOR
			To appoint Mr. S N Subrahmanyam as the Whole- Time Director of the Company w.e.f. July 1, 2010 upto and including June 30, 2016 and to fix his remuneration	In Favour of the Proposal	FOR
			To authorise the Board of Director to revise the existing limits of remuneration payable to the Chairman & Managing Director, Chief Executive Officer & Managing Director, if any, Deputy Managing Director, if any and Whole time Directors of the Company w.e.f. October 01, 2011	In Favour of the Proposal	FOR
			To re-appoint M/s Sharp & Tannan, Chartered Accountants, as Auditors of the Company including all its branch office and to fix their remuneration	In Favour of the Proposal	FOR
26-Aug-11	TAKE SOLUTIONS LTD FV 1	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Srinivasan H.R, who retires by rotation and, being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			<p>To appoint a Director in place of Mr. D. V. Ravi, who retires by rotation and, being eligible, offers himself for re-appointment.</p> <p>To re-appoint M/s, Sundar, Srini &amp; Sridhar, Chartered Accountant, as the Auditors of the Company and to fix their remuneration</p> <p>To re-appoint Mr. S. Sridharan, as Managing Director of the Company for a period of 3 years w.e.f. April 01, 2011 and to fix his remuneration.</p> <p>To authorise the Board of Directors of the Company to Pay Commission to the Director(s) of the Company who is/are not in the whole time employment, for a period of 5 years w.e.f. April 01, 2011.</p> <p>To alter the Articles of Association of the Company.</p> <p>To create, offer, issue and allot Equity or Equity related instruments by the way of public issue and/or private placement basis and/or qualified institutional placement, and/or preferential issue for an aggregate amount, not exceeding Rs 2 500 Million</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
29-Aug-11	A2Z MAINTENANCE AND ENGINEERING SERVICES LIMITED	PBL	To vary and / or revise the utilization of the proceeds from the Initial Public Offering ("IPO") of equity shares made in pursuance of the Prospectus and to utilize the proceeds from the IPO for purposes other than those mentioned in the Prospectus under Section 61 of the Companies Act, 1956	In Favour of the Proposal	AGAINST
29-Aug-11	ASHOKA BUILDCON LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To appoint a Director in place of Mr. A. D. Narain, who retires by rotation and being eligible offers himself for re-appointment.</p> <p>To appoint a Director in place of Mr. Sharadchandra D. Abhyankar who retires by rotation and being eligible offers himself for reappointment.</p> <p>To re-appoint M/s. M. P. Chitale &amp; Co., Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration</p> <p>To approve and adopt the Employee Stock Option Plan, 2007 (ESOP Scheme 2007), and to approve and ratify the options granted, vested and exercised by the employees vide aforesaid ESOP Scheme 2007</p> <p>To authorise the Board of Directors of the Company to borrow from time to time any sum or sums of monies together with monies already borrowed by the Company (apart from the temporary loans obtained from time to time by the Company from its Bankers in the Ordinary course of business) that may exceed the aggregate of the paid-up capital of the Company and its free reserves, provided that the total amount so borrowed by the Board shall not at any time exceed the limit of Rs. 3600 Crores.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
29-Aug-11	ELECON ENGINEERING COMPANY LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To declare Dividend on Equity Shares.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint a Director in place of Shri Pradip M. Patel, who retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Shri Chirayu R. Amin, who retires by rotation and being eligible, offers himself for re-appointment. To appoint M/s. Thacker Butala Desai, Chartered Accountants, as Auditors of the Company and to fix their remuneration. To re-appoint Shri Prayasvin B. Patel, as the Chairman & Managing Director of the Company for a period of 3 years w.e.f. July 1, 2011 and to fix his remuneration. To appoint Shri Prashant Amin as an Executive Director of the Company for a period of 3 years w.e.f. June 1, 2011 and to fix his remuneration. To pay commission to the Directors (other than Managing Director and Whole time/Executive director) of the company upto 1% per annum of the net profits of the Company.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
30-Aug-11	OIL AND NATURAL GAS CORPORATION LIMITED	AGM	To receive, consider and adopt the financial statements.  To confirm the payment of Interim Dividend and declare Final Dividend on Equity Shares. To appoint a Director in place of Shri S. S. Rajsekar who retires by rotation and being eligible, offer himself for reappointment. To appoint a Director in place of Shri S. Balachandran, who retires by rotation and being eligible, offer himself for reappointment. To appoint a Director in place of Shri S. Nautiyal, who retires by rotation and being eligible, offer himself for reappointment. To authorise the Board of Directors of the Company to fix the remuneration of the Joint Statutory Auditors of the Company. To appoint Shri S. V. Rao, as Director of the Company who was earlier appointed as an Additional Director of the Company and designated as Director (Exploration). liable to retire by rotation. To appoint Dr. D. Chandrasekharam, as a Director of the Company who was earlier appointed as an Additional Director (part-time non- official Director), liable to retire by rotation. To appoint Shri K. S. Jamestin, as Director of the Company who was earlier appointed as an Additional Director and designated as Director(Human Resources). of the Company. liable to retire by rotation. To appoint Smt. Usha Thorat , as a Director of the Company who was earlier appointed as an Additional Director (part-time non- official Director), liable to retire by rotation. To appoint Prof. Deepak Nayyar, as a Director of the Company who was earlier appointed as an Additional Director (part-time non- official Director), liable to retire by rotation. To appoint Shri Arun Ramanathan, as a Director of the Company who was earlier appointed as an Additional Director (part-time non- official Director), liable to retire by rotation.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
<b>Meeting Date</b>	<b>Company Name</b>	<b>Type of Meeting</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote (For/Against/Abstain)</b>
1-Sep-11	BHARTI AIRTEL LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a director in place of Mr. Ajay Lal, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a director in place of Mr. Akhil Kumar Gupta, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a director in place of Mr. Narayanan Kumar, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. S. R. Batliboi & Associates, Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Lord Evan Mervyn Davies, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. Hui Weng Cheong, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Ms. Tan Yong Choo, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. Tsun-yan Hsieh, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint H.E. Dr. Salim Ahmed Salim, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to re-appoint Mr. Sunil Bharti Mittal as Managing Director of the Company for a period of 5 years w.e.f. 1 October, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
1-Sep-11	TEXMACO LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri S. K. Poddar, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Shri Gautam Khaitan, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri Utsav Parekh, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri Dipankar Chatterji , as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To change the name of the Company from "TEXMACO LIMITED" to "TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED" and accordingly substitute in the Memorandum and Articles of Association of the Company.	In Favour of the Proposal	FOR
1-Sep-11	TEXMACO RAIL AND ENGINEERING LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Shri S. K. Poddar, as Director of the Company designated as Executive Chairman of the Company for a period of five years with effect from 25th September, 2010. not liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri Ramesh Maheshwari, as Executive Vice Chairman of the Company for a period of three years with effect from 25th September, 2010, not liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri B P Bajoria, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri A C Chakrabortti, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri S. Dhasarathy, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri D. H. Kela as Executive Director of the Company for a period of three years with effect from 25th September, 2010, not liable to retire by rotation.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to pay Commission to the Non-Executive Directors, as the Board may decide from time to time, subject to a ceiling of 1% of the net profits of the Company for a period of 5 years w.e.f. April 1, 2011	In Favour of the Proposal	FOR
2-Sep-11	MOTHERSON SUMI SYSTEMS LIMITED- FV 1	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Arjun Puri, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Bimal Dhar, who retires by rotation and although being eligible does not seek reappointment.	In Favour of the Proposal	FOR
			To appoint Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			M/s. Price Waterhouse, Chartered Accountants, retire at the ensuing Annual General Meeting and being eligible offer themselves for re-appointment.		

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Mr. Hideaki Ueshima, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. Pankaj Mital, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To re-appoint/appoint Mr. Pankaj Mital, designated as 'Chief Operating Officer' as Manager and Whole-time Director of the Company and to fix his remuneration.	In Favour of the Proposal	FOR
3-Sep-11	FEDERAL BANK LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Suresh Kumar, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri P. H. Ravikumar, who retires by rotation, and is not seeking re-appointment. To appoint Shri Nilesh S. Vikamsey in this vacancy.	In Favour of the Proposal	FOR
			To appoint M/s.Varma & Varma, Chartered Accountants, together with M/s Price Patt & Co., Chartered Accountants, as Joint Central Statutory Auditors of the Bank and to fix their remuneration	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Bank to arrange for the audit of the Bank's branches and to appoint and fix the remuneration of Branch Auditors in consultation with the Central Statutory Auditors	In Favour of the Proposal	FOR
			To appoint Shri Nilesh S. Vikamsey, as a Director of the Bank, whose period of office shall be liable to determination by retirement of directors by rotation.	In Favour of the Proposal	FOR
			To approve the remuneration, including salary, allowances, and perquisites of Shri Shyam Srinivasan, Managing Director and Chief Executive Officer of the Bank, as approved by Reserve Bank of India	In Favour of the Proposal	FOR
			To approve the payment of an amount of Rs.90,000.00 (Rupees Ninety Thousand only) per month to the Part Time Chairman of the Bank, presently to Shri P. C. Cvriac.	In Favour of the Proposal	FOR
3-Sep-11	UTV SOFTWARE COMMUNICATIONS LTD.	PBL	Special Resolution pursuant to the Security and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, for the voluntary delisting of the equity shares of UTV Software Communications Limited ("Company") from the National Stock Exchange of India Limited and the Bombay Stock Exchange Limited subject to a delisting offer by The Walt Disney Company (Southeast Asia) Pte. Limited, one of the promoters of the Company.	In Favour of the Proposal	FOR
6-Sep-11	TRIVENI TURBINE LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Tarun Sawhney, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
<b>Meeting Date</b>	<b>Company Name</b>	<b>Type of Meeting</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote (For/Against/Abstain)</b>
			<p>To appoint a Director in place of Lt Gen K. K. Hazari(Retd), who retires by rotation and being eligible offers himself for re-appointment.</p> <p>To appoint Auditors of the Company and fix their remuneration. M/s J. C. Bhalla &amp; Co., Chartered Accountants, the retiring Auditors are eligible and offer themselves for re-appointment.</p> <p>To appoint from time to time in consultation with the Company's Auditors any person qualified for appointment as Auditor of the Company as the Branch Auditors of the Company to carry out the Audit of the account of the Branch(es) of the Company and fix their remuneration</p> <p>To appoint Mr. K. N. Shenoy, as Director of the Company who was earlier appointed as an Additional Director of the Company liable to retire by rotation.</p> <p>To appoint Mr. Amal Ganguli, as a director of the Company who was earlier appointed as an Additional Director of the Company liable to retire by rotation.</p> <p>To appoint Mr. Dhruv M. Sawhney, as Managing Director of the Company (designated as Chairman and Managing Director) for a period of 5 years w.e.f. May 10, 2011 and to fix his remuneration, not liable to retire by rotation</p> <p>To appoint Mr. Nikhil Sawhney, as Joint Managing Director of the Company for a period of 5 years w.e.f. May 10, 2011 and fix his remuneration, not liable to retire by rotation</p> <p>To pay Commission to the Directors, who is/are not in the Whole Time Employment nor Managing Director of the Company for a period of 5 years w.e.f. April 1, 2011</p> <p>To contribute, to charitable and other funds not directly related to the business of the Company or to the welfare of its employees, to the extent of Rs. 150 lacs or 5% of its average net profits</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
7-Sep-11	ENGINEERS INDIA LTD INR 5	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To consider declaration of Final Dividend.</p> <p>To appoint a director in place of Shri Ram Singh, who retires by rotation and being eligible, offers himself for reappointment.</p> <p>To appoint a director in place of Shri P.K. Rastogi, who retires by rotation and being eligible, offers himself for reappointment.</p> <p>To appoint a director in place of Shri Adit Jain, who retires by rotation and being eligible, offers himself for reappointment.</p> <p>To appoint a director in place of Dr.(Prof.) KDP Nigam , who retires by rotation and being eligible, offers himself for reappointment.</p> <p>To appoint Auditors and to fix their remuneration.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			<p>To appoint Shri. P. Mahajan, as a Director of the Company who was earlier appointed as an Additional Director, in the capacity of Director (Technical) by the Board of Directors of the Company, liable to retire by rotation.</p> <p>To appoint Shri. Dependra Pathak, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.</p> <p>To appoint Shri D. Moudgil, as a Director of the Company who was earlier appointed as an Additional Director, in the capacity of Director (Projects) by the Board of Directors of the Company, liable to retire by rotation.</p> <p>To keep the Register of Members and Index of Members, in respect of Shares/Securities issued by the Company and the copies of all Annual Returns, at the office of Registrar &amp; Share Transfer Agent of the Company viz. M/s Karvy Computershare Private Limited or at any other place of the office.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
7-Sep-11	GAIL INDIA LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To declare final dividend on the paid-up Equity Share Capital and to confirm the Interim Dividend.</p> <p>To appoint a Director in place of Shri R. D. Goyal, who retires by rotation and being eligible offers himself for re-appointment.</p> <p>To appoint a Director in place of Shri Apurva Chandra, who retires by rotation and being eligible offers himself for re-appointment.</p> <p>To appoint a Director in place of Shri Mahesh Shah, who retires by rotation and being eligible offers himself for re-appointment.</p> <p>To authorise the Board of Directors of the Company to decide and fix the remuneration of the Statutory Auditor(s) of the Company.</p> <p>To appoint Shri. S. Venkatraman, as a Director (Business Development) of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation and to fix his remuneration</p> <p>To appoint Shri. Arun Agarwal, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.</p> <p>To appoint Shri. P. K. Jain, as Director (Finance) of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation and to fix his remuneration.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
7-Sep-11	ING VYSYA BANK LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To declare Dividend on Equity Shares.</p> <p>To appoint a Director in place of Mr. Meleveetil Damodaran, who retires by rotation and being eligible, offers himself for re-appointment.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			<p>To appoint M/s. BSR &amp; Co., Chartered Accountants, as Statutory Auditors of the Bank and to fix their remuneration.</p> <p>To appoint Mr. Vikram Talwar, as a Director of the Bank. The Bank has received a notice in writing along with the requisite amount of deposit from a member proposing him as a candidate for the office of Director and who is eligible for appointment to the said office, liable to retire by rotation.</p> <p>To Pay annual compensation of Rs.15,00,000/- (Rs.1,25,000/- per month) to Mr. Arun Thiagarajan, Part-time Chairman of the Bank for a period of three years from the date of his appointment as Part-time Chairman effective 09-Aug-2010.</p> <p>Mr. Philippe Damas, a Director, who retires by rotation at this Annual General Meeting and who has expressed his desire not to be re-appointed as a Director, be retired and not be re-appointed. The resulting vacancy not to be filled up in any adjourned Meeting thereof.</p> <p>To appoint Mr. Mark Edwin Newman, as a Director of the Bank. The Bank has received a notice in writing along with the requisite amount of deposit from a member proposing him as a candidate for the office of Director and who is eligible for appointment to the said office, liable to retire by rotation.</p> <p>To authorise the Board of Directors of the Bank to borrow money, from time to time, at its discretion on such terms and conditions as may be considered suitable by them up to a limit not exceeding an amount of four times of the aggregate of the Paid Up Capital and Free Reserves of the Bank as at the end of the previous year notwithstanding that the money to be borrowed together with the money already borrowed by the Bank (apart from the temporary loans obtained from the Bank's Bankers in the Ordinary course of business), will exceed the aggregate of the Paid Up Capital of the Bank and its free reserves.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
8-Sep-11	IDBI BANK LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To declare a dividend.</p> <p>To appoint a Director in place of Dr. B. S. Bisht, who retires by rotation and being eligible offers himself for re-appointment.</p> <p>To appoint M/s Chokshi &amp; Chokshi, Chartered Accountants and M/s S. P. Chopra &amp; Co., Chartered Accountants, as Joint Statutory Auditors of the Bank and fix their remuneration and M/s. Sangani &amp; Co. are appointed as Auditors for Bank's Dubai Branch and fix their remuneration.</p> <p>To create, offer, issue and allot Equity or Equity related instruments by the way of public issue and/or private placement basis and/or qualified institutional placement, and/or preferential issue for an aggregate amount, not exceeding Rs 473.80 Crore</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To take note of nomination of Shri Rakesh Singh, IAS, Additional Secretary Government of India, Department of Financial Services as Govt. Nominee Director on the Board of IDBI Bank Limited.	In Favour of the Proposal	FOR
			To take note of appointment of Shri. R. M. Malla as Chairman & Managing Director of IDBI Bank Limited w.e.f. July 09, 2010	In Favour of the Proposal	FOR
8-Sep-11	MARUTI SUZUKI INDIA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a director in place of Mr. Tsuneo Ohashi, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a director in place of Mr. Keiichi Asai, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a director in place of Mr. Amal Ganguli, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s Price Waterhouse , Chartered Accountants, as the Auditors of the Company and fix their remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. Shinzo Nakanishi, as Managing Director & Chief Executive Officer of the Company for a period of 3 years w.e.f. December 19, 2010 and fix his remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. Tsuneo Ohashi as Wholetime Director designated as Director & Managing Executive officer (Production) of the Company for a period of 3 years w.e.f Januarv 01. 2011 and fix his remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. Keiichi Asai as Whole-time Director designated as Director & Managing Executive Officer (Engineering) of the Company for a period 3 years w.e.f. January 29, 2011 and fix his remuneration.	In Favour of the Proposal	FOR
			To Increase in remuneration of Mr. Shuji Oishi, Wholetime Director designated as Director and Managing Executive Officer (Marketing & Sales) of the Company w.e.f April 1. 2011	In Favour of the Proposal	FOR
			To approve the provision of domiciliary treatment (with in India) to the retired Indian Whole-time Directors and their spouses upto Rs.50,000 per annum w.e.f. October 2010 and provide medical insurance and pay premium thereon for hospitalization upto Rs.10 Lakhs per annum and in cases where amount spent on hospitalization exceed the insured amount the same shall be subject to the approval.	In Favour of the Proposal	FOR
9-Sep-11	CUMMINS INDIA LIMITED	EGM	To increase the Authorised Share Capital of the Company from Rs. 40 Crore divided into 20 Crore Equity Shares of Rs.2 each to Rs. 80 Crore divided into 40 Crore Equitv Shares of Rs.2 each.	In Favour of the Proposal	FOR
			To Alter the Memorandum of Association of the Company.	In Favour of the Proposal	FOR
			To alter the Articles of Association of the Company.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			The Board of Directors of the Company have recommended capitalization of Rs. 158,400,000 To issue Bonus Shares to the existing members of the Company, in proportion of 2 Bonus Equity Shares for 5 Equity Shares of the Company.	In Favour of the Proposal	FOR
9-Sep-11	ESSEL PROPACK LTD FACE VALUE INR 2	AGM	To receive, consider and adopt the financial statements.  To declare a dividend.  To appoint a Director in place of Mr. Tapan Mitra, who retires by rotation and being eligible, offers himself for reappointment. To appoint a Director in place of Mr. Boman Moradian, who retires by rotation and being eligible, offers himself for reappointment. To appoint M/s. MGB & Co. Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration. To re-appoint Mr. Ashok Kumar Goel, Vice Chairman & Managing Director of the Company for a period of 5 years w.e.f. October 21, 2008 and to fix his remuneration.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	FOR  FOR  FOR  FOR  FOR
9-Sep-11	RADICO KHAITAN LTD	AGM	To receive, consider and adopt the financial statements.  To declare Dividend.  To appoint a Director in place of Mr. K.P. Singh, who retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Mr. Mahendra Kumar Doogar, who retires by rotation and being eligible, offers himself for re-appointment. To appoint M/s. V. Sankar Aiyar & Co., Chartered Accountants, as Auditors of the Company and to fix their remuneration. To appoint Mr. Padmanabh Mandelia, as Manager - International Business for a period of 5 years w.e.f. June 01, 2011 and to fix his remuneration.  To increase the remuneration of Mrs. Deepshikha Khaitan, Corporate Relationships Manager w.e.f. June 06, 2011 To increase the remuneration of Mrs. Shailja Saraf, Associate Vice President w.e.f. June 01, 2011	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	FOR  FOR  FOR  FOR  FOR  FOR
9-Sep-11	SHRIRAM EPC LIMITED	AGM	To receive, consider and adopt the financial statements.  To declare Dividend.  To appoint a Director in place of Mr. M Amjad Shariff, who retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Mr. S R Ramakrishnan, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	FOR  FOR  FOR  FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To re-appoint M/s. Deloitte Haskins & Sells, Chartered Accountants, as Auditors of the Company and to fix their remuneration. To appoint Mr. P D Karandikar, as a Director of the Company, liable to retire by rotation. To appoint Mr. S Bapu, as a Director of the Company, liable to retire by rotation.  To alter the Articles of Association of the Company.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR
12-Sep-11	ADANI POWER LIMITED	CCM	To approve the Scheme of Amalgamation of Growmore Trade and Investment Private Limited with Adani Power Limited, the Transferee Company, as proposed between the Applicant Company and its Equity Shareholder	In Favour of the Proposal	FOR
12-Sep-11	IRB Infra Developers	PBL	To authorise the Board of Directors of the Company to mortgage and/or charge any of its movable and/or immovable properties of the Company, both present and future, to secure the sum or sums of money borrowed or to be borrowed aggregating upto Rs. 5,000 Crores together with interest, compound/additional interest, commitment charges, costs, expenses and all other monies payable by the Company or its subsidiaries/joint venture/Special Purpose Vehicles (SPV) to the concerned lenders.	In Favour of the Proposal	FOR
12-Sep-11	SINTEX INDUSTRIES LIMITED FV INR 1	AGM	To receive, consider and adopt the financial statements.  To declare dividend on Equity Shares of the Company.  To appoint a Director in place of Shri. Ramnikbhai H. Ambani, who retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Smt. Indira J. Parikh, who retires by rotation and being eligible, offers herself for re-appointment. To appoint a Director in place of Dr. Rajesh B. Parikh, who retires by rotation and being eligible, offers himself for re-appointment. To re-appoint M/s. Deloitte Haskins & Sells, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration. To alter the Articles of Association of the Company.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR
12-Sep-11	Strides Arcolab	PBL	To revise the remuneration of Mr. V.S Iyer, Executive Director of the Company w.e.f. January 01, 2011	In Favour of the Proposal	FOR
13-Sep-11	IFCI LTD	AGM	To receive, consider and adopt the financial statements.  To confirm the interim dividend already paid on Preference Shares as Final Dividend.	In Favour of the Proposal In Favour of the Proposal	FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
<b>Meeting Date</b>	<b>Company Name</b>	<b>Type of Meeting</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote (For/Against/Abstain)</b>
			<p>To declare dividend on Equity Shares.</p> <p>To appoint a Director in place of Shri K Raghuraman, who retires by rotation and being eligible, offers himself for re-appointment.</p> <p>To appoint a Director in place of Shri S Shabbeer Pasha, who retires by rotation and being eligible, offers himself for re-appointment.</p> <p>To appoint a Director in place of Smt Usha Sangwan, who retires by rotation and being eligible, offers herself for re-appointment.</p> <p>To re-appoint M/s Chokshi &amp; Chokshi, Chartered Accountants, as Auditors of the Company and to fix their remuneration.</p> <p>To appoint Shri Shilabhadra Banerjee, as a Director of the Company who was earlier appointed as Casual Director of the Company, liable to retire by rotation."</p> <p>To appoint Shri Rakesh Bharti Mittal, as a Director of the Company who was earlier appointed as an Additional Director, liable to retire by rotation.</p> <p>To appoint Shri Sujit K Mandal, as a Director of the Company who was earlier appointed as an Additional and Whole Time Director of the Company not liable to retire by rotation.</p> <p>To appoint Shri Sujit K Mandal, as Whole Time Director of the Company for a period of 3 years w.e.f. November 01, 2010 and to fix his remuneration.</p> <p>To appoint Shri Siddharth Mandal as Manager with effect from November 1, 2010 and fix his remuneration.</p> <p>To create, offer and grant stock options at any time to the permanent employees, existing and future, including any Director of the Company, whether Whole-Time or otherwise, as may be decided solely by the Board under the scheme titled 'IFCI Employee Stock Option Scheme-2011 "ESOP-2011"'. </p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
15-Sep-11	BOMBAY RAYONS FASHIONS LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To declare dividend on the Equity Shares.</p> <p>To appoint a Director in place of Mr. Janardan Agrawal, who retires by rotation and, being eligible, offers himself for reappointment.</p> <p>To appoint a Director in place of Mr. Naseer Ahmed, who retires by rotation and, being eligible, offers himself for reappointment.</p> <p>To appoint a Director in place of Mr. A. R. Mundra, who retires by rotation, and being eligible, offers himself for reappointment.</p> <p>To appoint M/s. V. K. Beswal &amp; Associates as Statutory Auditors of the Company and to fix their remuneration.</p> <p>To appoint Mr M. M. Agrawal, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To authorise the Board of Directors of the Company to mortgage and/or charge, in addition to the mortgages/charges created/to be created by the Company on all or any of its movable and/or immovable properties/assets of the Company, both present and future and/or the whole or any part of the undertaking(s) of the Company for securing the borrowings of the Company and/or its subsidiaries, availed/ to be availed by way of loan, aggregating to Rs. 4000 Crores together with interest, additional interest, liquidated damages, commitment charges, and all other costs, charges and expenses and all other moneys payable by the Company in terms of the Loan Agreement(s)/Heads of Agreement(s), Debenture Trust Deed(s) or any other documents entered into/to be entered into between the Company and the Lender(s)/Agent(s) and Trustee(s) in respect of the said loans/borrowing/debentures and containing such specific terms and conditions.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to borrow from time to time any sum or sums of money(s) together with the money(s) already borrowed by the Company (apart from the temporary loans obtained from the Company's Bankers in the Ordinary course of business) that may exceed the aggregate of the Paid Up Capital of the Company and its free reserves, provided that the total amount so borrowed by the Board shall not at any time exceed the limit of Rs. 4000 Crores.	In Favour of the Proposal	FOR
			To pay commission to Mr. Janardan Agrawal, Non-Executive Chairman of the Company upto 1% of the net profits of the Company for a period of 5 years w.e.f. April 01, 2011.	In Favour of the Proposal	FOR
15-Sep-11	TAMILNADU NEWSPRINT AND PAPERS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend.	In Favour of the Proposal	FOR
			To appoint a director in place of Thiru N. Kumaravelu, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a director in place of Thiru D Krishnan, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To pay remuneration of Rs.6,00,000 to M/s. P B Vijayaraghavan & co., Statutory Auditors of the Company.	In Favour of the Proposal	FOR
			To appoint Dr. N. Sundaradevan IAS, as Director of the Company.	In Favour of the Proposal	FOR
16-Sep-11	BHARAT PETROLEUM CORPORATION LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri S. K. Barua, Director, who retires by rotation, being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. S. Mohan, Director, who retires by rotation, being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Shri K. K. Gupta as Director of the Company	In Favour of the Proposal	FOR
			To appoint Shri B. K. Datta as Director of the Company	In Favour of the Proposal	FOR
			To appoint Shri S. Varadarajan as Director of the Company	In Favour of the Proposal	FOR
16-Sep-11	SUN PHARMACEUTICALS INDUSTRIES LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To consider declaration of dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. Dilip S. Shanghvi, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. Sailesh T. Desai, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. S. Mohanchand Dadha, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s. Deloitte Haskins & Sells, Chartered Accountants, as the Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To pay remuneration to Mr. Aalok Shanghvi, who is relative of a Director, as Non-Executive Director of (TARO) a subsidiary of the Company, upto USD 6,50,000 p.a.	In Favour of the Proposal	FOR
			To appoint Mr. Aalok Shanghvi, as Asst. Product Manager or with such designation as the Board of Directors of the Company may decide from time to time and revise his remuneration.		
16-Sep-11	TANTIA CONSTRUCTIONS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Preference and Equity Shares.	In Favour of the Proposal	FOR
			To appoint Sri Uma Shankar Agarwal, an Independent Director, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint Sri Parimal Kumar Chattaraj, an Independent Director, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint Sri Shaleen Khemani, an Independent Director, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. Konar Mustaphi & Associates, Chartered Accountants, as Statutory Auditors of the Company and fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Sri. Uday Sankar Roy, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Sri. Murare Lal Agarwala, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation. Sri. Murare Lal Agarwala, shall continue to act as a Whole Time Director of the Company, whose appointment was approved through Postal Ballot Process, result of which was declared on 9th March, 2011.	In Favour of the Proposal	FOR
17-Sep-11	GRASIM INDUSTRIES LIMITED	AGM	To receive, consider and adopt the financial statements. To declare Dividend on Equity Shares. To appoint a Director in place of Mr. M. L. Apte, who retires by rotation and being eligible offers himself for re-appointment. To appoint a Director in place of Mr. R. C. Bhargava, who retires by rotation and being eligible offers himself for re-appointment. To appoint a Director in place of Mrs. Rajashree Birla, who retires by rotation and being eligible offers herself for re-appointment. To appoint a Director in place of Mr. Cyril Shroff, who retires by rotation and being eligible offers himself for re-appointment. To re-appoint M/s. G. P. Kapadia & Co., Chartered Accountants and M/s. Deloitte Haskins & sells, Chartered Accountants, the retiring Joint Statutory Auditors of the Company, as the Joint Statutory Auditors of the Company and to fix their remuneration. To re-appoint M/s Vidyarthi & Sons, Chartered Accountants, as Branch Auditors of the Company, to audit the account in respect of the Company's Vikram woollens Division at Malanpur and to fix their remuneration. To appoint Mr. Adesh Gupta, Whole-Time Director and CFO of the Company, as the Manager of the Company. To approve revision in the remuneration payable to Mr.K.K.Maheshwari. To pay Commission to the Directors of the Company (other than the Whole Time Directors, Managing Directors or the Manager of the Company) as the Board may decide from time to time, upto 1% of the net profits of the Company.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR
17-Sep-11	GUJARAT NARMADA VALLEY FERTILIZERS	AGM	To receive, consider and adopt the financial statements. To declare a Dividend on Equity Shares of the Company. To appoint a Director in place of Shri DC Anjaria, who retires by rotation, and being eligible offers himself for reappointment. To appoint M/s. Deloitte Haskins & Sells, Chartered Accountants, as Auditors of the Company and to fix their remuneration To appoint Shri MM Srivastava, IAS, as Director of the Company, liable to retire by rotation.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Shri RK Tripathy, IAS, as director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri Atanu Chakraborty, IAS, as Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri AM Tiwari, IAS, as the Managing Director of the Company for a period 5 years commencing from 14th July, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
17-Sep-11	GUJARAT STATE FERTILIZERS AND CHEMICALS	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri D. C. Anjaria, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Prof. Vasant P. Gandhi, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. Prakash Chandra Jain & Co., Chartered Accountants, as Auditors of the Company .	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Shri Atanu Chakraborty, IAS as Managing Director of the Company, effective from 13/07/2011 and to fix his remuneration and he shall not be paid any setting fees for attending the Meetings of the Board of Directors of Committees thereof.	In Favour of the Proposal	FOR
			To appoint Shri AM Tiwari, IAS, as the Managing Director of the Company.	In Favour of the Proposal	FOR
17-Sep-11	RURAL ELECTRIFICATION CORPORATION	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To note the payment of interim dividend and declare final dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Devender Singh, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To fix the remuneration of Auditors to be appointed by the Comptroller Auditor-General of India.	In Favour of the Proposal	FOR
			To appoint Shri Prakash Thakkar, as Director of the Company, whose period of office shall be liable to determination by retirement of Directors by rotation.	In Favour of the Proposal	FOR
			To appoint Dr. Devi Singh, as Director of the Company, whose period of office shall be liable to determination by retirement of Directors by rotation.	In Favour of the Proposal	FOR
			To appoint Dr. Govinda Marapalli Rao as Director of the Company, whose period of office shall be liable to determination by retirement of Directors by rotation.	In Favour of the Proposal	FOR

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Shri Venkataraman Subramanian as Director of the Company, whose period of office shall be liable to determination by retirement of Directors by rotation.	In Favour of the Proposal	FOR
			To amend/ alter/insert/delet the Articles of Association of Rural Electrification Corporation Limited.	In Favour of the Proposal	FOR
19-Sep-11	CREW B O S PRODUCTS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To re-appoint a Director in place of Mr. Naveen Ganzu, who retires by rotation and being eligible, offers him-self for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint a Director in place of Mr. Jitindar Bir Singh, who retires by rotation and being eligible, offers him-self for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s Anil K. Goyal & Associates, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to borrow from time to time any sum or sums of money for the purpose of the business together with the money(s) already borrowed by the Company (apart from the temporary loans obtained from the Company's Bankers in the Ordinary course of business)that may exceed the aggregate of the Paid Up Capital of the Company and its free reserves, provided that the total amount so borrowed by the Board shall not at any time exceed the limit of Rs.1000 Crores.	In Favour of the Proposal	FOR
			To create, offer, issue and allot Equity or Equity related instruments by the way of public issue and/or private placement basis and/or qualified institutional placement, and/or preferential issue for an aggregate amount, not exceeding Rs 200 Crore	In Favour of the Proposal	FOR
19-Sep-11	ERA INFRA ENGINEERING LIMITED FV 2	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. S.D. Kapoor who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. S.D. Sharma who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint M/s G.C. Sharda & Co., Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Amit Bharana, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To increase the Salary and Perquisites of Mr. J. L. Khushu, Whole Time Director of the Company to Rs.8,33,333/- per month w.e.f. January 01, 2011	In Favour of the Proposal	FOR
			To increase the salary and perquisites of Mr. H.S. Bharana, Chairman and Managing Director of the Company to Rs.18,00,000/- per month w.e.f. October 01 . 2011.	In Favour of the Proposal	FOR

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To create, issue, offer and allot Equity Shares and/or Securities in one or more tranches, whether denominated in rupee or foreign currency(ies), in the course of international and/or domestic offering(s) in one or more foreign market(s), for a value of upto Rs 1,000 Crores.	In Favour of the Proposal	FOR
19-Sep-11	INFINITE COMPUTER SOLUTIONS INDIA LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Ajai Kumar Agrawal, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint M/s Amit Ray & Co., Chartered Accountants as Auditors of the Company and to fix their remuneration.M/s Amit Ray & Co., the retiring Auditors, have expressed their willingness to be re-appointed.	In Favour of the Proposal	FOR
			To re-appoint Cmde. Navin Chandra, as Whole Time Director of the Company for a period of 3 years w.e.f. April 01, 2011.	In Favour of the Proposal	FOR
			To approve the modification of the vesting conditions and appraisal process for determining the eligibility of employees of the Company, and the Directors (including the Whole-Time Directors but excluding the Independent Directors) of the Company under the Key Executives Performance Option Plan 2010 (revised-2011)	In Favour of the Proposal	FOR
			To extend the benefits of the Key Executives Performance Option Plan, 2010 (revised – 2011), to the eligible employees (including Directors whether Whole Time Directors or not) of the subsidiary Company(ies) of the Company.	In Favour of the Proposal	FOR
19-Sep-11	POWER GRID CORPORATION OF INDIA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To note the payment of Interim Dividend and declare Final Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri V. M. Kaul, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Rakesh Jain, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To fix the remuneration of the Auditors.	In Favour of the Proposal	FOR
19-Sep-11	SUN TV NETWORK LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. J. Ravindran, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Nicholas Martin Paul, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. S. R. Batliboi & Associates, Chartered Accountants, as the Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
19-Sep-11	ZUARI INDUSTRIES LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. S. K. Poddar, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Marco Wadia, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Shyam Bhartia, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. S. R. Batliboi & Co., Chartered Accountants, as Statutory Auditors of the Company.	In Favour of the Proposal	FOR
			To appoint Mr. Suresh Krishnan, as Director of the Company.	In Favour of the Proposal	FOR
			To alter the Articles of Association of the Company.	In Favour of the Proposal	FOR
20-Sep-11	ARSHIYA INTERNATIONAL LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Prof. G. Raghuram, who retires by rotation and, being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. James Beltran, who retires by rotation and, being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s MGB & Co., Chartered Accountants, the retiring Auditors, as the Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To alter the Articles of Association of the Company.	In Favour of the Proposal	FOR
			To appoint Ms. Neha Srivastava, a relative of Mr. V. Shivkumar, Executive Director of the Company, as Manager HR of the Company and to fix her remuneration.	In Favour of the Proposal	FOR
20-Sep-11	BHARAT HEAVY ELECTRICALS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To declare Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Smt. Reva Nayyar, who retires by rotation and being eligible, offers herself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Anil Sachdev, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Atul Saraya, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To authorize the board to fix the remuneration of the Auditors.	In Favour of the Proposal	FOR
			To appoint Shri Trimbakdas S. Zanwar, as a Director of the Company who was earlier appointed as an Additional Director of the Company liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri S. Ravi, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri Ambuj Sharma, as a Director of the Company who was earlier appointed as an Additional Director of the Company.	In Favour of the Proposal	FOR
			To appoint Shri M. K. Dube, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri P.K. Bajpai, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To sub-divide the existing Equity Shares of the Company of Face value Rs 10/- each into 5 Equity Shares of Face value Rs 2/- each and consequently the Authorised Capital of the Company of Rs.2000,00,00,000/-be divided into 1000,00,00,000 Equity Shares of Rs 2/-each.	In Favour of the Proposal	FOR
			To alter the Memorandum of Association of the Company.	In Favour of the Proposal	FOR
			To alter the Articles of Association of the Company.	In Favour of the Proposal	FOR
20-Sep-11	COAL INDIA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To confirm payment of Interim Dividend paid and to declare Final Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Prof. S. K. Barua, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. Alok Perti, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. A. K. Rath, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
20-Sep-11	DIAMOND POWER INFRASTRUCTURE LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint Director in place of Shri N N Bhatnagar, who retires by rotation	In Favour of the Proposal	FOR
			To declare a Dividend	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Shri Ranvir Singh Shekhawat, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to borrow monies (apart from the temporary loans obtained from the Company's Bankers in the Ordinary course of business) upto Rs.2250 Crores as outstanding at anytime in excess of the aggregate of Paid Up Capital and free reserves of the Company from time to time	In Favour of the Proposal	FOR
			To alter the Articles of Association of the Company.	In Favour of the Proposal	FOR
20-Sep-11	EMCO LIMITED FACE VALUE INR 2	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Rajesh S. Jain, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Shailesh S. Jain, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint M/s P. Raj & Co. Chartered Accountants, Mumbai, (the retiring auditors) and M/s Chaturvedi & Shah, Chartered Accountants, Mumbai, as Joint Statutory Auditors of the Company, and to fix their remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. Rajesh S. Jain as the Whole-time Director of the Company designated as Chairman, for a period of three years with effect from 20th October. 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
To reappoint Mr. Shailesh S. Jain as the Whole-time Director of the Company designated as Vice Chairman, for a period of three years with effect from 19th October. 2011.	In Favour of the Proposal	FOR			
			To revise the terms of remuneration of Mr. Ajay Kumar Dhagat as Managing Director of the Company.	In Favour of the Proposal	FOR
20-Sep-11	JYOTHY LABORATORIES LIMITED FV INR 1	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. K. P. Padmakumar, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint a Director in place of Mr. Bipin R. Shah, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s. S. R. Batliboi & Associates, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To create, offer, issue and allot with or without an over allotment option, Equity or Equity related instruments by the way of public issue and/or private placement basis and/or qualified institutional placement, and/or preferential issue for an aggregate amount, not exceeding Rs.500 Crore.	In Favour of the Proposal	FOR
			To re-appoint Ms. M. R. Jyothy, as "Whole-Time Director" of the Company for a further period of 5 years w.e.f. December 1, 2011 and to fix her remuneration	In Favour of the Proposal	FOR
			To approve, ratify and confirm the execution by the Company of the Option Agreement dated May 5, 2011 between the Company and Henkel AG & Co. KGaA.	In Favour of the Proposal	FOR
			To approve the draft Articles of Association of the Company and adopt the same as the Articles of Association of the Company in substitution and exclusion of the existing Articles of Association of the Company.	In Favour of the Proposal	FOR
20-Sep-11	NAHAR SPINNING MILLS LTD FV INR 5	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Suresh Kumar Singla, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Sh. S. K. Sharma, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Sh. J. L. Oswal, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.M/s Gupta Vigg & Co., Chartered Accountants, the retiring Auditors of the Company being eligible offers themselves for re-appointment	In Favour of the Proposal	FOR
			To appoint Dr. Amrik Singh Sohi, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Dr. Yash Paul Sachdeva, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To re-appoint Sh. Dinesh Oswal, as Managing Director of the Company for a period of 5 years w.e.f. January 01, 2012 and to fix his remuneration.	In Favour of the Proposal	FOR
20-Sep-11	NTPC LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To confirm payment of Interim Dividend and declare Final Dividend.	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
20-Sep-11	STERLITE TECHNOLOGIES LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Anil Agarwal, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Haigreve Khaitan, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s. S. R. Batliboi & Co, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To Pay Commission to Non-Executive Directors of the Company upto 1% of the net profits of the Company for a period of 5 years commencing from Financial Years 2011-2012	In Favour of the Proposal	FOR
21-Sep-11	ABG Shipyard	PBL	To authorize the Board of Directors of the Company to invest/acquire from time to time by way of subscription, purchase, conversion or otherwise any financial instruments to make/give loans or give guarantee and/or provide any security beyond the prescribed ceiling of the Act in the companies i.e. Western India Shipyard Ltd., PFS Shipping (India) Ltd., ABG Cement Holdco Private Ltd., ABG Energy Ltd.	In Favour of the Proposal	AGAINST
21-Sep-11	D B REALTY LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr.Vinod K Goenka, who retires by rotation and offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. Haribhakti & Co, Chartered Accountants, as Statutory Auditors, in place of M/s Deloitte Haskins & Sells, Chartered Accountants, the retiring Auditors of the Company, who have not offered themselves for re-appointment, and to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Mahesh Gandhi, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. K.M.Goenka, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr.Usman Balwa, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr.Janak Desai, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr.Jagat Killawala, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Mr.Nasir M. Rafique, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
21-Sep-11	GATEWAY DISTRI PARKS LTD	AGM	To receive, consider and adopt the financial statements.  To declare a Final Dividend  To appoint a Director in place of Mr. K J M Shetty, who retires by rotation and being eligible offers himself for re-appointment. To appoint a Director in place of Mr. Kirpa Ram Vij, who retires by rotation and being eligible offers himself for re-appointment. To appoint a Director in place of Mr. Arun Agarwal, who retires by rotation and being eligible offers himself for re-appointment. To re-appoint M/s. Price Waterhouse as Auditors of the Company and to fix their remuneration To appoint Mr. Ishaan Gupta, son of Prem Kishan Gupta, Dy.Chairman and Managing Director of the Company, as Manager- Corporate Planning of the Company for a period of 3 years w.e.f. May 01, 2011 and which may be renewed for a further period of 3 years and to fix his remuneration.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	FOR  FOR  FOR  FOR  FOR
21-Sep-11	GUJARAT APOLLO INDUSTRIES LIMITED	AGM	To receive, consider and adopt the financial statements.  To declare Dividend on Equity Shares.  To appoint a Director in place of Mr. Ajitkumar T. Patel, who retires by rotation and being eligible offers himself for re-appointment. To appoint a Director in place of Mr. R. C. Gosain, who retires by rotation and being eligible offers himself for re-appointment. To appoint Auditors and fix their remuneration.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	FOR  FOR  FOR  FOR
21-Sep-11	JAI BALAJI INDUSTRIES LIMITED	AGM	To receive, consider and adopt the financial statements.  To declare dividend on Equity Shares  To appoint a Director in place of Shri Angshuman Ghatak, who retires by rotation and being eligible, offers himself for reappointment. To appoint a Director in place of Shri Shyam Bahadur Singh, who retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Shri Krishnava S Dutt, who retires by rotation and being eligible, offers himself for re-appointment. To appoint Auditors and to fix their remuneration.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	FOR  FOR  FOR  FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
22-Sep-11	BALAJI TELEFILMS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Akshay Chudasama, who retires by rotation and, being eligible, seeks re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Pradeep Sarada, who retires by rotation and, being eligible, seeks re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. Deloitte Haskins and Sells, Chartered Accountants, and M/s. Snehal & Associates, Chartered Accountants, as Joint Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Ashutosh Khanna as a Director of the Company who was earlier appointed as Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. Tusshar Kapoor as a Director of the Company, who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To pay annual remuneration for each financial year to the Non-Executive Director(s) of the Company, aggregating upto a limit of Rs. 30 Lakhs for a period of 5 years w.e.f. April 01, 2011	In Favour of the Proposal	FOR
22-Sep-11	BGR ENERGY SYSTEMS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in the place of Mr. M. Gopalakrishna, who retires by rotation and, being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in the place of Mr. S.A. Bohra, who retires by rotation and, being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Gnana Rajasekaran as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. S.Rathinam as Director – Finance of the Company for a period of 1 year w.e.f. February 7, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Arjun Govind Raghupathy as “Engineer-Trainee” of the Company and to fix his remuneration w.e.f. June 20, 2011.	In Favour of the Proposal	FOR

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
22-Sep-11	Gammon India	PBL	To authorise the Board of Directors of the Company to give loans, advances, inter-Corporate Deposits, make investments, provide guarantees to bodies corporate including its subsidiaries/ group/ associate Companies/ joint ventures etc. in the course of business as mentioned in the proposed resolution and as detailed below: (i)To invest/ give loans/ provide Securities/ guarantees in Aparna Infraenergy India Private limited (a subsidiary Company) upto Rs. 500 Crores. (ii)To increase the existing limits for investing/ giving loans/ providing Securities/ guarantees in Metropolitan Infrahousing Private Limited (a subsidiary Company) from Rs.500 Crores to Rs.1000 Crores. (iii)To increase the existing limits for investing/ giving loans/ providing Securities/ guarantees in Deepmala Infrastructure Private Limited (a subsidiary	In Favour of the Proposal	ABSTAIN
			To confirm the issue of Corporate Guarantee by the Company on behalf of Gammon and Billimoria L.L.C to Union National Bank, Abu Dhabi Branch , upto AED (United Arab Dirhams) 52,000,000.	In Favour of the Proposal	ABSTAIN
			To confirm the issue of Corporate Guarantee by the Company on behalf of Franco Tosi Meccanica S.p.A ("FTM"), Italy to Barclays Bank PLC, Mauritius ("the said Bank") upto Euro 10,300,000/- on renewal of the credit facilities of an equivalent amount by the said Bank to FTM S.p.A."	In Favour of the Proposal	ABSTAIN
			To confirm the issue of Corporate Guarantee by the Company on behalf of Franco Tosi Meccanica S.p.A ("FTM"), Italy to State Bank of India, Champ Elysees, Paris Branch ("the said Bank") upto Euro 30,000,000 on renewal of the credit facilities of an equivalent amount by the said Bank to FTM S.p.A."	In Favour of the Proposal	ABSTAIN
			To appoint Mr. Himanshu Parikh as Whole-time Director of the Company designated as Executive Director for a period of 3 years w.e.f. July 01, 2011	In Favour of the Proposal	ABSTAIN
			To revise the remuneration of Mr. Harshit Rajan, Head - Procurement, a relative of Mr Abhijit Rajan, Chairman and Managing Directors of the Company for a period of 3 years w.e.f. April 01, 2011	In Favour of the Proposal	ABSTAIN
22-Sep-11	HINDUSTAN PETROLEUM CORPORATION LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Equity Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. V. Vizia Saradhi, who retires by rotation and is eligible for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. K. Murali, who retires by rotation and is eligible for reappointment.	In Favour of the Proposal	FOR
			To appoint Shri S. K. Roongta, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
To appoint Shri Anil Razdan , as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR			

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Smt. Nishi Vasudeva, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
22-Sep-11	HOUSE OF PEARL FASHIONS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. A P Bhupatkar, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. S. B. Mohapatra, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s S. R. Dinodia & Co., Chartered Accountants, the retiring Auditors of the Company, as the Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
22-Sep-11	JAY SHREE TEA AND INDUSTRIES LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri S. K. Tapuriah, who retires by rotation and being eligible, offers himself for re-election.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Vikash Kandoi, who retires by rotation and being eligible, offers himself for re-election.	In Favour of the Proposal	FOR
			To appoint Auditors /Branch Auditors and to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Smt. Jayashree Mohta, a Director of the Company as Whole-Time Director under the designation Vice-Chairperson of the Company for a period of 5 years w.e.f. April 01, 2011 and to fix her remuneration.	In Favour of the Proposal	FOR
22-Sep-11	MERCATOR LINES LIMITED FV INR 1	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. K. R. Bharat, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To approve not to fill up vacancy caused by the retirement of Mr. Anil Khanna, who retires by rotation and does not seek re-appointment.	In Favour of the Proposal	FOR
			To appoint Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. M. M. Agrawal, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To create, offer, issue and allot Equity or Equity related instruments by the way of public issue and/or private placement basis and/or qualified institutional placement, and/or preferential issue up to an aggregate amount not exceeding USD 50mn (United State Dollars).	In Favour of the Proposal	FOR

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To change the name of the Company from its existing name i.e. "MERCATOR LINES LIMITED" to "MERCATOR LIMITED" and accordingly substitute in the Memorandum and Articles of Association, and other records of the Company.	In Favour of the Proposal	FOR
22-Sep-11	PSL LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri M.M.Mathur, who retires from the said office of Director by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Alok Punj, who retires from the said office of Director by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Prakash V. Apte, who retires from the said office of Director by rotation and being eligible offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri N.C.Sharma, who retires from the said office of Director by rotation and being eligible offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Ashok Sharma, who retires from the said office of Director by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s Suresh C. Mathur & Co., Chartered Accountants as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to borrow any sum or sums of money from time to time from anyone or more of the Company's Bankers and/or any financial institutions by way of cash credit, advance or deposits, loans or bill discounting, by issue of debentures or any type or kind of Bond whether issued to an Indian or Foreign entity or other securities or otherwise and whether unsecured or secured by creating a mortgage, charge, hypothecation or lien or pledge of the Company's assets, licenses and properties, whether movable or immovable properties of the Company that the monies to be borrowed together with the monies already borrowed by the Company (apart from the temporary loans obtained from the Company's Bankers in the Ordinary course of business)will or may exceed the aggregate of the Paid Up Capital of the Company and its free reserves, provided that the total amount so borrowed by the Board shall not at any time exceed the limit of Rs.3000 Crores.	In Favour of the Proposal	AGAINST
			To authorise the Board of Directors of the Company to make an investment pursuant to section 372A and other applicable provisions of the Companies Act, 1956, for a sum not exceeding Rs. 2000 Crores in aggregate by way of subscription and/or purchase of Equity Shares of other body corporate	In Favour of the Proposal	AGAINST



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To enhance the remuneration of Shri S. P. Bhatia, the Whole-time Director of the Company	In Favour of the Proposal	FOR
			To enhance the remuneration of Shri G.Gehani, the Whole-time Director of the Company	In Favour of the Proposal	FOR
			To enhance the remuneration of Shri C.K.Goel, the Whole-time Director of the Company	In Favour of the Proposal	FOR
			To ratify the issuance of an unconditional and irrevocable Corporate Guarantee by the Company in favour of ICICI Bank Ltd who at the request of PSL North America LLC has sanctioned a non-fund bases credit facility upto an aggregate overall limit not exceeding USD 78 Million, guaranteeing due repayment of the said financial facility by the said Company together with payment of interest and other monies payable by the borrower to ICICI Bank	In Favour of the Proposal	FOR
			To re-appoint Shri S. P. Bhatia as Whole-Time Director of the Company for a period of 5 years w.e.f October 26, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To re-appoint Shri C.K. Goel as Whole-Time Director of the Company for a period of 5 years w.e.f. October 26, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
22-Sep-11	SHILPA MEDICARE LIMITED FV INR 2	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Omprakash Inani , who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Carlton Felix Pereira, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Abhay B Upasani, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s. Bohara Bhandari Bung And Associates, Chartered Accountants as the Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Sri Ajeet Singh Karan, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
22-Sep-11	STEEL AUTHORITY OF INDIA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Prof. Deepak Nayyar, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. A. K. Goswami, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To fix the remuneration of the Auditors of the Company.	In Favour of the Proposal	FOR
			To declare Dividend.	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To create, offer, issue and allot Equity or Equity related instruments by the way of public issue and/or private placement basis and/or qualified institutional placement, and/or preferential issue up to an aggregate amount not exceeding US\$ 100 millions or Rs. 450 crores	In Favour of the Proposal	FOR
			To alter the Articles of Association of the Company	In Favour of the Proposal	AGAINST
23-Sep-11	HINDALCO INDUSTRIES LIMITED FV INR 1	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare and sanction the payment of Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Madhukar Manilal Bhagat, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Chaitan Manbhai Maniar, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Sangram Singh Kothari, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To re-appoint M/s. Singhi & Co., Chartered Accountants, the retiring Auditors, as the Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Ram Charan, as a Director of the Company who was earlier appointed as the Additional Directors of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			To pay commissions to the Directors of the Company (other than the Managing Director and Executive Director(s) of the Company, upto 1% of the net profit of the Company for a period of 5 years w.e.f. financial years 2011-2012	In Favour of the Proposal	FOR
			To alter the Articles of Association of the Company.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to borrow from time to time any sum or sums of money for the purpose of the business together with the monies already borrowed by the Company (apart from the temporary loans obtained from the Company's Bankers in the Ordinary course of business) that may exceed the aggregate of the Paid Up Capital of the Company and its free reserves, provided that the total amount so borrowed by the Board shall not at any time exceed the limit of Rs.20,000 Crores.	In Favour of the Proposal	FOR
			To approve the revision of salary of Mr. D. Bhattacharya, Director of the Company.	In Favour of the Proposal	FOR
			To approve increase in the total/maximum number of Equity Shares of Re.1 each to be allotted on exercise of rights attached to the options granted under the ESOS-2006 framed by the Company from 34,75,000 to 64,75,000 provided all other terms and conditions governing the ESOS-2006 shall remain unchanged	In Favour of the Proposal	FOR
23-Sep-11	MOIL LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To declare Final Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri M.A.V. Goutham, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri A.K. Mehra, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri G.P. Kundargi, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Vijay Kale, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Madhu Vij, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. S.K. Bhattacharya, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Sanjeeva Narayan, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri H.C. Disodia, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri B.K. Gupta, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To fix the remuneration of Auditors of Government Companies, appointed by Comptroller and Auditor-General of India, by the Company in General Meeting or to propose that the members may fix the remuneration of the Statutory Auditors of the Company	In Favour of the Proposal	FOR
			To appoint Dr. D.D. Kaushik, as a Director of the Company who was earlier appointed as a Part- time Non official Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
24-Sep-11	CAREER POINT INFOSYSTEMS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Pawan Kumar Lalpuria, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Pritam Kumar Goswami, who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s Sharp & Tannan, Chartered Accountants, the retiring Auditors of the Company, as the Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Vishal Jain as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			To reappoint Mr. Pramod Maheshwari as Whole time Director designated as Chairman, Managing Director & Chief Executive Officer of the Company for a period of 3 years w.e.f. April 01, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To re-appoint Mr. Om Prakash Maheshwari as Whole time Director designated as Executive Director & Chief Financial Officer of the Company for a period of 3 years w.e.f. April 01, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. Nawal Kishore Maheshwari as Whole time Director designated as Executive Director of the Company for a period of 3 years w.e.f. April 01. 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To change the name of the Company from "Career Point Infosystems Limited" to "Career Point Limited" and accordingly substitute in the Memorandum and Articles of Association, and other records of the Company.	In Favour of the Proposal	FOR
			To keep the copies of Annual Returns prepared under Section 159 of the Companies Act, 1956 together with copies of certificates and documents required to be annexed thereto under Section 161 of the Companies Act, 1956 or one or more of them along with Register of Members, Index of Members, Share Transfer and Transmission Registers etc at the Corporate Office of the Company i.e. CP Tower, Road No. 1, IPIA, Kota – 324 005, Rajasthan, India.."	In Favour of the Proposal	FOR
			To create, offer, issue and allot, to or for the benefit of such person(s) as are in the permanent employment and the Directors, whether whole time or otherwise of the Company except persons/ employees covered under 'Promoters and Promoter Group, under a scheme titled "Career Point Employees Stock Option Plan" such number of Equity Shares and/or Equity linked instruments (including options), and/or any other instruments or securities such that upon exercise or conversion could give rise to the issue of a number of Equity Shares not exceeding in aggregate 5% of the aggregate of the number of issued Equity Shares of the Company.	In Favour of the Proposal	FOR
24-Sep-11	JAYASWAL NECO INDUSTRIES LIMITED	AGM	To consider and adopt the audited Profit & Loss Account and Balance Sheet.	In Favour of the Proposal	FOR
			To appoint Directors in place of Shri B. K. Agrawal Directors who retire by rotation and being eligible offer themselves for re-appointment.	In Favour of the Proposal	FOR
			To appoint Directors in place of Shri M. M. Vyas Directors who retire by rotation and being eligible offer themselves for re-appointment.	In Favour of the Proposal	FOR
			To appoint Auditors for the Current Year	In Favour of the Proposal	FOR
			The appointment and remuneration paid by the Company during the period 28.10.2010 to 10.02.2011 to Shri Meghpal Singh, who was appointed as Director of the Company on 28th October 2010; be and is hereby approved.	In Favour of the Proposal	FOR
			The appointment of SHRI PRAMOD KUMAR BHARDWAJ as a Executive Director and Chief Finance Officer of the Company for a period of 3 years from 25th Februarv. 2011 to 24th February 2014	In Favour of the Proposal	FOR
			Increase in authorised share capital of the Company.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			Alteration in Memorandum of Association of the Company.	In Favour of the Proposal	FOR
			Alteration in Articles of Association of the Company.	In Favour of the Proposal	FOR
			Further Issue of Shares on Preferential basis.	In Favour of the Proposal	FOR
24-Sep-11	OIL INDIA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To confirm the payment of Interim Dividend and to declare the Final Dividend on the Equity Shares of the Company.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. D. N. Narasimha Raju, Government Nominee Director who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. T. K. Ananth Kumar, Director(Finance) who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to decide remuneration/fees of the Statutory Auditors of the Company appointed by the Comptroller & Auditor General of India.	In Favour of the Proposal	FOR
			To appoint Shri. N. K. Bharali as a Whole Time Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri. S. Rath as a Whole Time Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri. Ghanshyambhai Hiralal Amin as a Director of the Company who was earlier appointed as an Additional Director(Part Time Non Official Director) of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri. Vinod K. Misra as a Director of the Company who was earlier appointed as an Additional Director(Part Time Non Official Director) of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri. Alexander K. Luke as a Director of the Company who was earlier appointed as an Additional Director(Part Time Non Official Director) of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Prof. Sushil Khanna as a Director of the Company who was earlier appointed as an Additional Director(Part Time Non Official Director) of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint CA Pawan Kumar Sharma as a Director of the Company who was earlier appointed as an Additional Director(Part Time Non Official Director) of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
24-Sep-11	TIME TECHNOPLAST LIMITED FACE VALUE INR1	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint a Director in place of Mr. M. K. Wadhwa, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Naveen Jain, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Hans Dieter von Meibom, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint the Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
24-Sep-11	VIMTA LABS LTD - FACE VALUE 2	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To approve the Dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr Subba Rao Pavuluri who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint M/s Sarathy & Balu, Chartered Accountants, Hyderabad, the retiring Auditors of the Company, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
26-Sep-11	GAMMON INDIA LIMITED FACE VALUE 2	AGM	To consider and adopt the audited Profit & Loss Account and Balance Sheet.	In Favour of the Proposal	FOR
			To confirm payment of interim dividend and to declare final dividend on the Equity Shares of the Company (Rs. 0.40/- per Equity Shares of the Company (20%)	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. C. C. Dayal who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Naval Choudhary who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Atul Kumar Shukla who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			M/s. Natvarlal Vepari & Co., Chartered Accountants, the retiring Statutory Auditors of the Company, be and are hereby re-appointed as the Statutory Auditors of the Company	In Favour of the Proposal	FOR
			M/s. Vinod Modi & Associates, Chartered Accountants and M/s. M. G. Shah & Associates, Chartered Accountants, the retiring Joint Branch Auditors of the Company, be and are hereby re-appointed as Joint Branch Auditors of "Gammon India Limited – Transmission Business Headquarters, Nagpur"	In Favour of the Proposal	FOR
			M/s. Natvarlal Vepari & Co., Chartered Accountants, the Statutory Auditors of the Company, who retire as the Branch Auditors of the Company in respect of its Branch at Muscat, be and are hereby re-appointed as the Branch Auditors of the Company.	In Favour of the Proposal	FOR
			To the re-appointment of Mr. Abhijit Rajan as Chairman & Managing Director for a period of five (5) years with effect from 17th May, 2011	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
26-Sep-11	INNOVENTIVE INDUSTRIES LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Yashpaul Gupta who retires by rotation and being eligible offers himself for re-appointment as a Director of the Company.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Pradeep Tupe who retires by rotation and being eligible offers himself for re-appointment as a Director of the Company.	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
			To alter the Articles of Association of the Company.	In Favour of the Proposal	FOR
26-Sep-11	IVRCL LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. E. Ella Reddy, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. P. R. Tripathi, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. L. Srinivasa Reddy, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s Deloitte Haskins & Sells, Chartered Accountants and M/s Chaturvedi & Partners, Chartered Accountants, the retiring Joint Statutory Auditors of the Company, as Joint Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Mr. V. Murahari Reddy as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Branch Auditor/Auditors of any Branch office(s) of the Company or any person(s) qualified to act as Branch Auditor(s) of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
26-Sep-11	JBF INDUSTRIES LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Krishen Dev, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Sunil Diwakar, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. B R Gupta, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To declare Dividend on Preference Shares and on Equity Shares of the Company	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint M/s Chaturvedi & Shah, Chartered Accountants, as Statutory Auditors of the Company.	In Favour of the Proposal	FOR
			To increase the remuneration of Mr. N K Shah, Executive Director of the Company w.e.f. April 01, 2011	In Favour of the Proposal	FOR
27-Sep-11	ABG SHIPYARD LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Major Arun Phatak, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Ashok Chitnis, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint M/s. Nisar & Kumar, Chartered Accountants as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Dhananjay Datar, as Whole time Director of the Company for a period of 5 years w.e.f. July 29 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To revise the remuneration payable to Major Arun Phatak, Whole-time Director of the Company	In Favour of the Proposal	FOR
			To appoint Mr. Shahzaad Dalal, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
27-Sep-11	HATHWAY CABLE AND DATACOM LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Viren Raheja, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Uday Shankar, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Jagdish Kumar G., who retires by rotation and who has not offered himself for re-appointment, hereby ceases to be a Director of the Company with immediate effect and that the vacancy created by the cessation of the said Director be not filled up.	In Favour of the Proposal	FOR
			To re-appoint M/s. G. M. Kapadia & Co, Chartered Accountants, who being eligible, have offered themselves for re-appointment, as the Statutory Auditors of the Company and to fix their remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Brahmil Vasudevan, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To re-appoint Mr. K. Jayaraman as the Managing Director & CEO of the Company w.e.f. September 27, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To waive the excess remuneration paid to Mr. K. Jayaraman, Managing Director & CEO of the Company	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
27-Sep-11	INDIAN OIL CORPORATION LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Prof. Gautam Barua, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Michael Baslian, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Nirmal Kumar Poddar, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Prof. (Dr.) Indira J. Parikh, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint Shri Sudhir Bhalla, as a Director (Human Resources) of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri R. S. Butota, as a Chairman of the Company who was earlier appointed as an Additional Director of the Company, not liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri A. M. K. Sinha, as a Director (Planning & Business Development) of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri P. K. Goyal, as a Director (Finance) of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
27-Sep-11	JAIPRAKASH ASSOCIATES LTD FACE VALUE	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To confirm Interim Dividend and declare Final Dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Sunny Gaur who retires by rotation and, being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri B.K.Goswami who retires by rotation and, being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri S.C. Gupta who retires by rotation and, being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri R.K. Singh who retires by rotation and, being eligible, offer himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri S.D. Nailwal who retires by rotation and, being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint M/s M.P. Singh & Associates, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Shri Rahul Kumaras a Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Mr. Kushal S. Shah, relative (son) of Mr. Sanjay S. Shah, Vice Chairman and Managing Director, as an Executive of the Company and to fix his remuneration w.e.f. October 01, 2010.	In Favour of the Proposal	FOR
27-Sep-11	RELIANCE CAPITAL LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Amitabh Jhunjhunwala who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri C. P. Jain who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. Chaturvedi & Shah, Chartered Accountants and M/s. B S R & Co., Chartered Accountants, as the Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To issue, offer and allot Equity Shares/ Fully Convertible Debentures/ Partly Convertible Debentures/ Non Convertible Debentures with Warrants/ any other Securities (other than Warrants), which are Convertible into or exchangeable with Equity Shares on such date as may be determined by the Board but not later than 60 months from the date of allotment (collectively referred to as "QIP Securities") to the Qualified Institutional Buyers (QIBs) as per the SEBI ICDR, whether or not such QIBs are members of the Company, on the basis of placement document(s), and the aggregate amount raised by issue of QIP Securities as above shall not result in increase of the issued and subscribed Equity Share Capital of the Company by more than 25% of the then issued and subscribed Equity Shares of the Company.	In Favour of the Proposal	FOR
27-Sep-11	RELIANCE COMMUNICATIONS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Prof. J. Ramachandran, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint M/s.Chaturvedi & Shah, Chartered Accountants and M/s. B S R & Co., Chartered Accountants, as the Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			<p>To issue, offer and allot Equity Shares/ Fully Convertible Debentures/ Partly Convertible Debentures/ Non Convertible Debentures with Warrants/ any other Securities (other than Warrants), which are Convertible into or exchangeable with Equity Shares on such date as may be determined by the Board but not later than 60 months from the date of allotment (collectively referred to as "QIP Securities") to the Qualified Institutional Buyers (QIBs) as per the SEBI ICDR, whether or not such QIBs are members of the Company, on the basis of placement document(s), and the aggregate amount raised by issue of QIP Securities as above shall not result in increase of the issued and subscribed Equity Share Capital of the Company by more than 25% of the then issued and subscribed Equity Shares of the Company.</p> <p>To issue, offer and allot, in International offerings any Equity or Equity related instruments, Such that the issue of Securities shall not result in increase of the issued and subscribed Equity Share Capital of the Company by more than 25% of the then issued and subscribed Equity Shares.</p> <p>To appoint Shri. Prakash Shenoy as the Manager of the Company for a period of 5 years w.e.f. June 01, 2011 and to fix his remuneration</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p>
27-Sep-11	RELIANCE INFRASTRUCTURE LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To declare Dividend on Equity Shares.</p> <p>To appoint a Director in place of Shri S L Rao who retires by rotation, and being eligible, offers himself for reappointment.</p> <p>To appoint a Director in place of Dr. Leena Srivastava who retires by rotation, and being eligible, offers herself for reappointment.</p> <p>To appoint M/s. Haribhakti &amp; Co., Chartered Accountants and M/s. Pathak H D &amp; Associates, Chartered Accountants, as the Auditors of the Company and to fix their remuneration.</p> <p>To appoint Shri R R Rai, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.</p> <p>To issue, offer and allot Equity Shares/ Fully Convertible Debentures/ Partly Convertible Debentures/ Non Convertible Debentures with Warrants/ any other Securities (other than Warrants), which are Convertible into or exchangeable with Equity Shares on such date as may be determined by the Board but not later than 60 months from the date of allotment (collectively referred to as "QIP Securities") to the Qualified Institutional Buyers (QIBs) as per the SEBI ICDR, whether or not such QIBs are members of the Company, on the basis of placement document(s), and the aggregate amount raised by issue of QIP Securities as above shall not result in increase of the issued and subscribed Equity Share Capital of the Company by more than 25% of the then issued and subscribed Equity Shares of the Company.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
<b>Meeting Date</b>	<b>Company Name</b>	<b>Type of Meeting</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote (For/Against/Abstain)</b>
			To issue, offer and allot, in International offerings any Equity or Equity related instruments, such that the issue of Securities shall not result in increase of the issued and subscribed Equity Share Capital of the Company by more than 25% of the then issued and subscribed Equity Shares.	In Favour of the Proposal	FOR
27-Sep-11	RELIANCE POWER LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri S L Rao, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr V K Chaturvedi, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. Chaturvedi & Shah, Chartered Accountants and M/s. Price Waterhouse, Chartered Accountants, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To issue, offer and allot Equity Shares/ Fully Convertible Debentures/ Partly Convertible Debentures/ Non Convertible Debentures with Warrants/ any other Securities (other than Warrants), which are Convertible into or exchangeable with Equity Shares on such date as may be determined by the Board but not later than 60 months from the date of allotment (collectively referred to as "QIP Securities") to the Qualified Institutional Buyers (QIBs) as per the SEBI ICDR, whether or not such QIBs are members of the Company, on the basis of placement document(s), and the aggregate amount raised by issue of QIP Securities as above shall not result in increase of the issued and subscribed Equity Share Capital of the Company by more than 25% of the then issued and subscribed Equity Shares of the Company.	In Favour of the Proposal	FOR
			To issue, offer and allot, in International offerings any Equity or Equity related instruments, Such that the issue of Securities shall not result in increase of the issued and subscribed Equity Share Capital of the Company by more than 25% of the then issued and subscribed Equity Shares.	In Favour of the Proposal	FOR
			To appoint Shri Ramaswami Kalidas as the Manager of the Company for a period of 5 years commencing from May 27, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
28-Sep-11	ADITYA BIRLA NUVO LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Ms. Rajashree Birla, who retire by rotation and being eligible, offers herself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. P. Murari, who retire by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Kumar Mangalam Birla, who retire by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To re-appoint M/s. Khimji Kunverji & Co., Chartered Accountants and M/s. S. R. Batliboi & Co., Chartered Accountants, the retiring Auditors of the Company, as the Joint Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To re-appoint M/s Khimji Kunverji & Co., Chartered Accountants, the retiring Branch Auditors, as Branch Auditors of the Company to audit the accounts in respect of the Company's Hi-Tech Carbon Division, Renukoot, Hi-Tech Carbon Division, Gummidipoondi, Hi-Tech Carbon Division, Patalganga, Aditya Birla Insulators, Rishra and Aditya Birla Insulators, Halol and to fix their remuneration.	In Favour of the Proposal	FOR
			To revise the remuneration of Dr. Rakesh Jain, Managing Director of the Company w.e.f. July 01, 2011	In Favour of the Proposal	FOR
			To revise the remuneration of Mr. Pranab Barua, Whole-time Director of the Company w.e.f. July 01, 2011	In Favour of the Proposal	FOR
			To appoint Mr. S. C. Bhargava as a Director of the Company, who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. Sushil Agarwal as a Director of the Company, who was earlier appointed as an Additional Director of the Company, not liable to retire by rotation.	In Favour of the Proposal	FOR
28-Sep-11	ESS DEE ALUMINIUM LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Dilip Phatarphekar, who retire by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Ramdas Baxi, who retire by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. M. P. Chitale & Co., Chartered Accountants, as Statutory Auditors of the Company and fix their remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. Sudip Dutta as the Chairman and Managing Director of the Company for a further period of 5 years w.e.f. June 15, 2011 and to fix their remuneration.	In Favour of the Proposal	FOR
			To create, offer, issue and allot by way of a Qualified Institutional Placement under the Provisions of Chapter VIII of ICDR Regulation (QIP), Equity or Equity related instruments through Public issue(s), right issue(s), preferential issue(s), private placement(s) up to Rs. 500 Crores	In Favour of the Proposal	AGAINST
28-Sep-11	HERO MOTOCORP LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To confirm the Interim Dividend and declare a Final Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Pradeep Dinodia, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR





Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To modify the remuneration paid or payable to Shri Sachin Gaur, Whole Time Director of the Company.	In Favour of the Proposal	FOR
			To modify the remuneration paid or payable to Smt. Rekha Dixit, Whole Time Director of the Company.	In Favour of the Proposal	FOR
			To appoint Shri. Manoj Gaur, as the Chairman-cum-Managing Director of the Company for a period of 5 years w.e.f. May 07, 2011	In Favour of the Proposal	FOR
28-Sep-11	NITCO LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Atul Sud who retires from office by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s. A. Husein Noumanali & Co., Chartered Accountants, the retiring Auditors, as a Statutory Auditor of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
28-Sep-11	POLYPLEX CORPORATION LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Om Prakash Mehra who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Suresh Inderchand Surana who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
28-Sep-11	POWER FINANCE CORPORATION LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To confirm Interim Dividend and declare Final Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri M. K. Goel, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri P. Murali Mohana Rao, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri Ravindra H. Dholakia, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To fix the remuneration of the Auditors.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to borrow money, upto total amount (outstanding in the books of the Company) of Rs. 2,00,000 Crore in Indian Rupees and in any Foreign Currency equivalent to US \$ 4 Billion for the purpose of the business of the Company notwithstanding the money to be borrowed by the Company exceeds the aggregate of the Paid-Up Capital and Free Reserve of the Company.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To authorise the Board of Director of the Company to mortgage and/or charge all or any of the movable and/or immovable properties of the Company, both present and future, or the whole or substantial whole of the undertaking or the undertakings of the Company for securing loan amount of Rs. 2,00,000 Crore in the Indian Currency and in any Foreign Currency equivalent to US \$ 4 Billion for the purpose of the business of the Company.	In Favour of the Proposal	FOR
28-Sep-11	PTC INDIA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare dividend on Equity Shares	In Favour of the Proposal	FOR
			To re-appoint Shri. I.J.Kapoor as a Director of the Company, who retires by rotation and being eligible for re-appointment	In Favour of the Proposal	FOR
			To appoint M/s K.G.Somani & Co., Chartered Accountants, as the Statutory Auditor of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Shri Ved Jain, as a Director of the Company, who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri Dipak Chatterjee, as a Director of the Company, who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Akhilesh Mishra, as a Director of the Company, who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
28-Sep-11	SETCO AUTOMOTIVE LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Pratap Merchant, who retire by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Satish Deshpande, who retire by rotation and being eligible, offers himself for re- appointment.	In Favour of the Proposal	FOR
			To appoint M/s. Manesh Mehta & Associates, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To revise the remuneration payable to Mr. Shvetal Vakil, Executive Director with effect from June 1, 2011.	In Favour of the Proposal	FOR
			To revise the remuneration payable to Mr. Udit Sheth, Executive Director, revised with effect from June 1, 2011.	In Favour of the Proposal	FOR
29-Sep-11	A2Z MAINTENANCE AND ENGINEERING SERVICES	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare the Dividend on Equity Shares.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint a Director in place of Mr. Vinod Sagar Wahi, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Rajeev Thakore, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint M/s Walker, Chandio & Co., Chartered Accountants as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
29-Sep-11	COX AND KINGS LIMITED FV 5	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a Dividend on Equity Shares	In Favour of the Proposal	FOR
			To appoint Director in place of Mr. Peter Kerkar who retires by rotation, and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint Director in place of Mr. Pesi Patel, who retires by rotation, and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s Chaturvedi & Shah, Chartered Accountants, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To re-appoint and revise in the remuneration of Ms. Urrshila Kerkar, Wholetime Director of the Company w.e.f. April 01, 2011	In Favour of the Proposal	FOR
29-Sep-11	FINANCIAL TECHNOLOGIES INDIA FV 2	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To confirm the payment of Interim Dividend(s) and to declare a Final Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Pandurang G. Kakodkar, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Chandrakant Kamdar, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To re-appoint M/s Deloitte Haskins & Sells, Chartered Accountants, the retiring Auditors of the Company as the Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Chaitan M. Maniar, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To raise money by way of issue of Equity or Equity related instruments upto a limit of Rs.1000 Crores	In Favour of the Proposal	FOR
29-Sep-11	GRABAL ALOK IMPEX LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. Ashok B. Jiwrajka, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. Dilip B. Jiwrajka, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint M/s. Gandhi & Parekh, Chartered Accountants and M/s. Deloitte Haskins & Sells, Chartered Accountants, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
29-Sep-11	JINDAL STEEL AND POWER LIMITED FV INR 1	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Smt. Savitri Jindal, who retires by rotation and being eligible, offers herself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. Ratan Jindal, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. Arun Kumar Purwar, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Shri. Anand Goel, who retires by rotation and being eligible, offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint M/s. S. S. Kothari Mehta & Co., Chartered Accountants, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Shri. Naushad Akhter Ansari, as Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Shri Naushad Akhter Ansari, as Wholetime Director of the Company for a period of 5 years w.e.f. December 01, 2010 and to fix his remuneration.	In Favour of the Proposal	FOR
			To re-appoint Shri Vikrant Gujral, as Wholetime Director and designates him as Group Vice Chairman and Head Global Ventures of the Company for a period of 3 years w.e.f April 17, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To approve the revision of remuneration of Shri Anand Goel, Joint Managing Director of the Company w.e.f April 01, 2011.	In Favour of the Proposal	FOR
			To approve the revision of remuneration of Shri Naushad Akhter Ansari, Wholetime Director of the Company w.e.f. April 01, 2011.	In Favour of the Proposal	FOR
29-Sep-11	LAKSHMI PRECISION SCREWS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Ajay Kumar Chakraborty, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Keshwa Nand Rattan, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. V.R. Bansal & Associates, Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			<p>To authorise the Board of Directors of the Company to borrow any sum or sums of money from time to time for the purpose of the business of the Company together with the moneys already borrowed by the Company (apart from the temporary loans obtained/ to be obtained from the Company's Bankers in the Ordinary course of business) may exceed, the aggregate of the Paid Up Capital of the Company and its free reserves, provided that the total amount so borrowed shall not at any time exceed the limit of Rs.200 Crores.</p> <p>To approve the revised remuneration of Mr. Lalit Kumar Jain, Chairman and Managing Director of the Company for the remaining period i.e 01.01.2011 to 31.12.2012.</p> <p>To approve the revised remuneration of Mr. Dinesh Kumar Jain, Vice Chairman and Managing Director of the Company for the remaining period i.e 01.01.2011 to 31.12.2012</p> <p>To approve the revised remuneration of Mr. Vijay Kumar Jain, Joint Managing Director of the Company for the remaining period i.e 01.01.2011 to 31.12.2012</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
29-Sep-11	MARG LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To declare Dividend</p> <p>To appoint Mr. G Raghava Reddy, as a Director of the Company, who retires by rotation and being eligible offers himself for reappointment.</p> <p>To appoint Mrs.V P Rajini Reddy, as a Director of the Company, who retires by rotation and being eligible offers herself for re-appointment.</p> <p>To re-appoint M/s. K Ramkumar &amp; Co, Chartered Accountants, as Auditors of the Company and to fix their remuneration.</p> <p>To issue, offer and allot new Equity Shares not exceeding 5% of the Outstanding Paid Up Capital of the Company to such person(s) who are in employment of the Company and its subsidiaries, including Non-Executive Directors of the Company, except the Promoter Directors, under the Employee Stock Option Scheme, 2011 ("ESOP Scheme 2011") or such number of Equity Shares and/or Equity linked instruments (including Options/Warrants) which shall not exceed 5% of the Paid Up Equity Shares of the Company.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
29-Sep-11	ORIENTAL BANK OF COMMERCE	EGM	<p>To elect THREE Directors from amongst the shareholders of the Bank, other than the Central Government, as the Directors of the Bank for a period of 3 years w.e.f. September 30 2011 .</p>	<p>In Favour of the Proposal</p>	<p>ABSTAIN</p>
29-Sep-11	PRAKASH INDUSTRIES LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To declare Dividend on Equity Shares.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			<p>To appoint a Director in place of Shri Manish Bahl, who retires by rotation and being eligible, offers himself for reappointment.</p> <p>To appoint a Director in place of Shri Piyoosh Goyal, who retires by rotation and being eligible, offers himself for reappointment.</p> <p>To appoint Auditors and fix their remuneration. M/s Chaturvedi &amp; Partners, Chartered Accountants, being eligible offers themselves for re-appointment</p> <p>To re-appoint Shri V. P. Agarwal, as Chairman and Managing Director of the Company for a period of 3 years with effect from 1st April 2011 and to fix his remuneration.</p> <p>To re-appoint Shri G.L. Mohta, as a Whole-Time Director of the Company for a period of 3 years w.e.f. 1st April, 2011 and to fix his remuneration.</p> <p>To re-appoint Shri Vipul Agarwal, as a Whole-time Director of the Company for a period of 3 years w.e.f. 1st April, 2011 and to fix his remuneration.</p> <p>To authorise the Board of Directors of the Company to mortgage/ hypothecate and/or create charge/ pledge, etc in addition to the mortgages/hypothecations/ charges/ pledges created by the Company, on all or any of the movable and/or immovable properties of the Company, both present and future and/or the whole or any part of the undertaking(s) of the Company to secure any loans, advances, or any other financial assistance, in any form together with interest, further interest all other costs, charges and expenses and all other moneys payable by the Company upto a limit of Rs.3000 Crores.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
29-Sep-11	RELIANCE BROADCAST NETWORK LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To appoint a Director in place of Shri Pradeep Shah, who retires by rotation and being eligible, offers himself for re-appointment.</p> <p>To appoint a Director in place of Shri Darius Kakalia, who retires by rotation and being eligible, offers himself for re-appointment.</p> <p>To appoint M/s. Chaturvedi &amp; Shah, Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration.</p> <p>To issue, offer and allot Equity Shares/ Fully Convertible Debentures/ Partly Convertible Debentures/ Non Convertible Debentures with Warrants/ any other Securities (other than Warrants), which are Convertible into or exchangeable with Equity Shares on such date as may be determined by the Board but not later than 60 months from the date of allotment (collectively referred to as "QIP Securities") to the Qualified Institutional Buyers (QIBs) as per the SEBI ICDR, whether or not such QIBs are members of the Company, on the basis of placement document(s), and the aggregate amount raised by issue of QIP Securities shall not exceed 1000 Crores.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
29-Sep-11	SPML INFRA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. R L Gaggar, who retires by rotation and, being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To re-appoint M/s. S. R. Batliboi & Co., Chartered Accountants and M/s. Sunil Kumar Gupta & Company, Chartered Accountants, as Joint Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Amit Kanodia, as Director of the Company who was earlier appointed as an Additional Director of the Company.	In Favour of the Proposal	FOR
29-Sep-11	UNITED SPIRITS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To elect a Director in the place of Mr. M.R. Doraiswamy Iyengar, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To elect a Director in the place of Mr. B. M. Labroo, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	FOR
			To appoint M/s. Walker, Chandiok & Co., Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Ashok Capoor, as a Director of the Company who was earlier appointed as an Additional Director of the Company, not liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. Ashok Capoor, as Managing Director of the Company for a period of 3 years w.e.f. May 02, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
30-Sep-11	Apar Industries	PBL	To alter and extend Clause No. (iii) i.e. Object Clause of Memorandum of Association of Company.	In Favour of the Proposal	FOR
30-Sep-11	AURIONPRO SOLUTIONS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare a Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr.Prem Rajani who retires by rotation and is eligible for re-appointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Nikunj Kapadia who retires by rotation and is eligible for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. Chokshi & Chokshi, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To revise the remuneration of Mr. Amit R. Sheth, Managing Director of the Company, w.e.f. August 01, 2011	In Favour of the Proposal	FOR
			To revise the remuneration of Mr. Sanjay A. Desai, Executive Director of the Company, w.e.f. August 01, 2011	In Favour of the Proposal	FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To issue, offer, allot through a Public issue, Preferential issue and/or on a Private Placement basis, Equity or Equity related instruments by way of Qualified Institutional Placement upto an amount of USD 75 million.	In Favour of the Proposal	FOR
30-Sep-11	DECCAN CHRONICLE HOLDINGS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Krishan Premnarayan, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. T. Vinayak Ravi Reddy, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. G. Kumar, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. C B Mouli & Associates, Chartered Accountants, the retiring Auditors, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. T. Vijay Reddy, a relative (son) of Mr. T. Venkatram Reddy, Chairman and Whole Time Director of the Company, for holding and continuing to hold an office or place of profit under the Company as Vice President (Business Development & Finance) on a gross remuneration of Rs. 1,50,000/- per month	In Favour of the Proposal	FOR
			To appoint Mrs. T. Manjula Reddy, a relative (wife) of Mr. T. Venkatram Reddy, Chairman and Whole Time Director of the Company and also related to (Brother's wife) of Mr. T. Vinayak Ravi Reddy, Vice Chairman and Whole Time Director of the Company, for holding and continuing to hold an office or place of profit under the Company as Senior Features Editor on a gross remuneration of Rs. 2,45,000/- per month	In Favour of the Proposal	FOR
			To appoint Ms. T. Gayatri Reddy, a relative (daughter) of Mr. T. Venkatram Reddy, Chairman and Whole Time Director of the Company, for holding and continuing to hold an office or place of profit under the Company as Features Editor on a gross remuneration of Rs.2,00,000/- per month.	In Favour of the Proposal	FOR
30-Sep-11	GANESH HOUSING CORPORATION LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Ashish Modi, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Bharat J. Patel, who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s. J. M. Parikh & Associates, Chartered Accountant, as the Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
30-Sep-11	GUJARAT MINERAL DEVELOPMENT CORPORATION	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To declare Dividend on Equity Shares	In Favour of the Proposal	FOR
			To fix up the remuneration of Statutory Auditors	In Favour of the Proposal	FOR
30-Sep-11	HINDUSTAN DORR OLIVER LTD FV INR 2	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. E Sudhir Reddy, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. M. L. Majumdar, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To reappoint M/s Chaturvedi & Partners, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To reappoint Mr. S C Sekaran, as Executive Director of the Company w.e.f. June 01, 2011 for a period of 5 years and to fix his remuneration	In Favour of the Proposal	FOR
30-Sep-11	INDIABULLS WHOLESALE SERVICES LTD	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint M/s Sharma Goel & Co., Chartered Accountants, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Surinder Singh Kadyan, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. Mehul CC Johnson, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. Karan Singh, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
			To appoint Mr. Shamsher Singh Ahlawat, as a Director of the Company, liable to retire by rotation	In Favour of the Proposal	FOR
			To appoint Mr. Surinder Singh Kadyan as Whole-time Director of the Company, for a period of 3 years w.e.f. 25 April, 2011 on 'nil' remuneration.	In Favour of the Proposal	FOR
			To reclassify the Authorized Share Capital of the Company from Rs. 1100,000,000/- divided into 550,000,000 Equity Shares of Rs. 2/- each to Rs. 1100,000,000/- divided into 400,000,000 Equity Shares of Rs. 2/- each and 30,000,000 Preference Shares of Rs. 10/- each and accordingly alter the Clause V of the Memorandum of Association of the Company	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To create, issue, offer and allot at any time or from time to time, directly or indirectly through a trust, to Eligible Employees of the Company and its subsidiaries except the Promoter Directors or Directors holding by themselves or through the relatives or any boby corporate, 10% or more of the outstanding Equity Share Capital of the Company, as may be decided solely by the Board, Stock Options not exceeding 5,000,000 Equity Shares of face value Rs. 2/- each of the Company under Indiabulls Wholesale Services Limited Employee Stock Option Scheme- 2011' ("IBWSL ESOP-2011").	In Favour of the Proposal	FOR
			To create, issue, offer and allot at any time or from time to time, directly or indirectly through a trust, such number of Stock Options, under Indiabulls Wholesale Services Limited Employee Stock Option Scheme- 2011' ("IBWSL ESOP-2011") to Eligible Employees who are Permanent employees of the Subsidiaries of the Company except the Promoter Directors or Directors holding by themselves or through the relatives or any boby corporate, 10% or more of the outstanding Equity of the Company.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to identify specific Eligible Employees and grant options, during any one year, equal to, or exceeding, 1% of the issued capital (excluding outstanding warrants and conversions) of the Company at the time of grant under the 'Indiabulls Wholesale Services Limited Employee Stock Option Scheme- 2011' ("IBWSL ESOP-2011")	In Favour of the Proposal	FOR
30-Sep-11	LANCO INFRA TECH LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. P. Kotaiah, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. P. Abraham, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. G. Bhaskara Rao, who retires by rotation, and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint S R Batliboi & Associates, Chartered Accountants and Brahmayya & Co., Chartered Accountants, as Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. L. Madhusudhan Rao, as Executive Chairman of the Company for a period of 5 years w.e.f. April 01, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. G. Bhaskara Rao as Executive Vice-Chairman of the Company for a period of 5 years w.e.f. April 01, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To re-appoint Mr. G. Venkatesh Babu, as Managing Director of the Company for a period of 5 years w.e.f. June 24, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. S.C. Manocha as Whole-time Director of the Company for a period of 5 years w.e.f August 14, 2010 and to fix his remuneration.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
30-Sep-11	MADHUCON PROJECTS LTD FACE VAUE INR 1	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To appoint a Director in place of Dr. C.Venkateshwara Rao, who retires by rotation and being eligible, offers himself for re-appointment.</p> <p>To declare Dividend on the Equity Shares of the Company.</p> <p>To re-appoint M/s Kota &amp; Company, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.</p> <p>To re-appoint Sri S. Vaikuntanathan as a Whole-Time Director of the Company for a period of 2 years w.e.f. March 05, 2011 and to fix his remuneration.</p> <p>To amend the Unpaid Dividend Clause in Articles of Association of the Company.</p> <p>To insert Nomination Clause in Articles of Association of the Company.</p> <p>To insert Dematerialization of Securities Clause in Articles of Association of the Company.</p> <p>To amend the Attorney of the Company Clause in Articles of Association of the Company</p> <p>To create, offer, issue and allot Equity or Equity related instruments through a public issue and/or a private placement basis and/or qualified institutional placement within the meaning of SEBI Regulations upto Rs.1000 Crores</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
30-Sep-11	MAHARASHTRA SEAMLESS LIMITED FV INR 5	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To declare Dividend on Equity Shares</p> <p>To appoint a Director in place of Shri D. P. Jindal, who retires by rotation and being eligible offers himself for reappointment.</p> <p>To appoint M/s. Kanodia Sanyal &amp; Associates, Chartered Accountants, as Auditors of the Company and to fix their remuneration.</p> <p>To appoint Shri Sanjeev Ajaykumar Rungta, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.</p> <p>To appoint Smt. Shruti Raghav Jindal, as Chief Executive (Business Promotion and Public Relations) of the Company w.e.f. May 04, 2011 and to fix her remuneration.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p> <p>FOR</p>
30-Sep-11	OM METAL INFRAPROJECTS LIMITED	AGM	<p>To receive, consider and adopt the financial statements.</p> <p>To appoint a Director in place of Shri Kamal Kumar Chandwar, who retires from office by rotation and being eligible, offers him for re- election.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p>

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint M/s M.C. Bhandari & Co., Chartered Accountants, retiring Auditors of the Company, as Statutory Auditor of the Company and to fix their remuneration and re-appoint M/s Milind Vijiyvargiya & Associates, Chartered Accountants, M/s B. Khosla & Co., Chartered Accountants, as Branch Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To confirm payment of Interim Dividend as Final Dividend.	In Favour of the Proposal	FOR
			To reappoint Mr. Sunil Kothari, as Whole time Director of the Company and to fix his remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Vivek Kothari, to continue to hold an office or place of profit in the Company as " CEO- Hotel Om Tower", a relative of Mr.Chander Prakash Kothari, the Managing Director and Dr. T.C. Kothari, the Chairman of the Company, for a further period of 5 years w.e.f. April 01, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Vishal Kothari to continue to hold an office or place of profit in the Company as " Executive -Real Estate (Rajasthan Circle)". a relative of Mr. Dharam Prakash Kothari, the Director and Dr. T.C. Kothari, the Chairman of the Company, for a further period of 5 years w.e.f. April 01, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Vikas Kothari to continue to hold an office or place of profit in the Company as an "Executive International Business Development".a relative of Mr. Dharam Prakash Kothari, the Director and Dr. T.C. Kothari, the Chairman of the Company, for a further period of 5 years w.e.f. April 01, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
			To appoint Mr. Bharat Kothari to continue to hold an office or place of profit in the Company as an "Executive Projects". a relative of Dr. T.C. Kothari, the Chairman of the Company, for a further period of 5 years w.e.f. April 01, 2011 and to fix his remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Bahubali Kothari to continue to hold an office or place of profit in the Company as an "Executive Projects". a relative of Dr. T.C. Kothari, the Chairman of the Company, for a further period of 5 years w.e.f. April 01, 2011 and to fix his remuneration	In Favour of the Proposal	FOR
30-Sep-11	SARDA ENERGY AND MINERALS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To consider declaration of Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr G. K. Chhanghani, who retires by rotation & being eligible, offers himself for reappointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr Pankaj Sarda, who retires by rotation & being eligible, offers himself for reappointment	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr Rakesh Mehra, who retires by rotation & being eligible, offers himself for reappointment	In Favour of the Proposal	FOR
			To appoint Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To authorise the Board of Directors of the Company to borrow from time to time any sum or sums of money which together with the money already borrowed by the Company (apart from temporary loans obtained or to be obtained from the Company's bankers in the Ordinary course of the business) may exceed the aggregate of the paid-up Capital of the Company and its free reserves, provided that the total amount of monies so borrowed shall not at any time exceed the aggregate of the paid up capital of the Company and its free reserves by more than Rs.2000 Crores.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to create mortgages, charges and hypothecations in addition to the existing mortgages, charges and hypothecations created by the Company on both present and future assets of the Company to secure any instruments of an equivalent aggregate value not exceeding the paid up capital plus free reserves plus Rs.2000 Crores together with interest, costs, charges, expenses and all other monies payable by the Company.	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to increase in the remuneration of Dr. K. K. Rathi w.e.f. May 01, 2011	In Favour of the Proposal	FOR
			To approve the payment of sitting fees by subsidiaries of the Company to Mr. G. S. Sahni, Director of the Company.	In Favour of the Proposal	FOR
			To approve the payment of sitting fees by subsidiaries of the Company to Mr. C. K. Lakshminarayanan, Director of the Company.	In Favour of the Proposal	FOR
30-Sep-11	SUPREME INFRASTRUCTURE INDIA LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend on Equity Shares.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Bhawanishankar Sharma, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Vikram Sharma, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Mukul Agrawal, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint M/s Walker Chandio & Co., Chartered Accountants and M/s Shah & Kathariya, Chartered Accountants as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	FOR
			To appoint Mr. Dakshendra Agrawal, as a Director of the Company, who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
7-Oct-11	Gayatri Projects	POSTAL BALLOT	To authorise the Board of Directors of the Company to extend Corporate Guarantee to M/s. Mohan Project Contractors Private Limited upto Rs. 30 Crores.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
10-Oct-11	Era Infra Engineering	POSTAL BALLOT	To authorise the Board of Directors of the Company to make loans, Investment, and acquire by way of subscription, purchase or otherwise the Securities of any other body Corporate and to give guarantee or provide Security and to acquire by way of subscription, purchase or otherwise the Securities of any other body Corporate, exceeding 60% of the Company's Paid-Up Capital and Free Reserves or 100% of its Free Reserves, whichever is more, in order to secure the financial facilities sanctioned/ being sanctioned by the Banks to the Companies together with interest and all other moneys payable by the Company.	In Favour of the Proposal	FOR
11-Oct-11	Infosys	POSTAL BALLOT	<p>To authorise the Trustees of the Trust to form a new trust for the benefit and welfare of the employees and to transfer or in any other manner convey to such newly created trust, the Equity Shares which have been returned to the Trust or are remaining unutilized with the Trust, pursuant to the Company's 1994 Employee Stock Offer Plan or to convey the proceeds from any sale of such Equity Shares to create the corpus for the trust so established.</p> <p>To introduce, offer, issue, and allot Restricted Stock Units(RSU) under the new 2011 RSU Plan, to such person(s) who are in the permanent employment of the Company, except those who are promoters or belong to the promoter group of the Company, upto 28,33,600 RSU, equivalent to 28,33,600 Equity Shares at a price decided by the Board from time to time.</p> <p>To extend the benefit of 2011 RSU Plan proposed in the resolution under Item no. 2 in this Notice to, such person(s) who are in the permanent employment of the Subsidiary Companies, except those who are Promoters or belong to the Promoter group, at such price or prices, in one or more tranches and on such terms and conditions, as may be fixed or determined by the Board in accordance with the 2011 RSU Plan.</p>	<p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p> <p>In Favour of the Proposal</p>	<p>FOR</p> <p>FOR</p> <p>FOR</p>
12-Oct-11	SEAMEC LIMITED	EGM	To confirm the payment of total remuneration of Rs.1,53,11,372/- to Captain C. J. Rodricks, Managing Director of the Company.	In Favour of the Proposal	FOR
15-Oct-11	Indian Oil Corporation Ltd	POSTAL BALLOT	To authorise the Board of Directors to raise borrowings from the existing limits of Rs.80,000 Crores to Rs.1,10,000 Crores, notwithstanding that the monies to be borrowed together with the monies already borrowed by the Company (apart from temporary loans obtained from the Company's Bankers in the ordinary course of business), will exceed the aggregate of the Paid Up Capital of the Company and its free reserves.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To authorise the Board of Directors of the Company to mortgage and/or charge, in addition to the mortgages/ charges created/to be created by the Company on all or any of the movable/immovable properties of the Company, both present and future and/or whole or any part of undertaking(s) of the Company to secure the borrowings of the Company availed/to be availed by way of loan(s) in Indian rupee /foreign currency and Securities, issued/to be issued by the Company, from time to time, subject to the limits approved under section 293(1)(d) of the Companies Act, 1956, together with the interest and all other costs, charges and expenses and all other monies payable by the Company.	In Favour of the Proposal	FOR
19-Oct-11	ZEE LEARN LIMITED	EGM	To issue, offer and allot, Equity or Equity related instruments by way of public issue, Preferential issue or Private Placement or other offerings, upto US\$ 60 Millions (approximately Rs.285 Crores at the current exchange rate).	In Favour of the Proposal	FOR
31-Oct-11	Infrastructure Development Finance Company Ltd	POSTAL BALLOT	To authorise the Board of Directors of the Company to mortgage and or create, the whole or substantially the whole of the undertaking of the Company, whether movable or immovable properties of the Company, both present and future to secure the debenture/bonds issued or proposed to be issued, loan and /or other credit facilities availed or proposed to be availed together with the interest and all other costs, charges and expenses and all other monies payable by the Company, upto the maximum ceiling prescribed under Section 293(1)(d) of the Companies Act, 1956 for borrowing by the Company, including any limit approved by the Shareholders pursuant to the said Section 293(1)(d).	In Favour of the Proposal	FOR
2-Nov-11	HCL TECHNOLOGIES LIMITED	AGM	To receive, consider and adopt the financial statements.  Mr. P. C. Sen, Director, who retires by rotation and who has expressed his desire not to seek re-appointment as the Director of the Company, be not re-appointed as Director and that the vacancy thereby caused be not filled up.  Mr. T. S. R. Subramanian, Director, who retires by rotation and who has expressed his desire not to seek re-appointment as the Director of the Company, be not re-appointed as Director and that the vacancy thereby caused be not filled up.  Mr. Ajai Chowdhry, Director, who retires by rotation and who has expressed his desire not to seek re-appointment as the Director of the Company, be not re-appointed as Director and that the vacancy thereby caused be not filled up.  To re-appoint M/s. S. R. Batliboi & Co., Chartered Accountants, as the Statutory Auditors of the Company and to fix their remuneration. To declare a final dividend	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Mr. R. Srinivasan, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation.	In Favour of the Proposal	FOR
3-Nov-11	UNICHEM LABORATORIES LTD - FV 2	CCM	To approve the scheme of Arrangement between AVM Capital Services Private Limited ("the First Transferor Company") and Chevy Capital Services Private Limited ("the Second Transferor Company") and PM Capital Services Private Limited ("the Third Transferor Company") and Pranit Trading Private Limited ("the Fourth Transferor Company") and Viramrut Trading Private Limited ("the Fifth Transferor Company") and Unichem Laboratories Limited ("the Transferee Company") and their respective shareholders.	In Favour of the Proposal	FOR
4-Nov-11	HCL INFOSYSTEMS LIMITED FACE VALUE INR 2	AGM	To receive, consider and adopt the financial statements. To declare Dividend. To appoint a Director in place of Mr. D. S. Puri who retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Mr. E. A. Kshirsagar who retires by rotation and being eligible, offers himself for re-appointment. To appoint M/s. Price Waterhouse, Chartered Accountants, the retiring Auditors as Auditors of the Company, being eligible offers themselves for re-appointment and to fix their remuneration. To appoint Mr. Ajay Vohra, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation. To appoint Dr. Pradeep K. Khosla, as a Director of the Company who was earlier appointed as an Additional Director of the Company, liable to retire by rotation. To appoint Mr. Harsh Chitale, as a Director of the Company who was earlier appointed as an Additional Director of the Company. To appoint Mr. Harsh Chitale as a Whole-time Director of the Company for a period of 5 years w.e.f. 17th August, 2011.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	FOR FOR FOR FOR FOR FOR FOR FOR
12-Nov-11	PVR LIMITED	CCM	To approve the scheme of Arrangement between PVR Pictures Limited ("PVR Pictures" or "Demerged Company") and PVR Limited ("PVR" or "Resulting Company")	In Favour of the Proposal	FOR
14-Nov-11	Trent Ltd	POSTAL BALLOT	To issue, offer, allot through a Public issue and/or on a Private Placement basis, Equity or Equity related instruments upto an amount of Rs.300 Crores.	In Favour of the Proposal	FOR
15-Nov-11	PANTALOON RETAIL INDIA LIMITED FV INR 2	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To declare Dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Kishore Biyani who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Darlie Koshy who retires by rotation and being eligible offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Anil Harish who retires by rotation and being eligible offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Vijay Biyani who retires by rotation and being eligible offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
			To create, issue, offer and allot Equity or Equity related instruments upto an amount of 1500 Crores to Qualified Institutional Buyers.	In Favour of the Proposal	ABSTAIN
15-Nov-11	PANTALOON RETAIL INDIA LIMITED CLAS B	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	FOR
			To declare Dividend.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Kishore Biyani who retires by rotation and being eligible offers himself for re-appointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Dr. Darlie Koshy who retires by rotation and being eligible offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Anil Harish who retires by rotation and being eligible offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint a Director in place of Mr. Vijay Biyani who retires by rotation and being eligible offers himself for reappointment.	In Favour of the Proposal	FOR
			To appoint Auditors and to fix their remuneration.	In Favour of the Proposal	FOR
			To create, issue, offer and allot Equity or Equity related instruments upto an amount of 1500 Crores to Qualified Institutional Buyers.	In Favour of the Proposal	ABSTAIN
19-Nov-11	GRABAL ALOK IMPEX LIMITED	CCM	To approve the scheme of Amalgamation of Grabal Alok Impex Limited, the Applicant Company with Alok Industries Limited, the Transferee Company and their respective Shareholders and Creditors.	In Favour of the Proposal	FOR
7-Dec-11	HINDUSTAN ZINC LTD	POSTAL BALLOT	To re-appoint and pay remuneration, benefits and amenities to Mr.Akhilesh Joshi as COO and Whole-time Director w.e.f. 21.10.2011 to 31.1.2012	In Favour of the Proposal	FOR
7-Dec-11	ORCHID CHEMICALS PHARMACEUTICALS	POSTAL BALLOT	To revise the price at which the 8,64,500 options out of the 9,01,000 options granted on October 28, 2010, to employees in the grade of General Manager & above under ORCHID-ESOP 2010 Scheme.	In Favour of the Proposal	FOR

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
10-Dec-11	BAJAJ FINANCE LTD SHS	POSTAL BALLOT	To authorise the Board of Directors of the Company to borrow any sum or sums of money from time to time as they may deem requisite for the purpose of business of the Company, notwithstanding that money to be borrowed together with the monies already borrowed by the Company, (including the temporary loans obtained/to be obtained from the Company's Bankers in the ordinary course of business)will exceed the aggregate of the paid-up capital of the Company and its free reserves upto a sum not exceeding Rs. 20,000 Crores at	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to create mortgages, charges, hypothecation and/or other securities in addition to the mortgages, charges, liens, hypothecation and/or other securities created by the Company on all or any of the Company's assets and properties, both present and future, whether movable or immovable including the whole and/or substantially the whole of the Company's undertakings upto a maximum amount of Rs.20,000 Crores.	In Favour of the Proposal	FOR
12-Dec-11	SOLAR INDUSTRIES INDIA LIMITED	EGM	To create, offer, issue grant/allot up to 5 lakhs Equity Stock options to the eligible present and future employees of the Company through Employees Stock Options Scheme (ESOS) which entitles the option holders to subscribe to 1 Equity Share of the Company of face value of Rs 10/- per option granted at grant price on such terms and conditions as may be fixed or determined by the Board.	In Favour of the Proposal	FOR
			To extend the benefits of Equity Stock options Scheme (ESOS) to the employees of subsidiary Companies.	In Favour of the Proposal	FOR
16-Dec-11	Oriental Hotels	POSTAL BALLOT	To authorise the Board of Directors of the Company to borrow periodically from, including without limitation, any Banks and/or public financial Institutions as defined under Section 4 of the Companies Act, 1956 for the purpose of business of the Company, notwithstanding that money so borrowed together with the monies already borrowed by the Company, if any (apart from temporary loans obtained from the Company's Bankers in the ordinary course of business)may exceed at any time, the aggregate of the paid-up capital of the Company and its free reserves upto a sum not exceeding Rs. 600 Crores, and that the Board of Directors be and is hereby empowered and authorized to arrange and fix the terms and conditions of all such monies to be borrowed, from time to time, as to the interest, repayment, security or otherwise as it may deem fit	In Favour of the Proposal	FOR
			To authorise the Board of Directors of the Company to create security by way of mortgage and/or charge or otherwise on all or any of the movable and/or immovable properties of the Company, both present and future, to secure the borrowings of the Company availed/to be availed by the Company, upto an aggregate amount not exceeding Rs.600 Crores.	In Favour of the Proposal	FOR

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
17-Dec-11	ORIENT PAPER AND INDUSTRIES LTD FACE	CCM	To approve the Scheme of Arrangement between Orient Paper and Industries Limited and Orient Cement Limited and their respective Shareholders.	In Favour of the Proposal	FOR
19-Dec-11	COROMANDEL INTERNATIONAL LTD S	POSTAL BALLOT	To transfer/assign the lease rights on the land leased from Maharashtra Industrial Development Corporation (MIDC) located at Plot No.22/1, TTC Industrial Area, Post Mahape, Navi Mumbai, Pursuant to provisions of Section 293(1)(a) of the Companies Act 1956	In Favour of the Proposal	FOR
22-Dec-11	BAJAJ ELECTRICALS LTD SHS	POSTAL BALLOT	To re-appointment Shri R. Ramakrishnan, as an Executive Director of the Company, for a period of 5 years w.e.f 26th October, 2011 and to fix his remuneration. Shri R. Ramakrishnan shall not be liable to retire by rotation.	In Favour of the Proposal	FOR
23-Dec-11	BANK OF BARODA	EGM	To create, offer, issue and allot such number of Equity Shares/Warrants (Convertible into equal number of Equity Shares), of Rs.10/- each for cash at a premium to be determined by the Board in accordance with Regulation 76(1) of SEBI ICDR Regulations, aggregating to Rs.775 Crores, on Preferential basis to Government of India To elect three Directors out of six mentioned below, from amongst the shareholders of the Bank, other than the Central Government.	In Favour of the Proposal In Favour of the Proposal	FOR Elect (1) Surendra Singh Bhandari, (2) Mauline Arvind Vaishnav, (3) Rajib Sekhar Sahoo
29-Dec-11	PVR	POSTAL BALLOT	To increase the remuneration of Mr. Sanjeev Kumar, Joint Managing Director (JMD) of the Company w.e.f 1st April 2011 to 22nd July 2013. To appoint Ms.Selena Bijli as Head of F&B of the Company w.e.f. 1st January 2012 at a Remuneration and on terms and conditions as stated in the Explanatory Statements.	In Favour of the Proposal In Favour of the Proposal	FOR FOR
30-Dec-11	WELSPUN GLOBAL BRANDS LTD SHS	EGM	To make further investments not exceeding US\$ 5,000,000 or its equivalent in any other currency in Welspun USA Inc., USA. To make further investments by way of acquiring, subscribing, purchasing any securities not exceeding Rs.70 Crores in Welspun Retail Limited.	In Favour of the Proposal In Favour of the Proposal	AGAINST AGAINST
2-Jan-12	ASHOKA BUILDCON LIMITED	PBL	To authorise the Board of Directors of the Company to create security by way of mortgage and/or charge any of its movable and/or immovable properties of the Company, both present and future, or the whole, or substantially the whole, of the undertaking or	In Favour of the Proposal	For

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
5-Jan-12	GAYATRI PROJECTS LIMITED	EGM	To approve the reservation of Equity Shares in the proposed rights issue of the Company for holders of outstanding Foreign Currency Convertible Bonds on the same terms on which the Equity Shares offered in the right issue.	In Favour of the Proposal	For
9-Jan-12	Central Bank of India	EGM	To elect two Directors.Our Vote is for the following. 1)Shri Chandra Prakash Swarnkar	In Favour of the Proposal	For
12-Jan-12	ALSTOM PROJECTS INDIA LIMITED	CCM	To approve the Scheme of Amalgamation amongst ALSTOM Holdings (India) Limited and ALSTOM Projects India Limited and their respective shareholders.	In Favour of the Proposal	Abstain
17-Jan-12	AUTOMOTIVE AXLES LTD	AGM	To receive, consider and adopt the financial statements.  To declare Dividend on Equity Shares.  To appoint a Director in place of Mr. B.B. Hattarki who retires by rotation and being eligible offers himself for reappointment To appoint a Director in place of Mr. Ashok Rao who retires by rotation and being eligible offers himself for reappointment To appoint Deloitte Haskins & Sells, Chartered Accountants (ICAI Reg.No.0080725) as the Auditors of the Company and to fix their remuneration.  To appoint Mr. Ashok Rao, President & Wholetime Director of the Company for a period of 5 years w.e.f. July 25, 2011 and to fix his remuneration.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	For  For  For  For  For
17-Jan-12	MPHASIS LIMITED	PBL	To authorise the Board of Directors of the Company to extend the benefits of Mphasis Employees Stock Option Plan-2012 ("ESOP-2012") proposed in the resolution under Item No. 1 of this notice to the eligible employees/Directors of the Subsidiary Companies. To authorise the Board of Directors of the Company to grant Stock Options to apply for Equity Shares of the face value of Rs. 10/- each of the Company to or for the benefit of such person(s) who are in the permanent employment of the Company (including th	In Favour of the Proposal  In Favour of the Proposal	For  For
19-Jan-12	BHARAT PETROLEUM CORPORATION LIMITE	PBL	To authorise the Board of Directors of the Company to borrow any sum or sums of money from time to time, for the purpose of business of the Company, notwithstanding that the money or moneys so to be borrowed together with the money already borrowed by the	In Favour of the Proposal	For

Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
20-Jan-12	IPCA LABORATORIES LIMITED	CCM	To approve the Scheme of Amalgamation of Tonira Pharma Limited (The Transferor Company) with IPCA Laboratories Limited (The Transferee Company) and their respective shareholders.	In Favour of the Proposal	For
20-Jan-12	UNITED SPIRITS LIMITED	EGM	To create, offer, issue, and allot in one or more tranches in the course of international offerings, with or without greenshoe option, through a Public Issue, and/or any other permitted nature of offering, Foreign Currency Convertible Bonds (FCCBs) convert	In Favour of the Proposal	Abstain
23-Jan-12	AREVA T AND D INDIA LTD	EGM	To re-appoint Mr. Rathindra Nath Basu, as Managing Director of the Company for a period of 2 years w.e.f. February 1, 2012 and to fix his remuneration.  To appoint Mr. Ravi Kumar Krishnamurthy acting as Alternate Director to Mr. Pierre Laporte during his absence, being in Whole Time Employment of the Company as Head of Hosur Unit. To change the name of the Company from "AREVA T&D India Limited" to "ALSTOM T&D India Limited" and subsequently make changes in the Memorandum of Association, Articles of Association to give effect of the change in name of the Company.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	For  For  For
27-Jan-12	3i Infotech Limited	PBL	To authorise the Board of Directors of the Company to create security on any borrowings of the Company, whether by way of creating charge, mortgage or otherwise on any movable and/or immovable properties of the Company, both present and future, provided that the aggregate of security at any point of time shall not exceed Rs 3 000 Crores To create, issue, offer and allot in one or more tranches, such number of Equity Shares of face value of Rs.10 each in course of one or more domestic and/or international offering(s) in one or more foreign markets, for a value of up to Rs.1000 crores inclusive of such premium as may be decided by the Board representing such number of Equity Shares by way of a Public issue or Private placement or a placement of Equity Shares to Qualified Institutional Buyers ("QIB") (as defined in the ICDR Regulation)  To Increase the existing Authorised Capital of the Company from Rs.4 Billions divided into 300 Millions Equity Shares of Rs.10/- each and 200 Millions Preference Shares of Rs.5/- each to 550 Crores divided into 45 Crores Equity Shares of Rs.10/- each and 20 Crores Preference Shares of Rs.5/- each by creation of 15 Crores new Equity Shares of Rs 10/- each To amend the Memorandum of Association of the Company.  To amend the Articles of Association of the Company.  To re-appoint Mr. Amar Chintopanth as the Deputy Managing Director of the Company for a period of 3 years w.e.f January 17, 2012 and to fix his remuneration.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	Abstain  Abstain  Abstain  Abstain  Abstain



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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
2-Feb-12	Hikal Limited	CCM	To approve the Scheme of Arrangement between Acoris Research Limited and Hikal Limited and their respective Shareholders & Creditors.	In Favour of the Proposal	For
2-Feb-12	Hikal Limited	EGM	To authorise the Board of Directors of the Company to Utilize & Reduce the Security Premium account in terms of the Scheme and consequently, the Company is not required to add word "And Reduced" as suffix to its name".	In Favour of the Proposal	For
7-Feb-12	MAHINDRA AND MAHINDRA LIMITED	CCM	To approve the Scheme of Arrangement between Mahindra Automobile Distributor Private Limited ("Demerged Company") and Mahindra and Mahindra Limited ("Applicant Company"/ "Resulting Company") and their respective Shareholders & Creditors.	In Favour of the Proposal	For
9-Feb-12	MRF Limited	AGM	To receive, consider and adopt the financial statements. To declare a final Dividend on Equity Shares. To appoint a Director in place of Mr. N Kumar who retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Mr Ranjit I Jesudasen who retires by rotation and being eligible, offers himself for re-appointment. To appoint a Director in place of Mr Ashok Jacob who retires by rotation and being eligible, offers himself for re-appointment To appoint Messrs. Sastri & Shah and M. M. Nissim and Co., the retiring Auditors of the Company, to hold office as Auditors of the Company & to fix their remuneration.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	For For For For For
10-Feb-12	Triveni Engineering & Industries Limited	AGM	To receive, consider and adopt the financial statements. To declare Dividend on Equity Shares for the financial year ended 30th September, 2011. To appoint a Director in place of Dr. F.C. Kohli, who retires by rotation and, being eligible, offers himself for re-appointment. To appoint a Director in place of Lt. Gen. K.K. Hazari (Retd.), who retires by rotation and, being eligible, offers himself for reappointment. To appoint Auditors and to fix their remuneration. M/s J.C. Bhalla & Co., retiring Auditors are eligible and offers themselves for re-appointment. To ratify, confirm and approve the payment of revised remuneration to Mr. Dhruv M. Sawhney, Managing Director (designated as Chairman and Managing Director) of the Company w.e.f. October, 2011. To elevate and re-designate Mr. Tarun Sawhney as Joint Managing Director of the Company w.e.f. May 10, 2011 and fix his remuneration.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	For For For For For For For



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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To pay remuneration by way of monthly, quarterly or annual payment or by way of commission to all or any of the Directors of the Company, who is/are neither in the whole-time employment nor Managing Director for a period of 5 years commencing on October 1, 2011	In Favour of the Proposal	For
13-Feb-12	SIEMENS LTD	CCM	To approve the Scheme of Amalgamation of Siemens VAI Metals Technologies Private Limited and Morgan Construction Company India Private Limited with Siemens Limited and their respective shareholders & Creditors.	In Favour of the Proposal	For
14-Feb-12	Orient Green Power Company Ltd	PBL	To confirm and ractify the Corporate Guarantee issued by the Board of Directors of the Company for an amount of Rs. 536 Crores in favour of Axis Bank Limited, on behalf of Beta Wind Farm Private Limited (BETA). To confirm and ractify the Corporate Guarantee issued by the Board of Directors of the Company for an amount of Rs. 90 Crores in favour of IL&FS Financial Services Limited on behalf of Beta Wind Farm Private Limited (BETA) and to authorise the Board of Directors of the Company to create Securities by way of pledge of 163091 Equity Shares of Rs. 10/- each held in BETA by the Company in favour of IL&FS Financial Services Limited in connection with the loan availed by BETA a Subsidiary of the Company.  To authorise the Board of Directors of the Company to issue Corporate Guarantee for an amount not exceeding Rs. 120 Crores, in favour of IL&FS Financial Services Limited ("IFIN")and/or Domestic Commercial Banks on behalf of Beta Wind Farm Private Limited (BETA) and for creation of Seurities value not exceeding Rs. 175 Crores in favour of IL&FS Financial Services Limited ("IFIN") and/or Domestic Commercial Banks in connection with the facility to be granted to BETA a Subsidiary of the Company.  To authorise the Board of Directors of the Company to make Investment, acquire by way of subscription, purchase or otherwise Equity Shares of any one or all of the Subsidiaries of the Company and also to give Loans and/or Provide Securities for an amount not exceeding Rs. 500 Crores in one or more tranches to any one or all of the Subsidiaries of the Company.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	For For For For
21-Feb-12	POWER GRID CORPORATION OF INDIA LTD.	PBL	To revise the schedule FPO proceeds and their deployment on additional 8 on going projects and also in any other projects.	In Favour of the Proposal	For
21-Feb-12	Godrej Consumer Products Limited	EGM	To offer, Issue and allot upto an aggregate of 16,707,317 Equity Shares of Re. 1/- each at a premium of Rs. 409/- per Equity Share aggregating to Rs. 685 Crores to the investor(Baytree Investments (Mauritius) Pte Ltd) on Preferential allotment basis.	In Favour of the Proposal	For

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To approve the payment of Commission to its Directors other than the Managing Director and Whole-time Director of the Company for a period of 3 years w.e.f April 1, 2011 upto 1% per annum of the net profits of the Company in any financial year or Rs. 12.50 Lac per Director per annum, whichever is less.	In Favour of the Proposal	For
22-Feb-12	MARUTI SUZUKI INDIA LIMITED	PBL	To Alter the existing Objects Clause of the Memorandum of Association of the Company	In Favour of the Proposal	For
25-Feb-12	Indian Metals & Ferro Alloys Limited	PBL	To alter the Objects Clause of the Memorandum Of Association of the Company by inserting new sub clauses 43 and 44 immediately after the existing sub clause 42.	In Favour of the Proposal	For
			To commence the new business activity proposed in sub-clause 43 of the Object Clause of the Memorandum Of Association of the Company.	In Favour of the Proposal	For
1-Mar-12	MPHASIS LIMITED	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	For
			To declare a Dividend on Equity Shares	In Favour of the Proposal	For
			To appoint a Director in place of Mr. Balu Doraisamy, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	For
			To appoint a Director in place of Dr. Friedrich Froeschl, who retires by rotation and being eligible, offers himself for re-appointment	In Favour of the Proposal	For
			To re-appoint M/s. S.R. Batliboi & Co.,Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	For
			To re-appoint Mr. Balu Ganesh Ayyar, as Chief Executive Officer and Whole time Director of the Company for a period of 5 years w.e.f. January 29, 2012.	In Favour of the Proposal	For
1-Mar-12	KPIT CUMMINS INFOSYSTEMS LTD	EGM	To authorise the Board of Directors of the Company to capitalize a sum not exceeding Rs.18,28,00,000/- out of the Securities Premium Account / General Reserve Account of the Company and transfer the same to the Share Capital of the Company for the issue of fully paid Bonus shares of the face value of Rs. 2/- each out of the Authorised Share Capital of the Company and that it be distributed amongst the members registered in the books of the Company on such date ("Record Date") as may be determined by the Board, by way of issuing Equity Shares not exceeding 9,14,00,000 of Rs.2/- each to be credited as fully Paid Bonus Shares to the holders of the existing Equity Shares of the Company, in the proportion of 1 Equity Share for every 1 existing Equity Share held by them, on the footing that they become entitled thereto as Capital and not as income and that such new Shares, as and when issued and fully paid, shall rank pari-passu with the existing issued Equity Shares of the Company in all respect including Dividend.	In Favour of the Proposal	For

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Mr. Sachin Tikekar, as a Whole Time Director of the Company, for a period of 5 years w.e.f. October 20, 2011 and to fix his remuneration.	In Favour of the Proposal	For
5-Mar-12	SUPREME INFRASTRUCTURE INDIA LIMITED	PBL	To authorise the Board of Directors of the Company to make/give from time to time any loan(s)/revolving loans/advances/deposits, to give any guarantee and/or provide any security in connection with a loan made by any other person to or to any other person by and body corporate, to invest by way of subscription and/or purchase of Equity/Equity related securities and/or debentures, from time to time and in particular to enter into the transactions of the above nature with the following Companies as mentioned in the Notice in any one or more combination(s) thereof with the monitory ceiling stated against each such Company notwithstanding the fact that the aggregate of all the investments, loans, guarantees or securities so far given and/or proposed to be given, and/or Securities so far acquired or to be acquired in all bodies corporate may exceed the limits prescribed under Section 372A of the Companies Act, 1956 viz.  To authorise the Board of Directors of the Company to borrow from time to time, any sum or sums of money, together with the money already borrowed by the Company (apart from the temporary loans obtained from the Company's Bankers in the Ordinary course of business) that may exceed the aggregate of the Paid Up Capital of the Company and its free reserves, provided that the total amount so borrowed by the Board shall not exceed, in the aggregate, the sum of Rs. 1800 Crores and/or in equivalent foreign currency.  To authorise the Board of Directors of the Company to create a further mortgage and/or charge, on the whole or substantially the whole of the Company's undrtakings including present or future properties, whether immovable or movable assets of the Company to secure borrowing upto an aggregate amount not exceeding Rs. 1800 Crores together with interest, costs, charges, expenses and all other monies payable by the Company.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	For  For  For
5-Mar-12	HOUSE OF PEARL FASHIONS LIMITED	PBL	To amend the Object Clause of the Memorandum of Association of the Company. To change the name of the Company from existing name "House of Pearl Fashions Limited" to "Pearl Global Industries Limited" and subsequently make changes in the Memorandum of Association and Articles of Association of the Company. To commence of all or any of the business proposed in sub-clause 56 of the Object Clause(C)Other Objects of the Memorandum Of Association of the Company.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	For  For  For

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
5-Mar-12	CHOLAMANDALAM INVESTMENT AND FINANCE	PBL	To grant the approval of the Shareholders of the Company to increase the Authorised Share Capital of the Company from Rs.420 crores to Rs.450 crores. To grant the approval of the Shareholders of the Company to amend the Capital Clause V of the Memorandum of Association of the Company to reflect the increase in the Authorised Share Capital of the Company. To grant the approval of the Shareholders of the Company to amend Article 5(a) of the Articles of Association of the Company to reflect the increase in the Authorised Share Capital of the Company. To grant the approval of the Shareholders of the Company to offer, issue and allot Equity Shares aggregating to about Rs.212 Crores to certain investors on a Preferential basis.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	For For For For
12-Mar-12	JAYASWAL NECO INDUSTRIES LIMITED	EGM	To issue and allot out of its un-issued Equity Share Capital 3,88,63,000 Equity Shares of Rs. 10/- each at Premium of Rs. 30/- per Share to the selected group of Companies from whom the amount of Rs.40 per share has been received/ is to be received by th	In Favour of the Proposal	For
12-Mar-12	UNITED PHOSPHORUS LTD	PBL	To alter the Object Clause III C of the Memorandum of Association of the Company by inserting the following objects bearing sub-Clause No.66, 67, 68 and 69 after the sub-Clause No.65 thereof To commence and carry on all or any of the new businesses and activities covered by the new objects inserted vide resolution referred to in Sr. No. 1 above.	In Favour of the Proposal In Favour of the Proposal	For For
12-Mar-12	Torrent Power Ltd	PBL	To amend the Objects Clause 79 of the Memorandum of Association of the Company. To commence and undertake all or any of the business mentioned at Clause 79, 125A and 129A of the Objects Clause of the Memorandum of Association of the Company.	In Favour of the Proposal In Favour of the Proposal	For For
15-Mar-12	WELSPUN INDIA LIMITED	PBL	To alter the Other Objects of Clause III (C) of the Memorandum of Association of the Company by insertion a new Clause 66. To commence the new business activity proposed in Clause III (C) 66 of the Memorandum Of Association of the Company. To confirm the authorising, inter alia, issue of guarantee in favour of Standard Chartered Bank, India ("Bank") to secure repayment of working capital facility of US\$ 15 million issued by the Bank to Welspun Global Brands Limited.  To confirm the authorising, inter alia, issue of guarantee(s) issued by the Company to Bank of India, UK to secure repayment of working capital facilities of GBP 5.1 million being availed by CHT Holdings Limited, UK ("Guarantee"), in excess of limits specified under the section.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	For For Against Against

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To authorise the Board of Directors of the Company to make investment in Equity Shares and/or the Compulsorily Convertible Preference Shares of Welspun Energy Meghalaya Private Limited ("WEMPL") up to a limit of Rs.110 Crores.	In Favour of the Proposal	Against
15-Mar-12	Escorts Limited	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	Against
			To declare Dividend.	In Favour of the Proposal	Against
			To appoint a Director in place of Dr. M G K. Menon, who retires by rotation and being eligible, offers himself for re-appointment.	In Favour of the Proposal	Against
			To appoint M/s. S. N. Dhawan & Co, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal	Against
			To appoint Mr. Hardeep Singh, as a Director of the Company, liable to retire by rotation.	In Favour of the Proposal	Against
			To alter/amend the Articles of Association of the Company.	In Favour of the Proposal	Against
			To re-appoint Mr. Nikhil Nanda, as Joint Managing Director of the Company for a period of 5 years w.e.f. September 19, 2012.	In Favour of the Proposal	Against
16-Mar-12	Dwarikesh Sugar Industries Limited	AGM	To receive, consider and adopt the financial statements.	In Favour of the Proposal	For
			To appoint Auditors and fix their remuneration.	In Favour of the Proposal	For
			To appoint a Director in place of Mr. S.S.Vaidya, who retires by rotation and being eligible offers himself for re-appointment	In Favour of the Proposal	For
			To appoint a Director in place of Mr. K.N.Prithviraj, who retires by rotation and being eligible offers himself for re-appointment	In Favour of the Proposal	For
			To appoint a Director in place of Mr. Balkumar Agarwal, who retires by rotation and being eligible offers himself for re-appointment	In Favour of the Proposal	For
			To re-appoint Shri B.J.Maheshwari as Whole Time Director and Company Secretary (CS) Cum Chief Compliance Officer (CCO) of the Company for a period of 3 years w.e.f. May 1, 2012 and to fix his remuneration.	In Favour of the Proposal	For
			To re-appoint Shri Vijay S. Banka as Whole Time Director and Chief Finance Officer of the Company w.e.f. May 1, 2012 and to fix his remuneration.	In Favour of the Proposal	For
19-Mar-12	Career Point Limited	EGM	(i)To vary the terms of any contracts mentioned in the prospectus dated 24th September 2010, (ii)To vary/amend/alter/revise the utilisation by the Company any part of the proceeds raised from the Initial Public Offering(IPO) of Equity shares. (iii)To utili	In Favour of the Proposal	For

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<b>Management Proposals</b>					
<b>Meeting Date</b>	<b>Company Name</b>	<b>Type of Meeting</b>	<b>Proposal</b>	<b>Management Recommendation</b>	<b>Vote (For/Against/Abstain)</b>
19-Mar-12	OIL INDIA LIMITED	PBL	To authorise the Board of Directors of the Company to enhance the Authorized Share Capital of the Company from Rs. 500 Crores (50 Crores Equity Shares of Rs. 10 each) to Rs. 2000 Crores (200 Crores Equity Shares of Rs. 10 each).  To amend the Clause 5 of the Memorandum of Association of the Company.  To authorise the Board of Directors of the Company to capitalize a sum of Rs. 360,68,15,730 out of the Securities Premium Account / General Reserve Account or such other eligible accounts for distribution amongst the holders of existing fully paid Equity Shares of Rs.10/- each of the Company whose names will appear in the Register of Members/ Beneficial Owners position of the Company, as an increase of the amount of the Share Capital of the Company held by each such member, credited as 36,06,81,573 new fully paid up Equity Shares of Rs.10 each as Bonus Shares in the Proportion of 3 new Equity Bonus Shares of Rs. 10 each for every 2 existing fully Paid up Equity Share of Rs.10/- each held.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	For  For  For
19-Mar-12	STATE BANK OF INDIA	EGM	To create, offer, issue and allot such number of Equity Shares of Rs.10/- each for cash at such price to be determined by the Board in accordance with Regulation 76 (1) of SEBI ICDR Regulations, aggregating to the extent of approximately Rs.7900 Crores (i	In Favour of the Proposal	For
20-Mar-12	GUJARAT STATE PETRONET LTD	PBL	To authorise the Board of Directors of the Company to borrow from time to time such sum or sums of money for the purpose of the business of the Companies notwithstanding that the money(s) to be borrowed together with money(s) already borrowed (apart from the temporary loans obtained from time to time by the Company from its Bankers in the Ordinary course of business) shall not exceed the aggregate of the paid-up Capital of the Company and its free reserves, provided that the total amounts together with the money(s) already borrowed by the Board of Directors shall not exceed the sum of Rs.4,000 Crores at any point of time.  To authorise the Board of Directors of the Company to create mortgages, charges, liens, hypothecation, assignment, transfer and/or other Securities created in addition to the mortgages, charges, liens, hypothecation, assignment, transfer and/or other Securities created by the Company on the Company's assets and properties, both present and future whether movable or immovable, including whole or substantially the whole of the undertakings of the Company to secure the repayment of any loans/ financial assistance/ other borrowings of	In Favour of the Proposal  In Favour of the Proposal	For  For

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To authorise the Board of Directors of the Company to make loan(s) and/or give guarantee(s)/provide any Security(ies) in connection with the loan(s) made to and/ or acquire by way of subscription, purchase or otherwise make investments in Securities of any body/ies corporate in one or more trench up to a limit not exceeding Rs. 4200 Crores notwithstanding that the aggregate of loans, guarantees or Securities so far given or to be given to and/or investment so far made or to be made in all bodies corporate may exceed the limits prescribed under the said section.	In Favour of the Proposal	For
20-Mar-12	Punjab National Bank	EGM	To create, offer, issue and allot upto 1,28,02,757 Equity Shares to GOI and upto 1,58,40,607 Equity Shares to LIC of India of face value of Rs. 10/- each on Preferential basis at a price of Rs. 1003.69 per Equity Share and the Relevant Date for determination To elect THREE Directors from amongst the Shareholders of the Bank other than the Central Government.	In Favour of the Proposal  In Favour of the Proposal	For  Elect the following 1.Gopal krishan Lath. 2.H.Krishnamurthy. 3.Madhvan nair gopinath
22-Mar-12	ALLCARGO LOGISTICS LTD	PBL	To appoint Mr. Armin Kalyaniwalla, brother of Mr. Kaiwan Kalyaniwalla, Independent and Non-Executive Director of the Company, as Chief Executive Officer - Projects Division of the Company for a period of 3 years effective from January 1, 2012 on the terms To re-appoint Mr. Umesh Shetty, brother and relative of Mr.Shashi Kiran Shetty and Mrs. Arathi Shetty, Directors of the Company, as Chief Executive Officer - Project & Engineering Solutions Division of the Company for a period of 3 years effective from January 1, 2012	In Favour of the Proposal  In Favour of the Proposal	For  For
27-Mar-12	Ambuja Cements Limited	AGM	To receive, consider and adopt the financial statements.  To declare a Dividend on Equity Shares.  To appoint a Director in place of Mr. Nassar Munjee, who retires by rotation and is eligible for reappointment. To appoint a Director in place of Mr.Rajendra P Chitale, who retires by rotation and is eligible for reappointment. To appoint a Director in place of Mr.Shailesh Haribhakti who retires by rotation and is eligible for reappointment. To appoint M/s S R Baltiboi & Co. as Statutory Auditors of the Company and to fix their remuneration.	In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal  In Favour of the Proposal	For  For  For  For  For

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<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
			To appoint Mr. Bernard Fontana, who was earlier appointed as an Additional Director of the Company, as Director of the Company, not liable to retire by rotation. To alter/ amend the Articles of Association of the Company.	In Favour of the Proposal In Favour of the Proposal	For For
27-Mar-12	Bank Of Baroda	EGM	To create, offer, issue and allot up to 1,95,77,304 Equity Shares of Rs. 10/- each for cash at a premium to be determined in accordance with SEBI ICDR Regulations on Preferential basis to Life Insurance Corporation of India and/or various Schemes of Life	In Favour of the Proposal	For
27-Mar-12	Central Bank Of India	EGM	To create, offer, issue and allot upto 62,357,687 Equity Shares to Gol and upto 32,330,316 Equity Shares to Life Insurance Corporation of India of the face value of Rs.10/- each on preferential basis at a price of Rs. 105.61 per Equity Share determined by	In Favour of the Proposal	For
28-Mar-12	ACC LIMITED	AGM	To receive, consider and adopt the financial statements.  To declare a dividend  To appoint a Director in place of Mr Paul Hugentobler who retires by rotation and is eligible for reappointment. To appoint a Director in place of Mr M L Narula who retires by rotation and is eligible for reappointment To appoint a Director in place of Mr S M Palia who retires by rotation and is eligible for reappointment To appoint M/s S. R. Batliboi & Associate, as the Auditors of the Company for the Company's financial year ending December 31, 2012 and to fix their remuneration. To appoint Mr Bernard Fontana as a Director in place of Mr Markus Akermann who retires by rotation and does not wish to seek re-election. To appoint a Director in place of Mr Ashwin Dani who was appointed by the Board of Directors as an Additional Director of the Company.	In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	For For For For For For For
28-Mar-12	IDBI BANK LIMITED	EGM	To offer, issue and allot (1) 18,85,56,509 Equity Shares of Rs. 10/- each at a price of Rs. 112.99 per share aggregating to Rs. 2130.50 Crores to Gol on Preferential Allotment Basis upon conversion of Tier.I Bonds held by Gol in IDBI Bank Ltd.in terms of	In Favour of the Proposal	For
30-Mar-12	HINDUSTAN DORR OLIVER LTD FV INR 2	CCM	To approve the Scheme of arrangement between Hindustan Dorr Oliver Limited and HDO Technologies Limited and their respective Shareholders.  To Utilize the balance of the Securities Premium Account of the company in the manner specified in the Scheme	In Favour of the Proposal In Favour of the Proposal	For For



Disclosure of Exercise of Proxy Voting in AGM/EGMs etc of Investee companies across all schemes of Reliance Mutual Fund during Financial Year 2011 2012

<b>Management Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
30-Mar-12	ABG Shipyard Ltd	PBL	To authorize the Board of Directors of the Company to invest/acquire from time to time by way of subscription, purchase, conversion or otherwise any financial instruments to make/ give any Loans to any body-bodies Corporates and give any guarantee(s) and/	In Favour of the Proposal	Abstain
30-Mar-12	SHRIRAM EPC LIMITED	PBL	Investment:- Equity Shares (including equity linked instruments) / Optionally Convertible Debentures etc., in Sree Jayajothi Cements Ltd., (upto a maximum of 19% shareholding in SJJCL, including this investment.  Equity Shares (including equity linked instruments) / Optionally Convertible Debentures etc., in Spark Environmental Technology Ltd Loans & Guarantee:- Sree Jayajothi Cements Ltd  Spark Environmental Technology Ltd	In Favour of the Proposal  In Favour of the Proposal In Favour of the Proposal In Favour of the Proposal	Abstain  Abstain Abstain Abstain

<b>Shareholder Proposals</b>					
Meeting Date	Company Name	Type of Meeting	Proposal	Management Recommendation	Vote (For/Against/Abstain)
22-Jun-11	NAVIN FLUORINE INTERNATIONAL LIMITED	AGM	1.)To appoint Mr. Sudhir Mankad as a Director of the Company who was earlier appointed as an Additional Director of the Company	In Favour of the Proposal	FOR
24-Jun-11	STATE BANK OF INDIA	EGM	To Elect Four Directors to the Central Board of the Bank under the Provision of the section 19 ( c ) of the State Bank of India Act 1955"	In Favour of the Proposal	ABSTAIN