Portfolio Holding

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) - (under winding up)

FIUBF

Portfolio Statement as on July 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Call, Cash & Other Assets									
a) Cash Balance									
Investment in SBI Overnight Fund					29,635.14	100.13			
Cash less expense payable					(37.93)	(0.13)			
Sub Total					**29,597.21**	**100.00**			
b) Other Assets					**-**	**-**			
Net Assets					**29,597.21**	**100.00**			
Cash distributed	as at NAV of February 12, 2021				**507,539.11**				
	as at NAV of April 9, 2021				**148,900.00**				
	as at NAV of April 30, 2021				**77,150.00**				
	as at NAV of June 4, 2021				**92,800.00**				
	as at NAV of July 9, 2021				**91,150.00**				
	as at NAV of August 27, 2021				**41,450.00**				
	as at NAV of November 18, 2021				**8,295.00**				
	as at NAV of December 10, 2021				**47,815.00**				
Gross value					**1,044,696.32**				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. July 15, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

Gross value is computed as the AUM as on July 15, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

Details of securities matured/ sold/ prepaid during the period July 1, 2022 to July 15, 2022 - NIL

Amounts received during the period April 24, 2020 to June 30, 2022 on maturities/ sale/ prepayment - INR 10,39,987.76 Lacs.

The aforementioned proceeds were utilised for payment of borrowings/ interest/ expenses and provisions, if any. The balance cash, if any, is invested in SBI Overnight Fund disclosed in portfolio above.

Group wise exposure as on July 15, 2022

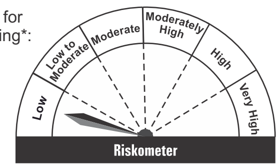
Group	Market Value (Rs. in Lakhs)	% to Net Assets
Call, Cash & Other Assets	29,597.21	100.00%
Grand Total	**29,597.21**	**100.00%**

This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.
Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that invests in short term debt and money market instruments



Investors understand that their principal will be at Low risk

Riskometer is as on June 30, 2022

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

FRANKLIN TEMPLETON

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) - (under winding up)

FILDF

Portfolio Statement as on July 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Call, Cash & Other Assets									
a) Cash Balance									
Investment in SBI Overnight Fund					5,104.79	100.09			
Cash less expense payable					(4.81)	(0.09)			
Sub Total					**5,099.98**	**100.00**			
b) Other Assets					**0.00**	**0.00**			
Net Assets					**5,099.98**	**100.00**			
Cash distributed	as at NAV of February 12, 2021				**162,536.03**				
	as at NAV of April 9, 2021				**14,100.00**				
	as at NAV of April 30, 2021				**28,975.00**				
	as at NAV of June 4, 2021				**10,600.00**				
	as at NAV of July 9, 2021				**17,150.00**				
	as at NAV of August 27, 2021				**20,775.00**				
	as at NAV of November 18, 2021				**3,505.00**				
	as at NAV of December 10, 2021				**2,210.00**				
Gross value					**264,951.01**				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. July 15, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

Other assets include receivables from securities which have matured but defaulted on their repayment obligation, net of provisions, if any.

Gross value is computed as the AUM as on July 15, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Low Duration Fund is 7,643.55 Lakhs.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07048) & Reliance Infrastructure Consulting & Engineers Private Ltd (ISIN: INE428K07011) were due on January 14, 2021 and January 15, 2021 respectively. However, the issuers were unable to meet their payment obligations. The securities of the issuer were fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation . This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

Details of securities matured/ sold/ prepaid during the period July 1, 2022 to July 15, 2022 - NIL

Amounts received during the period April 24, 2020 to June 30, 2022 on maturities/ sale/ prepayment - INR 2,67,435.81 Lacs. Please refer Annexure 3 for security level details on the amounts received

The aforementioned proceeds were utilised for payment of borrowings/ interest/ expenses and provisions, if any. The balance cash, if any, is invested in SBI Overnight Fund disclosed in portfolio above.

Group wise exposure as on July 15, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Call, Cash & Other Assets	5,099.98	100.00%
Grand Total	**5,099.98**	**100.00%**

This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) - (under winding up)

FILDF

Franklin India Low Duration Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Portfolio Statement as on July 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,510	5,829.49	100.00	02-Sep-2023
Sub Total					**5,829.49**	**100.00**	
Total					**5,829.49**	**100.00**	
Call, Cash & Other Assets					-	-	
Net Assets					**5,829.49**	**100.00**	

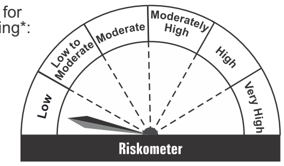
^ ^ Effective March 2, 2022 the security is valued at average of the price provided by AMFI designated valuation agencies (currently at 35% of face value), prior to which this security was fair valued at Zero. Interest is also being accrued after applying the same haircut i.e. currently at 65%, in accordance with the SEBI regulations and forms a part of Call, Cash & Other Assets

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that focuses on low duration securities.



Investors understand that their principal will be at Low risk

Riskometer is as on June 30, 2022

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FRANKLIN TEMPLETON

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) - (under winding up) FISTIP

Portfolio Statement as on July 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!! @@@	BWR D(CE)	Future	350	0.00	0.00	30-Dec-2022	-	-
INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023) !!! @@@	BWR D(CE)	Future	300	0.00	0.00	31-Jan-2023	-	-
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	1,000	0.00	0.00	31-Dec-2023	-	-
INE01E708016	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	10,675	22,115.78	38.26	16-Aug-2024	-	-
INE01E708024	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	11,135	23,186.57	40.11	16-Aug-2025	-	-
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	2,005	4,202.77	7.27	16-Aug-2026	-	-
Sub Total					**49,505.13**	**85.64**			
Net receivable (Reliance Broadcast Network Ltd. matured on July 20, 2020) +++					**1,250.96**	**2.16**			
Total					**50,756.09**	**87.81**			
Call, Cash & Other Assets									
a) Cash Balance									
Investment in SBI Overnight Fund					7,092.04	12.27			
Cash less expense payable					(42.93)	(0.07)			
Sub Total					**7,049.11**	**12.19**			
b) Other Assets					**0.00**	**0.00**			
Net Assets					**57,805.19**	**100.00**			
Cash distributed	as at NAV of February 12, 2021				**46,923.72**				
	as at NAV of April 9, 2021				**71,000.00**				
	as at NAV of April 30, 2021				**39,075.00**				
	as at NAV of June 4, 2021				**113,450.00**				
	as at NAV of July 9, 2021				**103,425.00**				
	as at NAV of August 27, 2021				**95,000.00**				
	as at NAV of November 18, 2021				**48,215.00**				
	as at NAV of December 10, 2021				**17,855.00**				
Gross value					**592,748.91**				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. July 15, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

Other assets include receivable on sale of security, margin money, if any.

Gross value is computed as the AUM as on July 15, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted. Total exposure as July 15, 2022 is 0.00%

+++ The amount of INR 1,250.96 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by RBNL. For more details kindly refer to the note on our website.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. on July 31, 2020, August 31, 2020, September 2, 2020, September 30, 2020, October 31, 2020, November 30, 2020, December 31, 2020, January 31, 2021, February 28, 2021, March 31, 2021, April 30, 2021, May 31, 2021, June 30,2021, July 31, 2021, August 31,2021, September 30, 2021, October 31, 2021, November 30, 2021, December 31, 2021 by Future Ideas Co. Ltd. on July 31, 2020, October 31, 2020, January 31, 2021, April 30, 2021, July 31, 2021, October 31, 2021, January 31, 2022, April 30, 2022 and by Rivaaz Trade Ventures Pvt Ltd on July 31, 2020, August 31, 2020, September 30, 2020, October 31, 2020, November 7, 2020, December 30, 2020, June 30,2021, December 30, 2021, June 30, 2022. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Short Term Income Plan is 5,092.71 Lakhs.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07048 and INE333T07055) & Reliance Infrastructure Consulting & Engineers Private Ltd (ISIN: INE428K07011) were due on January 14, 2021 and January 15, 2021 respectively. However, the issuers were unable to meet their payment obligations. The securities of the issuer were fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

Details of securities matured/ sold/ prepaid during the period July 1, 2022 to July 15, 2022

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	25.00	16-Aug-26	Received on sale of security on July 15, 2022
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	18.74	16-Aug-26	Received on sale of security on July 13, 2022
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	18.74	16-Aug-26	Received on sale of security on July 12, 2022
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	18.75	16-Aug-26	Received on sale of security on July 08, 2022
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	18.74	16-Aug-26	Received on sale of security on July 06, 2022
		Total	**99.97**		

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3) - (under winding up) FISTIP

Amounts received during the period April 24, 2020 to June 30, 2022 on maturities/ sale/ prepayment - INR 6,42,828.54 Lacs.
Please refer Annexure 3 for security level details on the amounts received

The aforementioned proceeds were utilised for payment of borrowings/ interest/ expenses and provisions, if any. The balance cash, if any, is invested in SBI Overnight Fund disclosed in portfolio above.

Group wise exposure as on July 15, 2022

Group	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	49,505.13	85.64%
Future	0.00	0.00%
Call, Cash & Other Assets	8,300.07	14.36%
Grand Total	**57,805.19**	**100.00%**

This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Portfolio Statement as on July 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	5,230	20,190.87	100.00	02-Sep-2023
Sub Total					**20,190.87**	**100.00**	
Total					**20,190.87**	**100.00**	
Call, Cash & Other Assets					**-**	**-**	
Net Assets					**20,190.87**	**100.00**	

^ ^ Effective March 2, 2022 the security is valued at average of the price provided by AMFI designated valuation agencies (currently at 35% of face value), prior to which this security was fair valued at Zero. Interest is also being accrued after applying the same haircut i.e. currently at 65%, in accordance with the SEBI regulations and forms a part of Call, Cash & Other Assets

Franklin India Short Term Income Plan - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Portfolio Statement as on July 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2116) ~~~	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	3,523	0.00	100.00	23-Dec-2116
Sub Total					**0.00**	**100.00**	
Total					**0.00**	**100.00**	
Call, Cash & Other Assets					**-**	**-**	
Net Assets					**0.00**	**100.00**	

~~~ Call option for December 23, 2021 shall not be exercised by the issuer as per RBI Regulations. As call option is not exercised by the issuer, per SEBI circular dated March 22, 2021, maturity of the security has been moved to 100 years from the date of issuance.

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

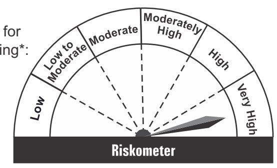
FRANKLIN TEMPLETON

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

- Regular income for medium term
- A fund that invests in short term corporate bonds including PTCs.



Investors understand that their principal will be at Very High risk

Riskometer is as on June 30, 2022

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
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Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) - (under winding up)

FIIOF

Portfolio Statement as on July 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!! @@@	BWR D(CE)	Future	1,400	0.00	0.00	30-Jun-2023	-	-
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	688	0.00	0.00	31-Dec-2023	-	-
INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	400	0.00	0.00	31-Dec-2023	-	-
Sub Total					**0.00**	**0.00**			
a) Cash Balance					**963.59**	**100.00**			
b) Other Assets					**0.00**	**0.00**			
Net Assets					**963.59**	**100.00**			
Cash distributed	as at NAV of April 9, 2021				**12,100.00**				
	as at NAV of April 30, 2021				**33,725.00**				
	as at NAV of June 4, 2021				**27,325.00**				
	as at NAV of July 9, 2021				**34,975.00**				
	as at NAV of August 27, 2021				**56,725.00**				
	as at NAV of November 18, 2021				**6,440.00**				
	as at NAV of December 12, 2021				**16,350.59**				
Gross value					**188,604.19**				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. July 15, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

Franklin India Income Opportunities Fund (FIIOF) has paid 100% of its AUM as on December 12, 2021 (except cases requiring remediation or with incomplete documentation). Investors may note that in addition to the payments till date, any amount received by the schemes including recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors as and when such amounts are recovered/received. Details of the same will be shared with investors in due course. Subsequent to the payment of 100% of its AUM as on December 12, 2021, on account of reversal of expenses in deference to the direction of SEBI, the scheme has cash receipts/ balances.

Other assets include receivables from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, net of provisions, if any.

Gross value is computed as the AUM as on July 15, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. on July 31, 2020, by Future Ideas Co. Ltd. on July 31, 2020 and by Rivaaz Trade Ventures Pvt Ltd on August 31, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07063) was due on January 14, 2021. However, the issuer was unable to meet their payment obligations. The security of the issuer was fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

Details of securities matured/ sold/ prepaid during the period July 1, 2022 to July 15, 2022 - NIL

Amounts received during the period April 24, 2020 to June 30, 2022 on maturities/ sale/ prepayment - INR 2,30,533.64 Lacs. Please refer Annexure 3 for security level details on the amounts received

The aforementioned proceeds were utilised for payment of borrowings/ interest/ expenses and provisions, if any. The balance cash was duly distributed to the investor.

Group wise exposure as on July 15, 2022

Group	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets
Future	0.00	0.00%
Call, Cash & Other Assets	963.59	100.00%
Grand Total	**963.59**	**100.00%**

This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021. All units in the scheme have been extinguished post distribution based on NAV dated Dec 12, 2021 which is the last declared NAV.

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) - (under winding up) FIIOF

Franklin India Income Opportunities Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Portfolio Statement as on July 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,450	5,597.85	100.00	02-Sep-2023
Sub Total					**5,597.85**	**100.00**	
Total					**5,597.85**	**100.00**	
Call, Cash & Other Assets					**-**	**-**	
Net Assets					**5,597.85**	**100.00**	

^ ^ Effective March 2, 2022 the security is valued at average of the price provided by AMFI designated valuation agencies (currently at 35% of face value), prior to which this security was fair valued at Zero. Interest is also being accrued after applying the same haircut i.e. currently at 65%, in accordance with the SEBI regulations and forms a part of Call, Cash & Other Assets

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

FRANKLIN TEMPLETON

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on high accrual securities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Post the last pay out, Franklin India Income Opportunities Fund (FIIOF) has paid 100% of its AUM as on December 12, 2021 (except cases requiring remediation or with incomplete documentation). Investors may note that in addition to the payments till date, any amount received by the schemes including recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors as and when such amounts are recovered/received. Details of the same will be shared with investors in due course. There is no portfolio left to evaluate riskometer for the fund except the securities which are currently valued at zero or have matured but defaulted on their repayment obligation. On account of this, the riskometer for FIIOF has not been disclosed.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3) - (under winding up)

FICRF

Portfolio Statement as on July 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!! @@@	BWR D(CE)	Future	150	0.00	0.00	30-Dec-2022	-	-
INE946S07171	13.55% Nufuture Digital (India) Ltd (31-Dec-2022) !!! @@@	BWR D(CE)	Future	750	0.00	0.00	31-Dec-2022	-	-
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	9,585	20,091.56	59.62	16-Aug-2026	-	-
Sub Total					**20,091.56**	**59.62**			
Call, Cash & Other Assets									
a) Cash Balance									
Investment in SBI Overnight Fund					13,526.80	40.14			
Cash					80.58	0.24			
Sub Total					**13,607.38**	**40.38**			
b) Other Assets					**0.00**	**0.00**			
Net Assets					**33,698.94**	**100.00**			
Cash distributed	as at NAV of February 12, 2021				**92,614.64**				
	as at NAV of April 9, 2021				**32,000.00**				
	as at NAV of April 30, 2021				**49,975.00**				
	as at NAV of June 4, 2021				**55,475.00**				
	as at NAV of July 9, 2021				**54,325.00**				
	as at NAV of August 27, 2021				**34,600.00**				
	as at NAV of November 18, 2021				**28,650.00**				
	as at NAV of December 10, 2021				**5,260.00**				
Gross value					**386,598.58**				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. July 15, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

Other assets include receivable on sale of security, margin money, if any.

Gross value is computed as the AUM as on July 15, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted. Total exposure as July 15, 2022 is 0.00%

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. on July 31, 2020, September 2, 2020, January 31, 2022, February 28, 2022, March 31, 2022, April 30, 2022, May 31, 2022, June 30, 2022 and by Future Ideas Co. Ltd. on July 31, 2020, September 30, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Credit Risk Fund is 2,703.12 Lakhs.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07063 and INE333T07055) & Reliance Infrastructure Consulting & Engineers Private Ltd (ISIN: INE428K07011) were due on January 14, 2021 and January 15, 2021 respectively. However, the issuers were unable to meet their payment obligations. The securities of the issuer were fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

Details of securities matured/ sold/ prepaid during the period July 1, 2022 to July 15, 2022

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	110.44	16-Aug-27	Received on sale of security on July 15, 2022
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	85.39	16-Aug-27	Received on sale of security on July 13, 2022
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	85.37	16-Aug-27	Received on sale of security on July 12, 2022
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	85.40	16-Aug-27	Received on sale of security on July 8, 2022
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	85.36	16-Aug-27	Received on sale of security on July 6, 2022
		Total	**451.95**		

Amounts received during the period April 24, 2020 to June 30, 2022 on maturities/ sale/ prepayment - INR 3,94,577.73 Lacs.
Please refer Annexure 3 for security level details on the amounts received

The aforementioned proceeds were utilised for payment of borrowings/ interest/ expenses and provisions, if any. The balance cash, if any, is invested in SBI Overnight Fund disclosed in portfolio above.

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3) - (under winding up)

FICRF

Group wise exposure as on July 15, 2022

Group	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	20,091.56	59.62%
Future	0.00	0.00%
Call, Cash & Other Assets	13,607.38	40.38%
Grand Total	**33,698.94**	**100.00%**

This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

Franklin India Credit Risk Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Portfolio Statement as on July 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	3,370	13,010.18	100.00	02-Sep-2023
Sub Total					**13,010.18**	**100.00**	
Total					**13,010.18**	**100.00**	
Call, Cash & Other Assets					**-**	**-**	
Net Assets					**13,010.18**	**100.00**	

^ ^ Effective March 2, 2022 the security is valued at average of the price provided by AMFI designated valuation agencies (currently at 35% of face value), prior to which this security was fair valued at Zero. Interest is also being accrued after applying the same haircut i.e. currently at 65%, in accordance with the SEBI regulations and forms a part of Call, Cash & Other Assets

Franklin India Credit Risk Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Portfolio Statement as on July 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2116) ~~~	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	1,695	0.00	100.00	23-Dec-2116
Sub Total					**0.00**	**100.00**	
Total					**0.00**	**100.00**	
Call, Cash & Other Assets					**-**	**-**	
Net Assets					**0.00**	**100.00**	

~~~ Call option for December 23, 2021 shall not be exercised by the issuer as per RBI Regulations. As call option is not exercised by the issuer, per SEBI circular dated March 22, 2021, maturity of the security has been moved to 100 years from the date of issuance.

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

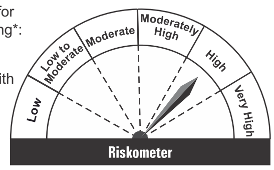
FRANKLIN TEMPLETON

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation with current income
- A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate bonds).



Investors understand that their principal will be at High risk

Riskometer is as on June 30, 2022

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
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Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3) - (under winding up) FIDA

Portfolio Statement as on July 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!! @@@	BWR D(CE)	Future	600	0.00	0.00	30-Jun-2023	-	-
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	250	0.00	0.00	30-Dec-2023	-	-
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	250	0.00	0.00	31-Dec-2023	-	-
Sub Total					**0.00**	**0.00**			
Call, Cash & Other Assets									
a) Cash Balance									
Investment in SBI Overnight Fund					9,904.60	100.17			
Cash less expense payable					(16.98)	(0.17)			
Sub Total					**9,887.62**	**100.00**			
b) Other Assets					**0.00**	**0.00**			
Net Assets					**9,887.62**	**100.00**			
Cash distributed	as at NAV of February 12, 2021				**102,545.30**				
	as at NAV of April 9, 2021				**18,100.00**				
	as at NAV of April 30, 2021				**19,975.00**				
	as at NAV of June 4, 2021				**20,875.00**				
	as at NAV of July 9, 2021				**29,250.00**				
	as at NAV of August 27, 2021				**43,300.00**				
	as at NAV of November 18, 2021				**16,450.00**				
	as at NAV of December 10, 2021				**8,890.00**				
Gross value					**269,272.92**				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. July 15, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

Other assets include receivables from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, net of provisions, if any.

Gross value is computed as the AUM as on July 15, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted. Total exposure as July 15, 2022 is 0.00%

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. on July 31, 2020, September 2, 2020, by Future Ideas Co. Ltd. on July 31, 2020, September 30, 2020 and by Rivaaz Trade Ventures Pvt Ltd on July 31, 2020, August 31, 2020, September 30, 2020, October 31, 2020, November 7, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Dynamic Accrual Fund is 639.58 Lakhs.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07063) was due on January 14, 2021. However, the issuer was unable to meet their payment obligations. The security of the issuer was fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

Details of securities matured/ sold/ prepaid during the period July 1, 2022 to July 15, 2022 - Nil

Amounts received during the period April 24, 2020 to June 30, 2022 on maturities/ sale/ prepayment - INR 2,53,097.04 Lacs.
Please refer Annexure 3 for security level details on the amounts received

The aforementioned proceeds were utilised for payment of borrowings/ interest/ expenses and provisions, if any. The balance cash, if any, is invested in SBI Overnight Fund disclosed in portfolio above.

Group wise exposure as on July 15, 2022

Group	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets
Future	0.00	0.00%
Call, Cash & Other Assets	9,887.62	100.00%
Grand Total	**9,887.62**	**100.00%**

This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Portfolio Statement as on July 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	940	3,628.95	100.00	02-Sep-2023
Sub Total					**3,628.95**	**100.00**	
Total					**3,628.95**	**100.00**	
Call, Cash & Other Assets					**-**	**-**	
Net Assets					**3,628.95**	**100.00**	

^ ^ Effective March 2, 2022 the security is valued at average of the price provided by AMFI designated valuation agencies (currently at 35% of face value), prior to which this security was fair valued at Zero. Interest is also being accrued after applying the same haircut i.e. currently at 65%, in accordance with the SEBI regulations and forms a part of Call, Cash & Other Assets

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3) - (under winding up) FIDA

Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Portfolio Statement as on July 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2116) ~~~	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	682	0.00	100.00	23-Dec-2116
Sub Total					**0.00**	**100.00**	
Total					**0.00**	**100.00**	
Call, Cash & Other Assets					**-**	**-**	
Net Assets					**0.00**	**100.00**	

~~~ Call option for December 23, 2021 shall not be exercised by the issuer as per RBI Regulations. As call option is not exercised by the issuer, per SEBI circular dated March 22, 2021, maturity of the security has been moved to 100 years from the date of issuance.

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

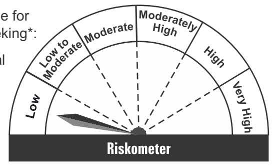
FRANKLIN TEMPLETON

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on fixed income securities with high accrual and potential for capital gains.



Investors understand that their principal will be at Low risk

Riskometer is as on June 30, 2022

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
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Annexure 1

Details of changes in coupon rate during the period April 24, 2020 to July 15, 2022

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios – 1) - (under winding up)

ISIN Number	Name of the Instrument	Previous Interest Rate	Revised Interest Rate
INE157D08027	11.55% Clix Capital Services Pvt Ltd (27-Jun-2023)	11.40%	11.55%
INE157D08019	11.55% Clix Capital Services Pvt Ltd (25-May-2023)	11.40%	11.55%
INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	11.25%	11.40%
INE157D08019	11.40% Clix Capital Services Pvt Ltd (25-May-2023)	11.25%	11.40%
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	11.60%	8.60%
INE157D08043	13.50% Clix Capital Services Pvt Ltd (12-Nov-2021)	12.50%	13.65%
INE587B08037	13.50% Clix Finance India Pvt Ltd (06-Jan-2022)	12.50%	13.65%
INE157D08068	13.50% Clix Capital Services Pvt Ltd (06-Jul-2021)	12.50%	13.65%
INE157D08050	13.50% Clix Capital Services Pvt Ltd (06-May-2021)	12.50%	13.65%
INE157D08035	13.50% Clix Capital Services Pvt Ltd (06-Sep-2021)	12.50%	13.65%
INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022)	9.00%	9.60%
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	10.00%	11.60%
INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	10.75%	11.25%
INE157D08019	11.25% Clix Capital Services Pvt Ltd (25-May-2023)	10.75%	11.25%
INE157D08050	13.50% Clix Capital Services Pvt Ltd (06-May-2021)	11.50%	12.50%
INE157D08068	13.50% Clix Capital Services Pvt Ltd (06-Jul-2021)	11.50%	12.50%
INE587B08037	13.50% Clix Finance India Pvt Ltd (06-Jan-2022)	11.50%	12.50%
INE157D08043	13.50% Clix Capital Services Pvt Ltd (12-Nov-2021)	11.50%	12.50%
INE157D08035	13.50% Clix Capital Services Pvt Ltd (06-Sep-2021)	11.50%	12.50%

Franklin India Low Duration Fund (Number of Segregated Portfolios – 2) - (under winding up)

ISIN Number	Name of the Instrument	Previous Interest Rate	Revised Interest Rate
INE157D08027	11.55% Clix Capital Services Pvt Ltd (27-Jun-2023)	11.40%	11.55%
INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	11.25%	11.40%
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	11.60%	8.60%
INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	11.50%	12.50%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.55%	13.55%
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	10.00%	11.60%
INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	10.75%	11.25%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.30%	12.55%

Franklin India Short Term Income Plan (Number of Segregated Portfolios – 3) - (under winding up)

ISIN Number	Name of the Instrument	Previous Interest Rate	Revised Interest Rate
INE157D08043	13.50% Clix Capital Services Pvt Ltd (12-Nov-2021)	12.50%	13.65%
INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	11.50%	12.50%
INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	11.50%	12.50%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.55%	13.55%
INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022)	9.00%	9.60%
INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	12.40%	12.65%
INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023)	13.90%	14.15%
INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	13.90%	14.15%
INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021)	13.90%	14.15%
INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	12.65%	12.90%
INE946S07163	13.55% Nufuture Digital (India) Ltd (31-Dec-2021)	13.30%	13.55%
INE946S07155	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	13.30%	13.55%
INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	11.75%	12.25%
INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	11.75%	12.25%
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	12.50%	13.00%
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	12.50%	13.00%
INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	12.50%	13.00%
INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	12.50%	13.00%
INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	12.25%	12.50%
INE080T07110	13.90% Future Ideas Co Ltd (31-Jan-2023)	13.40%	13.90%
INE971Z07182	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	12.25%	12.50%
INE971Z07125	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	11.50%	11.75%
INE080T07102	13.90% Future Ideas Co Ltd (31-Jan-2022)	13.40%	13.90%
INE971Z07174	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	12.25%	12.50%
INE946S07163	13.30% Nufuture Digital (India) Ltd (31-Dec-2021)	12.80%	13.30%
INE971Z07117	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	11.50%	11.75%
INE080T07094	13.90% Future Ideas Co Ltd (31-Jan-2021)	13.40%	13.90%
INE946S07155	13.30% Nufuture Digital (India) Ltd (31-Dec-2020)	12.80%	13.30%
INE971Z07166	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	12.25%	12.50%
INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	11.90%	12.40%
INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	12.15%	12.65%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.30%	12.55%
INE157D08043	13.50% Clix Capital Services Pvt Ltd (12-Nov-2021)	11.50%	12.50%

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) - (under winding up)

ISIN Number	Name of the Instrument	Previous Interest Rate	Revised Interest Rate
INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	11.50%	12.50%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.55%	13.55%
INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	13.90%	14.15%
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	13.30%	13.55%
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	11.75%	12.25%
INE080T07128	13.90% Future Ideas Co Ltd (31-Dec-2023)	13.40%	13.90%
INE946S07189	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	12.80%	13.30%
INE971Z07133	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	11.50%	11.75%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.30%	12.55%

Annexure 1

Details of changes in coupon rate during the period April 24, 2020 to July 15, 2022

Franklin India Credit Risk Fund (Number of Segregated Portfolios – 3) - (under winding up)

ISIN Number	Name of the Instrument	Previous Interest Rate	Revised Interest Rate
INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	11.50%	12.50%
INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	11.50%	12.50%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.55%	13.55%
INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	13.25%	13.50%
INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	12.65%	12.90%
INE946S07171	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	13.30%	13.55%
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	12.50%	13.00%
INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	12.15%	12.65%
INE971Z07182	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	12.25%	12.50%
INE946S07171	13.30% Nufuture Digital (India) Ltd (31-Dec-2022)	12.80%	13.30%
INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	12.75%	13.25%
INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	12.15%	12.65%
INE840S07093	12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	11.90%	12.15%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.30%	12.55%

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios – 3) - (under winding up)

ISIN Number	Name of the Instrument	Previous Interest Rate	Revised Interest Rate
INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	11.50%	12.50%
INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	11.50%	12.50%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.55%	13.55%
INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	12.40%	12.65%
INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	13.25%	13.50%
INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	12.65%	12.90%
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	13.30%	13.55%
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	11.75%	12.25%
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	12.50%	13.00%
INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	12.15%	12.65%
INE946S07189	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	12.80%	13.30%
INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	12.25%	12.50%
INE971Z07133	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	11.50%	11.75%
INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	11.90%	12.40%
INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	12.75%	13.25%
INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	12.15%	12.65%
INE840S07093	12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	11.90%	12.15%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.30%	12.55%

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to July 15, 2022

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios – 1) - (under winding up)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	10-Jan-22	CARE A+	CARE A
2	INE157D08019	11.40% Clix Capital Services Pvt Ltd (25-May-2023)	Downgrade	10-Jan-22	CARE A+	CARE A
3	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Downgrade	19-Apr-21	ICRA A+	ICRA A
4	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	2-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
5	INE572E09478	7.50% PNB Housing Finance Ltd (15-Sep-2020)	Downgrade	6-Jul-20	CARE AA+	CARE AA
6	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	6-Jul-20	CARE AA+	CARE AA
7	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	6-Jul-20	CARE AA+	CARE AA
8	INE572E09569	7.58% PNB Housing Finance Ltd (15-Mar-2021)	Downgrade	6-Jul-20	CARE AA+	CARE AA
9	INE572E09452	7.63% PNB Housing Finance Ltd (15-Dec-2020)	Downgrade	6-Jul-20	CARE AA+	CARE AA
10	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Downgrade	6-Jul-20	CARE AA+	CARE AA
11	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A+
12	INE157D08019	11.25% Clix Capital Services Pvt Ltd (25-May-2023)	Downgrade	1-Jul-20	CARE AA-	CARE A+
13	INE587B08037	13.65% Clix Finance India Pvt Ltd (06-Jan-2022)	Downgrade	1-Jul-20	CARE AA-	CARE A+
14	INE157D08050	13.65% Clix Capital Services Pvt Ltd (06-May-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A+
15	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A+
16	INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A+
17	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	1-Jul-20	CARE AA-	CARE A+
18	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+
19	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Downgrade	6-May-20	ICRA AA-	ICRA A+

Franklin India Low Duration Fund (Number of Segregated Portfolios – 2) - (under winding up)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	10-Jan-22	CARE A+	CARE A
2	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
3	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	2-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
4	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A+(CE)
5	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
6	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
7	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	1-Jul-20	CARE AA-	CARE A+
8	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+
9	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Downgrade	6-May-20	ICRA AA-	ICRA A+

Franklin India Short Term Income Plan (Number of Segregated Portfolios – 3) - (under winding up)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Downgrade	19-Apr-21	ICRA A+	ICRA A
2	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
3	INE205A07154	9.18% Vedanta Ltd (02-Jul-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
4	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
5	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A+(CE)
6	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A+(CE)
7	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
8	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
9	INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
10	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
11	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
12	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
13	INE608A08025	10.90% Punjab & Sind Bank (07-May-2022)	Downgrade	7-Oct-20	CARE A+	CARE A
14	INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	Upgrade	30-Sep-20	ICRA A-	ICRA A
15	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
16	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR D(CE)
17	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
18	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
19	INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
20	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
21	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
22	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
23	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
24	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
25	INE946S07122	13.55% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
26	INE946S07114	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
27	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
28	INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
29	INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
30	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
31	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
32	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
33	INE971Z07042	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
34	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
35	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
36	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
37	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
38	INE946S07122	13.55% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
39	INE946S07114	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
40	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
41	INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
42	INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
43	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	6-Jul-20	CARE AA+	CARE AA
44	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	6-Jul-20	CARE AA+	CARE AA
45	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Downgrade	6-Jul-20	CARE AA+	CARE AA
46	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A+
47	INE459T07090	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
48	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
49	INE459T07082	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
50	INE080T07094	13.90% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
51	INE080T07102	13.90% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
52	INE080T07110	13.90% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
53	INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
54	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
55	INE946S07114	13.30% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
56	INE946S07122	13.30% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
57	INE971Z07117	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
58	INE971Z07042	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
59	INE971Z07166	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to July 15, 2022

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
60	INE971Z07174	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
61	INE971Z07182	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
62	INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
63	INE657N07407	8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020)	Downgrade	6-May-20	ICRA AA-	ICRA A+
64	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+
65	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) - (under winding up)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
3	INE660N07062	12.50% S D Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A+(CE)
4	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
5	INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	Upgrade	30-Sep-20	ICRA A-	ICRA A
6	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
7	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
8	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
9	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
10	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
12	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
13	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
14	INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
15	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
16	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
17	INE459T07041	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
18	INE080T07128	13.90% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
19	INE946S07148	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
20	INE971Z07133	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)

Franklin India Credit Risk Fund (Number of Segregated Portfolios – 3) - (under winding up)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
3	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A+(CE)
4	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A+(CE)
5	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
6	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
7	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
8	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
9	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
10	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE946S07130	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
12	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
13	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	31-Jul-20	CARE BBB+(CE)	CARE BB(CE)
14	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
15	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
16	INE946S07130	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
17	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
18	INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
19	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
20	INE946S07130	13.30% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
21	INE971Z07182	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
22	INE840S07093	12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	26-May-20	CARE A(CE)	CARE BBB+(CE)
23	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+
24	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios – 3) - (under winding up)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
3	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
4	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
5	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A+(CE)
6	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A+(CE)
7	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
8	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	7-Oct-20	BWR C(CE)	BWR D(CE)
9	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
10	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
11	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
12	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR D(CE)
13	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
14	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
15	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
16	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
17	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
18	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
19	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	31-Jul-20	CARE BBB+(CE)	CARE BB(CE)
20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
21	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
22	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to July 15, 2022

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
23	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
24	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
25	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
26	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
27	INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
28	INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
29	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
30	INE946S07148	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
31	INE971Z07133	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
32	INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
33	INE840S07093	12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	26-May-20	CARE A(CE)	CARE BBB+(CE)
34	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+
35	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+

Franklin India Short Term Income Plan - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	Withdrawn	10-Nov-20	CARE D	Withdrawn

Franklin India Credit Risk Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	Withdrawn	10-Nov-20	CARE D	Withdrawn

Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	Withdrawn	10-Nov-20	CARE D	Withdrawn

Franklin India Low Duration Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	17-Aug-21	CARE B+	CARE B-

Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	17-Aug-21	CARE B+	CARE B-

Franklin India Income Opportunities Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	17-Aug-21	CARE B+	CARE B-

Franklin India Credit Risk Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	17-Aug-21	CARE B+	CARE B-

Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	17-Aug-21	CARE B+	CARE B-

Franklin India Low Duration Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Upgrade	2-Feb-22	CARE B-	CARE B+

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to July 15, 2022

Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Upgrade	2-Feb-22	CARE B-	CARE B+

Franklin India Income Opportunities Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Upgrade	2-Feb-22	CARE B-	CARE B+

Franklin India Credit Risk Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Upgrade	2-Feb-22	CARE B-	CARE B+

Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Upgrade	2-Feb-22	CARE B-	CARE B+