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



Portfolio Statement as on May 31, 2021

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexuro 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)		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
INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	CARE AA	Tata	670	6,701.23	2.23	02-Jun-2111	Call ~~~	02-Jun-2021
INE371K08128	0.00% Tata Realty & Infrastructure Ltd (04-Jun-2021)	ICRA AA	Tata	2,000	23,966.52	7.98	04-Jun-2021	-	-
INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	CARE AA	Punjab National Bank	1,910	19,134.06	6.37	01-Jul-2021	-	-
INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	ICRA AA-	Hinduja	280	2,816.98	0.94	21-Jul-2021	-	-
INE941D08065	10.25% Sikka Ports & Terminals Ltd (22-Aug-2021)	CRISIL AAA	Reliance	22	222.99	0.07	22-Aug-2021	-	-
INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021) ***	CARE A+	CLIX	1,000	10,012.17	3.34	06-Sep-2021	-	-
INE155A08316	7.50% Tata Motors Ltd (20-0ct-2021)	CARE AA-	Tata	34	344.22	0.11	20-0ct-2021	-	-
INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021) ***	CARE A+	CLIX	900	9,013.78	3.00	12-Nov-2021	-	-
INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) *** Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +	ICRA A+	Edelweiss Capital	7,500	36,117.68	12.03	29-Nov-2021	-	-
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	3,650	35,150.89	11.71	29-Nov-2021	-	-
INE587B08037	13.65% Clix Finance India Pvt Ltd (06-Jan-2022) *** !!!	CARE A+	CLIX	1,000	10,014.61	3.34	06-Jan-2022	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	938	7,107.76	2.37	20-Jan-2022	-	-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	61	625.29	0.21	20-Jan-2023	-	-
INE157D08019	11.25% Clix Capital Services Pvt Ltd (25-May-2023) ***	CARE A+	CLIX	2,000	19,070.86	6.35	25-May-2023	-	-
INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023) ***	CARE A+	CLIX	2,350	22,365.19	7.45	27-Jun-2023	-	-
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024) ***	ICRA AA	JM Financial	3,386	34,120.25	11.37	23-Jul-2024	- Interest rate	-
INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	70	624.61	0.21	30-Jun-2027	reset sss	30-Jun-2022
Sub Total	0.70% Eddiwolog Harar a Corporate Corvices Eta (00 Can 2027)	IOHAA	Lucivvoiss oupitui	70	237.409.08	79.08	00 0411 2027	10001	00 0411 2022
Call, Cash & Other Assets					201,103.00	73.00			
a) Distributable Cash									
Investment in SBI									
Overnight Fund					61,678.48	20.55			
Cash					33.78	0.01			
Sub Total					61,712.26	20.56			
b) Other Assets					1,089.18	0.36			
Net Assets					300,210.53	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				
Gross value					1,033,799.64				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. May 31, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on May 31, 2021 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.

 \sim \sim Perpetual bond. Call option has been exercised by the issuer

\$\$\$ These instruments have interest rate reset with no floor and no cap on the interest rate. For maturity profile/ cash flow projections, interest rate reset date is considered as the maturity date.

!!! These instruments are Unlisted. Total exposure as on May 31, 2021 is 3.34%.

<u>Details of securities matured/sold/prepaid during the period May 15 to May 31, 2021</u>

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	459.17	23-Jul-24	Received on sale of security on May 20, 2021
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	907.77	23-Jul-24	Received on sale of security on May 18, 2021
INE003S07155	11.96% Renew Power Ltd (28-Sep-2022)	Renew	2,172.60	28-Sep-22	Received full value as pre-payment on May 17, 2021
		Total	3,539.54		

Amounts received during the period April 24, 2020 to May 14, 2021 on maturities/ sale/ prepayment - INR 7,95,759.97 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.

^{***} These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

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



Group wise exposure as on May 31, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Edelweiss Capital	71,893.17	23.95%
CLIX	70,476.60	23.48%
JM Financial	34,120.25	11.37%
Tata	31,011.97	10.33%
Punjab National Bank	19,134.06	6.37%
UP Power Corporation	7,733.05	2.58%
Hinduja	2,816.98	0.94%
Reliance	222.99	0.07%
Call, Cash & Other Assets	62,801.45	20.92%
Grand Total	300.210.53	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



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*:



 A fund that invests in short term debt and money market instruments



Riskometer is as on April 30, 2021

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

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2021 and will be reflected on the website (https://www.franklintempletonindia.com/).

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



Portfolio Statement as on May 31, 2021

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 e	Quantity	Market Value (Rs. in Lakhs)		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
INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	ICRA AA-	Hinduja	250	2,515.17	4.40	21-Jul-2021	-	-
INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	CRISIL A+(CE)	UP Power Corporation	300	1,509.57	2.64	20-0ct-2021	-	-
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07597	250 Bps) (29-Nov-2021) ***	ICRA A+	Edelweiss Capital	2,000	9,631.38	16.83	29-Nov-2021	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	176	1,333.65	2.33	20-Jan-2022	-	-
INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	ICRA AA-	JM Financial	1,283	13,034.14	22.78	29-May-2022	-	-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	55	563.78	0.99	20-Jan-2023	-	-
	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd								
INE964Q07012	(31-Mar-2023) !!!	CARE A+(CE)	Renew	180	1,533.60	2.68	31-Mar-2023	-	-
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	120	1,056.24	1.85	31-Mar-2023	-	-
INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	40	332.31	0.58	31-Mar-2023	-	-
INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023) ***	CARE A+	CLIX	650	6,186.12	10.81	27-Jun-2023	-	-
INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	CRISIL A+(CE)	UP Power Corporation	62	640.22	1.12	19-Jan-2024	-	-
INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	CRISIL AA+	Shriram Transport	250	2,580.93	4.51	21-Jun-2024	-	-
	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps)								
INE651J07739	(23-Jul-2024) ***	ICRA AA	JM Financial	314	3,164.13	5.53	23-Jul-2024	-	-
INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	CRISIL AA+	Shriram Transport	317	3,317.76	5.80	27-Dec-2024	-	-
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	CRISIL A+(CE)	UP Power Corporation	62	640.25	1.12	20-Jan-2025	-	-
								Interest rate	
INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	200	1,784.60	3.12	30-Jun-2027	reset sss	30-Jun-2022
Sub Total					49,823.84	87.09			
Call, Cash & Other									
Assets									
a) Distributable Cash									
Investment in SBI									
Overnight Fund					6,635.48	11.60			
Cash less expense									
payable					(10.22)	(0.02)			
Sub Total					6,625.26	11.58			
b) Other Assets					761.82	1.33			
Net Assets					57,210.91	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				
Gross value	·				262,821.94				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. May 31, 2021 and does not include cash distributed which is disclosed separately.

Other assets include interest receivable on securities, receivable on sale of security and margin money, if any,

Gross value is computed as the AUM as on May 31, 2021 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.

- ^ Securities are fair valued. 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.
- \$\$\$ These instruments have interest rate reset with no floor and no cap on the interest rate. For maturity profile/ cash flow projections, interest rate reset date is considered as the maturity date.
- !!! These instruments are Unlisted. Total exposure as on May 31, 2021 is 5.11%.

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

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

Details of securities matured/ sold/ prepaid during the period May 15 to May 31, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Notes
		P	repayment amoun (Rs. in Lakhs)	t	
INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Transport	1,041.01	27-Dec-24	Received on sale of security on May 25, 2021
INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Transport	260.19	27-Dec-24	Received on sale of security on May 24, 2021
NE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Transport	104.00	27-Dec-24	Received on sale of security on May 21, 2021
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	39.93	23-Jul-24	Received on sale of security on May 20, 2021
INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Transport	51.97	27-Dec-24	Received on sale of security on May 19, 2021
NE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Transport	10.39	27-Dec-24	Received on sale of security on May 18, 2021
NE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	89.78	23-Jul-24	Received on sale of security on May 18, 2021
		Five Star Business	3		,
NE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance	1,535.46	28-Mar-23	Received on sale of security on May 17, 2021
		Total	3.132.72		· , · ·

Amounts received during the period April 24, 2020 to May 14, 2021 on maturities/ sale/ prepayment. - INR 2,13,504.07 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 Low Duration Fund (Number of Segregated Portfolios - 2) - (under winding up)



Group wise exposure as on May 31, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
JM Financial	16,198.27	28.31%
Edelweiss Capital	11,415.98	19.95%
Shriram Transport	5,898.69	10.31%
CLIX	6,186.12	10.81%
UP Power Corporation	4,687.47	8.19%
Renew	2,922.15	5.11%
Hinduja	2,515.17	4.40%
Call, Cash & Other Assets	7,387.07	12.91%
Grand Total	57,210.91	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-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023) P/C 03 Sep 2021 Portfolio Statement as on May 31, 2021

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)		Maturity Date	Put Option / Put and Call Option	Put Option Date/ Put and Call Option date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,510	0.00	100.00	02-Sep-2023	Put and Call	03-Sep-2021
Sub Total					0.00	100.00			
Total					0.00	100.00			
Call, Cash & Other Assets					0.00	-			
Net Assets					0.00	100.00			

[^] Securities are fair valued. 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.

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 short term

 A fund that focuses on low duration securities.



* Investors should consult their financial advisers if in doubt about whether the

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2021 and will be reflected on the website (https://www.franklintempletonindia.com/).

Portfolio Holding

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



Portfolio Statement as on May 31, 2021

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 e	Quantity	Market Value (Rs. in Lakhs)		Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option dat Interest rate reset date
INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021) !!!	BWR C(CE)	Future	600	0.00	0.00	30-Jun-2021	-	-
INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	CARE AA	Punjab National Bank	250	2,504.46	0.58	01-Jul-2021	-	-
INE110L07070	8.32% Reliance Industries Ltd (08-Jul-2021) 8.39% National Bank For Agriculture & Rural Development	CRISIL AAA	Reliance	12	120.55	0.03	08-Jul-2021	-	-
INE261F08AL1	(19-Jul-2021)	CRISIL AAA	NABARD	12	120.73	0.03	19-Jul-2021	_	_
INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	ICRA AA-	Hinduja	50	503.03	0.12	21-Jul-2021	_	_
INE895D08634	8.01% Tata Sons Pvt Ltd (02-Sep-2021) !!!	CRISIL AAA	Tata	13	131.22	0.03	02-Sep-2021	_	
INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	CRISIL A+(CE)	UP Power Corporation	350	1,761.17	0.41	20-Oct-2021	-	
INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021) ***	CARE A+	CLIX	100	1,001.53	0.23	12-Nov-2021	-	-
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	2,020	19,453.37	4.53	29-Nov-2021	-	-
INE946S07163	13.55% Nufuture Digital (India) Ltd (31-Dec-2021) !!! @@@	BWR D(CE)	Future	500	0.00	0.00	31-Dec-2021	-	-
INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021) !!! @@@	BWR C(CE)	Future	375	0.00	0.00	30-Dec-2021	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	1,349	10,222.15	2.38	20-Jan-2022	-	-
INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022) !!! @@@	BWR D(CE)	Future	200	0.00	0.00	31-Jan-2022	-	-
INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	CARE AA	Punjab National Bank	750	7,523.99	1.75	29-Mar-2022	-	-
INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	CARE AA-	Hinduja	149	1,527.41	0.36	08-Apr-2022	-	-
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	CARE AA	Ajay Piramal	612	4,953.16	1.15	15-Apr-2022	-	-
INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	CARE A	Punjab & Sindh Bank	108	1,075.85	0.25	08-May-2117	Call ~~~	07-May-2022
INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	ICRA AA-	JM Financial	197	2,001.34	0.47	29-May-2022	-	-
INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022) !!!	BWR C(CE)	Future	800	0.00	0.00	30-Jun-2022	-	-
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!! @@@	BWR C(CE)	Future	350	0.00	0.00	30-Dec-2022	-	-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	879	9,010.29	2.10	20-Jan-2023	-	-
INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023) !!!	BWR D(CE)	Future	300	0.00	0.00	31-Jan-2023	-	-
INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	1,660	13,790.82	3.21	31-Mar-2023	_	-
	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd	071112711 (02)	11011011	1,000	10,700.02	0.2.	0 1 111di 2020		
INE964Q07012	(31-Mar-2023) !!!	CARE A+(CE)	Renew	1,280	10,905.60	2.54	31-Mar-2023		_
INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	385	3,463.04	0.81	31-Mar-2023	_	-
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	150	1,320.30	0.31	31-Mar-2023		-
	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023) !!!	BWR C(CE)	Future			0.00	30-Dec-2023	-	-
INE971Z07190				1,000	0.00				
INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023) !!!	ICRA A-	A V Birla	300	2,968.71	0.69	30-Nov-2023	-	-
INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	CRISIL A+(CE)	UP Power Corporation	822	8,488.01	1.97	19-Jan-2024	-	-
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	CRISIL AA+	Shriram Transport	7,118	74,038.02	17.22	26-Apr-2024	-	-
INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024) 10.32% Andhra Pradesh Capital Region Development Authority	CRISIL AA+	Shriram Transport Andhra Pradesh Capital Region Development	1,299	13,410.53	3.12	21-Jun-2024	-	-
INE01E708016	(16-Aug-2024)	CRISIL A+(CE)	Authority	10,675	22,932.68	5.33	16-Aug-2024	-	-
INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	CARE AA-	Hinduja	550	5,867.47	1.36	29-Sep-2024	-	-
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	CRISIL A+(CE)	UP Power Corporation	812	8,385.16	1.95	20-Jan-2025	-	-
INE003S07189	9.45% Renew Power Ltd (31-Jul-2025) !!!	CARE A+	Renew	2,560	25,062.04	5.83	31-Jul-2025	Interest rate reset sss	31-Jul-2023
INE01E708024	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	11,135	24,137.32	5.61	16-Aug-2025		_
INE016P07146	10.50% Vistaar Financial Services Pvt Ltd (24-Aug-2025)	ICRA A-	Vistaar	690	6,810.33	1.58	24-Aug-2025	Put and Call	24-Aug-2023
INCOTOL 07140	10.32% Andhra Pradesh Capital Region Development Authority	IONA A-	Andhra Pradesh Capital Region Development	030	0,010.33	1.30	24-Aug-2023	i ut aliu cali	24-Aug-2023
INE01E708032	(16-Aug-2026)	CRISIL A+(CE)	Authority	2,125	4,633.66	1.08	16-Aug-2026	-	-
INE503A08028	9.85% DCB Bank Ltd (18-Nov-2026)	ICRA A+	DCB	1,400	1,426.60	0.33	18-Nov-2026	- Later A C	-
INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	3,100	27,661.27	6.43	30-Jun-2027	Interest rate reset sss Interest rate	30-Jun-2022
INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	1,000	8,926.93	2.08	30-Jun-2027	reset	30-Jun-2022
Sub Total	5 5.5 Edolffolds Hardi & Sorpoldte Selfices Eta (50-0011-2027)	SIAA	2401990100 Oupitul	1,000	326,138.70	75.86	30 0dii-2027	10361	00 0dii-2022
Net receivable					020,130.70	, 5.00			
(Reliance Broadcast Network Ltd. matured									
on July 20, 2020) ***					1,250.96	0.29			
Total					327,389.66	76.16			
Call, Cash & Other Assets									
a) Distributable Cash									
Investment in SBI									
Overnight Fund					96,037.60	22.34			
Cash					536.00	0.12			
Sub Total					96,573.60	22.46			
b) Other Assets					5,931.01	1.38			
Net Assets					429,894.28	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				

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



BI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. May 31, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on May 31, 2021 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.

- ~~~ Perpetual bond
- ^ Securities are fair valued. 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.
- !!! These instruments are Unlisted. Total exposure as on May 31, 2021 is 13.41%.
- + + + 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. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd & Nufuture Digital (India) Ltd on August 31, 2020, by Nufuture Digital (India) Ltd on September 30, 2020, by Nufuture Digital (India) Ltd., Future Ideas Co Ltd. & Rivaaz Trade Ventures Pvt. Ltd on October 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on November 7, 2020, by Nufuture Digital (India) Ltd. on November 30, 2020, by Rivaaz Trade Ventures Pvt. Ltd. on December 30, 2020, by Nufuture Digital (India) Ltd. on November 30, 2020, by Rivaaz Trade Ventures Pvt. Ltd. on December 30, 2020, by Nufuture Digital (India) Ltd. on November 30, 2020, by Rivaaz Trade Ventures Pvt. Ltd. on December 30, 2020, by Nufuture Digital (India) Ltd. on November 30, 2020, by Rivaaz Trade Ventures Pvt. Ltd. on December 30, 2020, by Nufuture Digital (India) Ltd. on December 31, 2020, by Nufuture Digital (India) Ltd. on January 31, 2021, by Future Ideas Co Ltd. on January 31, 2021, by Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on August 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (India) Ltd. on March 31, 2021, by Future Ideas Co Ltd. & Nufuture Digital (Ind

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.

\$\$\$ These instruments have interest rate reset with no floor and no cap on the interest rate. For maturity profile/ cash flow projections, interest rate reset date is considered as the maturity date.

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

Details of securities matured/ sold/ prepaid during the period May 15 to May 31, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date t	Notes
INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	200.82	08-May-17	Received on sale of security on May 31, 2021
INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.03	08-May-17	Received on sale of security on May 28, 2021
INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	60.15	08-May-17	Received on sale of security on May 27, 2021
INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	34,119.75	20-0ct-23	Received full value as pre-payment on May 27, 2021
INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	100.16	08-May-17	Received on sale of security on May 25, 2021
NE852007097	10.00% Aptus Value Housing Finance India Ltd (20-Aug-2025)	Aptus	12,665.66	20-Aug-25	Received on sale of security on May 25, 2021
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	275.70	15-Apr-22	Received on sale of security on May 24, 2021
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	41.36	26-Apr-24	Received on sale of security on May 24, 2021
INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	120.16	08-May-17	Received on sale of security on May 24, 2021
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	62.46	20-Jan-25	Received on sale of security on May 24, 2021
NE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	1,048.97	09-Dec-21	Received on sale of security on May 24, 2021
NE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	31.00	26-Apr-24	Received on sale of security on May 21, 2021
NE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	90.03	08-May-17	Received on sale of security on May 21, 2021
NE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	20.79	20-Jan-25	Received on sale of security on May 21, 2021
NE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	81.03	15-Apr-22	Received on sale of security on May 20, 2021
NE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.33	26-Apr-24	Received on sale of security on May 20, 2021
NE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	79.98	08-May-17	Received on sale of security on May 20, 2021
NE128S07317	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	512.22	28-Mar-23	Received on sale of security on May 20, 2021
NE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	20.79	20-Jan-25	Received on sale of security on May 20, 2021
NE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Transport	10.48	21-Jun-24	Received on sale of security on May 20, 2021
NE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.30	15-Apr-22	Received on sale of security on May 19, 2021
NE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	29.98	08-May-17	Received on sale of security on May 19, 2021
NE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	574.96	15-Apr-22	Received on sale of security on May 18, 2021
NE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	169.86	08-May-17	Received on sale of security on May 18, 2021
NE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.65	26-Apr-24	Received on sale of security on May 17, 2021
NE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	59.93	08-May-17	Received on sale of security on May 17, 2021
NE003S07155	11.96% Renew Power Ltd (28-Sep-2022)	Renew	2,927.40	28-Sep-22	Received full value as pre-payment on May 17, 2021
NE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	2,456.73	28-Mar-23	Received on sale of security on May 17, 2021
		Total	55,825.70		

Amounts received during the period April 24, 2020 to May 14, 2021 on maturities/ sale/ prepayment - INR 3,14,686.91 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.

Details of unsettled trades as on May 31, 2021 forming a part of Other Assets

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Settlement Date
INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	0.40	08-May-2117	17-May-2021
		Total	0.40		

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



Group wise exposure as on May 31, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Shriram Transport	87,448.54	20.34%
Renew	54,541.79	12.69%
Edelweiss Capital	56,041.57	13.04%
Andhra Pradesh Capital Region Development Authority	51,703.65	12.03%
UP Power Corporation	37,866.78	8.81%
Punjab National Bank	10,028.44	2.33%
Hinduja	7,897.91	1.84%
Vistaar	6,810.33	1.58%
Ajay Piramal	4,953.16	1.15%
A V Birla	2,968.71	0.69%
JM Financial	2,001.34	0.47%
DCB	1,426.60	0.33%
Punjab & Sindh Bank	1,075.85	0.25%
CLIX	1,001.53	0.23%
Tata	131.22	0.03%
NABARD	120.73	0.03%
Reliance	120.55	0.03%
Future	0.00	0.00%
Call, Cash & Other Assets	103,755.58	24.14%
Grand Total	429,894.28	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) P/C 03 Sep 2021 Portfolio Statement as on May 31, 2021

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)		Maturity Date	Put Option / Put and Call Option	Put Option Date/ Put and Call Option date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	5,230	0.00	100.00	02-Sep-2023	Put and Call	03-Sep-2021
Sub Total					0.00	100.00			
Total					0.00	100.00			
Call, Cash & Other Assets					0.00	-			
Net Assets					0.00	100.00			

[^] Securities are fair valued. 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.

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

Portfolio Statement as on May 31, 2021

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)		Maturity Date	Put Option / Put and Call Option	Put Option Date/ Put and Call Option date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	3,523	0.00	100.00	23-Dec-2021	-	-
Sub Total					0.00	100.00			
Total					0.00	100.00			
Call, Cash & Other Assets					0.00	-			
Net Assets					0.00	100.00			

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



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.

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.

Product Label

Riskometer is as on April 30, 2021 *Investors should consult their financial advisers if in doubt about whether the product is suitable for the

Investors understand that their principal will be at Very High risk

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2021 and will be reflected on the website (https://www.franklintempletonindia.com/).

Portfolio Holding

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

FIIOF

Portfolio Statement as on May 31, 2021

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 e	Quantity	Market Value (Rs. in Lakhs)		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
INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	CARE AA	Tata	30	300.06	0.22	02-Jun-2111	Call ~~~	02-Jun-2021
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	780	7,511.70	5.41	29-Nov-2021	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	240	1,818.62	1.31	20-Jan-2022	-	-
INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	CARE AA-	Hinduja	198	2,029.72	1.46	08-Apr-2022	-	-
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	CARE AA	Ajay Piramal	28	226.61	0.16	15-Apr-2022	-	-
INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	CRISIL A+(CE)	UP Power Corporation	150	1,526.16	1.10	20-0ct-2022	-	-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	501	5,135.56	3.70	20-Jan-2023	-	-
INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	770	6,560.40	4.73	31-Mar-2023	_	_
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	250	2,200.50	1.59	31-Mar-2023	-	-
INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	110	989.44	0.71	31-Mar-2023	-	-
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!! @@@	BWR C(CE)	Future	1,400	0.00	0.00	30-Jun-2023	-	-
INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023) !!!	ICRA A-	A V Birla	300	2,968.71	2.14	30-Nov-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	-	-
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	CRISIL AA+	Shriram Transport	609	6.334.53	4.56	26-Apr-2024	-	-
INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	CRISIL AA+	Shriram Transport	1,549	15,991.46	11.52	21-Jun-2024	-	-
INE146008118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	CARE AA-	Hinduja	150	1,499.52	1.08	13-Sep-2024	-	
INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	CARE AA-	Hinduja	1,000	10,297.59	7.42	27-Mar-2025	-	-
INE003S07189	9.45% Renew Power Ltd (31-Jul-2025) !!!	CARE A+	Renew	50	489.49	0.35	31-Jul-2025	Put and Call	31-Jul-2023
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	CARE AA	Ajay Piramal	2,687	25,969.48	18.71	08-Mar-2027	-	
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	CRISIL AA-	DCB	12,100	12,147.95	8.75	12-Jan-2028	-	-
INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	3,053	6,657.37	4.80	16-Aug-2028	-	-
Sub Total					110,654.85	79.71			
Call, Cash & Other Assets									
a) Distributable Cash									
Investment in SBI					05 400 40	40.00			
Overnight Fund					25,439.13	18.32			
Cash					335.15	0.24			
Sub Total					25,774.28	18.57			
b) Other Assets					2,395.27	1.73			
Net Assets					138,824.40	100.00			
Cash distributed	as at NAV of April 9, 2021				12,100.00				
0	as at NAV of April 30, 2021				33,725.00				
Gross value					184,649.40				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. May 31, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on May 31, 2021 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.

- \sim \sim Perpetual bond. Call option has been exercised by the issuer
- ^ ^ Securities are fair valued. 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.
- !!! These instruments are Unlisted. Total exposure as on May 31, 2021 is 9.51%

@@@ On July 31, 2020, coupons/ part payments were due to be paid by Nufuture Digital (India) Ltd. and Future Ideas Co Ltd. and on August 31, 2020 by Rivaaz Trade Ventures Pvt. Ltd. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers are 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.

\$\$\$ These instruments have interest rate reset with no floor and no cap on the interest rate. For maturity profile/ cash flow projections, interest rate reset date is considered as the maturity date.

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

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

Details of securities matured/ sold/ prepaid during the period May 15 to May 31, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
NE01E708057	(16-Aug-2028)	Authority	10.78	16-Aug-28	Received on sale of security on May 28, 2021
NE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	546.31	08-Mar-27	Received on sale of security on May 28, 2021
NE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	India Shelter	1,988.12	02-May-25	Received full value as pre-payment on May 28, 2021
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
NE01E708057	(16-Aug-2028)	Authority	3,216.24	16-Aug-28	Received on sale of security on May 27, 2021
NE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.23	08-Mar-27	Received on sale of security on May 27, 2021
NE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	974.85	20-0ct-23	Received full value as pre-payment on May 27, 2021
NE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	32.24	16-Aug-28	Received on sale of security on May 25, 2021
NE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-27	Received on sale of security on May 25, 2021
NE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.22	15-Apr-22	Received on sale of security on May 24, 2021
NE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	6,818.28	09-Dec-21	Received on sale of security on May 24, 2021
INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.47	16-Aug-28	Received on sale of security on May 21, 2021
NE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.10	08-Mar-27	Received on sale of security on May 21, 2021
NE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.33	26-Apr-24	Received on sale of security on May 21, 2021
INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	64.40	16-Aug-28	Received on sale of security on May 20, 2021
NE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-22	Received on sale of security on May 20, 2021
NE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Transport	10.48	21-Jun-24	Received on sale of security on May 20, 2021
	10.32% Andhra Pradesh Capital Region Development Authority	Andhra Pradesh Capital Region Development			
NE01E708057	(16-Aug-2028)	Authority	10.73	16-Aug-28	Received on sale of security on May 19, 2021
NE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.19	08-Mar-27	Received on sale of security on May 19, 2021
NE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	32.18	16-Aug-28	Received on sale of security on May 18, 2021
NE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.29	15-Apr-22	Received on sale of security on May 18, 2021
NE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.09	08-Mar-27	Received on sale of security on May 18, 2021
NE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.09	08-Mar-27	Received on sale of security on May 17, 2021
		Total	13,865.84		

Amounts received during the period April 24, 2020 to May 14, 2021 on maturities/ sale/ prepayment - INR 1,03,586.6 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 May 31, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Ajay Piramal	26,196.09	18.87%
Shriram Transport	22,325.98	16.08%
Hinduja	13,826.83	9.96%
DCB	12,147.95	8.75%
Renew	10,239.83	7.38%
UP Power Corporation	8,480.34	6.11%
Edelweiss Capital	7,511.70	5.41%
Andhra Pradesh Capital Region Development Authority	6,657.37	4.80%
A V Birla	2,968.71	2.14%
Tata	300.06	0.22%
Future	0.00	0.00%
Call, Cash & Other Assets	28,169.55	20.29%
Grand Total	138,824.40	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 Income Opportunities Fund (Number of Segregated Portfolios - 2) - (under winding up)

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Franklin India Income Opportunities Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023) P/C 03 Sep 2021 Portfolio Statement as on May 31, 2021

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)		Maturity Date	Put Option / Put and Call Option	Put Option Date/ Put and Call Option date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,450	0.00	100.00	02-Sep-2023	Put and Call	03-Sep-2021
Sub Total					0.00	100.00			
Total					0.00	100.00			
Call, Cash & Other Assets					0.00	-			
Net Assets					0.00	100.00			

[^] Securities are fair valued. 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.

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



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 Riskometer

Investors understand that their principal

will be at Very High risk

Riskometer is as on April 30, 2021

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

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2021 and will be reflected on the website (https://www.franklintempletonindia.com/).

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

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Portfolio Statement as on May 31, 2021

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexuro 2 for changes in ratings)	Group e	Quantity	Market Value (Rs. in Lakhs)		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
INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	CARE AA	Tata	40	400.07	0.19	02-Jun-2111	Call ~~~	02-Jun-2021
INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	ICRA AA-	Hinduja	270	2,716.38	1.30	21-Jul-2021	-	-
INE027E07709	8.9492% L&T Finance Ltd (16-Aug-2021)	CARE AAA	L&T	74	748.74	0.36	16-Aug-2021	-	-
INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	CRISIL A+(CE)	UP Power Corporation	350	1,761.17	0.84	20-0ct-2021	-	-
INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	550	5,296.71	2.54	29-Nov-2021	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	351	2,659.73	1.28	20-Jan-2022	-	-
INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	CARE AA-	Hinduja	149	1,527.41	0.73	08-Apr-2022	-	-
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	CARE AA	Ajay Piramal	278	2,249.96	1.08	15-Apr-2022	-	-
INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	CRISIL A+(CE)	UP Power Corporation	550	5,595.92	2.68	20-0ct-2022	-	-
INE946S07171	13.55% Nufuture Digital (India) Ltd (31-Dec-2022) !!! @@@	BWR D(CE)	Future	750	0.00	0.00	31-Dec-2022	-	-
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!! @@@	BWR C(CE)	Future	150	0.00	0.00	30-Dec-2022	-	-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	606	6,211.88	2.98	20-Jan-2023	-	-
INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	580	5,217.04	2.50	31-Mar-2023	-	-
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	130	1,144.26	0.55	31-Mar-2023	-	-
INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	CRISIL A+(CE)	UP Power Corporation	176	1,817.38	0.87	19-Jan-2024	-	-
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	CRISIL AA+	Shriram Transport	3,889	40,451.51	19.40	26-Apr-2024	-	-
INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	CRISIL AA+	Shriram Transport	999	10,313.41	4.95	21-Jun-2024	-	-
INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	CARE AA-	Hinduja	550	5,538.58	2.66	28-Aug-2024	-	-
INE146008118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	CARE AA-	Hinduja	850	8,497.31	4.08	13-Sep-2024	-	-
INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	CARE AA-	Hinduja	250	2,667.03	1.28	29-Sep-2024	-	-
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	CRISIL A+(CE)	UP Power Corporation	172	1,776.17	0.85	20-Jan-2025	-	-
INE003S07189	9.45% Renew Power Ltd (31-Jul-2025) !!!	CARE A+	Renew	200	1,957.97	0.94	31-Jul-2025	Put and Call	31-Jul-2023
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	10,140	22,110.72	10.61	16-Aug-2026		_
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	CARE AA	Ajay Piramal	85	821.51	0.39	08-Mar-2027	-	-
INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	550	4,909.81	2.36	30-Jun-2027	Interest rate reset sss	30-Jun-2022
INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital Andhra Pradesh Capital	380	3,390.74	1.63	30-Jun-2027	Interest rate reset sss	30-Jun-2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	CRISIL A+(CE)	Region Development Authority	5,580	12,139.12	5.82	16-Aug-2027	_	
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	CRISIL AA-	DCB	400	401.59	0.19	12-Jan-2028	-	-
Sub Total					152,322.11	73.06			
Call, Cash & Other									
Assets									
a) Distributable Cash									
Investment in SBI									
Overnight Fund					52,974.33	25.41			
Cash					20.79	0.01			
Sub Total					52,995.12	25.42			
b) Other Assets					3,159.53	1.52			
Net Assets					208,476.76	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				
Gross value					383,066.39				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. May 31, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on May 31, 2021 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.

- $\sim\,\sim\,\sim$ Perpetual bond. Call option has been exercised by the issuer
- ^ Securities are fair valued. 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.
- !!! These instruments are Unlisted. Total exposure as on May 31, 2021 is 3.99%.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020 and by Future Ideas Co Ltd on 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 INE333T07065) & 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.

\$\$\$ These instruments have interest rate reset with no floor and no cap on the interest rate. For maturity profile/ cash flow projections, interest rate reset date is considered as the maturity date.

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date.

Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

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

FICRF

Details of securities matured/ sold/ prepaid during the period May 15 to May 31, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Notes
			Prepayment amount (Rs. in Lakhs)		
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.23	08-Mar-27	Received on sale of security on May 28, 2021
INE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	India Shelter	4,638.94	02-May-25	Received full value as pre-payment on May 28, 2021
INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	22,421.55	20-0ct-23	Received full value as pre-payment on May 27, 2021
INE852007071	10.00% Aptus Value Housing Finance India Ltd (20-Jun-2025)	Aptus	5,061.13	20-Jun-25	Received on sale of security on May 25, 2021
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	121.63	15-Apr-22	Received on sale of security on May 24, 2021
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	31.02	26-Apr-24	Received on sale of security on May 24, 2021
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	20.82	20-Jan-25	Received on sale of security on May 24, 2021
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.67	26-Apr-24	Received on sale of security on May 21, 2021
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.40	20-Jan-25	Received on sale of security on May 21, 2021
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	40.51	15-Apr-22	Received on sale of security on May 20, 2021
INE128S07341	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	6,658.84	28-Mar-23	Received on sale of security on May 20, 2021
INE128S07325	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	1,536.65	28-Mar-23	Received on sale of security on May 20, 2021
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.39	20-Jan-25	Received on sale of security on May 20, 2021
INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Transport	10.48	21-Jun-24	Received on sale of security on May 20, 2021
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-22	Received on sale of security on May 19, 2021
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	259.14	15-Apr-22	Received on sale of security on May 18, 2021
INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	2,661.46	28-Mar-23	Received on sale of security on May 17, 2021
		Total	43,531.97		

Amounts received during the period April 24, 2020 to May 14, 2021 on maturities/ sale/ prepayment - INR 2,21,284.12 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 May 31, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Shriram Transport	50,764.92	24.35%
Andhra Pradesh Capital Region Development Authority	34,249.84	16.43%
Hinduja	20,946.70	10.05%
UP Power Corporation	19,822.24	9.51%
Edelweiss Capital	13,597.26	6.52%
Renew	8,319.27	3.99%
Ajay Piramal	3,071.48	1.47%
L&T	748.74	0.36%
Tata	400.07	0.19%
DCB	401.59	0.19%
Future	0.00	0.00%
Call, Cash & Other Assets	56,154.64	26.94%
Grand Total	208,476.76	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) P/C 03 Sep 2021 Portfolio Statement as on May 31, 2021

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group		Market Value (Rs. in Lakhs)		Maturity Date	Put Option / Put and Call Option	Put Option Date/ Put and Call Option date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	3,370	0.00	100.00	23-Sep-2023	Put and Call	03-Sep-2021
Sub Total					0.00	100.00			
Total					0.00	100.00			
Call, Cash & Other Assets					0.00	-			
Net Assets					0.00	100.00			

[^] Securities are fair valued. 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.

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

Franklin India Credit Risk Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021 Portfolio Statement as on May 31, 2021

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)		Maturity Date	Put Option / Put and Call Option	Put Option Date/ Put and Call Option date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	1,695	0.00	100.00	23-Dec-2021	-	-
Sub Total					0.00	100.00			
Total					0.00	100.00			
Call, Cash & Other Assets					0.00	-			
Net Assets					0.00	100.00			

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



All investments in debt funds are subject to various types of risks including credit All investments in deor funds are subject to various types or insist 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 407 · A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate Investors understand that their principal will be at Very High risk Riskometer is as on April 30, 2021

bonds).

whether the product is suitable for them.

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2021 and will be reflected on the website (https://www.franklintempletonindia.com/).

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



Portfolio Statement as on May 31, 2021

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexuro 2 for changes in ratings)	Group B	Quantity	Market Value (Rs. in Lakhs)		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
INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	CARE AA	Tata	20	200.04	0.16	02-Jun-2111	Call ~~~	02-Jun-2021
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	1,000	9,630.38	7.67	29-Nov-2021	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	160	1,212.41	0.97	20-Jan-2022	-	-
INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	CARE AA-	Hinduja	99	1,014.86	0.81	08-Apr-2022	-	-
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	CARE AA	Ajay Piramal	119	963.11	0.77	15-Apr-2022	-	-
INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	CRISIL A+(CE)	UP Power Corporation	300	3,052.32	2.43	20-0ct-2022	-	-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	1,112	11,398.69	9.08	20-Jan-2023	-	-
INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	440	3,957.76	3.15	31-Mar-2023	-	-
	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd				0,001110				
INE964Q07012	(31-Mar-2023) !!!	CARE A+(CE)	Renew	450	3,834.00	3.05	31-Mar-2023	_	-
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	50	440.10	0.35	31-Mar-2023	-	-
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!!	BWR C(CE)	Future	600	0.00	0.00	30-Jun-2023	_	_
INE540P07228	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)	CRISIL A+(CE)	UP Power Corporation	268	2,752.05	2.19	20-0ct-2023	_	_
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023) !!! @@@	BWR C(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	_	
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	CRISIL AA+	Shriram Transport	2,720	28,292.13	22.54	26-Apr-2024		_
INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	CARE AA-	Hinduja	450	4,531.56	3.61	28-Aug-2024		_
INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	CARE AA-	Hinduia	200	2,133.62	1.70	29-Sep-2024	-	-
INE146008159 INE003S07189	9.45% Renew Power Ltd (31-Jul-2025) !!!	CARE A+	Renew	400	,	3.12	29-Sep-2024 31-Jul-2025	Put and Call	31-Jul-2023
		CARE AA		952	3,915.94		08-Mar-2027	Put and Can	31-Jul-2023
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	CARE AA	Ajay Piramal	952	9,200.95	7.33	08-IVIAI-2027		-
INICCEZNIOZO04	0.700/ Eld P (0 0 1.1/00 0007)	IODA A	Edularia Oscilal	450	4.017.10	0.00	20 1 2007	Interest rate	00 1 0000
INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	450	4,017.12	3.20	30-Jun-2027	reset sss	30-Jun-2022
11150401107000	0.70% F.L	1004 4	F11 : 0 ::1	050	0.000.75	4.70	00 1 0007	Interest rate	00 1 0000
INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	250	2,230.75	1.78	30-Jun-2027	reset sss	30-Jun-2022
			Andhra Pradesh Capital						
	10.32% Andhra Pradesh Capital Region Development Authority		Region Development						
INE01E708040	(16-Aug-2027)	CRISIL A+(CE)	Authority	4,810	10,464.01	8.34	16-Aug-2027	-	-
Sub Total					103,241.81	82.26			
Call, Cash & Other									
Assets									
a) Distributable Cash									
Investment in SBI									
Overnight Fund					20,544.31	16.37			
Cash less expense									
payable					(12.34)	(0.01)			
Sub Total					20,531.98	16.36			
b) Other Assets					1,736.55	1.38			
Net Assets					125,510.33	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				
Gross value					266,130.63				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. May 31, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on May 31, 2021 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.

- ~~~ Perpetual bond. Call option has been exercised by the issuer
- ^ Securities are fair valued. 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.
- !!! These instruments are Unlisted. Total exposure as on May 31, 2021 is 9.68%.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on August 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020, by Future Ideas Co Ltd & Rivaaz Trade Ventures Pvt. Ltd on September 30, 2020, by Rivaaz Trade Ventures Pvt. Ltd on October 31, 2020 and by Rivaaz Trade Ventures Pvt. Ltd on 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.

\$\$\$ These instruments have interest rate reset with no floor and no cap on the interest rate. For maturity profile/ cash flow projections, interest rate reset date is considered as the maturity date.

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

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



Details of securities matured/ sold/ prepaid during the period May 15 to May 31, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	192.22	08-Mar-27	Received on sale of security on May 28, 2021
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-27	Received on sale of security on May 27, 2021
INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	974.85	20-0ct-23	Received full value as pre-payment on May 27, 2021
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-27	Received on sale of security on May 25, 2021
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	48.65	15-Apr-22	Received on sale of security on May 24, 2021
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.68	26-Apr-24	Received on sale of security on May 24, 2021
INE020B08BQ7	8.85% REC Ltd (16-Apr-2029)	REC	55.90	16-Apr-29	Received on sale of security on May 24, 2021
INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	8,391.73	09-Dec-21	Received on sale of security on May 24, 2021
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.33	26-Apr-24	Received on sale of security on May 21, 2021
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.21	15-Apr-22	Received on sale of security on May 20, 2021
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-22	Received on sale of security on May 19, 2021
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	113.37	15-Apr-22	Received on sale of security on May 18, 2021
		Total	9,852.28		

Amounts received during the period April 24, 2020 to May 14, 2021 on maturities/ sale/ prepayment - INR 1,40,502.48 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 May 31, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Shriram Transport	28,292.13	22.54%
UP Power Corporation	18,415.47	14.67%
Edelweiss Capital	15,878.25	12.65%
Renew	12,147.80	9.68%
Andhra Pradesh Capital Region Development Authority	10,464.01	8.34%
Ajay Piramal	10,164.06	8.10%
Hinduja	7,680.05	6.12%
Tata	200.04	0.16%
Future	0.00	0.00%
Call, Cash & Other Assets	22,268.52	17.74%
Grand Total	125,510.33	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) P/C 03 Sep 2021 Portfolio Statement as on May 31, 2021

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)		Maturity Date	Put Option / Put and Call Option	Put Option Date/ Put and Call Option date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	940	0.00	100.00	02-Sep-2023	Put and Call	03-Sep-2021
Sub Total					0.00	100.00			
Total					0.00	100.00			
Call, Cash & Other Assets					0.00	-			
Net Assets					0.00	100.00			

[^] Securities are fair valued. 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.

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



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

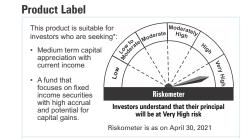
Portfolio Statement as on May 31, 2021

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)		Maturity Date	Put Option / Put and Call Option	Put Option Date/ Put and Call Option date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	682	0.00	100.00	23-Dec-2021	-	-
Sub Total					0.00	100.00			
Total					0.00	100.00			
Call, Cash & Other Assets					0.00	-			
Net Assets					0.00	100.00			

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



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.



This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2021 and will be reflected on the website (https://www.franklintempletonindia.com/).

Details of changes in coupon rate during the period April 24, 2020 to May 31, 2021

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

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
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.30%	12.55%
INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	10.75%	11.25%
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	10.00%	11.60%
INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	12.55%	13.55%
INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	11.50%	12.50%

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

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

Details of changes in coupon rate during the period April 24, 2020 to May 31, 2021

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

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

Details of changes in ratings during the period during the period April 24, 2020 to May 31, 2021

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	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Downgrade	19-Apr-21	ICRA A+	ICRA A
2	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	02-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
3	INE572E09478	7.50% PNB Housing Finance Ltd (15-Sep-2020)	Downgrade	06-Jul-20	CARE AA+	CARE AA
4	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
5	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
6	INE572E09569	7.58% PNB Housing Finance Ltd (15-Mar-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
7	INE572E09452	7.63% PNB Housing Finance Ltd (15-Dec-2020)	Downgrade	06-Jul-20	CARE AA+	CARE AA
8	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Downgrade	06-Jul-20	CARE AA+	CARE AA
9	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
10	INE157D08019	11.25% Clix Capital Services Pvt Ltd (25-May-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A+
11	INE587B08037	13.65% Clix Finance India Pvt Ltd (06-Jan-2022)	Downgrade	01-Jul-20	CARE AA-	CARE A+
12	INE157D08050	13.65% Clix Capital Services Pvt Ltd (06-May-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
13	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
14	INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
15	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A+
16	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
17	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Downgrade	06-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	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	02-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
3	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
4	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
5	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
6	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A+
7	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
8	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Downgrade	06-May-20	ICRA AA-	ICRA A+

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

1					event	event
	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	29-0ct-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	14-0ct-20	CARE AA(CE)	CARE A+(CE)
6	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
7	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
8	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
9	INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
10	INE971Z07120	13.00% Rivaaz Trade Ventures Pvt Ltd (30-5dil-2022)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
11	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
12						
	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
13	INE608A08025	10.90% Punjab & Sind Bank (07-May-2022)	Downgrade	07-0ct-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 (20-0ct-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 (30-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	05-Aug-20	BWR BB+(CE)	BWR D(CE)
25	INE946S07122	13.55% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
26	INE946S07114	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
27	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
28	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
29	INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021) 14.15% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	05-Aug-20 05-Aug-20	BWR BB+(CE)	BWR D(CE)
30				30-Jul-20		
	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade		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 (30-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	06-Jul-20	CARE AA+	CARE AA
44	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
45	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Downgrade	06-Jul-20	CARE AA+	CARE AA
46	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	01-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	INE459T07035	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
48	INE459T07025	10.40% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
50				28-May-20		
	INE080T07094	13.90% Future Ideas Co Ltd (31-Jan-2021)	Downgrade		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)
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)

Details of changes in ratings during the period during the period April 24, 2020 to May 31, 2021

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
62	INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (30-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	06-May-20	ICRA AA-	ICRA A+
64	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
65	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-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	29-0ct-20	CRISIL AA	CRISIL AA-
3	INE660N07062	12.50% S D Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
4	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	07-0ct-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 (20-0ct-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	05-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	05-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	29-0ct-20	CRISIL AA	CRISIL AA-
3	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
4	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
5	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	07-0ct-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 (20-0ct-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	05-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE946S07130	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
12	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	05-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	06-May-20	ICRA AA-	ICRA A+
24	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-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	29-0ct-20	CRISIL AA	CRISIL AA-
4	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
5	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
6	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
7	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
8	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	07-0ct-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 (20-0ct-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 (30-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	05-Aug-20	BWR BB+(CE)	BWR D(CE)
17	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
18	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	05-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 (30-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
23	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)

Details of changes in ratings during the period during the period April 24, 2020 to May 31, 2021

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
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 (30-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	06-May-20	ICRA AA-	ICRA A+
35	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-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

Security level details for the amounts received during the period April 24, 2020 to May 31, 2021 on maturities/ sale/ prepayment

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount	Maturity date	Nature of Receipt
				(Rs. in Lakhs)		
20-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	459.17	23-Jul-2024	Received on sale of security
18-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	907.77	23-Jul-2024	Received on sale of security
17-May-21	INE003S07155	11.96% Renew Power Ltd (28-Sep-2022)	Renew	2,172.60	28-Sep-2022	Received full value as pre-payment
14-May-21		JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	5,060.84	23-Jul-2024	Received on sale of security
10-May-21 10-May-21	INE651J07739 INE003S07155	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024) 11.96% Renew Power Ltd (28-Sep-2022)	JM Financial Renew	4,602.26 6,980.13	23-Jul-2024 28-Sep-2022	Received on sale of security Received on sale of security
07-May-21		JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	9,195.79	23-Jul-2024	Received on sale of security
07-May-21		7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	7,000.00	07-May-2021	Received full value on maturity
06-May-21	INE157D08050	13.65% Clix Capital Services Pvt Ltd (06-May-2021)	Clix	10,000.00	06-May-2021	Received full value on maturity
06-May-21	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Clix	10,000.00	06-Jul-2021	Received full value as pre-payment
04-May-21	INE949L08152	11.75% AU Small Finance Bank Ltd (04-May-2021)	AU Financiers	2,500.00	04-May-2021	Received full value on maturity
28-Apr-21	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received full value on maturity
23-Apr-21	INE896L07561	Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)	Indostar	4,021.12	02-May-2023	Received on sale of security
23-Apr-21	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	13,130.42	02-Nov-2021	Received on sale of security
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	5,326.70	21-Aug-2022	Received on sale of security
22-Apr-21	INE896L07561	Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)	Indostar	10,050.34	02-May-2023	Received on sale of security
20-Apr-21 20-Apr-21	INE540P07293 INE896L07561	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022) Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)	Up Power Corporation Indostar	2,345.00 30,136.23	20-Jan-2022 02-May-2023	Received as part payment Received on sale of security
16-Apr-21	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Vedanta	8,041.87	30-Jul-2021	Received on sale of security
12-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,505.88	07-May-2021	Received on sale of security
09-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,505.16	07-May-2021	Received on sale of security
07-Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	5,315.02	29-Jun-2021	Received on sale of security
07-Apr-21	INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)	Shriram Transport	3,220.07	12-Jul-2021	Received on sale of security
07-Apr-21	INE721A07NI6	8.55% Shriram Transport Finance Co Ltd (21-May-2021)	Shriram Transport	5,925.61	21-May-2021	Received on sale of security
07-Apr-21	INE949L08152	11.75% AU Small Finance Bank Ltd (04-May-2021)	AU Financiers	5,267.96	04-May-2021	Received on sale of security
30-Mar-21	INE850M08051	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series A (16-Jul-2021)	Northern Arc	5,500.00	16-Jul-2021	Received full value as pre-payment
30-Mar-21	INE850M08069	Northern ARC Capital Ltd (6M SBI MCLR \pm 305 Bps) Series B (16-Jul-2021)	Northern Arc	8,000.00	16-Jul-2021	Received full value as pre-payment
30-Mar-21	INE850M08077	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series C (16-Jul-2021)	Northern Arc	7,800.00	16-Jul-2021	Received full value as pre-payment
18-Mar-21	INE081A08165	11.80% Tata Steel Ltd (18-Mar-2021)	Tata	7,500.00	18-Mar-2021	Received full value as pre-payment
15-Mar-21	INE572E09569	7.58% PNB Housing Finance Ltd (15-Mar-2021)	Punjab National Bank	5,500.00	15-Mar-2021	Received full value on maturity
12-Mar-21	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	4,000.00	15-Mar-2021	Received full value on maturity
10-Mar-21	INE321N07244	0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021)	KKR Bharti	1,002.46	10-Mar-2021	Received full value on maturity
18-Feb-21 02-Feb-21	INE403D08025 INE896L07660	0.00% Bharti Telecom Ltd (19-Feb-2021) Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	30,739.78 8,660.00	19-Feb-2021 02-Nov-2021	Received full value on maturity Received part value as pre-payment
22-Jan-21	INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022)	Ajay Piramal	25,500.00	06-May-2022	Received full value as pre-payment
21-Jan-21	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	500.00	19-Mar-2021	Received full value as pre-payment
20-Jan-21	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	Up Power Corporation	5,610.00	20-Jan-2021	Received full value on maturity
15-Jan-21	INE918T07020	0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)	Hero	14,002.42	08-Feb-2022	Received full value as pre-payment
31-Dec-20	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	8,670.00	02-Nov-2021	Received part value as pre-payment
18-Dec-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	500.00	19-Mar-2021	Received as part payment
15-Dec-20	INE572E09452	7.63% PNB Housing Finance Ltd (15-Dec-2020)	Punjab National Bank	10,000.00	15-Dec-2020	Received full value on maturity
08-Dec-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	892.86	10-Feb-2022	Received full value as pre-payment
26-Nov-20	INE003S07213	12.75% Renew Power Ltd (26-Feb-2021)	Renew	28,900.00	26-Feb-2021	Received full value as pre-payment
11-Nov-20	INE850M08051		Northern Arc	2,500.00	16-Jul-2021	Received part value as pre-payment
10-Nov-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
10-Nov-20	INE721A07MW9	7.6414% Shriram Transport Finance Co Ltd (10-Nov-2020)	Shriram Transport	2,000.00	10-Nov-2020	Received full value on maturity
02-Nov-20	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar Xander	8,660.00	02-Nov-2021	Received part value as pre-payment
29-0ct-20 20-0ct-20	INE252T07057 INE540P07285	9.70% Xander Finance Pvt Ltd (30-Apr-2021) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	Up Power Corporation	1,250.00 5,610.00	30-Apr-2021 20-Jan-2021	Received as part payment Received as part payment
20-0ct-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	Up Power Corporation	5,075.00	20-0ct-2020	Received dis part payment Received full value on maturity
30-Sep-20	INE905007028	8.25% Vizag General Cargo Berth Pvt Ltd (30-Sep-2020)	Vedanta	10,000.00	30-Sep-2020	Received full value on maturity
29-Sep-20	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	4,000.00	15-Mar-2021	Received as part payment
28-Sep-20	INE658R08149	Motilal Oswal Home Finance Ltd (SBI MCLR + 215 Bps) (28-Sep-2023)	Motilal Oswal	20,000.00	28-Sep-2020	Received full value as pre-payment
28-Sep-20	INE423Y07013	9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)	Small Business Fincredit	11,900.00	28-Sep-2020	Received full value on maturity
18-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	500.00	19-Mar-2021	Received as part payment
15-Sep-20	INE572E09478	7.50% PNB Housing Finance Ltd (15-Sep-2020)	Punjab National Bank	7,000.00	15-Sep-2020	Received full value on maturity
14-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	15,627.61	31-Mar-2029	Received full value as pre-payment
10-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,623.67	31-Mar-2029	Received full value as pre-payment
03-Sep-20	INE137K07018	4.00% HPCL-Mittal Energy Ltd (03-Sep-2020)	HPCL Mittal	11,803.68	03-Sep-2020	Received full value on maturity
24-Aug-20	INE658R07257	Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023)	Motilal Oswal	15,000.00	24-Aug-2023	Received full value as pre-payment
17-Aug-20 11-Aug-20	INE205A07030 INE271C07137	9.45% Vedanta Ltd (17-Aug-2020) 12.25% DLF Ltd Series IV (11-Aug-2020)	Vedanta DLF	79,000.00	17-Aug-2020 11-Aug-2020	Received full value on maturity Received full value on maturity
10-Aug-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	18,500.00 178.57	10-Feb-2022	Received as part payment
04-Aug-20	INE694L07107	7.85% Talwandi Sabo Power Ltd (04-Aug-2020)	Vedanta	10,000.00	04-Aug-2020	Received as part payment Received full value on maturity
03-Aug-20	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Punjab National Bank	20,000.00	03-Aug-2020	Received full value on maturity
29-Jul-20	INE155A08357	7.28% Tata Motors Ltd (29-Jul-2020)	Tata	6,500.00	29-Jul-2020	Received full value on maturity
20-Jul-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	5,610.00	20-Jan-2021	Received as part payment
20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	5,075.00	20-0ct-2020	Received as part payment
14-Jul-20	INE572E09460	7.63% PNB Housing Finance Ltd (14-Jul-2020)	Punjab National Bank	7,500.00	14-Jul-2020	Received full value on maturity
30-Jun-20	INE548V07039	8.5666% Nuvoco Vistas Corp Ltd (14-Sep-2020)	Nirma	37,689.06	14-Sep-2020	Received full value as pre-payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	150.15	31-Mar-2029	Received full value as pre-payment
26-Jun-20	INE931008035	8.40% Promont Hillside Pvt Ltd (26-Jun-2020)	Tata	8,360.00	26-Jun-2020	Received full value on maturity
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	500.00	19-Mar-2021	Received as part payment
19-Jun-20 19-Jun-20	INE316W07013 INE918T07038	0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022) 0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero Hero	23,724.39 16,048.85	21-Jun-2022 21-Jun-2022	Received full value as pre-payment Received full value as pre-payment
19-Jun-20 17-Jun-20	INE572E09270	8.59% PNB Housing Finance Ltd (17-Jun-2020)	Punjab National Bank	500.00	17-Jun-2022	Received full value as pre-payment Received full value on maturity
11-Jun-20	INE945W07019	10.75% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	10,700.00	22-Jun-2020	Received full value as pre-payment
11-Jun-20	INE945W07027	0.00% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	6,302.91	22-Jun-2020	Received full value as pre-payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	31,000.00	29-May-2020	Received full value as pre-payment
18-May-20	INE754R14102	Hero Future Energies Pvt Ltd (18-May-2020)	Hero	15,000.00	18-May-2020	Received full value on maturity
08-May-20	INE140A07401	10.00% Piramal Enterprises Ltd (15-May-2020)	Ajay Piramal	27,000.00	15-May-2020	Received full value as pre-payment
08-May-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
30-Apr-20	INE572E09411	7.46% PNB Housing Finance Ltd (30-Apr-2020)	Punjab National Bank	7,000.00	30-Apr-2020	Received full value on maturity
29-Apr-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
28-Apr-20	INE090A08TW2	9.20% ICICI Bank Ltd (17-Mar-2022)	ICICI	681.02	17-Mar-2022	Received full value on sale
24-Apr-20	INE804I08601	12.00% ECL Finance Ltd (24-Apr-2020)	Edelweiss Capital	1,925.00	24-Apr-2020	Received full value on maturity
24-Apr-20	INE146008050	12.40% Hinduja Leyland Finance Ltd (26-Apr-2020)	Hinduja Total	5,000.00	26-Apr-2020	Received full value on maturity
			Total	799,299.51		

Security level details for the amounts received during the period April 24, 2020 to May 31, 2021 on maturities/ sale/ prepayment

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

1967-1967 1967	Receipt date	ISIN Number	Name of the Instrument	Group P	Maturity value/ Sale value/ Prepayment amount	Maturity date	Nature of Receipt
Mary M. 27 Mary 20	OF M 01	INIE704 A 00DE4	10.050/ Ol T	Ol. in Town	(Rs. in Lakhs)	07 D 0004	Production of confe
2.649/2-19.							
18.47-22 18.27-20.0013 19.27-20.0013 1		INE721A08DE4				27-Dec-2024	
1867 1967							
19-Not-20 19-N							
18-96-71 18-97-71							
Methy							
1,0047-21 1007-21468154 100-21468-2014 100-2146-2014	14-May-21	INE651J07739		JM Financial	472.88	23-Jul-2024	
Methy Miles Mile							
Medical part Medi							
Mary							
Method M							
Section Sect							
Section Sect							
18-24-0-71 18-72-7-1800EL 12-75-5- Reven Planquet Finance & 16-12 (*1-0-2004) Shrinam Binancet 18-2.1 2-74-0-7201 Received on sale of searchy							
Recitable 2016 Reci							
2-Aug-21 Activation Section							
2-4-p-27 (Re-Feld-1772) (10.5% Subhow Infrastructures Project Int (22.4-p-2021) Products 1, 170.4-b. (2.4-b-2021) (1.5-b) (1.5							
2-April 1,000 1,							
2-4-pc 24							
20-April							
24.94-21 RESERVINCES RESERVINCES RESERVINCES Reserved in special programmit Reserved in 19.5 Reserved in 1							
12-April 2021 12-April 2022 13-April 2021 13-April 2022 13-April 202	20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	Up Power Corporation	440.00	20-Jan-2022	Received as part payment
64.472 MPZ714080E4							
Mary 14, Mary 12, M							
31-May 2022 Received as part payment 3.5% Arman Mark Foreign Per Lot of 1-May 2022 Received as part payment 4.5% 3.1 May 2022 Received as part payment 4.5% Arman Mark Foreign Per Lot of 1-May 2022 Received as part payment 4.5% Arman Mark Foreign Per Lot of 1-May 2022 Received as part payment 4.5% Arman Mark Foreign Per Lot of 1-May 2022 Received as part payment 4.5% Arman Mark Foreign Per Lot of 1-May 2022 Received as part payment 4.5% Arman Mark Foreign Per Lot of 1-May 2022 Received as part payment 4.5% Arman Mark Foreign Per Lot of 1-May 2022 Received for							
3.444-22 Mc2090/07028 395% Narmodal Wind Emptyr Pot Ltd (3.1446-2023) Renow 0.109 31-3446-2023 Recoved on a part payment 3.4446-2023 Recov							
31-Mar 2017 MES-64070102 All Mes 2007 Service of the property of the							Received as part payment
12.Main_21 MC52107040 1.70% Xander Finance Nr Lid 19.Main_14.725 [spi] (02.Main_221) Indicators 1.70% Xander Finance Nr Lid 19.Main_14.725 [spi] (02.Main_221) Indicators 1.70% Xander Finance Nr Lid 19.Main_14.725 [spi] (02.Main_221) Indicators 1.70% Xander Finance Nr Lid 19.Main_14.725 [spi] (02.Main_221) Indicators 1.70% Xander Value 1.70%	31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
December							
20-Jan 21 MiS-40P72785 10.15% Ultar Padash Prover Corporation Lat (20.4-20.2121) Lip Prover Corporation 2.75.00 20. Jan 2021 Received fail value on maturity 15. Jan 21 MiST 10.170.20 MiST 10.1							
29-Jan-21 MRS-140P7/202 J. MS-540P7/202 MS-							
15-Jan-21 NEST81070020 AU NEST81070020 Fall 2012 Aug 20221 Fall 2012 Aug 20221 Esskay 1,000.000 10-Jany 2012 Received fall value as pre-payment Aug 2012 Aug 20							
10-19-10 10-19-10							
3-10-e20 INESBIDITORS Indicator Capital Finance Ltd (SSI MOLE) # 235 Bas) (IDCANO 2021) Indicator 780.00 02-Nov-2021) Renew 4.57 31-Nov-2023 Renew 2.007 2.007 Renew 2							
3-10-02 NE209W07010 950% Narmada Wind Energy Pvt. Ltg 31-Winz 2023 Received say part payment 10-02 NE209W07022 950% Narmada Wind Energy Pvt. Ltg 13-Winz 2023 Received say part payment 10-02 NE209W07022 950% Narmada Wind Energy Pvt. Ltg 13-Winz 2023 Received say part payment 10-02 NE209W07022 950% Narmada Wind Energy Pvt. Ltg 13-Winz 2023 Received say part payment 10-02 NE209W07022 950% Narmada Wind Energy Pvt. Ltg 13-Winz 2023 Received say part payment 15-Dec 20 NE399F0703 See Seel Infe Projects Ltd 22-Wing 2020 Essel 93-93 22-Wing 2020 Received say part payment 10-Dec 20 NE399F0703 See Seel Infe Projects Ltd 22-Wing 2020 Essel 93-93 22-Wing 2020 Received say part payment 10-Dec 20 NE399F0703 See Seel Infe Projects Ltd 22-Wing 2020 Essel 93-93 22-Wing 2020 Received say part payment 10-Dec 20 NE399F0703 See Seel Infe Projects Ltd 22-Wing 2020 Essel 93-93 22-Wing 2020 Received say part payment 10-Dec 20 NE399F0703 See Seel Infe Projects Ltd 22-Wing 2020 Sees 10-Dec 20 NE399F0703 Sees Infe Projects Ltd 22-Wing 2020 Sees 10-Dec 20 NE399F0703 Sees Infe Projects Ltd 22-Wing 2020 Sees Infe Pr							
3-10-02 NES-84070712 3-60% Renew Win Cherry (Rigosthan One) Prt List (31-Mar-2022) Renew 0.20 31-Mar-2022 Received as part payment 3-10-02 NES-80070772 31-Mar-2022							
1-10-22 NE209W07028 959% Namada Wind Energy Pr. Ltd (13-Mar 2022) Shapeopi Pallonji 1-20% S. D. Compration Pr. Ltd (13-Mar 2022) Shapeopi Pallonji 1-20% S. D. Compration Pr. Ltd (13-Mar 2022) Essel 11-30 22-Mary 2020 dissalarities Projects Ltd (12-Mar 2022) Essel 11-30 22-Mary 2020 dissalarities Projects Ltd (12-Mar 2024) Essel 11-30 22-Mary 2020 dissalarities Projects Ltd (12-Mar 2024) Essel 11-30 22-Mary 2020 Received as part payment 1-40-20 NE49870703 Sissalarities Projects Ltd (12-Mar 2024) Essel 93.83 22-Mary 2020 Received as part payment 1-40-20 NE49870703 Sissalarities Information Projects Ltd (12-Mar 2024) Essel 93.83 22-Mary 2020 Received as part payment 1-40-20 NE49870703 Sissalarities Information Projects Ltd (12-Mar 2024) Essel 22-Mary 2020 Received as part payment 1-40-20 NE49870703 Sissalarities Information Projects Ltd (12-Mar 2024) Essel 22-Mary 2020 Received as part payment 1-40-20 NE49870703 Sissalarities Information Projects Ltd (12-Mar 2024) Essel 11-30 22-Mary 2020 Received as part payment 1-40-20 NE49870703 Sissalarities Information Projects Ltd (12-Mar 2024) Essel 11-30 22-Mary 2020 Received as part payment 1-40-20 NE49870703 Sissalarities Information Projects Ltd (12-Mar 2024) Essel 11-30 22-Mary 2020 Received as part payment 1-40-20 NE49870703 Sissalarities Information Projects Ltd (12-Mar 2024) Information Projects Lt							
2-40e.20 NE69007017 12.59% S. D. Corporation Pvt Ltd (13.4m-202) Essal 13.29 22.4May-2020 Received as part payment							
15-De-20 NE498F07073 ON Essel InforProjects Ltd (127-May-20) Essel 53.93 32.4May-2020 Received as part payment							Received full value in consonance with the terms
15-Dec 20 ME498F07073 OR Essel Infor Projects Ltd (127-May-20) Essel 59.70 22.May-2020 Received as part payment							
14-0bc-20 NE498F07031 OS. Essel Infar Projects Ltd (22-May-20) Essel 939.38 22-May-2020 Received as part payment							
14-Dec 20 NE498F07073 O'R. Essal Infa Projects Ltd (122-May-20) Essal 118-Dec 200 Net-148-Dec							
07-Dec 20 ME-698F07073 OF, Essel Infa Projects Ltd (22-May-20) Essel 118.50 22-May-2020 Received as part payment 04-Dec 20 ME-698F07073 OF, Essel Infa Projects Ltd (22-May-20) Essel 118.50 22-May-2020 Received as part payment 04-Dec 20 ME-698F07073 OF, Essel Infa Projects Ltd (22-May-20) Essel 118.50 22-May-2020 Received as part payment 04-Dec 20 ME-698F07073 OF, Essel Infa Projects Ltd (22-May-20) Essel 118.50 22-May-2020 Received as part payment 04-Dec 20 ME-698F07073 OF, Essel Infa Projects Ltd (22-May-20) Relatione - ADAG 40.00 15-Jan-2021 Received as part payment 05-Jan-2021 11.49% Relations Elip ry Ltd Series (14-Jan-2021) Relatione - ADAG 40.00 15-Jan-2021 Received as part payment 05-Jan-2021 New York (14-Jan-2021) Relatione - ADAG 40.00 14-Jan-2021 Received as part payment 05-Jan-2021 Relatione - ADAG 40.00 14-Jan-2021 Received as part payment 05-Jan-2021 Relatione - ADAG 40.00 14-Jan-2021 Received as part payment 05-Jan-2021 Relatione - ADAG 40.00 14-Jan-2021 Received as part payment 05-Jan-2021 Relatione - ADAG 40.00 14-Jan-2021 Received as part payment 05-Jan-2021 Relatione - ADAG 40.00 14-Jan-2021 Received as part payment 05-Jan-2021 Relatione - ADAG 40.00 14-Jan-2021 Received as part payment 05-Jan-2021 Relatione - ADAG 40.00 14-Jan-2022 Received as part payment 05-Jan-2022 Received as part payment 05-Jan-2023 14-Jan-2023							
0.4-De-20 ME-989F07073 OF, Essel Infa Projects Ltd (22-May-20) Essel 131,72 22-May-2020 Received as part payment 0.4-De-20 ME-98F07083 12.40%, JMF Insancial Asset Reconstruction Co Ltd (02-Aug-2021) Jm Financial 2,400.00 02-Aug-2021 Received fall value as pre-payment 0.4-De-20 ME-98F07083 12.40%, JMF Insancial Asset Reconstruction Co Ltd (02-Aug-2021) Jm Financial 2,400.00 02-Aug-2021 Received day part payment 0.4-De-20 ME-98F07071 03-Aug-2021 11.49%, Reliance Eigh Pet Ltd Series (14-Jan-2021) Melance - ADAG 40.00 14-Jan-2021 Received day part payment 0.4-De-20 ME-98F07071 03-Aug-2021 12.75%, Renew Power Ltd (28-Fe-2021) Essel 03-Bus 03							
0.4-Dec 20 ME-986F07085 0.5 Essel Infa Projects Ltd (22-May-20) Essel 119.72 22-May-2020 Received dis Javiane sor pre-payment 27-Nov-20 ME-058507085 13.045 MF Infancial Asset Reconstruction Co Ltd (02-Aug-2021 Belanco - ADAG 40.00 15-Jan-2021 Received dis Javiane sor pre-payment 27-Nov-20 ME-058507085 13.595 Sterifier Power Grid Ventures Ltd (22-May-2022) Vedanta 13.800.00 28-Mar-2022 Received as part payment 28-Mar-2021 Received as part payment 28-Mar-2021 Received as part payment 28-Mar-2022 Received as part payment 28-Mar-2023 Received as par							
27-140-v2 NEZESJ077365 12-40% JM Financial Asset Reconstruction Co Ltd (102-Aug-2021) JM Financial 2,400.00 02-Aug-2021 Received as part payment							
27-Nov-20 NE\$28K0701 1.49% Reliance in Partstructure Consulting & Engineers Pvt Ltd (15-Jan-2021) Reliance - ADAG 40.00 14-Jan-2021 Received as part payment 27-Nov-20 NE\$1583707061 1.59% Reliance in Patr Ltd (28-Mar-2022) Vedanta 1.198.00 28-Mar-2022 Received full value as pre-payment 27-Nov-20 NE\$1585707561 1.55% Reliance Power End (28-Mar-2022) Renew 27-Nov-20 NE\$1585707061 1.55% Reliance Power End (28-Mar-2022) Reseived full value as pre-payment 28-Nov-20 NE\$1585707161 1.55% All Financial Asset Reconstruction Co Ltd (29-Mar-2022) Mr Financial 170.00 29-Mar-2022 22-Mary-2000 29-Mar-2022 22-Mary-2001 1.55% All Financial Asset Reconstruction Co Ltd (29-Mar-2022) Mr Financial 170.00 29-Mar-2022 29-Mar-2022 28-Nov-20 NE\$25.097321 1.55% All Financial Asset Reconstruction Co Ltd (29-Mar-2022) Mr Financial 170.00 29-Mar-2022 29-Mar-2022 29-Mar-2020 1.55% All Financial Asset Reconstruction Co Ltd (29-Mar-2022) Mr Financial 170.00 29-Mar-2022 29-Mar-2022 29-Mar-2020 1.55% All Financial Asset Reconstruction Co Ltd (29-Mar-2022) Mr Financial 170.00 29-Mar-2022 29-Mar-2022 29-Mar-2022 29-Mar-2020 1.55% All Financial Asset Reconstruction Co Ltd (29-Mar-2022) Mr Financial 170.00 29-Mar-2022 29-Mar-202							
25-Nov-20 NE615S07056 1.55% Strifter Power City Alway-202 Renew 21,700.00 25-Feb-202 Received full Value as pre-payment 25-Nov-20 NE98F07071 % Essel firal Projects Ltd (22-May-20) Essel 32,65 22-May-2020 Received as part payment 25-Nov-20 NE98F07071 % Essel firal Projects Ltd (22-May-20) Essel 32,65 22-May-2020 Received as part payment 25-Nov-20 NE25S07321 1.50% M. Financial Asser Reconstruction Co Ltd (29-May-2022 Jm Financial 170.00 29-May-2022 Received as part payment 25-Nov-20 NE25S07321 1.50% M. Financial Asser Reconstruction Co Ltd (29-May-2022 Jm Financial 200.00 29-May-2022 Received part value as pre-payment 24-Nov-20 NE13S070171 24-1% Renew Solar Power Prt Ltd (01-Nov-2022) MFinancial Project Private P							
26-Nov-20 INEQ03S07213 2.75% Renew Power Ltd (26-feb-2021) Renew 2.1,700.00 26-feb-2021 Received full value as pre-payment 26-Nov-20 INEQS807063 O% Essel Infina Projects Ltd (22-May-20) Essel 618.56 22-May-2020 Received as part payment 25-Nov-20 INEQS5.07316 In. 150% JM Financial Asset Reconstruction Co Ltd (29-May-2022) Jm Financial 20,00 29-May-2022 Received part value as pre-payment 24-Nov-20 INEQS5.07316 In. 150% JM Financial Asset Reconstruction Co Ltd (29-May-2022) Jm Financial 20,00 29-May-2022 Received part value as pre-payment 24-Nov-20 INEQS5.07324 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022) Jm Financial 20,00 29-May-2022 Received part value as pre-payment 24-Nov-20 INEQS5.07324 12.41% Renew State Plusiness Finance Ltd (28-Jun-2022) Fivo State Business Finance 2.538.85 28-Jun-2022 Received part value as pre-payment 27-04-20 INEQS5.073208 12.64% Fivo-State Business Finance 2.538.85 28-Jun-2022 Received part value as pre-payment 27-04-20 INEQS5.073209 12.09% Ess Kay Fincorp Ltd (10-Jun-2021) Esskay 10,000.00 01-Jun-2023 Received part value as pre-payment 20-04-20 INEQS5.073209 12.09% Ess Kay Fincorp Ltd (10-Jun-2021) Up Power Corporation 23-500 20-04-200 10-04							
26-Nov-20 NE498F07073 % Essel Infra Projects Ltd (124-May-20) Essel 518.56 22-May-2020 Received as part payment 25-Nov-20 NE255.07316 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022) Jm Financial 170.00 29-May-2022 Received part value as pre-payment 24-Nov-20 NE1255.07316 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022) Jm Financial 20.00 29-May-2022 Received part value as pre-payment 24-Nov-20 NE1295.07316 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022) Renew 14,880.00 01.Nov-2022 Received part value as pre-payment 24-Nov-20 NE1295.07317 12.41% Renew Solar Power Pt Ltd (10-Nov-2022) Five Star Business Finance 2,583.85 28-Jan-2022 Received full value as pre-payment 27-Oct-20 NE1296.07320 12.45% Five-Star Business Finance Ltd (29-Jan-2021) Indostar Star Business Finance 2,583.85 28-Jan-2022 Received full value as pre-payment 27-Oct-20 NE1294007300 12.05% Ess fay Fincop Ltd (01-Aug-2022) Ession 10.50% Ltd (20-Jan-2021) Up Power Corporation 435.00 20-Jan-2021 Received part value as pre-payment 28-Oct-20 NE549671748 37-Nov-20 10.50% Renew Vind Energy Rightshan One) Pt Ltd (31-Mar-2023) Received part value as pre-payment 28-Oct-20 NE549670728 30-Sp-20 NE594070722 30-Sp-20 NE594070722 30-Sp-20 NE594070722 30-Sp-20 NE59407072 30-Sp-20 NE994070723 30-Sp-20 NE99407072 NE99407072 30-Sp-20 NE99407072 NE99407072 NE994070							
25-Nov-20 INE498F07063 0% Essel Infra Projects Ltd (12-May-202) Essel 320.52 22-May-2020 Received as part payment 25-Nov-20 INE256.073324 11.50%. MF insancial Asser Reconstruction to Ltd (129-May-2022) Jm Financial 170.00 29-May-2022 Received part value as pre-payment 24-Nov-20 INE256.073324 11.50%. MF insancial Asser Reconstruction to Ltd (129-May-2022) Five Star Business Finance 12.60% Five Star Business Finance 12.6							
25-Nov-20 INE256.07316 11.50% Mi Financial Assat Reconstruction Co Ltd (29-Mar-2022) Mi Financial 17.00 29-Mar-2022 Received part value as pre-payment 24-Nov-20 INE139S07017 12.41% Renew Solar Power Pvt. Ltd (01-Nov-2022) Renew 14.980.00 01-Nov-2022 Received part value as pre-payment 27-Nov-20 INE139S07017 12.41% Renew Solar Power Pvt. Ltd (01-Nov-2022) Renew 14.980.00 01-Nov-2022 Received full value as pre-payment 27-Nov-20 INE396D7660 12.64% Five-State Business Finance Ltd (28-Jun-2022) Five State Business Finance Ltd (28-Jun-2022) Received full value as pre-payment 27-Nov-20 INE396D7660 10.65stat Capital Finance Ltd (SBI MCIR + 258 Bps) (02-Nov-2021) Up Power Corporation 2,755.00 20-Jun-2021 Received part value as pre-payment 20-Oct-20 INE540P07194 37-5% (10-Nov-2022) 10.15% Lttar Pradesh Power Corporation Ltd (20-Jun-2021) Up Power Corporation 435.00 20-Oct-2020 Received as part payment 20-Oct-20 INE540P07194 37-5% (10-Nov-2022) 48-00-Vival 48-							
25-Nov-20 NE255070324 11.50% JM Financial Asset Reconstruction to Ltd (29-Mar-2022) Am Financial Asset Received part value as pre-payment 13-Nov-20 NE139S07017 12.41% Renew Solar Power Port Ltd (01-Nov-2022) Renew 14,980.00 01-Nov-2022 Received full value as pre-payment 13-Nov-20 NE139S07018 12.64% Five-Star Business Finance Ltd (28-Jun-2022) Five Star Business Finance 25.88.85 28-Jun-2022 Received full value as pre-payment 27-Oct-20 NE124N07309 12.00% Ess Kay Fincorp Ltd (01-Aug-2023) Esskay 10,000.00 01-Aug-2023 Received part value as pre-payment 20-Oct-20 NE540P071285 10.15% Lttar Pradesh Power Corporation Ltd (20-Jun-2021) Up Power Corporation 435.00 20-Oct-2020 Received part value as pre-payment 20-Oct-20 NE540P07134 Value on maturity Value							
13-Nov-20 INE12807408 12.64% Five-Star Business Finance Id (28-Jun-2022) Five Star Business Finance 2,538.55 28-Jun-2022 Received full value as pre-payment 27-Oct-20 INE124N07309 12.00% Ess Kay Fincorp Ltd (01-Aug-2023) Esskay 10,000.00 1-Aug-2023 Received part value as pre-payment 27-Oct-20 INE124N07309 12.00% Ess Kay Fincorp Ltd (01-Aug-2023) Esskay 10,000.00 1-Aug-2023 Received part value as pre-payment 27-Oct-20 INE540P07194 9.75% Uttar Pradesh Power Corporation Ltd (20-Jan-2021) Up Power Corporation 435.00 20-Jan-2021 Received full value on maturity 30-Sep-20 INE540P07194 9.75% Uttar Pradesh Power Corporation Ltd (20-Jan-2021) Up Power Corporation 435.00 20-Jan-2021 Received as part payment 4.57 31-Mar-2023 Received as part payment 30-Sep-20 INE209W07010 9.60% Renew Wind Energy (Registeran Delip Ptv Ltd (31-Mar-2023) Renew 20.07 31-Mar-2023 Received as part payment 30-Sep-20 INE209W07028 9.95% Narmada Wind Energy (Registeran Delip Ptv Ltd (31-Mar-2023) Renew 10.80 31-Mar-2023 Received as part payment 30-Sep-20 INE209W07010 9.70% Xander Finance Ptv Ltd (16-Mar-2021) Xander 1.000.00 15-Mar-2023 Received as part payment 30-Sep-20 INE429Y07013 9.40% Small Business Fincredit India Ptv Ltd (28-Sep-2020) Small Business Fincredit 1.7500.00 28-Sep-2020 Received full value on maturity 3.05-Sep-20 INE598K07011 3.055% Sterile Power Gird Herbar-2022) Vedant 3.998.72 31-Mar-2029 Received full value as pre-payment 3.05-Sep-20 INE498F07063 Wissel Infra Projects Ltd (22-May-20) Essel 1.387.94 22-May-2020 Received full value as pre-payment 3.05-Sep-20 INE498F07063 Wissel Infra Projects Ltd (22-May-20) Essel 1.72-32 31-Mar-2029 Received full value as pre-payment 3.05-Sep-20 INE498F07063 Wissel Infra Projects Ltd (22-May-20) Essel Infra Projects Ltd (22-May-20) Wissel Infra Projects Ltd (22-May-20) Essel Infra Projects Ltd (22-May-20) Wis							
102-Nov-20 Indestar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021) Indostar 780.00 02-Nov-2021 Received part value as pre-payment							
27-0ct-20 ME540R07309 12.00% Ess Kay Fincorp Ltd (01-Aug-2023)							
20-0ct-20 NIE540P07285 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021) Up Power Corporation 10 LiP540P07194 9.75% Uttar Pradesh Power Corporation Ltd (20-Jan-2021) Up Power Corporation 10 10.75%							
20-0ct-20 NE59B070154 9,75% Uttar Pradesh Power Corporation Ltd (20-0ct-2020) Up Power Corporation 435.00 20-0ct-2020 Received full value on maturity 30-Sep-20 NE209W07028 9,60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 20.07 31-Mar-2023 Received as part payment 20-0ct-2020 NE209W07028 9,50% Renew Wind Energy Pvt Ltd (31-Mar-2023) Renew 10.80 31-Mar-2023 Received as part payment 20-0ct-2020 Received full value on maturity 20-0ct-2020 Received spart payment 20-0ct-2020 Received spart payment 20-0ct-2020 Received spart payment 20-0ct-2020 Received full value on maturity Received spart payment 20-0ct-2020 Received spart payment 20-0ct-2020 Received spart payment 20-0ct-2020 Received full value on maturity Received spart payment Received spart payment Received full value Received	20-0ct-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	Up Power Corporation	2,755.00	20-Jan-2021	Received as part payment
18-58-20 18-59-20	20-0ct-20				435.00		
30-Sep-20 INE298W07028 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 10.80 31-Mar-2023 Received as part payment							
29-Sep-20 INE25ZT07040 9.70% Xander Finance Pvt Ltd (15-Mar-2021) Xander 1,000.00 15-Mar-2021 Received as part payment							
28-Sep-20 INE423V07013 9,40% Small Business Fincredit India Pvt Ltd (28-Sep-2020) Vedanta 2,520.00 28-Sep-2020 Received full value on maturity 4. Sep-20 INE598K07011 9,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 3,998.72 31-Mar-2029 Received full value as part payment 14-Sep-20 INE598K07011 9,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Essel 722.28 22-May-2020 Received as part payment 14-Sep-20 INE498F07063 0% Essel Infra Projects Ltd (22-May-20) Essel 722.28 22-May-2020 Received as part payment 14-Sep-20 INE598K07011 9,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 97.71 31-Mar-2020 Received as part payment 10-Sep-20 INE598K07011 9,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Essel 777.36 22-May-2020 Received as part payment 107-Sep-20 INE498F07063 0% Essel Infra Projects Ltd (22-May-20) Essel 777.36 22-May-2020 Received as part payment 107-Sep-20 INE498F07063 0% Essel Infra Projects Ltd (22-May-20) Essel 777.36 22-May-2020 Received as part payment 107-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 777.36 22-May-2020 Received as part payment 107-Sep-20 INE598K07011 0% Essel Infra Projects Ltd (22-May-20) Work Infra Projects Ltd (22-May-20) Work Infra Projects Ltd (22-May-20) Motifal Oswal 40 9,150.00 24-Aug-2020 Received as part payment 107-Sep-20 INE598K07030 9,45% Vedanta Ltd (17-Aug-2020) Vedanta 4,500.00 17-Aug-2020 Received full value on maturity 11-29-Jul-20 INE59407017 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 4,500.00 29-Jul-2020 Received full value on maturity 11-29-Jul-20 INE54070717 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 1,500.00 29-Jul-2020 Received as part payment 107-Jul-202 INE54070713 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 1,500.00 29-Jul-2020 Received as part payment 107-Jul-2020 Received as part payment 107-Jul-202 INE54070710 9,55% Uttar Pradesh Power Corporation Ltd (29-Jul-2020) Shriram Transport 107-Jul-2020 Received as part payment 107-Jul-202 INE54070710							
24-Sep-20 INE615S07065 13.55% Sterilte Power Grid Ventures Ltd (28-Mar-2022) Vedanta 2,520.00 28-Mar-2022 Received as part payment	28-Sep-20	INE423Y07013	9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)	Small Business Fincredit	17,500.00	28-Sep-2020	Received full value on maturity
14-Sep-20 INE498F07063 O% Essel Infra Projects Ltd (22-May-20) Essel 722.28 22-May-2020 Received as part payment	24-Sep-20						
14-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 1,387.94 22-May-2020 Received as part payment							
10-Sep-20 INE598K07011 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 97.21 31-Mar-2029 Received full value as pre-payment						22-IVIBY-2020 22-May-2020	
107-Sep-20 INE498F07063 O% Essel Infra Projects Ltd (22-May-20) Essel 777.36 22-May-2020 Received as part payment							
24-Aug-20	07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	777.36	22-May-2020	Received as part payment
17-Aug-20 INE205A07030 9.45% Vedanta Ltd (17-Aug-2020) Vedanta 4,500.00 17-Aug-2020 Received full value on maturity							
29-Jul-20							
22-Jul-20 INE503VJ07017 11.25% Adarshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 1,500.00 29-Jul-2020 Received part value as pre-payment							
20-Jul-20 INE540P07285 10.15% Ultar Pradesh Power Corporation Ltd (20-Jan-2021) UP Power Corporation 2,760.00 20-Jan-2021 Received as part payment							
20-Jul-20 INE540P07194 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020) UP Power Corporation 435.00 20-Oct-2020 Received as part payment 17-Jul-20 INE721A07MS7 7.80% Shriram Transport Finance Co Ltd (17-Jul-2020) Shriram Transport 2,500.00 17-Jul-2020 Received full value on maturity 30-Jun-20 INE209W07010 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 4.57 31-Mar-2023 Received as part payment 30-Jun-20 INE598W07028 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 10.80 31-Mar-2023 Received as part payment 30-Jun-20 INE598W07017 8.66% Nuvoco Vistas Corporation Ltd (14-Sep-2021) Nirma 3,286.99 14-Sep-2021 Received as part payment 30-Jun-20 INE598W07017 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 38.42 31-Mar-2023 Received as part payment 30-Jun-20 INE964007012 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 20.07 31-Mar-2023 Received as part payment 11-Jun-20 INE96W07019 10.75% Incred Financial Services Pvt Ltd (21-Jun-2020) Incred 1,800.00 22-Jun-2020 Received full value as pre-payment 26-May-20 INE140A07435 10.00% Piramal Enterprises Ltd (29-May-2020) Ajay Piramal 3,500.00 29-May-2020 Received full value as pre-payment	20-Jul-20					20-Jan-2021	
30-Jun-20 INE209W07010 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 4.57 31-Mar-2023 Received as part payment	20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	435.00	20-0ct-2020	Received as part payment
30-Jun-20 INE5948V07019 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 10.80 31-Mar-2023 Received as part payment 30-Jun-20 INE5948V07047 8.66% Nuvoco Vistas Corporation Ltd (14-Sep-2021) Nirma 3,286.99 14-Sep-2021 Received full value as pre-payment 30-Jun-20 INE598K07011 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 38.42 31-Mar-2029 Received as part payment 30-Jun-20 INE964007012 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 20.07 31-Mar-2023 Received as part payment 11-Jun-20 INE994SW07019 10.75% Incred Financial Services Pvt Ltd (22-Jun-2020) Incred 1,800.00 22-Jun-2020 Received full value as pre-payment 26-May-20 INE140A07435 10.00% Piramal Enterprises Ltd (29-May-2020) Ajay Piramal 3,500.00 29-May-2020 Received full value as pre-payment							
30-Jun-20 INE548V07047 8.66% Nuvoco Vistas Corporation Ltd (14-Sep-2021) Nirma 3,286.99 14-Sep-2021 Received full value as pre-payment 30-Jun-20 INE598K07011 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 38.42 31-Mar-2029 Received as part payment 30-Jun-20 INE964007012 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 20.07 31-Mar-2023 Received as part payment 11-Jun-20 INE9640V07019 10.75% Incred Financial Services Pvt Ltd (22-Jun-2020) Incred 1,800.00 22-Jun-2020 Received full value as pre-payment 26-May-20 INE140A07435 10.00% Piramal Enterprises Ltd (29-May-2020) Ajay Piramal 3,500.00 29-May-2020 Received full value as pre-payment							
30-Jun-20 INE598K07011 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 38.42 31-Mar-2029 Received as part payment 30-Jun-20 INE964007012 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 20.07 31-Mar-2023 Received as part payment 1-Jun-20 INE945W07019 10.75% Incred Financial Services Pvt Ltd (22-Jun-2020) Incred 1,800.00 22-Jun-2020 Received full value as pre-payment 26-May-20 INE140A07435 10.00% Piramal Enterprises Ltd (29-May-2020) Ajay Piramal 3,500.00 29-May-2020 Received full value as pre-payment 3,500.00 29-May-2020 3,500.00 29-May-2020 3,500.00 3,50							
30-Jun-20 INE964007012 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 20.07 31-Mar-2023 Received as part payment	30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	38.42	31-Mar-2029	Received as part payment
26-May-20 INE140A07435 10.00% Piramal Enterprises Ltd (29-May-2020) Ajay Piramal 3,500.00 29-May-2020 Received full value as pre-payment							
Total 216,636.80	zo-iviay-20	INE14UAU/435	10.00% Piramai Enterprises LTG (29-May-2020)			Z9-IVIAY-ZUZU	neceived full value as pre-payment

Security level details for the amounts received during the period April 24, 2020 to May 31, 2021 on maturities/ sale/ prepayment

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

Receipt date	ISIN Number	Name of the Instrument	Group P	Maturity value/ Sale value/ repayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
31-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	200.82	08-May-2117	Received on sale of security
28-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.03	08-May-2117	Received on sale of security
27-May-21		10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	60.15	08-May-2117	Received on sale of security
27-May-21		11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	34,119.75	20-0ct-2023	Received full value as pre-payment
25-May-21		10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	100.16	08-May-2117	Received on sale of security
25-May-21		10.00% Aptus Value Housing Finance India Ltd (20-Aug-2025)	Aptus	12,665.66	20-Aug-2025	Received on sale of security
24-May-21		9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	275.70	15-Apr-2022	Received on sale of security
24-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	41.36	26-Apr-2024	Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	120.16	08-May-2117	Received on sale of security
24-May-21		10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	62.46	20-Jan-2025	Received on sale of security
24-May-21		8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	1,048.97	09-Dec-2021	Received on sale of security
	INE721A08DC8 INE608A08025	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	31.00	26-Apr-2024	Received on sale of security
21-May-21		10.90% Punjab & Sind Bank (08-May-2117) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	Punjab & Sindh Bank UP Power Corporation	90.03 20.79	08-May-2117 20-Jan-2025	Received on sale of security Received on sale of security
20-May-21		9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	81.03	15-Apr-2022	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.33	26-Apr-2024	Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	79.98	08-May-2117	Received on sale of security
	INE128S07317	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance		28-Mar-2023	Received on sale of security
	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	20.79	20-Jan-2025	Received on sale of security
	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Transport	10.48	21-Jun-2024	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.30	15-Apr-2022	Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	29.98	08-May-2117	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	574.96	15-Apr-2022	Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	169.86	08-May-2117	Received on sale of security
17-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.65	26-Apr-2024	Received on sale of security
17-May-21		10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	59.93	08-May-2117	Received on sale of security
17-May-21		11.96% Renew Power Ltd (28-Sep-2022)	Renew	2,927.40	28-Sep-2022	Received full value as pre-payment
17-May-21		10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance		28-Mar-2023	Received on sale of security
14-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.31	26-Apr-2024	Received on sale of security
14-May-21		10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	9.98	08-May-2117	Received on sale of security
12-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.39	26-Apr-2024	Received on sale of security
12-May-21		10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	458.46	08-May-2117	Received on sale of security
11-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	31.17	26-Apr-2024	Received on sale of security
11-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	39.87	08-May-2117	Received on sale of security
10-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	12,274.82	06-Sep-2024	Received on sale of security
10-May-21	INE003S07155	11.96% Renew Power Ltd (28-Sep-2022)	Renew	9,456.60	28-Sep-2022	Received on sale of security
07-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	31.15	26-Apr-2024	Received on sale of security
07-May-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	3,000.00	07-May-2021	Received full value on maturity
07-May-21		10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	149.15	08-May-2117	Received on sale of security
06-May-21		9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	64.66	15-Apr-2022	Received on sale of security
06-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.38	26-Apr-2024	Received on sale of security
06-May-21		11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
05-May-21		10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	19.87	08-May-2117	Received on sale of security
04-May-21		10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	7,196.24	20-Jan-2026	Received on sale of security
04-May-21		10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	4,085.51	06-Sep-2024	Received on sale of security
30-Apr-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	1,013.25	29-Mar-2022	Received on sale of security
29-Apr-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	4,052.21	29-Mar-2022	Received on sale of security
28-Apr-21	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received full value on maturity
27-Apr-21	INE028A08083	8.50% Bank of Baroda (02-Dec-2021)	Bank Of Baroda	573.52	02-Dec-2021	Received on sale of security
27-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	5,495.49	25-Aug-2028	Received on sale of security
23-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	Up Power Corporation	365.33	20-Jan-2026	Received on sale of security
20-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	Up Power Corporation	875.00	20-0ct-2021	Received as part payment
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022) 9.18% Vedanta Ltd (02-Jul-2021)	Up Power Corporation	3,372.50	20-Jan-2022	Received as part payment
19-Apr-21 19-Apr-21	INE205A07154 INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	Vedanta Up Power Corporation	2,154.85 73.11	02-Jul-2021 20-Jan-2026	Received on sale of security
		10.15% Ottar Pradesh Power Corporation Ltd (20-Jan-2026) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	- P			Received on sale of security Received on sale of security
19-Apr-21 16-Apr-21	INE721A08DC8 INE540P07335	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	Shriram Transport Up Power Corporation	31.01 146.12	26-Apr-2024 20-Jan-2026	Received on sale of security Received on sale of security
16-Apr-21	INE721A08DC8	10.15% Ottar Pradesh Power Corporation Ltd (20-Jan-2026) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	206.58	26-Apr-2024	Received on sale of security
15-Apr-21	INE540P07335	10.25% Shrifam Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	73.05	20-Apr-2024 20-Jan-2026	Received on sale of security
15-Apr-21 15-Apr-21	INE721A08DC8	10.15% Ottar Pradesh Power Corporation Ltd (20-Jan-2026) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	103.26	26-Apr-2024	Received on sale of security
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Apr-2024)	UP Power Corporation	293.02	20-Apr-2024 20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	645.16	20-Jan-2027	Received on sale of security
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Aiav Piramal	32,929.34	15-Apr-2022	Received on sale of security
12-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,003.92	07-May-2021	Received on sale of security
09-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	146.08	20-Jan-2028	Received on sale of security
09-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,003.44	07-May-2021	Received on sale of security
08-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	73.02	20-Jan-2028	Received on sale of security
08-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	259.88	26-Apr-2024	Received on sale of security
07-Apr-21	INE774D07RY7	0.00% Mahindra & Mahindra Financial Services Ltd (07-Apr-2021)	Mahindra & Mahindra	228.48	07-Apr-2021	Received full value on maturity
07-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	52.14	20-Jan-2028	Received on sale of security
07-Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	31.76	29-Jun-2021	Received on sale of security
07-Apr-21	INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)	Shriram Transport	42.93	12-Jul-2021	Received on sale of security
07-Apr-21	INE146008068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	3,876.32	31-May-2021	Received on sale of security
06-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	72.98	20-Jan-2028	Received on sale of security
06-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	51.95	26-Apr-2024	Received on sale of security
05-Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	10,000.00	05-Apr-2021	Received full value on maturity
05-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	10.67	20-Jan-2028	Received on sale of security
31-Mar-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
26-Mar-21	INE146008027	12.00% Hinduja Leyland Finance Ltd (28-Mar-2021)	Hinduja	1,000.00	28-Mar-2021	Received full value on maturity
15-Mar-21	INE535H07AU7	9.30% Fullerton India Credit Co Ltd (15-Mar-2021)	Temasek Holdings	280.00	15-Mar-2021	Received full value on maturity
10-Mar-21	INE321N07244	0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021)	KKR	2,148.13	10-Mar-2021	Received full value on maturity
16-Feb-21	INE852007089	10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	Aptus	8,500.00	20-Jul-2025	Received full value as pre-payment
22-Jan-21	INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022)	Ajay Piramal	4,500.00	06-May-2022	Received full value as pre-payment
21-Jan-21	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received full value as pre-payment
		10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	Up Power Corporation	1,625.00	20-Jan-2021	Received full value on maturity
20-Jan-21	INE540P07285					

Security level details for the amounts received during the period April 24, 2020 to May 31, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group F	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
07-Jan-21	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	5,000.00	01-Aug-2023	Received full value as pre-payment
31-Dec-20	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	3,500.00	27-Feb-2025	Received full value as pre-payment
31-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	1,050.00	20-0ct-2023	Received as part payment
31-Dec-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment Received full value in consonance with the terms
24-Dec-20	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	25,456.90	03-Jun-2022	of issuance Received full value in consonance with the terms
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	6,740.84	03-Jun-2022	of issuance
18-Dec-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	31.93	22-May-2020	Received as part payment
15-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	82.39	22-May-2020	Received as part payment
14-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	264.74	22-May-2020	Received as part payment
14-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	683.19	22-May-2020	Received as part payment
07-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	64.45	22-May-2020	Received as part payment
07-Dec-20	INE498F07063		Essel	166.32		
		0% Essel Infra Projects Ltd (22-May-20)			22-May-2020	Received as part payment
04-Dec-20	INE852007055	10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)	Aptus	500.00	24-Jan-2025	Received full value as pre-payment
04-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
04-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	168.02	22-May-2020	Received as part payment
27-Nov-20	INE265J07365	12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)	Jm Financial	7,600.00	02-Aug-2021	Received full value as pre-payment
27-Nov-20	INE428K07011	11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021)	Reliance - ADAG	700.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07055	11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)	Reliance - ADAG	110.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	17,350.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE498F07071		Essel	17,330.00		
		0% Essel Infra Projects Ltd (22-May-20)			22-May-2020	Received as part payment
26-Nov-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	449.86	22-May-2020	Received as part payment
25-Nov-20	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	Jm Financial	30.00	29-May-2022	Received part value as pre-payment
25-Nov-20	INE265J07357	12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	Jm Financial	11,800.00	02-Feb-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022) !!!	Renew	1,020.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE459T07082	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Multiples Pe	5,024.15	27-Nov-2025	Received full value as pre-payment
13-Nov-20	INE459T07090	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Multiples Pe	5,024.15	27-Nov-2025	Received full value as pre-payment
13-Nov-20	INE128S07390	12.64% Five-Star Business Finance Ltd (28-May-2022)	Five Star Business Finance		28-May-2022	Received full value as pre-payment
13-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Five Star Business Finance		16-Apr-2022	Received full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance		28-Jun-2022	Received full value as pre-payment
		;				
13-Nov-20	INE128S07358	12.64% Five-Star Business Finance Ltd (29-Mar-2022)	Five Star Business Finance		29-Mar-2022	Received full value as pre-payment
29-0ct-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
27-0ct-20	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	5,000.00	01-Aug-2023	Received part value as pre-payment
20-0ct-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	Up Power Corporation	1,625.00	20-Jan-2021	Received as part payment
20-0ct-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	Up Power Corporation	190.00	20-0ct-2020	Received full value on maturity
01-0ct-20	INE155A08225	9.73% Tata Motors Ltd (01-0ct-2020)	Tata	1,000.00	01-0ct-2020	Received full value on maturity
30-Sep-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
30-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
28-Sep-20	INE423Y07013	9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)	Small Business Fincredit	100.00	28-Sep-2020	Received full value on maturity
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	3,650.00	28-Mar-2022	Received as part payment
18-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
17-Sep-20	INE134E08IW3	7.50% Power Finance Corporation Ltd (17-Sep-2020)	PFC	300.00	17-Sep-2020	Received full value on maturity
14-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,021.13	22-May-2020	Received as part payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82	22-May-2020	Received as part payment
07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,091.03	22-May-2020	Received as part payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
31-Aug-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	3,300.00	11-Jun-2021	Received as part payment
11-Aug-20	INE271C07137	12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	5,500.00	11-Aug-2020	Received full value on maturity
-		12.25% DLF Ltd Series IV (11-Aug-2020) 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)	DLF	5,500.00		Received full value on maturity
11-Aug-20	INE271C07178	, , ,			11-Aug-2020	
11-Aug-20	INE657N07407	8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020)	Edelweiss Capital	2,500.00	11-Aug-2020	Received full value on maturity
31-Jul-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
31-Jul-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
31-Jul-20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Future	656.41	07-Nov-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	6,000.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	1,500.00	29-Jul-2020	Received part value as pre-payment
20-Jul-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	1,625.00	20-Jan-2021	Received as part payment
20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-0ct-2020)	UP Power Corporation	190.00	20-0ct-2020	Received as part payment
30-Jun-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	3,300.00	11-Jun-2021	Received as part payment
		9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)				
30-Jun-20	INE209W07010		Renew	189.66	31-Mar-2023	Received as part payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
19-Jun-20	INE316W07013	0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received full value as pre-payment
19-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received full value as pre-payment
		o, , ,	Jindal			
08-May-20	INE720G08082	Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020)		1,860.00	22-Dec-2020	Received full value as pre-payment
29-Apr-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
			Total	370,512.62		

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
28-May-21	INE01E708057	(16-Aug-2028)	Authority	10.78	16-Aug-2028	Received on sale of security
28-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	546.31	08-Mar-2027	Received on sale of security
28-May-21	INE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	India Shelter	1,988.12	02-May-2025	Received full value as pre-payment
		, , ,	Andhra Pradesh Capital	· ·	•	· · ·
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
27-May-21	INE01E708057	(16-Aug-2028)	Authority	3,216.24	16-Aug-2028	Received on sale of security
27-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Aiav Piramal	20.23	08-Mar-2027	Received on sale of security

Security level details for the amounts received during the period April 24, 2020 to May 31, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Part payment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
27-May-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	974.85	20-0ct-2023	Received full value as pre-payment
		40 000/ Andless Develop Operited Device Development Antlessive	Andhra Pradesh Capital			
5 May 21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Region Development Authority	32.24	16-Aug-2028	Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-2027	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.22	15-Apr-2022	Received on sale of security
	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	6,818.28	09-Dec-2021	Received on sale of security
T IVIUY Z I	11422007107102	0.30% Voddina Eta (03 B00 E021)	Andhra Pradesh Capital	0,010.20	00 000 2021	neceived on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
1-May-21	INE01E708057	(16-Aug-2028)	Authority	21.47	16-Aug-2028	Received on sale of security
I-May-21		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.10	08-Mar-2027	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.33	26-Apr-2024	Received on sale of security
,			Andhra Pradesh Capital			,
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
0-May-21	INE01E708057	(16-Aug-2028)	Authority	64.40	16-Aug-2028	Received on sale of security
0-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-2022	Received on sale of security
0-May-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Transport	10.48	21-Jun-2024	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-May-21		(16-Aug-2028)	Authority	10.73	16-Aug-2028	Received on sale of security
-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.19	08-Mar-2027	Received on sale of security
			Andhra Pradesh Capital			
	1815045700057	10.32% Andhra Pradesh Capital Region Development Authority	Region Development	00.40	40.4 0000	B : 1
	INE01E708057	(16-Aug-2028)	Authority	32.18	16-Aug-2028	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.29	15-Apr-2022	Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.09	08-Mar-2027	Received on sale of security
-ividy-Z l	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Andhra Pradoch Canital	10.09	08-Mar-2027	Received on sale of security
		10.22% Andhra Pradoch Conital Pogian Daysland Authority	Andhra Pradesh Capital			
-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority	Region Development	10.75	16-Aug-2028	Received on sale of security
r-ividy-Z l	INLUIE/U8U3/	(16-Aug-2028)	Authority Andhra Pradesh Capital	10.75	10-Aug-2028	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
2-May-21	INE01E708057	(16-Aug-2028)	Authority	10.71	16-Aug-2028	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.71	26-Apr-2024	Received on sale of security
	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (26-Apr-2024)	Starhealth	3,074.23	06-Sep-2024	Received on sale of security
, 41			Andhra Pradesh Capital	0,0.7.20	20p 2021	and or obtainty
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-May-21	INE01E708057	(16-Aug-2028)	Authority	10.70	16-Aug-2028	Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	90.57	08-Mar-2027	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.38	26-Apr-2024	Received on sale of security
i-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	40.24	08-Mar-2027	Received on sale of security
i-May-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	22.49	08-Apr-2022	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
5-May-21		(16-Aug-2028)	Authority	10.67	16-Aug-2028	Received on sale of security
-May-21		0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	6,821.99	06-Jun-2023	Received full value as pre-payment
I-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	1,015.86	06-Sep-2024	Received on sale of security
		10 200/ A allow Double to Occide Double to Double to Authority	Andhra Pradesh Capital			
Ma 21	INITO1 F7000F7	10.32% Andhra Pradesh Capital Region Development Authority	Region Development	10.00	10 4 2020	Descined as sale of accomits
3-May-21 3-Apr-21	INE01E708057 INE641008035	(16-Aug-2028) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Authority Ajay Piramal	10.69 10.04	16-Aug-2028 08-Mar-2027	Received on sale of security Received on sale of security
J-Apr-Z r	111/2041000000	9.55% Finallial Capital & Housing Finance Ltd (00-ivial-2027)	Andhra Pradesh Capital	10.04	UO-IVIdI-ZUZ1	neceived oil sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-Apr-21	INE01E708057	(16-Aug-2028)	Authority	327.80	16-Aug-28	Received on sale of security
-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	140.86	08-Mar-27	Received on sale of security
Apr 21	11420-11000000	5.55% Finding Capital a Housing Finding Cita (66 Mai 2027)	Andhra Pradesh Capital	140.00	00 IVIUI 27	necessed on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-Apr-21	INE01E708057	(16-Aug-2028)	Authority	109.25	16-Aug-2028	Received on sale of security
-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	22,818.25	25-Aug-2028	Received on sale of security
-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	30.10	08-Mar-2027	Received on sale of security
			Andhra Pradesh Capital			,
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-Apr-21	INE01E708057	(16-Aug-2028)	Authority	2,183.34	16-Aug-2028	Received on sale of security
-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	1.22	06-Jun-2023	Received as part payment
Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	3,445.02	06-Jun-2023	Received part value as pre-payment
Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	2,173.29	21-Aug-2022	Received on sale of security
Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.02	08-Mar-2027	Received on sale of security
Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	Up Power Corporation	600.00	20-Jan-2022	Received as part payment
Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.10	08-Mar-2027	Received on sale of security
Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	40.07	08-Mar-2027	Received on sale of security
-Apr-21	INE721A08DC8 INE641008035	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Shriram Transport Ajay Piramal	10.34 50.05	26-Apr-2024 08-Mar-2027	Received on sale of security Received on sale of security
-Apr-21 -Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.66	26-Apr-2024	Received on sale of security
-Apr-21 -Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.33	26-Apr-2024 26-Apr-2024	Received on sale of security
-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Apr-2024)	UP Power Corporation	3,181.31	20-Apr-2024 20-Jan-2028	Received on sale of security
-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	3,642.01	20-Jan-2027	Received on sale of security
Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	1,737.39	15-Apr-2022	Received on sale of security
-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,638.25	20-Jan-2028	Received on sale of security
-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	761.48	20-Jan-2028	Received on sale of security
Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.79	26-Apr-2024	Received on sale of security
Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	385.85	20-Jan-2028	Received on sale of security
Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	719.40	20-Jan-2028	Received on sale of security
-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.39	26-Apr-2024	Received on sale of security
-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	64.04	20-Jan-2028	Received on sale of security
-Mar-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.37	26-Apr-2024	Received on sale of security
-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
-Feb-21	INE852007089	10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	Aptus	4,000.00	20-Jul-2025	Received full value as pre-payment
-Dec-20	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	1,500.00	27-Feb-2025	Received full value as pre-payment
-Dec-20	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	400.00	27-Feb-2025	Received full value as pre-payment
Doc 20	INE459T07041	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	4,000.00	27-Feb-2025	Received full value as pre-payment
Dec-20 Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	30.00	20-0ct-2023	Received as part payment

Security level details for the amounts received during the period April 24, 2020 to May 31, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Part payment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	10,370.53	03-Jun-2022	Received full value in consonance with the terms of issuance
04-Dec-20	INE852007063	10.00% Aptus Value Housing Finance India Ltd (26-Feb-2025)	Aptus	2,000.00	26-Feb-2025	Received full value as pre-payment
27-Nov-20	INE333T07063	11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	80.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	4,540.00	28-Mar-2022	Received full value as pre-payment
25-Nov-20	INE265J07357	12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	Jm Financial	7,000.00	02-Feb-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	1,000.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance	5,077.70	28-Jun-2022	Received full value as pre-payment
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
30-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	960.00	28-Mar-2022	Received as part payment
14-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	2,696.61	31-Mar-2029	Received full value as pre-payment
10-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	625.28	31-Mar-2029	Received full value as pre-payment
10-Sep-20	INE598K07029	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,411.70	31-Mar-2029	Received full value as pre-payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	25.91	31-Mar-2029	Received as part payment
30-Jun-20	INE598K07029	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	26.55	31-Mar-2029	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
			Total	117,452.44		

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Part payment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
28-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.23	08-Mar-2027	Received on sale of security
8-May-21	INE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	India Shelter	4,638.94	02-May-2025	Received full value as pre-payment
7-May-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	22,421.55	20-0ct-2023	Received full value as pre-payment
5-May-21	INE852007071	10.00% Aptus Value Housing Finance India Ltd (20-Jun-2025)	Aptus	5,061.13	20-Jun-2025	Received on sale of security
4-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	121.63	15-Apr-2022	Received on sale of security
4-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	31.02	26-Apr-2024	Received on sale of security
4-May-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	20.82	20-Jan-2025	Received on sale of security
21-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.67	26-Apr-2024	Received on sale of security
1-May-21		10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.40	20-Jan-2025	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	40.51	15-Apr-2022	Received on sale of security
	INE128S07341	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance		28-Mar-2023	Received on sale of security
20-May-21		10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	1,536.65	28-Mar-2023	Received on sale of security
20-May-21		10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.39	20-Jan-2025	Received on sale of security
0-May-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Transport	10.48	21-Jun-2024	Received on sale of security
9-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-2022	Received on sale of security
8-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	259.14	15-Apr-2022	Received on sale of security
7-May-21	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	2,661.46	28-Mar-2023	Received on sale of security
2-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.39	26-Apr-2024	Received on sale of security
1-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.78	26-Apr-2024	Received on sale of security
0-May-21		10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	409.16	06-Sep-2024	Received on sale of security
17-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
7-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.38	26-Apr-2024	Received on sale of security
06-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.25	15-Apr-2022	Received on sale of security
06-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
06-May-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
05-May-21		0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	3,005.75	23-Apr-2023	Received full value as pre-payment
04-May-21		10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	2,905.57	20-Jan-2026	Received on sale of security
04-May-21		10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	143.54	06-Sep-2024	Received on sale of security
)4-May-21	INE575P08024	10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024)	Starhealth	1,214.61	31-0ct-2024	Received on sale of security
30-Apr-21	INE128S07325	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	5,115.53	28-Mar-2023	Received on sale of security
28-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
27-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	13,738.73	25-Aug-2028	Received on sale of security
26-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
26-Apr-21	INE945W07035	10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)	Incred	4,500.00	26-Apr-2021	Received full value on maturity
23-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	Up Power Corporation	156.57	20-Jan-2026	Received on sale of security
23-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	1,457.68	23-Apr-2023	Received as part payment
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	2,843.83	23-Apr-2023	Received part value as pre-payment
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	3,302.55	21-Aug-2022	Received on sale of security
20-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	Up Power Corporation	875.00	20-0ct-2021	Received as part payment
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	Up Power Corporation	877.50	20-Jan-2022	Received as part payment
20-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.02	08-Mar-2027	Received on sale of security
9-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	Up Power Corporation	31.33	20-Jan-2026	Received on sale of security
9-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.02	08-Mar-2027	Received on sale of security
9-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.34	26-Apr-2024	Received on sale of security
6-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	Up Power Corporation	62.62	20-Jan-2026	Received on sale of security
6-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.01	08-Mar-2027	Received on sale of security
6-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	103.29	26-Apr-2024	Received on sale of security
5-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	31.31	20-Jan-2026	Received on sale of security
5-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	51.63	26-Apr-2024	Received on sale of security
5-Apr-21	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	7,325.00	30-Sep-2030	Received full value as pre-payment
2-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,716.23	20-Jan-2028	Received on sale of security
2-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	6,742.92	20-Jan-2027	Received on sale of security
2-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	14,472.65	15-Apr-2022	Received on sale of security
9-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	907.82	20-Jan-2028	Received on sale of security
8-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	427.68	20-Jan-2028	Received on sale of security
18-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	145.53	26-Apr-2024	Received on sale of security
7-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	208.57	20-Jan-2028	Received on sale of security
07-Apr-21	INE146008068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	942.89	31-May-2021	Received on sale of security
06-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	385.76	20-Jan-2028	Received on sale of security
06-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.78	26-Apr-2024	Received on sale of security
)5-Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	3,000.00	05-Apr-2021	Received full value on maturity
05-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	32.02	20-Jan-2028	Received on sale of security
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment

Security level details for the amounts received during the period April 24, 2020 to May 31, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Part payment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
30-Mar-21	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	195.00	30-Sep-2030	Received as part payment
04-Mar-21	INE001A07009	8.75% Housing Development Finance Corporation Ltd (04-Mar-2021)	HDFC	300.00	04-Mar-2021	Received full value on maturity
21-Jan-21	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received full value as pre-payment
20-Jan-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	Up Power Corporation	875.00	20-0ct-2021	Received as part payment
01-Jan-21	INE016P07120	10.50% Vistaar Financial Services Pvt Ltd (22-Jun-2023)	Vistaar	6,500.00	22-Jun-2023	Received full value as pre-payment
01-Jan-21	INE016P07138	10.50% Vistaar Financial Services Pvt Ltd (23-Jul-2024)	Vistaar	6,500.00	23-Jul-2024	Received full value as pre-payment
31-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	690.00	20-0ct-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Dec-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
24-Dec-20	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	12,985.46	03-Jun-2022	Received full value in consonance with the terms of issuance
						Received full value in consonance with the terms
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	5,703.79	03-Jun-2022	of issuance
18-Dec-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	31.93	22-May-2020	Received as part payment
15-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	28.84	22-May-2020	Received as part payment
14-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	264.74	22-May-2020	Received as part payment
14-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	239.12	22-May-2020	Received as part payment
07-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	64.45	22-May-2020	Received as part payment
07-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.21	22-May-2020	Received as part payment
04-Dec-20	INE852007055	10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)	Aptus	2,000.00	24-Jan-2025	Received full value as pre-payment
04-Dec-20	INE852007048	10.00% Aptus Value Housing Finance India Ltd (26-Dec-2024)	Aptus	5,500.00	26-Dec-2024	Received full value as pre-payment
04-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
04-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.81	22-May-2020	Received as part payment
27-Nov-20	INE428K07011	11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021)	Reliance - ADAG	410.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07055	11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)	Reliance - ADAG	90.00	14-Jan-2021	Received as part payment
27-Nov-20	INE333T07063	11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	120.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	6,200.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	174.32	22-May-2020	Received as part payment
26-Nov-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	157.45	22-May-2020	Received as part payment
25-Nov-20	INE265J07357	12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	Jm Financial	6,200.00	02-Feb-2022	Received full value as pre-payment
25-Nov-20	INE265J07373	12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)	Jm Financial	5,000.00	02-Aug-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	2,000.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20 13-Nov-20	INE128S07390 INE128S07374	12.64% Five-Star Business Finance Ltd (28-May-2022) 12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Five Star Business Finance Five Star Business Finance		28-May-2022 16-Apr-2022	Received full value as pre-payment Received full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (10-Apr-2022)	Five Star Business Finance		28-Jun-2022	Received full value as pre-payment
01-0ct-20	INE155A08225	9.73% Tata Motors Ltd (01-Oct-2020)	Tata	500.00	01-0ct-2020	Received full value on maturity
30-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Sep-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	1,300.00	28-Mar-2022	Received as part payment
18-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
14-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	354.80	22-May-2020	Received as part payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82	22-May-2020	Received as part payment
07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	381.86	22-May-2020	Received as part payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
17-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	11,000.00	17-Aug-2020	Received full value on maturity
11-Aug-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	608.96	11-Aug-2020	Received full value on maturity
31-Jul-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	800.00	11-Jun-2021	Received as part payment
31-Jul-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	727.92	11-Aug-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	500.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	14,500.00	29-Jul-2020	Received part value as pre-payment
30-Jun-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
29-Jun-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	11,500.00	29-May-2020	Received full value as pre-payment
08-May-20	INE140A07401	10.00% Piramal Enterprises Ltd (15-May-2020)	Ajay Piramal	23,000.00	15-May-2020	Received full value as pre-payment
			Total	264,816.09		

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
28-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	192.22	08-Mar-2027	Received on sale of security
27-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-2027	Received on sale of security
27-May-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	974.85	20-0ct-2023	Received full value as pre-payment
25-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-2027	Received on sale of security
24-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	48.65	15-Apr-2022	Received on sale of security
24-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	20.68	26-Apr-2024	Received on sale of security
24-May-21	INE020B08BQ7	8.85% REC Ltd (16-Apr-2029)	REC	55.90	16-Apr-2029	Received on sale of security
24-May-21	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	8,391.73	09-Dec-2021	Received on sale of security
21-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.33	26-Apr-2024	Received on sale of security
20-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.21	15-Apr-2022	Received on sale of security
19-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-2022	Received on sale of security
18-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	113.37	15-Apr-2022	Received on sale of security
12-May-21	INE540P07228	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)	UP Power Corporation	20.74	20-0ct-2023	Received on sale of security
12-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.39	26-Apr-2024	Received on sale of security
11-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.39	26-Apr-2024	Received on sale of security
10-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	829.38	06-Sep-2024	Received on sale of security
07-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	30.19	08-Mar-2027	Received on sale of security
07-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.38	26-Apr-2024	Received on sale of security
06-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
06-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.12	08-Mar-2027	Received on sale of security
06-May-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
05-May-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	886.76	23-Apr-2023	Received full value as pre-payment
05-May-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	3,631.75	06-Jun-2023	Received full value as pre-payment
04-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	276.05	06-Sep-2024	Received on sale of security
04-May-21	INE575P08024	10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024)	Starhealth	4,306.34	31-0ct-2024	Received on sale of security

Security level details for the amounts received during the period April 24, 2020 to May 31, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Part payment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
28-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.31	08-Mar-2027	Received on sale of security
27-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	2,030.94	25-Aug-2028	Received on sale of security
26-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	428.73	23-Apr-2023	Received as part payment
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	833.73	23-Apr-2023	Received part value as pre-payment
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	0.65	06-Jun-2023	Received as part payment
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	1,835.46	06-Jun-2023	Received part value as pre-payment
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	3,089.49	21-Aug-2022	Received on sale of security
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	Up Power Corporation	400.00	20-Jan-2022	Received as part payment
20-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.04	08-Mar-2027	Received on sale of security
19-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.03	08-Mar-2027	Received on sale of security
19-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport	10.34	26-Apr-2024	Received on sale of security
16-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.01	08-Mar-2027 26-Apr-2024	Received on sale of security Received on sale of security
16-Apr-21 15-Apr-21	INE721A08DC8 INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Transport Shriram Transport	82.63 41.30	26-Apr-2024	Received on sale of security
15-Apr-21	INE458007036	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	2,930.00	30-Sep-2030	Received full value as pre-payment
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	6,416.11	15-Apr-2022	Received on sale of security
12-Apr-21	INE516Y07089	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	3,836.58	21-Apr-2022	Received on sale of security
08-Apr-21	INE721A08DC8		Shriram Transport	93.56	26-Apr-2024	Received on sale of security
07-Apr-21	INE155A08365	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 7.40% Tata Motors Ltd (29-Jun-2021)	Tata	6,352.61	29-Jun-2021	Received on sale of security
07-Apr-21						
07-Apr-21 06-Apr-21	INE146008068 INE721A08DC8	11.50% Hinduja Leyland Finance Ltd (31-May-2021) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Hinduja Shriram Transport	1,466.72 20.78	31-May-2021 26-Apr-2024	Received on sale of security Received on sale of security
05-Apr-21	INE221A08DC8	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	2,500.00	05-Apr-2024 05-Apr-2021	Received on sale of security Received full value on maturity
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
30-Mar-21	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	78.00	30-Sep-2030	Received as part payment
31-Dec-20	INE458007058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	5,600.00	27-Feb-2025	Received as part payment Received full value as pre-payment
31-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	30.00	20-0ct-2023	Received as part payment
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
30-Dec-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	76.00	30-Sep-2030	Received as part payment
24-Dec-20	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	4,675.76	03-Jun-2022	Received full value in consonance with the terms of issuance
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	5,703.79	03-Jun-2022	Received full value in consonance with the terms of issuance
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	14.42	22-May-2020	Received as part payment
14-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	119.56	22-May-2020	Received as part payment
08-Dec-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	892.86	10-Feb-2022	Received full value as pre-payment
07-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	29.11	22-May-2020	Received as part payment
04-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	29.40	22-May-2020	Received as part payment
27-Nov-20	INE333T07063	11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	40.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	5,370.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	78.73	22-May-2020	Received as part payment
25-Nov-20	INE265J07373	12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)	Jm Financial	10,000.00	02-Aug-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	1,000.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE128S07390	12.64% Five-Star Business Finance Ltd (28-May-2022)	Five Star Business Finance	.,	28-May-2022	Received full value as pre-payment
13-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Five Star Business Finance		16-Apr-2022	Received full value as pre-payment
10-Nov-20	INE922K07047	11.25% India Shelter Finance Corporation Ltd (01-Oct-2026)	India Shelter	8,600.00	01-0ct-2026	Received full value as pre-payment
10-Nov-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
01-0ct-20	INE155A08225	9.73% Tata Motors Ltd (01-0ct-2020)	Tata	500.00	01-0ct-2020	Received full value on maturity
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
30-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
30-Sep-20	INE922K07047	11.25% India Shelter Finance Corporation Ltd (01-Oct-2026)	India Shelter	1,400.00	01-0ct-2026	Received as part payment
30-Sep-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	76.00	30-Sep-2030	Received as part payment
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	1,130.00	28-Mar-2022	Received as part payment
17-Sep-20	INE134E08IW3	7.50% Power Finance Corporation Ltd (17-Sep-2020)	PFC	1,000.00	17-Sep-2020	Received full value on maturity
14-Sep-20 14-Sep-20	INE598K07011 INE498F07071	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) 0% Essel Infra Projects Ltd (22-May-20)	Tata	5,340.42	31-Mar-2029 22-May-2020	Received full value as pre-payment Received as part payment
14-Sep-20 10-Sep-20		9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Essel Tata	175.62	31-Mar-2029	Received as part payment Received full value as pre-payment
	INE598K07011 INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,238.32 190.93	22-May-2020	Received full value as pre-payment Received as part payment
07-Sep-20			PFC			
04-Sep-20	INE134E08HV7	8.36% Power Finance Corporation Ltd (04-Sep-2020)		1,000.00	04-Sep-2020	Received full value on maturity
31-Aug-20 17-Aug-20	INE124N07200 INE205A07030	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021 17-Aug-2020	Received as part payment
17-Aug-20 11-Aug-20	INE205A07030 INE271C07137	9.45% Vedanta Ltd (17-Aug-2020) 12.25% DLF Ltd Series IV (11-Aug-2020)	Vedanta DLF	1,500.00 1,000.00	17-Aug-2020 11-Aug-2020	Received full value on maturity Received full value on maturity
11-Aug-20 11-Aug-20	INE271C07137 INE271C07178	12.25% DLF Ltd Series IV (11-Aug-2020) 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)	DLF	4,000.00	11-Aug-2020 11-Aug-2020	Received full value on maturity Received full value on maturity
11-Aug-20 11-Aug-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	288.61	11-Aug-2020 11-Aug-2020	Received full value on maturity
10-Aug-20	INE940507093	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter		10-Feb-2022	Received as part payment
31-Jul-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	178.57 800.00	10-Feb-2022 11-Jun-2021	Received as part payment Received as part payment
31-Jul-20 31-Jul-20	INE124N07200 INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Future	416.50	07-Nov-2020	Received as part payment
31-Jul-20 31-Jul-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020) 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	344.98	11-Aug-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	5,000.00	29-Jul-2020	Received as part payment Received full value on maturity
29-Jul-20 22-Jul-20	INE03VJ07017	11.25% Addarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	4,000.00	29-Jul-2020 29-Jul-2020	Received part value on maturity Received part value as pre-payment
30-Jun-20	INE03V307017 INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4,000.00	31-Mar-2023	Received as part payment
30-Jun-20 30-Jun-20		9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	51.31	31-Mar-2023	Received as part payment
30-Jun-20 30-Jun-20	INE659X07011	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2029	Received as part payment
30-Jun-20 30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
29-Jun-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	76.00	30-Sep-2030	Received as part payment
	INE458007036 INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received as part payment
		10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	4,000.00	21-Jun-2022 29-May-2020	Received as part payment Received full value as pre-payment
19-Jun-20 26-May-20		10.00% i namai Lineipiises Liu (23-Way-2020)				
26-May-20	INE140A07435	lindal Power Ltd (SRI+100 Rps) (22-Dpc-2020)	lindal	560 00	77-1100-711711	Received full value as pre-nayment
26-May-20 08-May-20	INE720G08082	Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020)	Jindal India Shelter	560.00 178.57	22-Dec-2020 10-Feb-2022	Received full value as pre-payment
26-May-20		Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020) 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022) 11.84% Hero Solar Energy Pvt Ltd (10-Jun-2022)	Jindal India Shelter Hero	560.00 178.57 10,000.00	22-Dec-2020 10-Feb-2022 10-Jun-2020	Received full value as pre-payment Received as part payment Received full value as pre-payment