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



Portfolio Statement as on January 15, 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)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date Interest rate reset date
INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	CRISIL A+(CE)	UP Power Corporation	2,244	5,610.63	0.55	20-Jan-2021	-	-
INE403D08025	0.00% Bharti Telecom Ltd (19-Feb-2021) !!!	CRISIL AA+	Bharti	2,400	30,627.82	3.00	19-Feb-2021	-	-
INE321N07244	0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021) !!!	CRISIL AA	KKR	7	987.54	0.10	10-Mar-2021	-	-
INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	ICRA A+	Xander	1,600	4,007.30	0.39	15-Mar-2021	-	-
INE572E09569	7.58% PNB Housing Finance Ltd (15-Mar-2021)	CARE AA	Punjab National Bank	550	5,491.24	0.54	15-Mar-2021	_	_
INE081A08165	11.80% Tata Steel Ltd (18-Mar-2021)	CARE AA-	Tata	750	7,579.85	0.74	18-Mar-2021	_	-
INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	ICRA A-	Creation Investments	200	500.12	0.05	19-Mar-2021	_	-
INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	ICRA A+	Xander	500	1,253.36	0.12	30-Apr-2021	-	
INE949L08152	11.75% AU Small Finance Bank Ltd (04-May-2021)	IND AA-	AU Financiers	750	7,599.74	0.74	04-May-2021	_	_
INE157D08050	13.65% Clix Capital Services Pvt Ltd (06-May-2021) ***	CARE A+	CLIX	1,000	10,044.24	0.74	06-May-2021	-	
INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	CARE AA	Punjab National Bank	1,000	9,966.90	0.98	07-May-2021	_	_
INE721A07NI6	8.55% Shriram Transport Finance Co Ltd (21-May-2021)	CRISIL AA+	Shriram Transport	550	5,499.42	0.54	21-May-2021	-	-
	· · · · · · · · · · · · · · · · · · ·	CARE AA	Tata	670		0.54	02-Jun-2021	-	-
INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2021)				6,851.47			-	-
INE371K08128	0.00% Tata Realty & Infrastructure Ltd (04-Jun-2021)	ICRA AA	Tata	2,000	23,564.44	2.31	04-Jun-2021	-	-
INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	CARE AA-	Tata	502	5,081.01	0.50	29-Jun-2021	-	-
INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	CARE AA	Punjab National Bank	1,910	19,070.51	1.87	01-Jul-2021	-	-
INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021) ***	CARE A+	CLIX	1,000	10,056.20	0.99	06-Jul-2021	-	-
INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021) Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series B	CRISIL AA+	Shriram Transport	300,000	3,007.73	0.29	12-Jul-2021	-	-
INE850M08069	(16-Jul-2021) *** Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series A	ICRA A+	Northern Arc	800	7,989.48	0.78	16-Jul-2021	-	-
INE850M08051	(16-Jul-2021) ***	ICRA A+	Northern Arc	550	5,492.77	0.54	16-Jul-2021	-	-
INE850M08077	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series C (16-Jul-2021) ***	ICRA A+	Northern Arc	780	7,789.74	0.76	16-Jul-2021	-	-
INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	ICRA AA-	Hinduja	280	2,823.78	0.28	21-Jul-2021	-	-
INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	CRISIL AA-(CE)	Vedanta	750	7,429.79	0.73	30-Jul-2021	-	-
INE941D08065	10.25% Sikka Ports & Terminals Ltd (22-Aug-2021)	CRISIL AAA	Reliance	22	227.89	0.02	22-Aug-2021	-	-
INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021) ***	CARE A+	CLIX	1,000	10,047.72	0.98	06-Sep-2021	-	-
INE155A08316	7.50% Tata Motors Ltd (20-0ct-2021)	CARE AA-	Tata	34	345.26	0.03	20-0ct-2021	-	-
	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps)								
INE896L07660	(02-Nov-2021) ***	CARE AA-	Indostar	2,167	21,702.66	2.13	02-Nov-2021	-	-
INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021) ***	CARE A+	CLIX	900	9,045.89	0.89	12-Nov-2021	-	-
INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) ***	ICRA A+	Edelweiss Capital	7,500	37,182.60	3.64	29-Nov-2021	-	-
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +		•						
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	3,650	36,039.44	3.53	29-Nov-2021	-	-
INE587B08037	13.65% Clix Finance India Pvt Ltd (06-Jan-2022) *** !!!	CARE A+	CLIX	1,000	10,049.73	0.98	06-Jan-2022	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	938	9,401.79	0.92	20-Jan-2022	-	-
INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022) ***	CARE AA	Ajay Piramal	2,550	25,503.03	2.50	06-May-2022	-	-
INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	CRISIL AA	Tata	500	5,357.35	0.52	21-Aug-2022	-	-
INE003S07155	11.96% Renew Power Ltd (28-Sep-2022) !!!	CARE A+	Renew	850	8,568.65	0.84	28-Sep-2022	-	-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	61	612.02	0.06	20-Jan-2023	-	-
	Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps)								
INE896L07561	(02-May-2023) ***	CARE AA-	Indostar	4,400	44,039.78	4.32	02-May-2023	-	-
INE157D08019	11.25% Clix Capital Services Pvt Ltd (25-May-2023) ***	CARE A+	CLIX	2,000	19,939.24	1.95	25-May-2023	-	-
INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023) ***	CARE A+	CLIX	2,350	23,408.47	2.29	27-Jun-2023	-	-
	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps)			,	,				
INE651J07739	(23-Jul-2024) ***	ICRA AA	JM Financial	5,400	54,084.56	5.30	23-Jul-2024	-	
INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	70	598.58	0.06	30-Jun-2027	Interest rate reset sss	30-Jun-2022
Total	to the field of the control o			70	504,479.73	49.43	- J Gail EGE/	10001	- 5 Jun 2022
Call, Cash & Other					301,113.10	10.10			
Assets									
Cash (including TREPs)					508,383.33	49.81			
Other Assets					7,682.33	0.75			
						100.00			
Net Assets					1,020,545.38	100.00			

SBI - State Bank of India

 ${\sf MCLR-Marginal\,Cost-Based\,Lending\,Rate}$

Call, Cash & Other Assets is net of interest receivable on securities, investment in overnight call money market, expenses payable etc.

\$\$\$ 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.

<u>Details of securities matured/ sold/ prepaid during the period January 1 to January 15, 2021</u>

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date t	Notes
INE918T07020	0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)	Hero	14,002.42	08-Feb-22	Received full value as pre-payment on January 15, 2021
		Total	14,002.42		

^{!!!} These instruments are Unlisted. Total exposure as on January 15, 2021 is 4.92%

^{***} These instruments have interest rate reset with a floor and a cap on the interest rate. Independent valuation agencies typically value these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund is computed. Further, there is a possibility of redemption of bond (as per the terms of the issuance) in case of non-acceptance of interest rate and hence the independent valuation agencies consider the interest rate reset date as the maturity date. Accordingly, the Macaulay Duration of these securities measures the interest rate risk upto the interest rate reset date which is reflected in Macaulay Duration of the fund. In the Maturity profile/cash flow projections, we have assumed that the instruments with a floor and a cap on interest rate will continue till maturity given the current market conditions.

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



Amounts received during the period April 24, 2020 to December 31, 2020 on maturities/ sale/ prepayment - INR 5,19,064.91 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 overnight call money market and forms a part of Call, Cash & Other Assets.

Group wise exposure as on January 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets		
CLIX	92,591.49	9.07%		
Edelweiss Capital	73,820.62	7.23%		
Indostar	65,742.43	6.44%		
JM Financial	54,084.56	5.30%		
Tata	48,779.38	4.78%		
Punjab National Bank	34,528.65	3.38%		
Bharti	30,627.82	3.00%		
Ajay Piramal	25,503.03	2.50%		
Northern Arc	21,271.99	2.08%		
UP Power Corporation	15,624.44	1.53%		
Renew	8,568.65	0.84%		
Shriram Transport	8,507.15	0.83%		
AU Financiers	7,599.74	0.74%		
Vedanta	7,429.79	0.73%		
Xander	5,260.65	0.52%		
Hinduja	2,823.78	0.28%		
KKR	987.54	0.10%		
Creation Investments	500.12	0.05%		
Reliance	227.89	0.02%		
Call, Cash & Other Assets	516,065.66	50.57%		
Grand Total	1,020,545.38	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.

Product Label

This product is suitable for investors who are seeking*:



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



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

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



Portfolio Statement as on January 15, 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)		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
INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	CRISIL A+(CE)	UP Power Corporation	1,102	2,755.31	1.06	20-Jan-2021	-	-
INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	ICRA A+	Xander	400	1,001.82	0.39	15-Mar-2021	-	-
INE945W07035	10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)	CARE A	Incred	300	3,000.18	1.16	26-Apr-2021	-	-
INE721A07NQ9	0.00% Shriram Transport Finance Co Ltd (31-May-2021)	CRISIL AA+	Shriram Transport	250	3,150.74	1.22	31-May-2021	-	-
INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	ICRA AA-	Hinduja	250	2,521.24	0.97	21-Jul-2021	-	-
INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	CRISIL AA-(CE)	Vedanta	1,000	9,906.39	3.83	30-Jul-2021	-	-
INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	CRISIL A+(CE)	UP Power Corporation	300	3,005.27	1.16	20-0ct-2021	-	-
INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021) ***	CARE AA-	Indostar	194	1,942.92	0.75	02-Nov-2021	-	-
INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) ***	ICRA A+	Edelweiss Capital	2,000	9.915.36	3.83	29-Nov-2021		_
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	176	1,764.09	0.68	29-NOV-2021 20-Jan-2022	-	-
INE540F07293	9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)	CARE AA	Ajay Piramal	150	1,764.09	0.46	21-Apr-2022	-	-
INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	ICRA AA-	JM Financial	1,283	12,987.50	5.01	29-May-2022		-
INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	CRISIL AA	Tata	780	8.357.46	3.23	21-Aug-2022		-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	55	551.82	0.21	20-Jan-2023	-	-
INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	CARE A	Five Star Business Finance		1,486,36	0.57	28-Mar-2023	Put and Call	28-Mar-2021
IIVE12030/333	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd	CANE A	Five Star Dusiness Findito	e 130	1,400.30	0.37	20-IVIdI-2U23	Fut dilu Gdii	ZO-IVIdI-ZUZ I
INE964Q07012	(31-Mar-2023) !!!	CARE A+(CE)	Renew	180	1.534.75	0.59	31-Mar-2023	_	_
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	120	1,055.10	0.41	31-Mar-2023	_	-
INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	40	332.79	0.13	31-Mar-2023	_	-
INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	CARE BBB+(CE)		232	3,085.85	1.19	23-Apr-2023	Put and Call	23-Apr-2021
INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023) ***	CARE A+	CLIX	650	6,474.68	2.50	27-Jun-2023	-	-
INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	CRISIL A+(CE)	UP Power Corporation	62	622.03	0.24	19-Jan-2024	-	-
INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	CRISIL AA+	Shriram Transport	250	2,459.83	0.95	21-Jun-2024	-	-
	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps)								
INE651J07739	(23-Jul-2024) ***	ICRA AA	JM Financial	500	5,007.83	1.93	23-Jul-2024	-	-
INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	CRISIL AA+	Shriram Transport	500	5,007.41	1.93	27-Dec-2024	-	-
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	CRISIL A+(CE)	UP Power Corporation	62	621.89	0.24	20-Jan-2025	-	-
INFOAGUAZAGA	0.70% 514	1004.4			4 740 00	0.00	00 1 0007	Interest rate	00 1 0000
INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	200	1,710.22	0.66	30-Jun-2027	reset sss	30-Jun-2022
INE721A08DA2	9.00% Shriram Transport Finance Co Ltd (28-Mar-2028)	CRISIL AA+	Shriram Transport	115	1,030.60	0.40	28-Mar-2028	-	-
Total					92,489.00	35.71			
Call, Cash & Other									
Assets					400 405 : :	00.55			
Cash (including TREPs)					163,125.14	62.99			
Other Assets					3,367.99	1.30			
Net Assets					258,982.14	100.00			

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Call, Cash & Other Assets is net of interest receivable on securities, investment in overnight call money market, expenses payable etc.

- ^ 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 January 15, 2021 is 1.13%

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,034.28 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 7,623.05 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. Independent valuation agencies typically value these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund is computed. Further, there is a possibility of redemption of bond (as per the terms of the issuance) in case of non-acceptance of interest rate and hence the independent valuation agencies consider the interest rate reset date as the maturity date. Accordingly, the Macaulay Duration of these securities measures the interest rate risk upto the interest rate reset date which is reflected in Macaulay Duration of the fund. In the Maturity profile/cash flow projections, we have assumed that the instruments with a floor and a cap on interest rate will continue till maturity given the current market conditions.

Details of securities matured/sold/prepaid during the period January 1 to January 15, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE918T07020	0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)	Hero	4,877.25	08-Feb-22	Received full value as pre-payment on January 15, 2021
INE265J07324	11.50% JM Financial Asset Reconstruction Co Ltd (29-Mar-2022)	Jm Financial	14,800.00	29-Mar-22	Received full value as pre-payment on January 14, 2021
INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	10,000.00	01-Aug-23	Received full value as pre-payment on January 7, 2021
		Total	29,677.25		

Amounts received during the period April 24, 2020 to December 31, 2020 on maturities/ sale/ prepayment. - INR 1,43,088.76 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 overnight call money market and forms a part of Call Cash & Other Assets

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



Group wise exposure as on January 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets		
JM Financial	17,995.33	6.95%		
Edelweiss Capital	11,625.58	4.49%		
Shriram Transport	11,648.58	4.50%		
Vedanta	9,906.39	3.83%		
UP Power Corporation	9,320.40	3.60%		
Tata	8,357.46	3.23%		
CLIX	6,474.68	2.50%		
Sadbhav	3,085.85	1.19%		
Incred	3,000.18	1.16%		
Renew	2,922.64	1.13%		
Hinduja	2,521.24	0.97%		
Indostar	1,942.92	0.75%		
Five Star Business Finance	1,486.36	0.57%		
Ajay Piramal	1,199.57	0.46%		
Xander	1,001.82	0.39%		
Call, Cash & Other Assets	166,493.14	64.29%		
Grand Total	258,982.14	100.00%		

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 January 15, 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

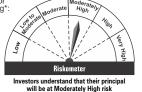


All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and 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.



will be at Moderately High risk
Riskometer is as on December 31, 2020

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

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



Portfolio Statement as on January 15, 2021

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexus 2 for changes in ratings)		luantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date Interest rate reset date
INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	CRISIL A+(CE)	UP Power Corporation	650	1,625.18	0.29	20-Jan-2021	-	-
INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021) !!! @@@	BWR D(CE)	Future	100	0.00	0.00	31-Jan-2021	-	-
INE321N07244	0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021) !!!	CRISIL AA	KKR	15	2,116.15	0.38	10-Mar-2021	-	-
INE535H07AU7	9.30% Fullerton India Credit Co Ltd (15-Mar-2021)	CRISIL AAA	Temasek Holdings	28	282.11	0.05	15-Mar-2021	-	-
INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	ICRA A-	Creation Investments	1,390	3,475.83	0.62	19-Mar-2021	-	-
INE146008027	12.00% Hinduja Leyland Finance Ltd (28-Mar-2021)	IND AA-	Hinduja	100	1,003.62	0.18	28-Mar-2021	-	-
INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	CRISIL AA-	Vedanta	1,000	9,958.28	1.78	05-Apr-2021	-	-
INE774D07RY7	0.00% Mahindra & Mahindra Financial Services Ltd (07-Apr-2021)	IND AAA	Mahindra & Mahindra	18	226.50	0.04	07-Apr-2021	-	-
INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	ICRA A+	Xander	500	1,253.36	0.22	30-Apr-2021	-	-
INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	CARE AA	Punjab National Bank	500	4,983.45	0.89	07-May-2021	-	-
INE146008068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	ICRA AA-	Hinduja	370	3,723.38	0.67	31-May-2021	-	-
INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	CARE AA-	Tata	3	30.36	0.01	29-Jun-2021	-	-
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	2,496.14	0.45	01-Jul-2021	-	_
INE205A07154	9.18% Vedanta Ltd (02-Jul-2021)	CRISIL AA-	Vedanta	200	1,988.19	0.36	02-Jul-2021	_	_
INE110L07070	8.32% Reliance Industries Ltd (08-Jul-2021)	CRISIL AAA	Reliance	12	122.43	0.02	08-Jul-2021	-	
INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)	CRISIL AA+	Shriram Transport	4,000	40.10	0.02	12-Jul-2021	-	
IIVL/ZIAU/IVV3	8.39% National Bank For Agriculture & Rural Development	CHISIL AAT	Sililani nansport	4,000	40.10	0.01	12-301-2021	-	-
INITOCATION ALLA	- · · · · · · · · · · · · · · · · · · ·	CDICII AAA	NADADD	10	122.00	0.02	10 1.1 2021		
INE261F08AL1	(19-Jul-2021)	CRISIL AAA	NABARD	12	122.66	0.02	19-Jul-2021	-	-
INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	ICRA AA-	Hinduja	50	504.25	0.09	21-Jul-2021	-	-
INE895D08634	8.01% Tata Sons Pvt Ltd (02-Sep-2021) !!!	CRISIL AAA	Tata	13	132.89	0.02	02-Sep-2021	-	-
INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	CRISIL A+(CE)	UP Power Corporation	350	3,506.15	0.63	20-0ct-2021	-	-
INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021) ***	CARE A+	CLIX	100	1,005.10	0.18	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	19,945.12	3.57	29-Nov-2021	-	-
INE028A08083	8.50% Bank of Baroda (02-Dec-2021)	CARE AA	Bank Of Baroda	55	565.21	0.10	02-Dec-2021	-	-
INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	CRISIL AA-	Vedanta	100	988.27	0.18	09-Dec-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	13,521.34	2.42	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	1,250	12.305.53	2.20	29-Mar-2022	-	_
	3 ,								-
INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	CARE AA-	Hinduja	150	1,505.89	0.27	08-Apr-2022	-	-
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	CARE AA	Ajay Piramal	4,813	38,490.33	6.88	15-Apr-2022	-	-
INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022) ***	CARE AA	Ajay Piramal	450	4,500.54	0.80	06-May-2022	-	-
INE608A08025	10.90% Punjab & Sind Bank (07-May-2022)	CARE A	Punjab & Sindh Bank	272	2,728.74	0.49	07-May-2022	-	-
INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	ICRA AA-	JM Financial	197	1,994.18	0.36	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	-	-
INE003S07155	11.96% Renew Power Ltd (28-Sep-2022) !!!	CARE A+	Renew	1,150	11,592.89	2.07	28-Sep-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	8,819.08	1.58	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	-	-
INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	CARE A	Five Star Business Finance		2,378.17	0.43	28-Mar-2023	Put and Call	28-Mar-2021
INE128S07317	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	CARE A	Five Star Business Finance		496.42	0.09	28-Mar-2023	Put and Call	28-Jan-2021
INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	1,660	13,810.63	2.47	31-Mar-2023		20-0411-2021
IIVLZUSVVU7UTU	· · · · · · · · · · · · · · · · · · ·	CALL AT (CL)	Hellevv	1,000	13,010.03	2.47	31-IVIdI-2023	-	
INIC004007012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) !!!	CARE A . (CE)	Danassi	1 200	10.913.77	1.05	31-Mar-2023		
INE964007012		CARE A+(CE)	Renew	1,280		1.95		-	-
INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	385	3,458.03	0.62	31-Mar-2023	-	-
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	150	1,318.88	0.24	31-Mar-2023	-	-
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023) !!! @@@	BWR C(CE)	Future	1,000	0.00	0.00	30-Dec-2023	-	-
INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023) !!!	IND A+	Kedara Capital	350	34,355.36	6.14	20-0ct-2023	-	-
INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023) !!!	ICRA A-	A V Birla	300	2,931.53	0.52	30-Nov-2023	-	-
INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	CRISIL A+(CE)	UP Power Corporation	822	8,246.86	1.47	19-Jan-2024	-	-
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	CRISIL AA+	Shriram Transport	7,200	72,136.87	12.90	26-Apr-2024	-	-
INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	CRISIL AA+	Shriram Transport	1,300	12,791.09	2.29	21-Jun-2024	-	-
			Andhra Pradesh Capital						
	10.32% Andhra Pradesh Capital Region Development Authority		Region Development						
INE01E708016	(16-Aug-2024)	CRISIL A+(CE)	Authority	10,675	21,939.13	3.92	16-Aug-2024	_	-
INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) !!!	IND A+	Starhealth	1,480	15,422.80	2.76	06-Sep-2024	-	
INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	CARE AA-	Hinduja	550	5,445.31	0.97	29-Sep-2024		
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	CRISIL A+(CE)	UP Power Corporation	822	8,245.06	1.47	29-3ep-2024 20-Jan-2025	-	-
11VLJ4UI U/JZ/	10.13/0 Ottai Fraucon Fower Corporation Ltd (20-Jan-2025)	OITIOIL A+(GE)	or rower corporation	022	0,240.00	1.47	ZU-Jali-ZUZ3	Interest rate	-
INE852007089	10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	ICRA A+	Aptus	8,500	8,369.13	1.50	20-Jul-2025	reset sss	20-Jul-2023
INFOOODCZ400	0.450/ D D 1.1/04 1.10005 11	OADE A	D	0.555	04.055.55		04 1 1 5 5 5 5	Interest rate	04 1 1
INE003S07189	9.45% Renew Power Ltd (31-Jul-2025) !!!	CARE A+	Renew	2,560	24,250.52	4.34	31-Jul-2025	reset sss	31-Jul-2023
			Andhra Pradesh Capital						
	10.32% Andhra Pradesh Capital Region Development Authority		Region Development						
INE01E708024	(16-Aug-2025)	CRISIL A+(CE)	Authority	11,135	22,837.68	4.08	16-Aug-2025	-	-
								Interest rate	
INE852007097	10.00% Aptus Value Housing Finance India Ltd (20-Aug-2025)	ICRA A+	Aptus	12,500	12,301.75	2.20	20-Aug-2025	reset sss	20-Aug-2023
INE016P07146	10.50% Vistaar Financial Services Pvt Ltd (24-Aug-2025)	ICRA A-	Vistaar	690	6,849.65	1.22	24-Aug-2025	Put and Call	24-Aug-2023
INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	CRISIL A+(CE)	UP Power Corporation	754	7,568.34	1.35	20-Jan-2026	-	
			Andhra Pradesh Capital		. ,000.04		5 2.020		
INIF01F700000	10.32% Andhra Pradesh Capital Region Development Authority	CDICH A : (CE)	Region Development	2 105	4 040 40	0 77	10 4 000-		
INE01E708032	(16-Aug-2026)	CRISIL A+(CE)	Authority	2,125	4,316.18	0.77	16-Aug-2026	-	-
INE503A08028	9.85% DCB Bank Ltd (18-Nov-2026)	ICRA A+	DCB	1,400	1,413.05	0.25	18-Nov-2026	-	-
INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	CRISIL A+(CE)	UP Power Corporation	62	622.18	0.11	20-Jan-2027	-	-
								Interest rate	
INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	3,100	26,508.47	4.74	30-Jun-2027	reset sss	30-Jun-2022
								Interest rate	
INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	1,000	8,558.60	1.53	30-Jun-2027	reset sss	30-Jun-2022
	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	CRISIL A+(CE)	UP Power Corporation	62	622.04	0.11	20-Jan-2028	-	-
IIVE340P0/330									
INE540P07350 INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	CARE AA(CE)	Tata	460	5,164.33	0.92	25-Aug-2028	-	-

Portfolio Holding

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



Portfolio Statement as on January 15, 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	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
Net receivable									
(Reliance Broadcast									
Network Ltd. matured									
on July 20, 2020) ***					1,250.96	0.22			
Total					500,076.04	89.43			
Call, Cash & Other									
Assets									
Cash (including TREPs)					49,574.11	8.87			
Other Assets					9,539.97	1.71			
Net Assets					559,190.12	100.00			

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Call, Cash & Other Assets is net of interest receivable on securities, investment in overnight call money market, expenses payable etc.

- ^ 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 January 15, 2021 is 21.51%
- + + + 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 02, 2020, by Rivaaz Trade Ventures Pvt. Ltd & Nufuture Digital (India) Ltd. on September 30, 2020, by Nufuture Digital (India) Ltd., Future Ideas Co Ltd. & Rivaaz Trade Ventures Pvt. Ltd on November 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 and by Nufuture Digital (India) Ltd. on December 31, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,034.28 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 5,078.18 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. Independent valuation agencies typically value these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund is computed. Further, there is a possibility of redemption of bond (as per the terms of the issuance) in case of non-acceptance of interest rate and hence the independent valuation agencies consider the interest rate reset date as the maturity date. Accordingly, the Macaulay Duration of these securities measures the interest rate risk upto the interest rate reset date which is reflected in Macaulay Duration of the fund. In the Maturity profile/cash flow projections, we have assumed that the instruments with a floor and a cap on interest rate will continue till maturity given the current market conditions.

Details of securities matured/sold/prepaid during the period January 1 to January 15, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Notes
INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	5,000.00	01-Aug-23	Received full value as pre-payment on January 7, 2021
		Total	5,000.00		

Amounts received during the period April 24, 2020 to December 31, 2020 on maturities/ sale/ prepayment - INR 1,79,537.52 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 overnight call money market and forms a part of Call, Cash & Other Assets.

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



Group wise exposure as on January 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Shriram Transport	84,968.07	15.19%
Renew	65,344.72	11.69%
Edelweiss Capital	55,012.19	9.84%
UP Power Corporation	52,776.24	9.44%
Andhra Pradesh Capital Region Development Authority	49,093.00	8.78%
Ajay Piramal	42,990.87	7.69%
Kedara Capital	34,355.36	6.14%
Aptus	20,670.88	3.70%
Punjab National Bank	19,785.12	3.54%
Starhealth	15,422.80	2.76%
Vedanta	12,934.74	2.31%
Hinduja	12,182.44	2.18%
Vistaar	6,849.65	1.22%
Tata	5,327.58	0.95%
Creation Investments	3,475.83	0.62%
A V Birla	2,931.53	0.52%
Five Star Business Finance	2,874.59	0.51%
Punjab & Sindh Bank	2,728.74	0.49%
KKR	2,116.15	0.38%
JM Financial	1,994.18	0.36%
DCB	1,413.05	0.25%
Xander	1,253.36	0.22%
CLIX	1,005.10	0.18%
Bank Of Baroda	565.21	0.10%
Temasek Holdings	282.11	0.05%
Mahindra & Mahindra	226.50	0.04%
NABARD	122.66	0.02%
Reliance	122.43	0.02%
Future	0.00	0.00%
Call, Cash & Other Assets	60,365.04	10.80%
Grand Total	559,190.12	100.00%

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 January 15, 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 January 15, 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.

Product Label

Regular income for medium term corporate bonds including PTCs.

Riskometer

Riskometer

Riskometer

Investors understand that their principal will be at Very High risk

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

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

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Portfolio Statement as on January 15, 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 9	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-2021)	CARE AA	Tata	30	306.78	0.18	02-Jun-2021	-	-
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	780	7,701.58	4.45	29-Nov-2021	-	-
INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	CRISIL AA-	Vedanta	650	6,423.73	3.71	09-Dec-2021	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	240	2,405.58	1.39	20-Jan-2022	-	-
INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	CARE AA-	Hinduja	200	2,007.85	1.16	08-Apr-2022	-	-
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	CARE AA	Ajay Piramal	250	1,999.29	1.16	15-Apr-2022	-	-
INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	CRISIL AA	Tata	204	2,185.80	1.26	21-Aug-2022	-	-
INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	CRISIL A+(CE)	UP Power Corporation	150	1,496.87	0.87	20-0ct-2022	-	-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	501	5,026.57	2.91	20-Jan-2023	-	-
	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd								
INE964Q07012	(31-Mar-2023) !!!	CARE A+(CE)	Renew	770	6,565.32	3.80	31-Mar-2023	-	-
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	250	2,198.13	1.27	31-Mar-2023	-	-
INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	110	988.01	0.57	31-Mar-2023	-	-
INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	CARE BBB+(CE)	Sadbhav	723	9,506.20	5.50	06-Jun-2023	Put and Call	06-Jun-2021
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!! @@@	BWR C(CE)	Future	1,400	0.00	0.00	30-Jun-2023	-	-
INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023) !!!	IND A+	Kedara Capital	10	981.58	0.57	20-0ct-2023	-	-
INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023) !!!	ICRA A-	A V Birla	300	2,931.53	1.69	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	620	6,211.79	3.59	26-Apr-2024	-	-
INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	CRISIL AA+	Shriram Transport	1,550	15,250.92	8.82	21-Jun-2024	-	-
INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) !!!	IND A+	Starhealth	370	3,855.70	2.23	06-Sep-2024	-	-
INE146008118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	CARE AA-	Hinduja	150	1,381.79	0.80	13-Sep-2024	-	-
INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	CARE AA-	Hinduja	1,000	9,351.44	5.41	27-Mar-2025	-	-
INE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	ICRA A	India Shelter	150	1,901.92	1.10	02-May-2025	Put and Call	04-May-2021
								Interest rate	
INE852007089	10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	ICRA A+	Aptus	4,000	3,938.41	2.28	20-Jul-2025	reset sss	20-Jul-2023
INE003S07189	9.45% Renew Power Ltd (31-Jul-2025) !!!	CARE A+	Renew	50	473.64	0.27	31-Jul-2025	Put and Call	31-Jul-2023
INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	CRISIL A+(CE)	UP Power Corporation	350	3,512.32	2.03	20-Jan-2027	-	-
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	CARE AA	Ajay Piramal	2,797	25,482.49	14.73	08-Mar-2027	-	-
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	CRISIL AA-	DCB	12,100	12,203.79	7.06	12-Jan-2028	-	-
INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	CRISIL A+(CE)	UP Power Corporation	646	6,481.23	3.75	20-Jan-2028	-	-
			Andhra Pradesh Capital						
	10.32% Andhra Pradesh Capital Region Development Authority		Region Development						
INE01E708057	(16-Aug-2028)	CRISIL A+(CE)	Authority	5,858	11,607.53	6.71	16-Aug-2028	-	-
INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	CARE AA(CE)	Tata	1,910	21,443.21	12.40	25-Aug-2028	-	-
Total					175,821.00	101.64			
Call, Cash & Other									
Assets					(2,843.53)	(1.64)			
Net Assets					172,977.47	100.00			

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Call, Cash & Other Assets is net of interest receivable on securities, investment in overnight call money market, borrowing payable, expenses payable etc.

- ^ 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 January 15, 2021 is 10.40%

@@@ 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. Independent valuation agencies typically value these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund is computed. Further, there is a possibility of redemption of bond (as per the terms of the issuance) in case of non-acceptance of interest rate and hence the independent valuation agencies consider the interest rate reset date as the maturity date. Accordingly, the Macaulay Duration of these securities measures the interest rate risk upto the interest rate reset date which is reflected in Macaulay Duration of the fund. In the Maturity profile/cash flow projections, we have assumed that the instruments with a floor and a cap on interest rate will continue till maturity given the current market conditions.

Details of securities matured/ sold/ prepaid during the period January 1 to January 15, 2021 - Nil

Amounts received during the period April 24, 2020 to December 31, 2020 on maturities/ sale/ prepayment - INR 44,098.64 Lacs Please refer Annexure 3 for security level details on the amounts received

The aforementioned proceeds were utilised for payment of borrowings/interest/expenses and provisions, if any.

FIIOF

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

Group wise exposure as on January 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Ajay Piramal	27,481.78	15.89%
Tata	23,935.79	13.84%
Shriram Transport	21,462.70	12.41%
UP Power Corporation	18,922.57	10.94%
Hinduja	12,741.08	7.37%
DCB	12,203.79	7.06%
Andhra Pradesh Capital Region Development Authority	11,607.53	6.71%
Renew	10,225.10	5.91%
Sadbhav	9,506.20	5.50%
Edelweiss Capital	7,701.58	4.45%
Vedanta	6,423.73	3.71%
Aptus	3,938.41	2.28%
Starhealth	3,855.70	2.23%
A V Birla	2,931.53	1.69%
India Shelter	1,901.92	1.10%
Kedara Capital	981.58	0.57%
Future	0.00	0.00%
Call, Cash & Other Assets	-2,843.53	-1.64%
Grand Total	172,977.47	100.00%

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 January 15, 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



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

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

FICRF

Portfolio Statement as on January 15, 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)		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
INE001A07009	8.75% Housing Development Finance Corporation Ltd (04-Mar-2021)	CRISIL AAA	HDFC	3	301.94	0.08	04-Mar-2021	-	-
INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	ICRA A-	Creation Investments	400	1,000.24	0.27	19-Mar-2021	-	-
INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	CRISIL AA-	Vedanta	300	2,987.48	0.82	05-Apr-2021	-	-
INE945W07035	10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)	CARE A	Incred	450	4,500.27	1.23	26-Apr-2021	-	-
INE146008068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	ICRA AA-	Hinduja	90	905.69	0.25	31-May-2021	-	-
INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2021)	CARE AA	Tata	40	409.04	0.11	02-Jun-2021	-	-
INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	ICRA AA-	Hinduja	270	2,722.93	0.74	21-Jul-2021	-	-
INE027E07709	8.9492% L&T Finance Ltd (16-Aug-2021)	CARE AAA	L&T	74	760.17	0.21	16-Aug-2021	-	-
INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250	CRISIL A+(CE)	UP Power Corporation	350	3,506.15	0.96	20-0ct-2021	-	-
INE657N07605	Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	550	5,430.60	1.48	29-Nov-2021	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	351	3,518.15	0.96	20-Jan-2022	-	-
INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	CARE AA-	Hinduja	150	1,505.89	0.41	08-Apr-2022	-	-
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	CARE AA	Ajay Piramal	2,125	16,993.97	4.65	15-Apr-2022	-	-
INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	CRISIL AA	Tata	310	3,321.55	0.91	21-Aug-2022	-	-
INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	CRISIL A+(CE)	UP Power Corporation	550	5,488.52	1.50	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	6,080.05	1.66	20-Jan-2023	-	_
	·							Dut and Call	20 1 2021
INE128S07325	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	CARE A	Five Star Business Finance		6,454.27	1.76	28-Mar-2023	Put and Call	28-Jan-2021
INE128S07341	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	CARE A	Five Star Business Finance		6,426.51	1.76	28-Mar-2023	Put and Call	28-May-2021
INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	CARE A	Five Star Business Finance		2,576.35	0.70	28-Mar-2023	Put and Call	28-Mar-2021
INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	580	5,209.50	1.42	31-Mar-2023	-	-
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	130	1,143.03	0.31	31-Mar-2023		-
INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	CARE BBB+(CE)		510	6,783.56	1.85	23-Apr-2023	Put and Call	23-Apr-2021
INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023) !!!	IND A+	Kedara Capital	230	22,576.38	6.17	20-0ct-2023	-	-
INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	CRISIL A+(CE)	UP Power Corporation	176	1,765.75	0.48	19-Jan-2024	-	-
INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	CRISIL AA+	Shriram Transport	3,930	39,374.71	10.76	26-Apr-2024	-	-
INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	CRISIL AA+	Shriram Transport	1,000	9,839.30	2.69	21-Jun-2024	-	-
INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	CARE AA-	Hinduja	550	5,111.59	1.40	28-Aug-2024	-	-
INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) !!!	IND A+	Starhealth	50	521.04	0.14	06-Sep-2024	-	-
INE146008118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	CARE AA-	Hinduja	850	7,830.15	2.14	13-Sep-2024	-	-
INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	CARE AA-	Hinduja	250	2,475.14	0.68	29-Sep-2024	-	-
INE575P08024	10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024) !!!	IND A+	Starhealth	110	1,148.00	0.31	31-0ct-2024	-	-
INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	CRISIL A+(CE)	UP Power Corporation	176	1,765.37	0.48	20-Jan-2025	-	-
INE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	ICRA A	India Shelter	350	4,437.81	1.21	02-May-2025	Put and Call	04-May-2021
INE852007071	10.00% Aptus Value Housing Finance India Ltd (20-Jun-2025)	ICRA A+	Aptus	5,000	4,932.36	1.35	20-Jun-2025	Interest rate reset sss	20-Jun-2023
INE003S07189	9.45% Renew Power Ltd (31-Jul-2025) !!!	CARE A+	Renew	200	1,894.57	0.52	31-Jul-2025	Put and Call	31-Jul-2023
INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	CRISIL A+(CE)	UP Power Corporation Andhra Pradesh Capital	306	3,071.50	0.84	20-Jan-2026	-	-
	10.32% Andhra Pradesh Capital Region Development Authority		Region Development						
INE01E708032	(16-Aug-2026)	CRISIL A+(CE)	Authority	10,140	20,595.80	5.63	16-Aug-2026		
INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	CRISIL A+(CE)	UP Power Corporation	648	6,502.81	1.78	20-Jan-2027		_
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	CARE AA	Ajay Piramal	95	865.51	0.24	08-Mar-2027		-
			•					Interest rate	20 1 2022
INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	550	4,707.23	1.29	30-Jun-2027	reset sss Interest rate	30-Jun-2022
INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital Andhra Pradesh Capital	380	3,249.43	0.89	30-Jun-2027	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	11,233.91	3.07	16-Aug-2027	-	-
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	CRISIL AA-	DCB	400	403.43	0.11	12-Jan-2028	-	-
INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	CRISIL A+(CE)	UP Power Corporation	352	3,531.57	0.97	20-Jan-2028	-	-
INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	CARE AA(CE)	Tata	1,150	12,910.83	3.53	25-Aug-2028	-	-
INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030) !!!	CARE A+(SO)	Renew	1,000	7,373.27	2.02	30-Sep-2030	Put and Call	18-Aug-2022
Total	,	, = = /			266,143.31	72.75	,		g <u></u>
Call, Cash & Other Assets					,				
Cash (including TREPs)					94,055.73	25.71			
Other Assets					5,611.26	1.53			
Net Assets					365,810.31	100.00			
INDI MODELO					303,010.31	100.00			

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

 $Call, Cash \, \&\, Other\, Assets \, is \, net \, of \, interest \, receivable \, on \, securities, \, investment \, in \, overnight \, call \, money \, market, \, expenses \, payable \, etc.$

@@@ 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. 16,034.28 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 2,695.27 Lakhs.

^{^ ^} 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 January 15, 2021 is 10.90%

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



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

\$\$\$ 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. Independent valuation agencies typically value these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund is computed. Further, there is a possibility of redemption of bond (as per the terms of the issuance) in case of non-acceptance of interest rate and hence the independent valuation agencies consider the interest rate reset date as the maturity date. Accordingly, the Macaulay Duration of these securities measures the interest rate risk upto the interest rate reset date which is reflected in Macaulay Duration of the fund. In the Maturity profile/cash flow projections, we have assumed that the instruments with a floor and a cap on interest rate will continue till maturity given the current market conditions.

Details of securities matured/sold/prepaid during the period January 1 to January 15, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date t	Notes
INE016P07120	10.50% Vistaar Financial Services Pvt Ltd (22-Jun-2023)	Vistaar	6,500.00	22-Jun-23	Received full value as pre-payment on January 1, 2021
INE016P07138	10.50% Vistaar Financial Services Pvt Ltd (23-Jul-2024)	Vistaar	6,500.00	23-Jul-24	Received full value as pre-payment on January 1, 2021
		Total	13,000.00		

Amounts received during the period April 24, 2020 to December 31, 2020 on maturities/ sale/ prepayment - INR 1,28,529.19 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 overnight call money market and forms a part of Call, Cash & Other Assets.

Group wise exposure as on January 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Shriram Transport	49,214.01	13.45%
UP Power Corporation	35,229.87	9.63%
Andhra Pradesh Capital Region Development Authority	31,829.71	8.70%
Kedara Capital	22,576.38	6.17%
Hinduja	20,551.39	5.62%
Ajay Piramal	17,859.48	4.88%
Tata	16,641.43	4.55%
Renew	15,620.37	4.27%
Five Star Business Finance	15,457.13	4.23%
Edelweiss Capital	13,387.26	3.66%
Sadbhav	6,783.56	1.85%
Aptus	4,932.36	1.35%
Incred	4,500.27	1.23%
India Shelter	4,437.81	1.21%
Vedanta	2,987.48	0.82%
Starhealth	1,669.04	0.46%
Creation Investments	1,000.24	0.27%
L&T	760.17	0.21%
DCB	403.43	0.11%
HDFC	301.94	0.08%
Future	0.00	0.00%
Call, Cash & Other Assets	99,667.00	27.25%
Grand Total	365,810.31	100.00%

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 January 15, 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	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)

FICRF

Franklin India Credit Risk Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021 Portfolio Statement as on January 15, 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 risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

• Medium to long term capital appreciation with current income

• A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

Riskometer is as on December 31, 2020

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

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



Portfolio Statement as on January 15, 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)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date, Interest rate reset date
INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	CRISIL AA-	Vedanta	250	2,489.57	0.97	05-Apr-2021	-	-
INE146008068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	ICRA AA-	Hinduja	140	1,408.85	0.55	31-May-2021	-	-
INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2021)	CARE AA	Tata	20	204.52	0.08	02-Jun-2021	-	-
INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	CARE AA-	Tata	600	6,072.92	2.36	29-Jun-2021	-	-
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	1,000	9,873.82	3.84	29-Nov-2021	-	-
INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	CRISIL AA-	Vedanta	800	7,906.13	3.08	09-Dec-2021	-	-
INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	CRISIL A+(CE)	UP Power Corporation	160	1,603.72	0.62	20-Jan-2022	-	-
INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	CARE AA-	Hinduja	100	1,003.93	0.39	08-Apr-2022	-	-
INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	CARE AA	Ajay Piramal	937	7,493.34	2.92	15-Apr-2022	-	-
INE516Y07089	9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)	CARE AA	Ajay Piramal	475	3,798.63	1.48	21-Apr-2022	-	-
INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	CRISIL AA	Tata	290	3,107.26	1.21	21-Aug-2022	_	_
INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	CRISIL A+(CE)	UP Power Corporation	300	2,993.74	1.17	20-Oct-2022	_	-
INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	CRISIL A+(CE)	UP Power Corporation	1,112	11,156.78	4.34	20-Jan-2023		-
INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	440	3,952.04	1.54	31-Mar-2023	-	-
11420007(07014	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd	OAITE AT (OL)	Honov	110	0,002.01	1.01	01 Widi 2020		
INE964Q07012	(31-Mar-2023) !!!	CARE A+(CE)	Renew	450	3,836.87	1.49	31-Mar-2023	_	_
INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) !!!	CARE A+(CE)	Renew	50	439.63	0.17	31-Mar-2023		_
INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	CARE BBB+(CE)		150	1,995.16	0.17	23-Apr-2023	Put and Call	23-Apr-2021
INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023) 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!!	CARE BBB+(CE)		385	5,062.08	1.97	06-Jun-2023	Put and Call	06-Jun-2021
INE971Z07133		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	270	2,686.28	1.05	20-0ct-2023	-	-
INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023) !!!	IND A+	Kedara Capital	10	981.58	0.38	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	2,750	27,552.28	10.73	26-Apr-2024	-	-
INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	CARE AA-	Hinduja	450	4,182.21	1.63	28-Aug-2024	-	-
INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) !!!	IND A+	Starhealth	100	1,042.08	0.41	06-Sep-2024	-	-
INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	CARE AA-	Hinduja	200	1,980.11	0.77	29-Sep-2024	-	-
INE575P08024	10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024) !!!	IND A+	Starhealth	390	4,070.18	1.58	31-0ct-2024	-	-
INE003S07189	9.45% Renew Power Ltd (31-Jul-2025) !!!	CARE A+	Renew	400	3,789.14	1.48	31-Jul-2025	Put and Call	31-Jul-2023
INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	CARE AA	Ajay Piramal	990	9,019.54	3.51	08-Mar-2027	-	-
INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	ICRA A+	Edelweiss Capital	450	3,851.37	1.50	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	250	2,137.78	0.83	30-Jun-2027	Interest rate reset sss	30-Jun-2022
	10.32% Andhra Pradesh Capital Region Development Authority		Andhra Pradesh Capital Region Development						
INE01E708040	(16-Aug-2027)	CRISIL A+(CE)	Authority	4,810	9,683.71	3.77	16-Aug-2027	-	-
INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	CARE AA(CE)	Tata	170	1,908.56	0.74	25-Aug-2028	-	-
INE020B08B07	8.85% REC Ltd (16-Apr-2029)	CRISIL AAA	REC	5	56.10	0.02	16-Apr-2029	-	-
INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030) !!!	CARE A+(SO)	Renew	400	2,949.31	1.15	30-Sep-2030	Put and Call	18-Aug-2022
Total					150,289.22	58.52			
Call, Cash & Other									
Assets									
Cash (including TREPs)					103,868.95	40.44			
Other Assets					2,658.02	1.03			
Net Assets					256.816.18	100.00			

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Call, Cash & Other Assets is net of interest receivable on securities, investment in overnight call money market, expenses payable etc.

^ 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 January 15, 2021 is 8.20%

@@@ 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 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.

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,034.28 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 637.78 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. Independent valuation agencies typically value these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund is computed. Further, there is a possibility of redemption of bond (as per the terms of the issuance) in case of non-acceptance of interest rate and hence the independent valuation agencies consider the interest rate reset date as the maturity date. Accordingly, the Macaulay Duration of these securities measures the interest rate risk upto the interest rate reset date which is reflected in Macaulay Duration of the fund. In the Maturity profile/cash flow projections, we have assumed that the instruments with a floor and a cap on interest rate will continue till maturity given the current market conditions.

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



Details of securities matured/ sold/ prepaid during the period January 1 to January 15, 2021 - Nil

Amounts received during the period April 24, 2020 to December 31, 2020 on maturities/ sale/ prepayment - INR 97,788.85 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 overnight call money market and forms a part of Call, Cash & Other Assets.

Group wise exposure as on January 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Shriram Transport	27,552.28	10.73%
Ajay Piramal	20,311.51	7.91%
UP Power Corporation	18,440.51	7.18%
Edelweiss Capital	15,862.97	6.18%
Renew	14,966.99	5.83%
Tata	11,293.26	4.40%
Vedanta	10,395.70	4.05%
Andhra Pradesh Capital Region Development Authority	9,683.71	3.77%
Hinduja	8,575.09	3.34%
Sadbhav	7,057.25	2.75%
Starhealth	5,112.26	1.99%
Kedara Capital	981.58	0.38%
REC	56.10	0.02%
Future	0.00	0.00%
Call, Cash & Other Assets	106,526.96	41.48%
Grand Total	256,816.18	100.00%

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 January 15, 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 - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Portfolio Statement as on January 15, 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 flund scheme.

Product Label

This product is suitable for investors who are seeking*:

• Medium term capital appreciation with current income

• A fund that focuses on fixed income securities with high accrual and potential for capital gains.

Riskometer is as on December 31, 2020

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

Details of changes in coupon rate during the period April 24, 2020 to January 15, 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	12 EF0/ Caralita Danna Caid Vantura Lad /20 May 2022)	12.30%	12.55%
INE971Z07133	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022) 11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	11.50%	12.55%
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 January 15, 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 January 15, 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	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	02-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
2	INE572E09478	7.50% PNB Housing Finance Ltd (15-Sep-2020)	Downgrade	06-Jul-20	CARE AA+	CARE AA
3	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
4	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
5	INE572E09569	7.58% PNB Housing Finance Ltd (15-Mar-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
6	INE572E09452	7.63% PNB Housing Finance Ltd (15-Dec-2020)	Downgrade	06-Jul-20	CARE AA+	CARE AA
7	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Downgrade	06-Jul-20	CARE AA+	CARE AA
8	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
9	INE157D08019	11.25% Clix Capital Services Pvt Ltd (25-May-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A+
10	INE587B08037	13.65% Clix Finance India Pvt Ltd (06-Jan-2022)	Downgrade	01-Jul-20	CARE AA-	CARE A+
11	INE157D08050	13.65% Clix Capital Services Pvt Ltd (06-May-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
12	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
13	INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
14	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A+
15	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
16	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	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	02-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
2	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
3	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
4	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
5	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A+
6	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
7	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)

r. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
2	INE205A07154	9.18% Vedanta Ltd (02-Jul-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
3	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
4	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
5	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
6	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
7						
	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
8	INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
9	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
10	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
11	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
12	INE608A08025	10.90% Punjab & Sind Bank (07-May-2022)	Downgrade	07-0ct-20	CARE A+	CARE A
13	INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	Upgrade	30-Sep-20	ICRA A-	ICRA A
14	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Upgrade	21-Sep-20	IND A	IND A+
15	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR D(CE)
16	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
17	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
18	INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
19	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
20	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
21	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
22	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
23	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
24				05-Aug-20 05-Aug-20		BWR D(CE)
	INE946S07122	13.55% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade		BWR BB+(CE)	
25	INE946S07114	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
26	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
27	INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
28	INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
29	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE
30	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE
31	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE
32	INE971Z07042	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE
33	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE
34	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE
35	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE
36	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE
37	INE946S07122	13.55% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE
38	INE946S07114	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE
39	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE
40	INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE
41	INE080T07034	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE
42	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
43	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
14	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Downgrade	06-Jul-20	CARE AA+	CARE AA
45	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
46	INE459T07090	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
17	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
48	INE459T07082	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
49	INE080T07094	13.90% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(C
50	INE080T07102	13.90% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(C
51	INE080T07110	13.90% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(C
52	INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(C
53	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(C
54	INE946S07114	13.30% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(C
55	INE946S07112	13.30% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(C
56	INE971Z07117	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
57	INE971Z07042	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
58	INE971Z07166	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
59	INE971Z07174	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
60	INE971Z07182	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
61	INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
62	INE657N07407	8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020)	Downgrade	06-May-20	ICRA AA-	ICRA A+
63	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
64	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
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Details of changes in ratings during the period during the period April 24, 2020 to January 15, 2021

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	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
2	INE660N07062	12.50% S D Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
3	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
4	INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	Upgrade	30-Sep-20	ICRA A-	ICRA A
5	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
6	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
7	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
8	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
9	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
10	INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
12	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
13	INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
14	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
15	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
16	INE459T07041	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
17	INE080T07128	13.90% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
18	INE946S07148	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
19	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	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
2	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
3	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
4	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
5	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
6	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Upgrade	21-Sep-20	IND A	IND A+
7	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
8	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
9	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
10	INE946S07130	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
12	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	31-Jul-20	CARE BBB+(CE)	CARE BB(CE)
13	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
14	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
15	INE946S07130	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
16	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
17	INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
18	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
19	INE946S07130	13.30% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
20	INE971Z07182	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
21	INE840S07093	12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	26-May-20	CARE A(CE)	CARE BBB+(CE)
22	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
23	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	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
2	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
3	INE660N07047	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	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
6	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
7	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
8	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
9	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Upgrade	21-Sep-20	IND A	IND A+
10	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR D(CE)
11	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
12	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
13	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
14	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
15	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
16	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
17	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	31-Jul-20	CARE BBB+(CE)	CARE BB(CE)
18	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
19	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
20	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
21	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
22	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
23	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
24	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
25	INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
26	INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
27	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
28	INE946S07148	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
29	INE971Z07133	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
30	INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
31	INE840S07093	12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	26-May-20	CARE A(CE)	CARE BBB+(CE)
32	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
33	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+

Details of changes in ratings during the period during the period April 24, 2020 to January 15, 2021

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 January 15, 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 (Rs. in Lakhs)	Maturity date	Nature of Receipt
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 Capital Ltd (6M SBI MCLR + 305 Bps) Series A (16-Jul-2021)	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	8,660.00	02-Nov-2021	Received part value as pre-payment
29-Oct-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
20-0ct-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
20-0ct-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	Up Power Corporation	5,075.00	20-0ct-2020	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		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	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	79,000.00	17-Aug-2020	Received full value on maturity
11-Aug-20	INE271C07137	12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	18,500.00	11-Aug-2020	Received full value on maturity
10-Aug-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	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 as part payment Received full value on maturity
30-Jun-20	INE548V07039	8.5666% Nuvoco Vistas Corp Ltd (14-Sep-2020)	Nirma	37,689.06	14-Sui-2020 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	INE931Q08035	8.40% Promont Hillside Pvt Ltd (26-Jun-2020)	Tata	8,360.00	26-Jun-2020	Received full value as pre-payment 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	INE316W07013	0.00% Hero Solar Energy Pvt Ltd (19-14d1-2021)	Hero	23,724.39	21-Jun-2022	Received as part payment Received full value as pre-payment
19-Jun-20	INE918T07038	0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)	Hero	16,048.85	21-Jun-2022	
19-Jun-20 17-Jun-20	INE918107038 INE572E09270			500.00		Received full value as pre-payment
17-Jun-20 11-Jun-20	INE572E09270 INE945W07019	8.59% PNB Housing Finance Ltd (17-Jun-2020) 10.75% Incred Financial Services Pvt Ltd (22-Jun-2020)	Punjab National Bank Incred	10,700.00	17-Jun-2020 22-Jun-2020	Received full value on maturity
11-Jun-20 11-Jun-20	INE945W07019 INE945W07027	0.00% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	6,302.91	22-Jun-2020 22-Jun-2020	Received full value as pre-payment Received full value as pre-payment
	INE140A07435	· · · · · · · · · · · · · · · · · · ·				
26-May-20		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 India Shelter	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)		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	5,000.00	26-Apr-2020	Received full value on maturity

533,067.33

Security level details for the amounts received during the period April 24, 2020 to January 15, 2021 on maturities/ sale/ prepayment

Franklin India Low Duration 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
15-Jan-21	INE918T07020	0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)	Hero	4,877.25	08-Feb-2022	Received full value as pre-payment
14-Jan-21	INE265J07324	11.50% JM Financial Asset Reconstruction Co Ltd (29-Mar-2022)	Jm Financial	14,800.00	29-Mar-2022	Received full value as pre-payment
07-Jan-21	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	10,000.00	01-Aug-2023	Received full value as pre-payment
31-Dec-20	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	780.00	02-Nov-2021	Received part value as pre-payment
31-Dec-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	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	6,234.34	03-Jun-2022	of issuance
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	113.29	22-May-2020	Received as part payment
15-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.70	22-May-2020	Received as part payment
14-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	939.39	22-May-2020	Received as part payment
14-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	486.77	22-May-2020	Received as part payment
07-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	228.69	22-May-2020	Received as part payment
07-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	118.50	22-May-2020	Received as part payment
04-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	231.03	22-May-2020	Received as part payment
04-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	119.72	22-May-2020	Received as part payment
27-Nov-20	INE265J07365	12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)	Jm Financial	2,400.00	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	450.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07048	11.49% Reliance Big Pvt Ltd Series I (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	11,980.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE003S07213	12.75% Renew Power Ltd (26-Feb-2021)	Renew	21,700.00	26-Feb-2021	Received full value as pre-payment
26-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	618.56	22-May-2020	Received as part payment
26-Nov-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	320.52	22-May-2020	Received as part payment
25-Nov-20	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	Jm Financial	170.00	29-May-2022	Received part value as pre-payment
25-Nov-20	INE265J07324	11.50% JM Financial Asset Reconstruction Co Ltd (29-Mar-2022)	Jm Financial	200.00	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 full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Financ	e 2,538.85	28-Jun-2022	Received full value as pre-payment
02-Nov-20	INE896L07660	Indostar 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	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	10,000.00	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	2,755.00	20-Jan-2021	Received as part payment
20-0ct-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	Up Power Corporation	435.00	20-0ct-2020	Received full value on maturity
30-Sep-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
29-Sep-20	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	1,000.00	15-Mar-2021	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
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	2,520.00	28-Mar-2022	Received as part payment
14-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,998.72	31-Mar-2029	Received full value as pre-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	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	927.21	31-Mar-2029	Received full value as pre-payment
07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	777.36	22-May-2020	Received as part payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,500.17	22-May-2020	Received as part payment
24-Aug-20	INE658R07257	Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023)	Motilal Oswal	9,150.00	24-Aug-2023	Received as part payment Received full value as pre-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	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	4,500.00	29-Jul-2020	Received full value on maturity
23-Jul-20 22-Jul-20	INE03VJ07017	11.25% Addarshini 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	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	20-0ct-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		31-Mar-2023	Received as part payment
				4.57		
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part 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	INE964Q07012	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	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
			Total	172,766.01		

Security level details for the amounts received during the period April 24, 2020 to January 15, 2021 on maturities/ sale/ prepayment

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

10-00-20 McSESTOTONE 1.938 What the plane for 1-std 200-2013 McLear Equal 1.550.00 27-65 2005 Received for 10-00-2013 10-00-201 1.938 What the plane for 1-std 200-2013 Received for 10-00-2013 1.050.00 1.050	Receipt date	ISIN Number	Name of the instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	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
10.00.00 R0200W1701 SQR Names Wee Foreign Politation No. 2017 Received as 10.00.00 R0500W1701 SQR Names Wee Foreign Politation No. 2017 Received as 10.00.00 R0500W1701 SQR Names Wee Foreign Politation No. 2017 Received as 10.00.00 R0500W1701 SQR Names Wee Foreign Politation No. 2017 Received as 10.00.00 R0500W1701 SQR Names Wee Foreign Politation No. 2017 Received as 10.00.00 R0500W1701 SQR Names Wee Foreign Politation No. 2017 Received as 10.00.00 R0500W1701 R0500W	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
19.00-20 RESINGATION 19.95 Michage Bismonib Port Let 11.45 m 2021 Resinvent Service 1.50 m 1.50	31-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	1,050.00	20-0ct-2023	Received as part payment
10-02-00	31-Dec-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
10-02-00			**				Received as part payment
2							Received as part payment
Personal Process Personal Pr			-				Received as part payment
							Received full value in consonance with the terms
							Received full value in consonance with the terms
150-pc-20 MESSER07971 OF Sear Infor Projects Int (22 May-20) Essel \$3.39 \$2.94 May-2000 Received as 14-0-pc-20 MESSER07971 OF Sear Infor Projects Int (22 May-20) Essel \$2.44 May-2000 Received as 14-0-pc-20 MESSER07971 OF Sear Infor Projects Int (22 May-20) Essel \$4.45 \$2.24 May-2000 Received as 14-0-pc-20 MESSER07971 OF Sear Infor Projects Int (22 May-20) Essel \$4.45 \$2.24 May-2000 Received as 14-0-pc-20 MESSER07971 OF Sear Infor Projects Int (22 May-20) Essel \$4.45 \$2.24 May-200 Received as 14-0-pc-20 MESSER07971 OF Sear Infor Projects Int (22 May-20) Essel \$4.45 \$2.24 May-200 Received as 14-0-pc-20 MESSER07971 OF Sear Infor Projects Int (22 May-20) Essel \$4.45 \$2.24 May-200 Received as 14-0-pc-20 MESSER07971 OF Sear Infor Projects Int (22 May-20) Essel \$4.45 May-20 Received as 14-0-pc-20 MESSER07910 OF Sear Infor Projects Int (22 May-20) Essel \$4.45 May-20 Received as 14-0-pc-20 MESSER07910 OF Sear Infor Projects Int (22 May-20) MESSER07910 OF Sear Infor Projects Int (22 May-20) MESSER07910 ME							Received as part payment
15-00e-20 Mc459870083 Ok. Ested Irim Procests. Int (22 May-20) Ested 18.23 22 May-2009 Received as 14-00e-20 Mc45970093 Ok. Ested Irim Procests. Int (22 May-20) Ested 18.83 22 May-2009 Received as 14-00e-20 Mc45970093 Ok. Ested Irim Procests. Int (22 May-20) Ested 18.83 22 May-2009 Received as 14-00e-20 Mc45970093 Ok. Ested Irim Procests. Int (22 May-20) Ested 18.83 22 May-2009 Received as 14-00e-20 Mc45970093 Ok. Ested Irim Procests. Int (22 May-20) Ested 18.83 22 May-2009 Received as 14-00e-20 Mc45970093 Ok. Ested Irim Procests. Int (22 May-20) Ested 18.83 22 May-2009 Received as 14-00e-20 Mc45970093 Ok. Ested Irim Procests. Int (22 May-20) Ested 18.80 C. 22 May-2009 Received as 14-00e-20 Mc45970093 Ok. Ested Irim Procests. Int (22 May-20) Ested Mc4090093 Ok. Ested Irim Procests. Int (22 May-20) Ested Mc4090093 Ok. Ested Irim Procests. Int (22 May-20) Ested Mc4090093 Ok. Ested Irim Procests. Int (22 May-20) Ok. Ested Irim Procests. Int (22 May-20) Mc4090093 Ok. Ested Irim Procests. Int (22 May-20) Ok. Ested Irim Procests. I							,
Mesearch							Received as part payment
10-00-02 McCasillari Name Seas McCasillari Name McCasillari Na						•	Received as part payment
19-08-02 ME-SBR07071 57 K-Sast Infer Projects Lift of ZB-May-201 Ease 16.5 at 2 ZB-May-202 Received fail 0-16-202 ME-SBR070705 57 K-Sast Infer Projects Lift of ZB-May-201 Ease 16.5 at 2 ZB-May-202 Received fail 0-16-202 ME-SBR070707 57 K-Sast Infer Projects Lift of ZB-May-201 Ease 16.5 at 2 ZB-May-202 Received fail 0-16-202 ME-SBR07070 57 K-Sast Infer Projects Lift of ZB-May-201 Ease 15.5 at 2 ZB-May-202 Received fail 0-16-202 ME-SBR07070 SE-SBR07070 SE-							Received as part payment
Pobe-20 RESPECTIONS See Member Project Mod 22-May-201 See Seel 16.5.2 Z-May-2020 Received as Decived as							Received as part payment
Pubme 20 MESS2070755 0.00% Agains Value Prosents fire Target Staff 224 Jan 2025) 5.81							Received as part payment
Med-820 MESSBETOVR71 0 MESSBETOVR71 0 MESSBETOVR72 M	07-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	166.32	22-May-2020	Received as part payment
94.09-02-00 ME-589E/07085 20 ME-589E/07085 24 May-2020 ME-589E/07070 M	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
2.9.No20 MR2560/7365 12.40% JM Financial Asset Reconstruction to Ltd (02-Aug-2021) Jm Financial Asset Reconstruction to Ltd (02-Aug-2021) Jm Financial Asset Reconstruction to Ltd (02-Aug-2021) Recieved fail 1.9.No. 2011 1.49% Reliance Asset Recieved fail 1.9.No. 2011 Recieved State	04-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
22-Nov-20 MESSISTOPIS 1.1498 Reliance Infrastructure Consulting & Engineers Pvt.Ltd (15-Jun-2022) Reliance - AAAG 110.00 15-Jun-2022 Received as 28-Nov-20 MESSISTOPIS 13.598 Strettler Power Ged Mentures: Ltd (22-Mar-2022) Vedonta 17.250.00 22-Mar-2022 Received as 28-Nov-20 MESSISTOPIS 13.598 Strettler Power Ged Mentures: Ltd (22-Mar-2022) Vedonta 17.250.00 22-Mar-2022 Received as 28-Nov-20 MESSISTOPIS 13.598 Strettler Power Ged Mentures: Ltd (22-Mar-2022) Easel 444.88 22-Mary-2020 Received as 28-Nov-20 MESSISTOPIS 13.598 Strettler Power Ged Mentures: Ltd (22-Mar-2022) Jun Financial 13.000 25-Mar-2022 Received as 28-Nov-200 RESENDATION 12-Mar-2022 MESSISTOPIS 12-Mar-2022 Received as 28-Nov-200 RESENDATION 12-Mar-2022 Received as 28-Nov-200 RESENDATION 12-Mar-2022 Received as 28-Nov-200 RESENDATION 12-Mar-2022 Received full 13-Nov-200 RESENDATION 13-Mar-2022 Received full 13-Nov-200 RESENDATION 13-Mar-2022 Received full 13-Nov-200 RESENDATION 13-Mar-2022 Received full 13-Mar-2023 Received full 13-Mar-	04-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	168.02	22-May-2020	Received as part payment
22-Nov-20 MESSISTOPIS 1.1498 Reliance Infrastructure Consulting & Engineers Pvt.Ltd (15-Jun-2022) Reliance - AAAG 110.00 15-Jun-2022 Received as 28-Nov-20 MESSISTOPIS 13.598 Strettler Power Ged Mentures: Ltd (22-Mar-2022) Vedonta 17.250.00 22-Mar-2022 Received as 28-Nov-20 MESSISTOPIS 13.598 Strettler Power Ged Mentures: Ltd (22-Mar-2022) Vedonta 17.250.00 22-Mar-2022 Received as 28-Nov-20 MESSISTOPIS 13.598 Strettler Power Ged Mentures: Ltd (22-Mar-2022) Easel 444.88 22-Mary-2020 Received as 28-Nov-20 MESSISTOPIS 13.598 Strettler Power Ged Mentures: Ltd (22-Mar-2022) Jun Financial 13.000 25-Mar-2022 Received as 28-Nov-200 RESENDATION 12-Mar-2022 MESSISTOPIS 12-Mar-2022 Received as 28-Nov-200 RESENDATION 12-Mar-2022 Received as 28-Nov-200 RESENDATION 12-Mar-2022 Received as 28-Nov-200 RESENDATION 12-Mar-2022 Received full 13-Nov-200 RESENDATION 13-Mar-2022 Received full 13-Nov-200 RESENDATION 13-Mar-2022 Received full 13-Nov-200 RESENDATION 13-Mar-2022 Received full 13-Mar-2023 Received full 13-Mar-	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
22-Nov.20 NESS1070555 1.49% Reliance Big Prk Ltd Series II (14.14m-2021) Reliance ADAG 110.00 24-Min-2022 22-Min-2020 28-Nov.20 NESS105055 1.59% Series Prover field Victorius Ltd (12.4my-2020) Essel 174.32 22.4my-2020 28-Nov.20 NESS107050 NESS10705				Reliance - ADAG		-	Received as part payment
28-Nov-20 NESTS07065 15.5% Stroller Prover Grid Ventrues Ltd (28-May-2022) Essel 17.35.0.0 28-May-2022 22-May-2070 28-Nov-20 NESTS07071 05-Essel Infa Projects Ltd (22-May-20) Essel 44-9.6 22-May-2020 Received as 28-Nov-20 NESTS07071 15.5% LM Francial Asset Reconstruction Co Ltd (29-May-2022) Jm Francial 13.00.0 22-May-2022 22-May-2020 22-May-2020 22-May-2020 22-May-2022 22-May-2020 2							Received as part payment
28-Nov-20 NE-9880/1076 Sessid Infort Projects Ltd (22-May-20) Essid 418-32 22-May-2020 Received as Essid 448-32 22-May-2020 28-Nov-20 NE-98-200731 15.9%, MF Financial Asser Reconstruction Co Ltd (29-May-2022) Jm Financial 3.00 29-May-2022 Received fast 28-Nov-20 NE-28-200731 15.9%, MF Financial Asser Reconstruction Co Ltd (27-Re-2022) Jm Financial 11.800.00 20-Fib-2022 Received fast 24-Nov-2007 12-49%, MF Financial Asser Reconstruction Co Ltd (27-Re-2022) Jm Financial 11.800.00 02-Fib-2022 Received fast 13-Nov-20 NE-98-107090 10-409-X022 Received fast 13-Nov-20 NE-98-107090 12-49-7-Y0-X025 Received fast 13-Nov-20 NE-98-107090 12-49-7-Y0-X025 Received fast 13-Nov-20 NE-98-107090 12-49-7-Y0-X025 Received fast 13-Nov-20 NE-98-107090 12-49-X022 Received fast 13-Nov-20 NE-98-207090 13-Nov-20 NE			-				Received full value as pre-payment
22-New 20 NE498F07063 C Sessel Infor Projects Ltd (22-Mey-20) Essel 44.8 36.0 22-Mey-200 Received at 22-New 20 NE285.07361 15.00 M.F. Insmical Asset Reconstruction Co Ltd (Q2-Mey-2022) Jm Financial 11.800.00 22-Mey-2022 Received full 13.400-201 NE458.073671 12.41% Renew 3							Received as part payment
25-Nov-20 NE265.07316 11.50% JM Financial Asset Reconstruction Co Let (29-May-2022) Jm Financial 3.00 02-Feb-2022 28-Nov-200 NE255070375 12.41% Renew Solar Power Pvt Ltd (101-Nov-2022) III Renew 1.02.00 01-Nov-2022 Received full 13-Nov-20 NE255070307 12.41% Renew Solar Power Pvt Ltd (101-Nov-2022) III Renew 1.02.00 01-Nov-2022 Received full 13-Nov-20 NE255070307 12.41% Renew Solar Power Pvt Ltd (101-Nov-2022) Multiples Pe 5.024.15 5.74Nov-2035 Received full 13-Nov-20 NE255070300 10.40% Vastu Hosining Finance Corporation Ltd (27-Nov-2025) Multiples Pe 5.024.15 5.74Nov-2035 Received full 13-Nov-20 NE255073300 12.64% Five-Star Business Finance Ltd (28-Nov-2022) Five Star Business Finance 12.84Nov-2022 Received full 13-Nov-20 NE255073301 12.64% Five-Star Business Finance Ltd (28-Nov-2022) Five Star Business Finance 12.84Nov-2022 Received full 13-Nov-20 NE255073307 12.64% Five-Star Business Finance Ltd (28-Nov-2022) Five Star Business Finance 12.84Nov-2022 Received full 13-Nov-20 NE25507307 12.54% Five-Star Business Finance Ltd (28-Nov-2022) Five Star Business Finance 12.550.71 29-Nov-2022 Received full 13-Nov-20 NE25507307 12.54% Five-Star Business Finance Ltd (28-Nov-2022) Five Star Business Finance 12.550.71 29-Nov-2022 Received full 13-Nov-20 NE25507307 12.54% Five-Star Business Finance Ltd (28-Nov-2022) Essatay 5.000.00 01-Nov-2022 Received full 01-Nov-2023 Receiv							Received as part payment
22-Mov-20 NRE285070357 12.40%_JMF Financial Asset Reconstruction Co Let (02-Feb-2022) Jm Financial 11.800.00 02-Feb-2022 Received full 13-Nov-20 NRE38507017 12.41%_Renew Solar Power Pvt Let (01-Nov-2025) Multiples Pe 5.024.15 27-Nov-2025 Received full 13-Nov-20 NRE485107090 10.40%_Vastu Housing Finance Corporation Let (27-Nov-2025) Multiples Pe 5.024.15 27-Nov-2025 Received full 13-Nov-20 NRE385107090 10.40%_Vastu Housing Finance Corporation Let (27-Nov-2025) Multiples Pe 5.024.15 27-Nov-2025 Received full 13-Nov-20 NRE28507391 10.40%_Vastu Housing Finance Corporation Let (27-Nov-2025) Five Star Business Finance 11.678.02 Received full 13-Nov-20 NRE28507391 12.64%_Five-Star Business Finance Let (12-Nov-2022) Five Star Business Finance 11.678.02 Received full 13-Nov-20 NRE28507381 12.64%_Five-Star Business Finance Let (12-Nov-2022) Five Star Business Finance 12.64%_Five-Star Business Finance Let (12-Nov-2022) Five Star Business Finance 12.64%_Five-Star Business Finance Let (12-Nov-2022) Five Star Business Finance 12.64%_Five-Star Business Finance Let (12-Nov-2022) Five Star Business Finance 12.64%_Five-Star Business Finance Let (12-Nov-2022) Five Star Business Finance 12.64%_Five-Star Business Finance Let (12-Nov-2022) Five Star Business Finance 12.64%_Five-Star Business Finance Let (12-Nov-2022) Five Star Business Finance Let (12-Nov-2022) Received full 13-Nov-2023							Received as part payment Received part value as pre-payment
24-New 20 NE198070072 12-41's Renew Safer Power Pr. Ltd (11-New 2022) 11-New 200 11-Ne							
13-Nov-20 Nat-1897107802 10.40% ksatu Housing Finance Corporation Ltd (27-Nov-2025) Multiples Pe 5.074.15 27-Nov-2025 Received full 13-Nov-20 Nat-189707909 10.60% ksatu Housing Finance Corporation Ltd (27-Nov-2025) Multiples Pe 5.074.15 27-Nov-2025 Received full 13-Nov-20 Nat-188007390 12.64% Five-Star Business Finance Ltd (28-May-2022) Five Star Business Finance Corporation Ltd (18-Apr-2022) Five Star Business Finance Ltd (28-May-2022) Received full 13-Nov-20 Nat-188007380 12.64% Five-Star Business Finance Ltd (28-May-2022) Five Star Business Finance Ltd (28-May-2022) Received full 13-Nov-20 Nat-188007380 12.64% Five-Star Business Finance Ltd (28-May-2022) Five Star Business Finance Ltd (28-May-2022) Received full 13-Nov-20 Nat-188007380 12.66% Five-Star Business Finance Ltd (28-May-2022) Esskay 5.000.00 01-Aug-2023 Received full 13-Nov-20 Nat-184007380 12.00% Ess Kay Fincorp Ltd (10-Aug-2023) Up Power Corporation 19.000 01-Aug-2023 Received full 01-Oct-2020 Nat-184007380 9.75% Uttar Pradesh Power Corporation Ltd (28-Jun-2021) Up Power Corporation 19.000 01-Oct-2020 Received full 01-Oct-2020 Nat-184007380 9.75% Star Motors Ltd (10-Oct-2020) Up Power Corporation 19.000 01-Oct-2020 Received full 01-Oct-2020 Nat-184007380 9.75% Star Motors Ltd (10-Oct-2020) Up Power Corporation 19.000 01-Oct-2020 Received full 01-Oct-2020 Nat-18400730 Nat-2023 Renew 13.75 01-Oct-2020 Nat-2020							Received full value as pre-payment
13-Nov-20 Net-189707799 10-40% Vastur Mousing Finance Corporation Let (27-Nov-2025) Five Star Business Finance 11,678.72 12-Nov-2025 Received full 13-Nov-20 Net-128507390 12-64% Five-Star Business Finance Let (16-Nor-2022) Five Star Business Finance 11,678.72 15-Nor-2022 Received full 13-Nov-20 Net-128507391 12-64% Five-Star Business Finance Let (16-Nor-2022) Five Star Business Finance 11,678.72 15-Nor-2022 Received full 13-Nov-20 Net-128507360 12-64% Five-Star Business Finance Let (16-Nor-2022) Five Star Business Finance 15,673.31 28-Jun-2022 Received full 13-Nov-20 Net-128507360 12-64% Five-Star Business Finance Let (16-Nor-2022) Five Star Business Finance 12,500.00 30-Apr-2021 Received full 14-Nov-20 Net-14070730 27-Nov-2005 10-15% Five-Star Business Finance 12,500.00 30-Apr-2022 Received full 14-Nov-2005 10-15% Units Pradiath Power Corporation 14,625.00 20-Jun-2021 Received as part of the Nor-2023 Net-14070730 15-Nov-2005							Received full value as pre-payment
13-Nov-20 NET-28507394 12.64% Five-Star Business Finance Lid (28-May-2022) Five Star Business Finance C 15.78.72 16-Agr-2022 Received full 13-Nov-20 NET-28507368 12.64% Five-Star Business Finance Lid (16-Agr-2022) Five Star Business Finance C 15.78.33 22-Jun-2022 Received full 13-Nov-20 NET-28507368 12.64% Five-Star Business Finance Lid (29-Jun-2022) Five Star Business Finance C 15.78.33 22-Jun-2022 Received full 13-Nov-20 NET-28507368 12.64% Five-Star Business Finance Lid (29-Jun-2022) Five Star Business Finance C 15.77.70 29-Jun-2022 Received full 13-Nov-20 NET-28507368 12.64% Five-Star Business Finance Lid (29-Jun-2022) Kander Finance Pt Lid (30-Jun-2021) Received full 14.79.2003 NET-24007209 10.15% Uttar Pradesh Power Corporation Lid (20-Jun-2021) Up Power Corporation 15.000 20-Jun-2021 Received full 10-Jun-2021 NET-54007209 9.73% Inta Motors Lid (10-Jun-2020) Tata 10.000 01-Jun-2020 Received full 10-Jun-2020 NET-55008225 9.73% Inta Motors Lid (10-Jun-2020) Renew 18.96 31-Mun-2023 Received as 30-Sep-20 NES-50007014 9.95% Motogavalli Renevable Pvt Lid (31-Mun-2023) Renew 13.50 31-Mun-2023 Received as 30-Sep-20 NES-50007014 9.95% Motogavalli Renevable Pvt Lid (31-Mun-2023) Renew 13.50 31-Mun-2023 Received as 30-Sep-20 NES-50007014 9.95% Motogavalli Renevable Pvt Lid (31-Mun-2023) Renew 13.50 31-Mun-2023 Received as 30-Sep-20 NES-50007014 9.95% Motogavalli Renevable Pvt Lid (31-Mun-2023) Renew 13.50 31-Mun-2023 Received full Net-2009 Net-20090000 Net-20090000000000000000000000000000000000							Received full value as pre-payment
13-Nov-20 NE128S07374 12.64% Five-Star Business Finance Ltd (16-Apr-2022) Five Star Business Finance 1.523.3 28-Jun-2022 Received full 13-Nov-20 NE128S07358 12.64% Five-Star Business Finance Ltd (28-Mu-2022) Five Star Business Finance 1.523.3 28-Jun-2022 Received full 13-Nov-20 NE128S07358 12.64% Five-Star Business Finance Ltd (28-Mu-2022) Five Star Business Finance 1.520.00 30-Apr-2021 Received full 13-Nov-20 NE28S1707657 9.70% Xander Finance Pvt Ltd (30-Apr-2021) Xander 2.54% Five-Star Business Finance Ltd (29-Mu-2022) Eskay 5.000.00 30-Apr-2021 Received full 40-Apr-2023 Received full 40-Apr							Received full value as pre-payment
13-Nov-20 NE128S07408 12.64% Five-Star Business Finance Ltd (28-Jun-2022) Five Star Business Finance 1,523,31 28-Jun-2022 Received full 29-Oct-20 NE128S07358 12.64% Five-Star Business Finance Ltd (28-Jun-2022) Five Star Business Finance 1,520,00 30-Jun-2021 Received full 29-Oct-20 NE124N07200 12.00% Ess Kay Fincorp Ltd (01-Jun-2021) Up Power Corporation 1,625,00 30-Jun-2021 Received as 1,625,00 10-Jun-2021 1,625,00 10-Jun-2021 Received as 1,625,00 10-Jun-2021 1,625,00 1,625,	13-Nov-20	INE128S07390	12.64% Five-Star Business Finance Ltd (28-May-2022)	Five Star Business Finance	7,616.56	28-May-2022	Received full value as pre-payment
13-Nov-20 NE12800738 12-64% Five-Star Business Finance Ltd (29-Mar-2022) Five Star Business Finance 1,570.70 29-Mar-2022 Received Jan 19-20-ct-20 NE525070575 9,70% Xander Finance Pvt Ltd (30-Apr-2021) Xander 1,550.00 30-Apr-2021 Received as 27-0-ct-20 NE540970735 12.00% Ess kay Fincorp Ltd (01-Aug-2023) Esskay 5,000.00 01-Aug-2023 Received as 27-0-ct-20 NE540970735 10.15% Uttar Pradesh Power Corporation Ltd (20-0-ct-2020) Up Power Corporation 1,955.00 20-Jud-2021 Received as 19-Jud-20-ct-20 NE540970734 37-35% Uttar Pradesh Power Corporation Ltd (20-0-ct-2020) Up Power Corporation 1,900.00 20-0-ct-2020 Received Into 19-Jud-2020 NE550907010 9,95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 182.66 31-Mar-2023 Received as 30-Sep-20 NE5694007012 9,95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) Renew 142.72 31-Mar-2023 Received as 30-Sep-20 NE5990W7028 9,95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) Renew 13.50 31-Mar-2023 Received as 32-Sep-20 NE5990W7028 9,95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) Renew 13.50 31-Mar-2023 Received as 32-Sep-20 NE5990W7028 9,95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) Renew 13.50 31-Mar-2023 Received as 32-Sep-20 NE5990W7028 9,95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) Renew 3,550.00 28-Mar-2022 Received as 32-Sep-20 NE5990W7028 9,95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) Renew 3,550.00 28-Mar-2022 Received as 32-Sep-20 NE59590W703 3,55% Sterline Power Gnd Ventures Ltd (28-Mar-2022) Vedanta 3,650.00 28-Mar-2022 Received as 32-Sep-20 NE59590W703 3,55% Sterline Power Gnd Ventures Ltd (28-Mar-2022) Vedanta 3,45% Stellewise Steller Power Gnd Ventures Ltd (28-Mar-2022) Received Steller Power Gnd Ventures Ltd (28-Mar-2022) Received Steller Power Gnd Ventures Pvt Ltd (31-Mar-2023) Received Steller Power Gnd Ventures Pvt Ltd (31-Mar-2023) Received Steller Pvt Ltd (31-Mar-2023) Received Ste	13-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Five Star Business Finance	11,678.72	16-Apr-2022	Received full value as pre-payment
2-0-01-0 NESZ\$707057 9.70% Xander finance Pvt Ltd (31-Agr-2021) Seesived par 27-0-01-0 NESZ\$707057 9.70% Xander finance Pvt Ltd (31-Agr-2023) Esskay 5,000.00 01-Agr-2021 Received par 28-0-01-0 NESS\$40970258 10.15% Lttas Pradesh Power Corporation Ltd (20-Jan-2021) Up Power Corporation 1,025.00 20-Jan-2021 Received par 29-0-01-0 NESS\$40970714 9.75% Lttas Pradesh Power Corporation Ltd (20-Dan-2021) Up Power Corporation 190.00 20-Dat-2020 Received fall 30-Sep-20 NES\$40970710 9.50% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 183.66 31-Mar-2023 Received as 30-Sep-20 NES\$4007012 9.50% Renew Wind Energy Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NES\$95007014 9.95% Molagawall Renewable Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NES\$95007014 9.95% Molagawall Renewable Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NES\$95007014 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NES\$95007014 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NES\$95007014 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NES\$95007015 31.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022) Vedanta 3,650.00 28-Mar-2022 Received as 18-Sep-20 NES\$9500705 31.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022) Vedanta 3,650.00 28-Mar-2022 Received as 18-Sep-20 NES\$9500705 30.55% Narmada Vind Energy Pvt Ltd (31-Mar-2023) Received as 30.55% Narmada Vind Energy Pvt Ltd (31-Mar-2023) Received as 30.55% Narmada Vind Energy Pvt Ltd (31-Mar-2023) Received as 30.55% Narmada Vind Energy Pvt Ltd (31-Mar-2023) Received as 30.55% Narmada Vind Energy Pvt Ltd (31-Mar-2023) Received as 30.55% Narmada Vind Energy Pvt Ltd (31-Mar-2023) Received as 30.55% Narmada Vind Energy Pvt Ltd (31-Mar-2023)	13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance	1,523.31	28-Jun-2022	Received full value as pre-payment
27-061-20	13-Nov-20	INE128S07358	12.64% Five-Star Business Finance Ltd (29-Mar-2022)	Five Star Business Finance	5,077.70	29-Mar-2022	Received full value as pre-payment
20-Oct-20 NE540P07285 0.115% Ultar Pradesh Power Corporation Ltd (20-Jan-2021) Up Power Corporation 1,625.00 20-Jan-2021 Received as 20-Oct-2020 NE540P07194 9.75% Ultar Pradesh Power Corporation Ltd (20-Oct-2020) Up Power Corporation 19.00 20-Oct-2020 Received fall 10-Oct-2020 NE55040225 9.73% Tata Motors Ltd (01-Oct-2020) Tata 1,000.00 01-Oct-2020 Received fall 30-Sep-20 NE209W07010 9.60% Namada Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 189.66 31-Mar-2023 Received as 30-Sep-20 NE550X07014 9.55% Mologavalli Renewable Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NE209W07028 9.55% Namada Wind Energy Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NE209W07028 9.55% Namada Wind Energy Pvt Ltd (31-Mar-2023) Renew 31.50 31-Mar-2023 Received as 30-Sep-20 NE209W07028 9.55% Namada Wind Energy Pvt Ltd (32-Mar-2020) Small Business Fincredit 10.00 22-Sep-2020 Received fall Received as 30-Sep-20 NE209W07028 9.55% Namada Wind Energy Pvt Ltd (32-Mar-2022) Vedanta 3.650.00 28-Mar-2022 Received as 18-Sep-20 NE61SS07065 3.55% Sterifte Power Grid Ventures Ltd (28-Mar-2022) Vedanta 3.650.00 28-Mar-2022 Received as 18-Sep-20 NE61SS07065 3.05% Sterifte Power Grid Ventures Ltd (28-Mar-2022) Vedanta 3.650.00 28-Mar-2022 Received as 18-Sep-20 NE1498F07063 O% Essel Infra Projects Ltd (22-May-20) Essel 1,021.13 22-May-2020 Received as 14-Sep-20 NE498F07063 O% Essel Infra Projects Ltd (22-May-20) Essel 1,021.13 22-May-2020 Received as 11-Aug-202 NE498F07071 O% Essel Infra Projects Ltd (22-May-20) Essel 1,021.30 22-May-2020 Received as 11-Aug-202 NE498F07071 O% Essel Infra Projects Ltd (22-May-20) Essel 1,021.30 22-May-2020 Received as 11-Aug-202 NE498F07071 O% Essel Infra Projects Ltd (22-May-20) Essel NE498F07071 O% Essel Infra Projects Ltd (22-May-20) Essel NE498F07071 O% Essel In	29-0ct-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
2-0-01-02 NE549P07149 9.75% Utter Pradesh Power Corporation Ltd (20-0ct-2020) Up Power Corporation 10.000 20-0ct-2020 Received full	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
2-0-01-02 NE549P07149 9.75% Utter Pradesh Power Corporation Ltd (20-0ct-2020) Up Power Corporation 10.000 20-0ct-2020 Received full	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
0.10-ct-20 NR155A08225 0.73% Tata Motors Ltd (01-0ct-2020) Received full 30-Sep-20 NR209W07010 0.60% Nammada Wind Energy Pvt. Ltd (31-Mar-2023) Renew 185.66 31-Mar-2023 Received as 30-Sep-20 NR569W07014 0.95% Nammada Wind Energy Pvt. Ltd (31-Mar-2023) Renew 14.75 31-Mar-2023 Received as 30-Sep-20 NR569W07014 0.95% Nammada Wind Energy Pvt. Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NR569W07014 0.95% Nammada Wind Energy Pvt. Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NR569W07028 0.95% Nammada Wind Energy Pvt. Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 32-Sep-20 NR599W07028 0.95% Nammada Wind Energy Pvt. Ltd (31-Mar-2023) Small Business Fincredit India Pvt. Ltd (28-Sep-2020) Small Business Fincredit India Pvt. Ltd (28-Sep-2020) Vedanta 0.365.00 28-Mar-2022 Received as 32-Sep-20 NR519K07065 31-S59% Sterlite Power Grid Ventures Ltd (28-Mar-2021) Vedanta 0.365.00 28-Mar-2022 Received as 31-Sep-20 NR519K080705 NR519K080705 0.95% Power Finance Corporation Ltd (17-Sep-2020) PFC 0.00.00 0.95			·				Received full value on maturity
30-Sep-20 INE209W07010 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 188.66 31-Mar-2023 Received as 30-Sep-20 INE5964007012 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 142.72 31-Mar-2023 Received as 30-Sep-20 INE569W07014 9.95% Molayaealfi Renewable Pvt Ltd (31-Mar-2023) Renew 3.417 31-Mar-2023 Received as 30-Sep-20 INE569W07014 9.95% Molayaealfi Renewable Pvt Ltd (31-Mar-2023) Renew 13.50 31-Mar-2023 Received as 30-Sep-20 Received		INE155A08225					Received full value on maturity
30-Sep-20 NE984007012 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 34.77 31-Mar-2023 Received as 30-Sep-20 NE659X07014 9.95% Molagawalli Renewable Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NE659X07014 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 NE6299V07028 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 31.50 31-Mar-2023 Received as 28-Sep-20 NE423Y07013 9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020) Small Business Fincredit 100.00 28-Sep-2020 Received full 24-Sep-20 NE615S07065 31.55% Sterlite Power Gird Ventures Ltd (28-Mar-2022) Vedanta 3,650.00 28-Mar-2022 Received as 17-Sep-20 NE134E08W3 3.50% Power Finance Corporation Ltd (17-Sep-2020) PFC 300.00 17-Sep-2020 Received as 17-Sep-20 NE498F07063 O% Essel Infra Projects Ltd (22-May-20) Essel 1,021.13 22-May-2020 Received as 18-Sep-20 NE498F07063 O% Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 39-Sep-20 NE498F07071 O% Essel Infra Projects Ltd (22-May-20) Essel 42.278 22-May-2020 Received as 31-Aug-20 NE144N07200 NE Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 31-Aug-20 NE144N07200 NE Essel Infra Projects Ltd (22-May-20) Essel 42.278 22-May-2020 Received as 31-Aug-20 NE144N07200 NE Essel Infra Projects Ltd (22-May-20) DLF 5,500.00 11-Aug-2020 Received as 31-Aug-20 NE124N07200 NE Essel Infra Projects Ltd (22-May-20) DLF 5,500.00 11-Aug-2020 Received as 31-Aug-20 NE271c07178 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received as 31-Aug-20 NE271c07178 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received as 31-Jul-20 NE5124N07168 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 NE5124N07168							Received as part payment
30-Sep-20 INES59X07014 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) Renew 34.17 31-Mar-2023 Received as 30-Sep-20 INEX09W07028 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Renew 13.50 31-Mar-2023 Received as 30-Sep-20 INEX09W07028 9.95% Namala business Fincredit in Pvt Ltd (28-Sep-2020) Small Business Fincredit in 100.00 28-Sep-200 Received as 30-Sep-200	-		**				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 28-Sep-200 Received as 28-Sep-201 Received as 28-Sep-2020 Received as 10.00 28-Sep-2020 Received as 36.00 28-Mar-2022 Received as 36.00 28-Mar-2022 Received as 36.00 28-Mar-2022 Received as 18-Sep-20 INE01HV07015 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021) Creation Investments 3,455.00 19-Mar-2021 Received as 17-Sep-20 INE01HV07015 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021) PFC 300.00 17-Sep-2020 Received as 17-Sep-20 INE498F07063 0% Essel Infra Projects Ltd (22-May-20) Essel 39.22 22-May-2020 Received as 29-Sep-201 Received as 39-Sep-201 Received as 39-Sep-201 Received as 39-Sep-201 Received as 39-Sep-201 Received as 39-Sep-202 Received as 39-Sep-2020 Received as 39							Received as part payment
28 Sep-20 INE423Y07013 9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020) Small Business Fincredit 10.00 28-Sep-202 Received full 24-Sep-20 INE615S07065 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022) Vedanta 3,650.00 28-Mar-2022 Received as 18-Sep-20 INE011V07015 12.00% Vivrite Capital Pvt Ltd (19-Mar-2021) Creation Investments 3,650.00 28-Mar-2022 Received as 17-Sep-20 Received 11-Na Pvt			-				Received as part payment
24-Sep-20 INE615S07065 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022) Vedanta 3,650.00 28-Mar-2022 Received as 18-Sep-20 INE01HV07015 12.00% Vivrit Capital Pvt Ltd (19-Mar-2021) Creation Investments 3,475.00 19-Mar-2021 Received as 18-Sep-20 INE13HV07015 12.00% Vivrit Capital Pvt Ltd (19-Mar-2021) PC 300.00 17-Sep-20 Received as 17-Sep-20 NE498F07063 0% Essel Infra Projects Ltd (12-May-20) Essel 1,021.13 22-May-2020 Received as 14-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 392.82 22-May-2020 Received as 30-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 31-May-20 Reseived as 32-May-2020 Received as 31-May-20 ME598F070710 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 31-May-20 ME518N070700 11-Jun-2021 Received as 31-May-20 ME518N070700 11-Jun-2021 Received as 31-May-20 ME52N070717 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 5,500.00 11-Jun-2021 Received as 31-Jun-20 ME52N070730 3.4% Edelweiss Rural & Corporate Ser	-		. , ,				
18-Sep-20 INE01HV07015 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021) Creation Investments 3,475.00 19-Mar-2021 Received as 17-Sep-20 INE134E08IW3 7,50% Power Finance Corporation Ltd (17-Sep-2020) PFC 300.00 17-Sep-2020 Received as 14-Sep-20 1,021.13 22-May-2020 Received as 14-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 392.82 22-May-2020 Received as 30-Sep-20 INE498F07073 0% Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 30-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 30-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 31-Aug-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 31-Aug-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 31-Aug-20 INE24N07200 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Essel 422.78 22-May-2020 Received as 31-Jul-20 INE57N07407 8.45% Edelweiss Rura	-						Received full value on maturity
17-Sep-20 INE134E08IW3 7.50% Power Finance Corporation Ltd (17-Sep-2020) PFC 300.00 17-Sep-2020 Received full 14-Sep-20 INE498F07063 0% Essel Infra Projects Ltd (22-May-20) Essel 1,021.13 22-May-2020 Received as 307-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 392.82 22-May-2020 Received as 307-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 31-Aug-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 31-Aug-20 INE124N07200 109007% Ess Kay Fincorp Ltd (11-Jun-2021) Essel 422.78 22-May-2020 Received as 31-Aug-20 INE271007173 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-200 Received full 11-Aug-201 11-Aug-200 Received full 11-Aug-2020 Received full 11-Aug-201 11-Aug-200 11-Aug-200 Received full 11-Aug-2020 Received full 11-Aug-201 11-Aug-200 11-Aug-200 11-Aug-200 11-Aug-200 11-Aug-200 11-Aug-200 Received full 11-Aug-201 11-Aug-200 11-Aug-200 Received full 11-Aug-201							Received as part payment
14-Sep-20 INE498F07063 0% Essel Infra Projects Ltd (22-May-20) Essel 1,021.13 22-May-2020 Received as 14-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 392.82 22-May-2020 Received as 07-Sep-20 INE498F07063 0% Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 07-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 07-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 07-Sep-20 INE271C07137 12.25% DLF Ltd Series IV (11-Jun-2021) Esskay 3,300.00 11-Jun-2021 Received sull 11-Aug-20 INE271C07137 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-200 Received full 11-Aug-201 INE657N07407 8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020) DLF 5,500.00 11-Aug-200 Received as 11-Aug-200 11-Aug-200 INE24807070 11-Aug-200 Received full 11-Aug-200 INE54807070 11-Aug-200 Received full 11-Aug-2001 Esskay 1,700.00 11-Aug-200 Received full 11-Aug-2001							Received as part payment
14-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 392.82 22-May-2020 Received as 07-Sep-20 INE498F07063 0% Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 07-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 07-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 11-Jun-2020 Received as 11-Jun-2020 3,300.00 11-Jun-2021 Received as 11-Jun-2021 Received as 11-Jun-2021 Received as 11-Jun-2021 Received so 11-Jun-2020 Received so 11-Jun-2020 Received so 11-Jun-2020 Received so 11-Jun-2021 Received so 11-Jun-202	17-Sep-20	INE134E08IW3		PFC	300.00	17-Sep-2020	Received full value on maturity
07-Sep-20 INE498F07063 0% Essel Infra Projects Ltd (22-May-20) Essel 1,091.03 22-May-2020 Received as 07-Sep-20 07-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 31-Aug-20 31-Aug-20 INE124N07200 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 3,300.00 11-Jun-2021 Received as 11-Aug-2020 11-Aug-20 INE271C07173 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received full 11-Aug-20 INE657N07407 8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020) Edelweiss Capital 2,500.00 11-Aug-2020 Received full 31-Jul-20 INE124N07168 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 31-Jul-20 INE971207141 12.65% Rivaza Trade Ventures Pvt Ltd (29-Jul-2020) Future 656.41 07-Nov-2020 Received as 31-Jul-20 20-Jul-20 INE03VJ07017 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 6,000.00 29-Jul-2020 Received as 32-Jul-202	-		0% Essel Infra Projects Ltd (22-May-20)	Essel	1,021.13		Received as part payment
07-Sep-20 INE498F07071 0% Essel Infra Projects Ltd (22-May-20) Essel 422.78 22-May-2020 Received as 31-Aug-20 31-Aug-20 INE271C07137 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received full 11-Aug-20 INE271C07137 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received full 11-Aug-20 INE657N07407 8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received full 31-Jul-20 INE124N07168 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 INE124N07200 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 INE124N07200 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 INE03VJ07071 11.25% Adadrshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 6,000.00 29-Jul-202 Received as 20-Jul-20 INE540P07194	14-Sep-20		0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82	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 11-Aug-20 11-Aug-20 INE271C07137 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received full 11-Aug-2020 11-Aug-20 INE271C07178 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received full 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 11-Aug-2020 31-Jul-20 INE124N07168 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 31-Jul-20 INE124N07200 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 31-Jul-20 INE971207141 12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020) Future 656.41 07-Nov-2020 Received as 32-Jul-2020 20-Jul-20 INE03VJ07017 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 6,000.00 29-Jul-2020 <td>07-Sep-20</td> <td>INE498F07063</td> <td>0% Essel Infra Projects Ltd (22-May-20)</td> <td>Essel</td> <td>1,091.03</td> <td>22-May-2020</td> <td>Received as part payment</td>	07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,091.03	22-May-2020	Received as part payment
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11-Aug-20 INE271C07137 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received full 11-Aug-20 INE271C07178 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received full 11-Aug-20 INE657N07407 8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020) Edelweiss Capital 2,500.00 11-Aug-2020 Received full 31-Jul-20 INE124N07168 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 INE124N07200 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 INE971Z07141 12.65% Rivasz Trade Ventures Pvt Ltd (07-Nov-2020) Future 656.41 07-Nov-2020 Received as 29-Jul-20 INE03VJ07017 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 1,500.00 29-Jul-2020 Received Jul 20-Jul-20 INE54VP07285 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021) UP Power Corporation 1,625.00 20-Jan-2021 Received as	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 INE271C07178 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020) DLF 5,500.00 11-Aug-2020 Received full 11-Aug-20 INE657N07407 8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020) Edelweiss Capital 2,500.00 11-Aug-2020 Received full 31-Jul-20 INE124N07208 10,9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 INE124N07200 10,9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 INE971Z07141 12,65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020) Future 656.41 07-Nov-2020 Received as 31-Jul-20 INE03VJ07017 11,25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 6,000.00 29-Jul-202 Received par 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 30-Jun-20 INE540P07194 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020) UP Power Corporation 190.00 20-Oct-2020 Receiv	11-Aug-20						Received full value on maturity
11-Aug-20 INE657N07407 8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020) Edelweiss Capital 2,500.00 11-Aug-2020 Received full 31-Jul-20 INE124N07168 10,9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 1,700.00 11-Jun-2021 Received as 31-Jul-20 INE91207141 12,65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020) Future 656.41 07-Nov-2020 Received as 29-Jul-20 INE03VJ07017 11,25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) DLF 6,000.00 29-Jul-2020 Received full 20-Jul-20 INE540P07285 10,15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021) UP Power Corporation 1,625.00 20-Jul-2020 Received as 20-Jul-20 INE540P07194 9,75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020) UP Power Corporation 190.00 20-Oct-2020 Received as 30-Jun-20 INE124N07168 10,9007% Ess Kay Fincorp Ltd (11-Jun-2021) Esskay 3,300.00 11-Jun-2021 Received as 30-Jun-20 INE209W07010 9,55% Uttar Pradesh Power Corporation Ltd (20-Oct-2020) UP Power Corporation 190.00 20-Oct-2020 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Received full value on maturity</td>							Received full value on maturity
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30-Jun-20 INE964007012 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 142.72 31-Mar-2023 Received as 19-Jun-20 INE01HV07015 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021) Creation Investments 3,475.00 19-Mar-2021 Received as 19-Jun-20 INE316W07013 0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022) Hero 697.78 21-Jun-2022 Received full 19-Jun-20 INE918T07038 0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022) Hero 697.78 21-Jun-2022 Received full	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 INE964Q07012 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) Renew 142.72 31-Mar-2023 Received as 19-Jun-20 INE01HV07015 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021) Creation Investments 3,475.00 19-Mar-2021 Received as 19-Jun-20 INE316W07013 0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022) Hero 697.78 21-Jun-2022 Received full 19-Jun-20 INE918T07038 0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022) Hero 697.78 21-Jun-2022 Received full							Received as part payment
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UO-INIAY-ZU INIE/ZUDUOUOZ JIIIIGAI PUWEI LIG (5DI+ 100 DPS) (ZZ-DEC-ZUZU) JIIIGAI 1,860.00 ZZ-DEC-ZUZU RECEIVED full							Received full value as pre-payment
20 A 20 INFSETTOTOFT 0.70% V1 Figure D. + 144/20 A 2004)							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 Total 184,537.52	∠9-Apr-20	INEZSZIU/U5/	5.70% Adder Finance PVLLTG (30-Apr-2021)			au-Apr-2021	Received as part payment

Security level details for the amounts received during the period April 24, 2020 to January 15, 2021 on maturities/ sale/ prepayment

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
31-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
31-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
31-Dec-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
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	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	e 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	44,098.64		

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
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
		, , ,			·	Received full value in consonance with the terms
24-Dec-20	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	12,985.46	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	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 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 as part payment Received full value as pre-payment
04-Dec-20	INE852007033	10.00% Aptus Value Housing Finance India Ltd (24-3an-2023)	Aptus	5,500.00	26-Dec-2024	Received full value as pre-payment
04-Dec-20 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	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	1,015.54	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
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
	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	11,500.00	29-May-2020	Received full value as pre-payment
uo-iviay-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	141,529.19		

Security level details for the amounts received during the period April 24, 2020 to January 15, 2021 on maturities/ sale/ prepayment

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
31-Dec-20	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	5,600.00	27-Feb-2025	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
		9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	· ·			Received as part payment
31-Dec-20	INE964Q07012		Renew	50.18	31-Mar-2023	1 1 7
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
						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
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 as part payment 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
		, ,	Five Star Business Finance			
13-Nov-20	INE128S07390	12.64% Five-Star Business Finance Ltd (28-May-2022)			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-Oct-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	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	5,340.42	31-Mar-2029	Received full value as pre-payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	175.62	22-May-2020	Received as part payment
10-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	1,238.32	31-Mar-2029	Received full value as pre-payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	190.93	22-May-2020	Received as part payment
04-Sep-20	INE134E08HV7	8.36% Power Finance Corporation Ltd (04-Sep-2020)	PFC	1,000.00	04-Sep-2020	Received full value on maturity
31-Aug-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
17-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	1,500.00	17-Aug-2020	Received full value on maturity
11-Aug-20	INE271C07137	12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	1,000.00	11-Aug-2020	Received full value on maturity
11-Aug-20	INE271C07178	12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)	DLF	4,000.00	11-Aug-2020	Received full value on maturity
11-Aug-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	288.61	11-Aug-2020	Received full value on maturity
10-Aug-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
31-Jul-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	800.00	11-Jun-2021	Received as part payment
31-Jul-20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Future	416.50	07-Nov-2020	Received as part payment
31-Jul-20	INE840S07093	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 full value on maturity
22-Jul-20	INE03VJ07017	11.25% Addarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	4,000.00	29-Jul-2020	Received part value as pre-payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part value as pre-payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	51.31	31-Mar-2029	Received as part payment
30-Jun-20	INE659X07011	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)		39.05	31-Mar-2023	
		, ,	Renew			Received as part payment
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
19-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received as part payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	4,000.00	29-May-2020	Received full value as pre-payment
08-May-20	INE720G08082	Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020)	Jindal	560.00	22-Dec-2020	Received full value as pre-payment
	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
08-May-20	HILDELING FOR					
08-May-20 02-May-20	INE316W07021	11.84% Hero Solar Energy Pvt Ltd (10-Jun-2022)	Hero	10,000.00	10-Jun-2020	Received full value as pre-payment