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



Portfolio Statement as on June 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group 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
Call, Cash & Other									
Assets									
a) Cash Balance									
Investment in SBI									
Overnight Fund					29,523.11	100.13			
Cash less expense									
payable					(36.96)	(0.13)			
Sub Total					29,486.15	100.00			
b) Other Assets					0.00	0.00			
Net Assets					29,486.15	100.00			
Cash distributed	as at NAV of February 12, 2021				507,539.11				
	as at NAV of April 9, 2021				148,900.00				
	as at NAV of April 30, 2021				77,150.00				
	as at NAV of June 4, 2021				92,800.00				
	as at NAV of July 9, 2021				91,150.00				
	as at NAV of August 27, 2021				41,450.00				
	as at NAV of November 18, 2021				8,295.00				
	as at NAV of December 10, 2021				47,815.00				
Gross value					1,044,585.25				

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

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

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

Amounts received during the period April 24, 2020 to May 31, 2022 on maturities/sale/prepayment - INR 10,39,987.76 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 SBI Overnight Fund disclosed in portfolio above.

Group wise exposure as on June 15, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Call, Cash & Other Assets	29,486.15	100.00%
Grand Total	29.486.15	100.00%

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

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



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



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

Portfolio Holding

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



Portfolio Statement as on June 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group 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
Call, Cash & Other									
Assets									
a) Cash Balance									
Investment in SBI									
Overnight Fund					5,085.49	100.09			
Cash less expense									
payable					(4.64)	(0.09)			
Sub Total					5,080.85	100.00			
b) Other Assets					0.00	0.00			
Net Assets					5,080.85	100.00			
Cash distributed	as at NAV of February 12, 2021				162,536.03				
	as at NAV of April 9, 2021				14,100.00				
	as at NAV of April 30, 2021				28,975.00				
	as at NAV of June 4, 2021				10,600.00				
	as at NAV of July 9, 2021				17,150.00				
	as at NAV of August 27, 2021				20,775.00				
	as at NAV of November 18, 2021				3,505.00				
	as at NAV of December 10, 2021				2,210.00				
Gross value					264,931.88				

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

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

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

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

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

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

Amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment - INR 2,67,435.81 Lacs. Please refer Annexure 3 for security level details on the amounts received

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

Group wise exposure as on June 15, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets		
Call, Cash & Other Assets	5,080.85	100.00%		
Grand Total	5.080.85	100.00%		

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

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



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

Portfolio Statement as on June 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,510	5,285.00	91.47	02-Sep-2023
Sub Total					5,285.00	91.47	
Total					5,285.00	91.47	
Call, Cash & Other Assets					492.79	8.53	
Net Assets					5,777.79	100.00	

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

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



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.

Riskometer
Investors understand that their principal

Riskometer is as on May 31, 2022

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

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

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



Portfolio Statement as on June 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexu 2 for changes in ratings)	Group re	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
INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022) !!!	BWR D(CE)	Future	800	0.00	0.00	30-Jun-2022	-	-
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!! @@@	BWR D(CE)	Future	350	0.00	0.00	30-Dec-2022	-	-
INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023) !!! @@@	BWR D(CE)	Future	300	0.00	0.00	31-Jan-2023	-	-
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	1,000	0.00	0.00	30-Dec-2023	-	-
INE01E708016	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	10,675	21,704.35	37.97	16-Aug-2024	-	-
INE01E708024	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	11,135	22,671.37	39.66	16-Aug-2025	-	-
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	2,121	4,330.91	7.58	16-Aug-2026		_
Sub Total	(10 Aug 2020)	OTHOLE PET (OE)	Addioney	2,121	48,706.63	85.21	10 Aug 2020		
Net receivable					40,700.00	00.21			
(Reliance Broadcast Network Ltd. matured on July 20, 2020) ***					1,250.96	2.19			
Total					49,957.59	87.40			
Call, Cash & Other									
Assets									
a) Cash Balance									
Investment in SBI									
Overnight Fund					6,841.72	11.97			
Cash less expense									
payable					(56.41)	(0.10)			
Sub Total					6,785.31	11.87			
b) Other Assets					417.29	0.73			
Net Assets					57,160.18	100.00			
Cash distributed	as at NAV of February 12, 2021				46,923.72				
	as at NAV of April 9, 2021				71,000.00				
	as at NAV of April 30, 2021				39,075.00				
	as at NAV of June 4, 2021				113,450.00				
	as at NAV of July 9, 2021				103,425.00				
	as at NAV of August 27, 2021				95,000.00				
	as at NAV of November 18, 2021				48,215.00				
	as at NAV of December 10, 2021				17,855.00				
Gross value					592,103.90				

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

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

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

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

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

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

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

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

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

ISIN Number	Name of the Instrument	•	Maturity value/ Sale value/ repayment amoun (Rs. in Lakhs)	Maturity date t	Notes
		Andhra Pradesh Capital			
		Region Development			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Authority	8.31	16-Aug-26	Received on sale of security on June 15, 2022
		Total	8.31		

Amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment - INR 6,42,678.69 Lacs. Please refer Annexure 3 for security level details on the amounts received

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

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



Group wise exposure as on June 15, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	48,706.63	85.21%
Future	0.00	0.00%
Call, Cash & Other Assets	8,453.56	14.79%
Grand Total	57.160.18	100.00%

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

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

Portfolio Statement as on June 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	5,230	18,305.00	91.47	02-Sep-2023
Sub Total					18,305.00	91.47	
Total					18,305.00	91.47	
Call, Cash & Other Assets					1,706.83	8.53	
Net Assets					20,011.83	100.00	

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

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

Portfolio Statement as on June 15, 2022

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

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

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



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

This product is suitable for investors who are seeking*: Regular income for medium term A fund that invests in short term corporate bonds including PTCs. Riskometer Investors understand that their principal will be at Very High risk

Riskometer is as on May 31, 2022

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

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

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

FIIOF

Portfolio Statement as on June 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexur 2 for changes in ratings)	Group e	Quantity	Market Value (Rs. in Lakhs)		Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!!	BWR D(CE)	Future	1,400	0.00	0.00	30-Jun-2023	-	-
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	688	0.00	0.00	31-Dec-2023	-	-
INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	400	0.00	0.00	31-Dec-2023	-	-
Sub Total					0.00	0.00			
a) Cash Balance					959.88	100.00			
b) Other Assets					0.00	0.00			
Net Assets					959.88	100.00			
Cash distributed	as at NAV of April 9, 2021				12,100.00				
	as at NAV of April 30, 2021				33,725.00				
	as at NAV of June 4, 2021				27,325.00				
	as at NAV of July 9, 2021				34,975.00				
	as at NAV of August 27, 2021				56,725.00				
	as at NAV of November 18, 2021				6,440.00				
	as at NAV of December 12, 2021				16,350.59				
Gross value					188,601.85				

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

Franklin India Income Opportunities Fund (FII0F) has paid 100% of its AUM as on December 12, 2021 (except cases requiring remediation or with incomplete documentation). Investors may note that in addition to the payments till date, any amount received by the schemes including recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors as and when such amounts are recovered/received. Details of the same will be shared with investors in due course. Subsequent to the payment of 100% of its AUM as on December 12, 2021, on account of reversal of expenses in deference to the direction of SEBI, the scheme has cash receipts/ balances.

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

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

!!! These instruments are Unlisted.

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

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

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

Amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment - INR 2,30,533.64 Lacs. Please refer Annexure 3 for security level details on the amounts received

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

Group wise exposure as on June 15, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Future	0.00	0.00%
Call, Cash & Other Assets	959.88	100.00%
Grand Total	959.88	100.00%

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

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

FIIOF

Franklin India Income Opportunities Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023) Portfolio Statement as on June 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,450	5,075.00	91.47	02-Sep-2023
Sub Total					5,075.00	91.47	
Total					5,075.00	91.47	
Call, Cash & Other Assets					473.21	8.53	
Net Assets					5,548.21	100.00	

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

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



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

Product Label

This product is suitable for investors who are seeking*:

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

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

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

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

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



Portfolio Statement as on June 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexuro 2 for changes in ratings)	Group e	Quantity	Market Value (Rs. in Lakhs)		Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date, Interest rate reset date
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!!	BWR D(CE)	Future	150	0.00	0.00	30-Dec-2022	-	-
INE946S07171	13.55% Nufuture Digital (India) Ltd (31-Dec-2022) !!! @@@	BWR D(CE)	Future	750	0.00	0.00	31-Dec-2022	-	-
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	10,119	20,662.17	62.07	16-Aug-2026	-	-
Sub Total					20,662.17	62.07			
Call, Cash & Other Assets									
a) Cash Balance									
Investment in SBI									
Overnight Fund					12,435.10	37.36			
Cash					12.75	0.04			
Sub Total					12,447.85	37.40			
b) Other Assets					177.02	0.53			
Net Assets					33,287.03	100.00			
Cash distributed	as at NAV of February 12, 2021				92,614.64				
	as at NAV of April 9, 2021				32,000.00				
	as at NAV of April 30, 2021				49,975.00				
	as at NAV of June 4, 2021				55,475.00				
	as at NAV of July 9, 2021				54,325.00				
	as at NAV of August 27, 2021				34,600.00				
	as at NAV of November 18, 2021				28,650.00				
	as at NAV of December 10, 2021				5,260.00				
Gross value					386,186.67				

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

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

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

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

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

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

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

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

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date t	Notes
		Andhra Pradesh Capital	(ns. iii Lakiis)		
		Region Development			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Authority	43.61	16-Aug-26	Received on sale of security on June 15, 2022
		Andhra Pradesh Capital			
INIF01F700040	10 200/ A - H P I - I - O - 'I - I P ' P I I A - I 'I - (10 A 2007)	Region Development	07.50	10 4 07	Description of the state of 14 and 15
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority Andhra Pradesh Capital	87.58	16-Aug-27	Received on sale of security on June 14, 2022
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	75.05	16-Aug-27	Received on sale of security on June 13, 2022
		Andhra Pradesh Capital		·	
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority Andhra Pradesh Capital	56.24	16-Aug-27	Received on sale of security on June 10, 2022
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	27.07	16-Aug-27	Received on sale of security on June 9, 2022
	, (· · · · · · · · · · · · · · · · · · ·	Andhra Pradesh Capital			
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	168.64	16-Aug-27	Received on sale of security on June 8, 2022
		Andhra Pradesh Capital Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	95.75	16-Aug-27	Received on sale of security on June 7, 2022
	1002/07 mama 1 radoon ouption rogion 2010/09/mont radionty (10 rady 2027)	Andhra Pradesh Capital	00.70	10 rtag 27	nooned on out of coounty on out of 7 2022
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	83.24	16-Aug-27	Received on sale of security on June 6, 2022
		Andhra Pradesh Capital			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority	27.03	16-Aug-27	Received on sale of security on June 3, 2022
142012700040	10.02 % Falanta i Tadesii Gapitai negion Development Addionty (10-Ady-2027)	Andhra Pradesh Capital	27.00	10-Aug-21	noonvou on sale of security on oune o, 2022
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	56.13	16-Aug-27	Received on sale of security on June 2, 2022
		Andhra Pradesh Capital			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority	110.15	16 Aug 27	Received on sale of security on June 1, 2022
NEU1E/08040	10.52% Anuma Frauesh Capital neglon Development Authority (16-Aug-2027)	Total	830.49	16-Aug-27	neceived on Sale of Security on Julie 1, 2022

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

FICRF

Amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment - INR 3,93,087.41 Lacs. Please refer Annexure 3 for security level details on the amounts received

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

Group wise exposure as on June 15, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	20,662.17	62.07%
Future	0.00	0.00%
Call, Cash & Other Assets	12,624.87	37.93%
Grand Total	33,287.03	100.00%

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

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

Portfolio Statement as on June 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	3,370	11,795.00	91.47	02-Sep-2023
Sub Total					11,795.00	91.47	
Total					11,795.00	91.47	
Call, Cash & Other Assets					1,099.81	8.53	
Net Assets					12,894.81	100.00	

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

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

Portfolio Statement as on June 15, 2022

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

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

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



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 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 May 31, 2022

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

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

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



Portfolio Statement as on June 15, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group 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
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!!	BWR D(CE)	Future	600	0.00	0.00	30-Jun-2023	-	-
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!!	BWR D(CE)	Future	250	0.00	0.00	30-Dec-2023	-	-
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	250	0.00	0.00	31-Dec-2023	-	-
Sub Total					0.00	0.00			
Call, Cash & Other									
Assets									
a) Cash Balance									
Investment in SBI									
Overnight Fund					9,867.15	100.17			
Cash less expense									
payable					(15.84)	(0.16)			
Sub Total					9,851.31	100.01			
b) Other Assets					(0.82)	(0.01)			
Net Assets					9,850.50	100.00			
Cash distributed	as at NAV of February 12, 2021				102,545.30				
	as at NAV of April 9, 2021				18,100.00				
	as at NAV of April 30, 2021				19,975.00				
	as at NAV of June 4, 2021				20,875.00				
	as at NAV of July 9, 2021				29,250.00				
	as at NAV of August 27, 2021				43,300.00				
	as at NAV of November 18, 2021				16,450.00				
	as at NAV of December 10, 2021				8,890.00				
Gross value					269,235.80				

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

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

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

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

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

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

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

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

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date t	Notes
		Andhra Pradesh Capital			
		Region Development			
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	75.07	16-Aug-27	Received on sale of security on June 14, 2022
		Andhra Pradesh Capital			
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	66.71	16-Aug-27	Received on sale of security on June 13, 2022
		Andhra Pradesh Capital			
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	47.91	16-Aug-27	Received on sale of security on June 10, 2022
		Andhra Pradesh Capital			
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	24.99	16-Aug-27	Received on sale of security on June 9, 2022
		Andhra Pradesh Capital			
		Region Development			
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	143.66	16-Aug-27	Received on sale of security on June 8, 2022
		Andhra Pradesh Capital			
		Region Development			
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	81.18	16-Aug-27	Received on sale of security on June 7, 2022
		Andhra Pradesh Capital			
		Region Development			
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	72.83	16-Aug-27	Received on sale of security on June 6, 2022
		Andhra Pradesh Capital			
NE045700040	40.00% A III B I I O 11 I B 1 I B 1 I I I I I I I I I I I I	Region Development	04.05	40.4 07	D : 1 1 6 2 1 0 0000
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	24.95	16-Aug-27	Received on sale of security on June 3, 2022
		Andhra Pradesh Capital			
INF01F700040	10 00% Andless Devices	Region Development	47.01	10 4 07	Device leader of a contract lead 0,0000
NE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority	47.81	16-Aug-27	Received on sale of security on June 2, 2022
		Andhra Pradesh Capital			
NE04 E700040	10 00% Andless Devices	Region Development	07.00	10 4 07	D
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority Total	97.68 682.79	16-Aug-27	Received on sale of security on June 1, 2022

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



Amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment - INR 2,52,414.25 Lacs. Please refer Annexure 3 for security level details on the amounts received

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

Group wise exposure as on June 15, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Future	0.00	0.00%
Call, Cash & Other Assets	9,850.50	100.00%
Grand Total	9,850.50	100.00%

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

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

Portfolio Statement as on June 15, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	940	3,290.00	91.47	02-Sep-2023
Sub Total					3,290.00	91.47	
Total					3,290.00	91.47	
Call, Cash & Other Assets					306.77	8.53	
Net Assets					3,596.77	100.00	

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

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

Portfolio Statement as on June 15, 2022

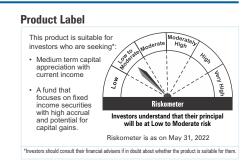
ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2116) ~~~	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	682	0.00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

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

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



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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	10-Jan-22	CARE A+	CARE A
2	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
3	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	2-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
4	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
5	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
6	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
7	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	1-Jul-20	CARE AA-	CARE A+
8	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+
9	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Downgrade	6-May-20	ICRA AA-	ICRA A+

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

		Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Downgrade	19-Apr-21	ICRA A+	ICRA A
2	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
3	INE205A07154	9.18% Vedanta Ltd (02-Jul-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
4	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
5	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
6	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
7	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
8	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
9	INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
10	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
11	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
12	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
13	INE608A08025	10.90% Punjab & Sind Bank (07-May-2022)	Downgrade	7-0ct-20	CARE A+	CARE A
14	INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	Upgrade	30-Sep-20	ICRA A-	ICRA A
15	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
16	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR D(CE)
17	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
18	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
19	INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
20	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
21	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
22	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
23	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
24	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
25	INE946S07122	13.55% Nufuture Digital (India) Ltd (02-3ep-2020)	Downgrade	5-Aug-20 5-Aug-20	BWR BB+(CE)	BWR D(CE)
26	INE946S07114	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
27	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
28	INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
29	INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
30	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
31	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
32	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
33	INE971Z07042	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
34	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
35	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
36	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
37	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
38	INE946S07122	13.55% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
39	INE946S07114	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
40	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
41	INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
42	INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
43	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	6-Jul-20	CARE AA+	CARE AA
44	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	6-Jul-20	CARE AA+	CARE AA
45	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Downgrade	6-Jul-20	CARE AA+	CARE AA
46	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A+
47	INE459T07090	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
48	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
49	INE459T07082	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
50	INE080T07094	13.90% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
51	INE080T07102	13.90% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
52	INE080T07110	13.90% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
53	INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
54	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
55	INE946S07114	13.30% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
56	INE946S07122	13.30% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
57	INE971Z07117	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
58	INE971Z07042	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
59	INE971Z07166	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)

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

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

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

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
3	INE660N07062	12.50% S D Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
4	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
5	INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	Upgrade	30-Sep-20	ICRA A-	ICRA A
6	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
7	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
8	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
9	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
10	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
12	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
13	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
14	INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
15	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
16	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
17	INE459T07041	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
18	INE080T07128	13.90% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
19	INE946S07148	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
20	INE971Z07133	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)

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

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
3	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
4	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
5	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
6	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
7	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Upgrade	21-Sep-20	IND A	IND A+
8	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
9	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
10	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE946S07130	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
12	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
13	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	31-Jul-20	CARE BBB+(CE)	CARE BB(CE)
14	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
15	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
16	INE946S07130	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
17	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
18	INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
19	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
20	INE946S07130	13.30% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
21	INE971Z07182	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
22	INE840S07093	12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	26-May-20	CARE A(CE)	CARE BBB+(CE)
23	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+
24	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A+

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

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
3	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
4	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
5	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
6	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
7	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
8	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	7-0ct-20	BWR C(CE)	BWR D(CE)
9	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
10	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
11	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Upgrade	21-Sep-20	IND A	IND A+
12	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR D(CE)
13	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
14	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
15	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
16	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
17	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
18	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	5-Aug-20	BWR BB+(CE)	BWR D(CE)
19	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	31-Jul-20	CARE BBB+(CE)	CARE BB(CE)
20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
21	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
22	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Security level details for the amounts received during the period April 24, 2020 to June 15, 2022 on maturities/ sale/ prepayment

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

Receipt	ISIN Number	Name of the Instrument	Group	Maturity value/	Maturity	Nature of Receipt
date				Sale value/ Prepayment amoun	date t	·
				(Rs. in Lakhs)		
11-Apr-22	INE157D08027	11.55% Clix Capital Services Pvt Ltd (27-Jun-2023)	Clix	15,419.47	27-Jun-2023	Received on sale of security
11-Apr-22	INE157D08019	11.55% Clix Capital Services Pvt Ltd (25-May-2023)	Clix	9,853.62	25-May-2023	Received on sale of security
2-Mar-22 10-Dec-21	INE157D08019 INE157D08027	11.55% Clix Capital Services Pvt Ltd (25-May-2023) 11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Clix Clix	2,455.69 7,732.95	25-May-2023 27-Jun-2023	Received on sale of security Received part value as pre-payment
1-Dec-21	INE157D08019	11.40% Clix Capital Services Pvt Ltd (25-May-2023)	Clix	7,413.08	25-May-2023	Received on sale of security
		Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-				
29-Nov-21	INE657N07605	Nov-2021) - Series II	Edelweiss Capital	31,940.00	29-Nov-2021	Received full value on maturity
1-Nov-21 20-Oct-21	INE651J07739 INE155A08316	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024) 7.50% Tata Motors Ltd (20-Oct-2021)	JM Financial Tata	274.89 340.00	23-Jul-2024 20-0ct-2021	Received full value as pre-payment Received full value on maturity
1-0ct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	552.26	30-Jun-2027	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	4,802.03	20-Jan-2022	Received on sale of security
14-Sep-21 21-Aug-21	INE651J07739 INE941D08065	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024) 10.25% Sikka Ports & Terminals Ltd (22-Aug-2021)	JM Financial Reliance	180.91 220.00	23-Jul-2024 22-Aug-2021	Received on sale of security Received full value on maturity
Z1-Aug-Z1	11112941111000000	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-	nelidiice	220.00	22-Aug-2021	neceived full value of maturity
17-Aug-21	INE657N07605	Nov-2021) - Series II	Edelweiss Capital	4,502.43	29-Nov-2021	Received on sale of security
13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	224.52	20-Jan-2023	Received on sale of security
12-Aug-21 6-Aug-21	INE540P07301 INE587B08037	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023) 13.65% Clix Finance India Pvt Ltd (06-Jan-2022)	UP Power Corporation Clix	397.91 10,000.00	20-Jan-2023 06-Jan-2022	Received on sale of security Received full value as pre-payment
30-Jul-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	460.63	23-Jul-2024	Received on sale of security
20-Jul-21	INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)	Clix	10,000.00	06-Sep-2021	Received full value as pre-payment
20-Jul-21	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Clix	9,000.00	12-Nov-2021	Received full value as pre-payment
20-Jul-21	INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Hinduja	2,800.00	21-Jul-2021	Received full value on maturity
20-Jul-21 1-Jul-21	INE540P07293 INE572E09361	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022) 8.47% PNB Housing Finance Ltd (01-Jul-2021)	UP Power Corporation Punjab National Bank	2,345.00 19,100.00	20-Jan-2022 01-Jul-2021	Received as part payment Received full value on maturity
. oui-Zi	42072200001	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)	. anjub readonal bank	13,100.00	01 Jul 2021	1.000.100 full value of maturity
22-Jun-21	INE657N07597	(29-Nov-2021)	Edelweiss Capital	17,456.03	29-Nov-2021	Received on sale of security
01 1. 01	INIECEZNICZECZ	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)	Edebosies Control	10 447 77	20 No. 2001	Bearing as sale of assets
21-Jun-21 14-Jun-21	INE657N07597 INE651J07739	(29-Nov-2021) JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	Edelweiss Capital JM Financial	19,417.77 14,729.77	29-Nov-2021 23-Jul-2024	Received on sale of security Received on sale of security
11-Jun-21	INE651J07739	JM Financial Credit Solutions Ltd (17 SBI MCLR + 460 Bps) (23-Jul-2024) JM Financial Credit Solutions Ltd (17 SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	18,394.76	23-Jul-2024 23-Jul-2024	Received on sale of security
4-Jun-21	INE371K08128	0.00% Tata Realty & Infrastructure Ltd (04-Jun-2021)	Tata	23,974.54	04-Jun-2021	Received on sale of security
2-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	6,700.00	02-Jun-2111	Received full value as pre-payment
	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial JM Financial	459.17	23-Jul-2024	Received on sale of security
18-May-21	INE651J07739 INE003S07155	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024) 11.96% Renew Power Ltd (28-Sep-2022)	JM Financial Renew	907.77 2,172.60	23-Jul-2024 28-Sep-2022	Received on sale of security Received full value as pre-payment
	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	5,060.84	23-Jul-2024	Received on sale of security
10-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	4,602.26	23-Jul-2024	Received on sale of security
	INE003S07155	11.96% Renew Power Ltd (28-Sep-2022)	Renew	6,980.13	28-Sep-2022	Received on sale of security
7-May-21 7-May-21	INE651J07739 INE572E09429	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial Punjab National Bank	9,195.79 7,000.00	23-Jul-2024 07-May-2021	Received on sale of security Received full value on maturity
6-May-21	INE157D08050	7.80% PNB Housing Finance Ltd (07-May-2021) 13.65% Clix Capital Services Pvt Ltd (06-May-2021)	Clix	10,000.00	06-May-2021	Received full value on maturity
6-May-21	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Clix	10,000.00	06-Jul-2021	Received full value as pre-payment
4-May-21	INE949L08152	11.75% AU Small Finance Bank Ltd (04-May-2021)	AU Financiers	2,500.00	04-May-2021	Received full value on maturity
28-Apr-21	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received full value on maturity
23-Apr-21 23-Apr-21	INE896L07561 INE896L07660	Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)	Indostar Indostar	4,021.12 13,130.42	02-May-2023 02-Nov-2021	Received on sale of security Received on sale of security
22-Apr-21	INE245A08042	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021) 10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	5,326.70	21-Aug-2022	Received on sale of security
22-Apr-21	INE896L07561	Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)	Indostar	10,050.34	02-May-2023	Received on sale of security
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	2,345.00	20-Jan-2022	Received as part payment
20-Apr-21	INE896L07561	Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)	Indostar	30,136.23 8,041.87	02-May-2023	Received on sale of security
16-Apr-21 12-Apr-21	INE694L07123 INE572E09429	9.23% Talwandi Sabo Power Ltd (30-Jul-2021) 7.80% PNB Housing Finance Ltd (07-May-2021)	Vedanta Punjab National Bank	1,505.88	30-Jul-2021 07-May-2021	Received on sale of security Received on sale of security
9-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,505.16	07-May-2021	Received on sale of security
7-Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	5,315.02	29-Jun-2021	Received on sale of security
7-Apr-21	INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)	Shriram Capital	3,220.07	12-Jul-2021	Received on sale of security
7-Apr-21 7-Apr-21	INE721A07NI6 INE949L08152	8.55% Shriram Transport Finance Co Ltd (21-May-2021) 11.75% AU Small Finance Bank Ltd (04-May-2021)	Shriram Capital AU Financiers	5,925.61 5,267.96	21-May-2021 04-May-2021	Received on sale of security Received on sale of security
30-Mar-21	INE850M08051	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series A (16-Jul-2021)	Northern Arc	5,500.00	16-Jul-2021	Received full value as pre-payment
30-Mar-21	INE850M08069	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series B (16-Jul-2021)	Northern Arc	8,000.00	16-Jul-2021	Received full value as pre-payment
30-Mar-21	INE850M08077	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series C (16-Jul-2021)	Northern Arc	7,800.00	16-Jul-2021	Received full value as pre-payment
18-Mar-21	INE081A08165 INE572E09569	11.80% Tata Steel Ltd (18-Mar-2021) 7.58% PNB Housing Finance Ltd (15-Mar-2021)	Tata Punjab National Bank	7,500.00 5,500.00	18-Mar-2021 15-Mar-2021	Received full value as pre-payment Received full value on maturity
15-Mar-21 12-Mar-21		9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	4,000.00	15-Mar-2021	Received full value on maturity
	INE321N07244	0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021)	KKR	1,002.46	10-Mar-2021	Received full value on maturity
18-Feb-21	INE403D08025	0.00% Bharti Telecom Ltd (19-Feb-2021)	Bharti	30,739.78	19-Feb-2021	Received full value on maturity
2-Feb-21	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
22-Jan-21 21-Jan-21	INE140A07567 INE01HV07015	9.60% Piramal Enterprises Ltd (06-May-2022) 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Ajay Piramal Creation Investments	25,500.00 500.00	06-May-2022 19-Mar-2021	Received full value as pre-payment Received full value as pre-payment
20-Jan-21	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	5,610.00	20-Jan-2021	Received full value on maturity
15-Jan-21	INE918T07020	0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)	Hero	14,002.42	08-Feb-2022	Received full value as pre-payment
31-Dec-20		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 15-Dec-20		12.00% Vivriti Capital Pvt Ltd (19-Mar-2021) 7.63% PNB Housing Finance Ltd (15-Dec-2020)	Creation Investments Punjab National Bank	500.00 10,000.00	19-Mar-2021 15-Dec-2020	Received as part payment Received full value on maturity
8-Dec-20	INE972E09452 INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	892.86	10-Feb-2022	Received full value on maturity Received full value as pre-payment
	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
	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 2-Nov-20	INE721A07MW9 INE896L07660	7.6414% Shriram Transport Finance Co Ltd (10-Nov-2020) Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Shriram Capital Indostar	2,000.00 8,660.00	10-Nov-2020 02-Nov-2021	Received full value on maturity Received part value as pre-payment
29-0ct-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
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		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 29-Sep-20		8.25% Vizag General Cargo Berth Pvt Ltd (30-Sep-2020) 9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Vedanta Xander	10,000.00 4,000.00	30-Sep-2020 15-Mar-2021	Received full value on maturity Received as part payment
29-Sep-20 28-Sep-20		Motilal Oswal Home Finance Ltd (ISBI MCLR + 215 Bps) (28-Sep-2023)	Motilal Oswal	20,000.00	28-Sep-2020	Received as part payment Received full value as pre-payment
28-Sep-20		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		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		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 3-Sep-20	INE598K07011 INE137K07018	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) 4.00% HPCL-Mittal Energy Ltd (03-Sep-2020)	Tata HPCL Mittal	3,623.67 11,803.68	31-Mar-2029 03-Sep-2020	Received full value as pre-payment Received full value on maturity
	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
24-Aug-20	INLUJUITUTZJT					
24-Aug-20 17-Aug-20 11-Aug-20	INE205A07030 INE271C07137	9.45% Vedanta Ltd (17-Aug-2020) 12.25% DLF Ltd Series IV (11-Aug-2020)	Vedanta DLF	79,000.00 18,500.00	17-Aug-2020 11-Aug-2020	Received full value on maturity Received full value on maturity

Security level details for the amounts received during the period April 24, 2020 to June 15, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
4-Aug-20	INE694L07107	7.85% Talwandi Sabo Power Ltd (04-Aug-2020)	Vedanta	10,000.00	04-Aug-2020	Received full value on maturity
3-Aug-20	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Punjab National Bank	20,000.00	03-Aug-2020	Received full value on maturity
29-Jul-20	INE155A08357	7.28% Tata Motors Ltd (29-Jul-2020)	Tata	6,500.00	29-Jul-2020	Received full value on maturity
20-Jul-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	5,610.00	20-Jan-2021	Received as part payment
20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	5,075.00	20-0ct-2020	Received as part payment
14-Jul-20	INE572E09460	7.63% PNB Housing Finance Ltd (14-Jul-2020)	Punjab National Bank	7,500.00	14-Jul-2020	Received full value on maturity
30-Jun-20	INE548V07039	8.5666% Nuvoco Vistas Corp Ltd (14-Sep-2020)	Nirma	37,689.06	14-Sep-2020	Received full value as pre-payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	150.15	31-Mar-2029	Received full value as pre-payment
26-Jun-20	INE931Q08035	8.40% Promont Hillside Pvt Ltd (26-Jun-2020)	Tata	8,360.00	26-Jun-2020	Received full value on maturity
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	500.00	19-Mar-2021	Received as part payment
19-Jun-20	INE316W07013	0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)	Hero	23,724.39	21-Jun-2022	Received full value as pre-payment
19-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	16,048.85	21-Jun-2022	Received full value as pre-payment
17-Jun-20	INE572E09270	8.59% PNB Housing Finance Ltd (17-Jun-2020)	Punjab National Bank	500.00	17-Jun-2020	Received full value on maturity
11-Jun-20	INE945W07019	10.75% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	10,700.00	22-Jun-2020	Received full value as pre-payment
11-Jun-20	INE945W07027	0.00% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	6,302.91	22-Jun-2020	Received full value as pre-payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	31,000.00	29-May-2020	Received full value as pre-payment
18-May-20	INE754R14102	Hero Future Energies Pvt Ltd (18-May-2020)	Hero	15,000.00	18-May-2020	Received full value on maturity
8-May-20	INE140A07401	10.00% Piramal Enterprises Ltd (15-May-2020)	Ajay Piramal	27,000.00	15-May-2020	Received full value as pre-payment
8-May-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
30-Apr-20	INE572E09411	7.46% PNB Housing Finance Ltd (30-Apr-2020)	Punjab National Bank	7,000.00	30-Apr-2020	Received full value on maturity
29-Apr-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
28-Apr-20	INE090A08TW2	9.20% ICICI Bank Ltd (17-Mar-2022)	ICICI	681.02	17-Mar-2022	Received full value on sale
24-Apr-20	INE804I08601	12.00% ECL Finance Ltd (24-Apr-2020)	Edelweiss Capital	1,925.00	24-Apr-2020	Received full value on maturity
24-Apr-20	INE146008050	12.40% Hinduja Leyland Finance Ltd (26-Apr-2020)	Hinduja	5,000.00	26-Apr-2020	Received full value on maturity
			Total	1,039,987.76		

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
1-Apr-22	INE157D08027	11.55% Clix Capital Services Pvt Ltd (27-Jun-2023)	Clix	4,260.77	27-Jun-2023	Received on sale of security
0-Dec-21	INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Clix	2,143.11	27-Jun-2023	Received part value as pre-payment
-Nov-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	JM Financial	19.64	23-Jul-2024	Received full value as pre-payment
0-0ct-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	750.00	20-0ct-2021	Received full value on maturity
-0ct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	1,577.89	30-Jun-2027	Received on sale of security
5-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	901.02	20-Jan-2022	Received on sale of security
4-Sep-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	JM Financial	20.10	23-Jul-2024	Received on sale of security
20-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	1,444.47	31-Mar-2023	Received on sale of security
8-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	10,902.92	29-May-2022	Received on sale of security
7-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	1,067.81	31-Mar-2023	Received on sale of security
7-Aug-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	334.80	31-Mar-2023	Received on sale of security
7-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	103.09	31-Mar-2023	Received on sale of security
3-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	204.11	20-Jan-2023	Received on sale of security
2-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	2,309.64	29-May-2022	Received on sale of security
	INE540P07301		UP Power Corporation	357.10	20-Jan-2023	
2-Aug-21		10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)				Received on sale of security
80-Jul-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	40.05	23-Jul-2024	Received on sale of security
0-Jul-21	INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Hinduja	2,500.00	21-Jul-2021	Received full value on maturity
0-Jul-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	750.00	20-0ct-2021	Received as part payment
20-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	440.00	20-Jan-2022	Received as part payment
3-Jul-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	455.09	29-May-2022	Received on sale of security
30-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
80-Jun-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.86	31-Mar-2023	Received as part payment
29-Jun-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	21.20	31-Mar-2023	Received as part payment
25-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	458.33	19-Jan-2024	Received on sale of security
24-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)	UP Power Corporation	187.45	19-Jan-2024	Received on sale of security
2-Jun-21	INE657N07597	(29-Nov-2021) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)	Edelweiss Capital	4,671.33	29-Nov-2021	Received on sale of security
1-Jun-21	INE657N07597	(29-Nov-2021)	Edelweiss Capital	5,161.68	29-Nov-2021	Received on sale of security
7-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	2,671.64	21-Jun-2024	Received full value as pre-payment
4-Jun-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	1,368.34	23-Jul-2024	Received on sale of security
1-Jun-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	1,708.80	23-Jul-2024	Received on sale of security
l-Jun-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	645.17	20-Jan-2025	Received on sale of security
3-Jun-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	2,263.88	27-Dec-2024	Received on sale of security
2-Jun-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	1,043.03	27-Dec-2024	Received on sale of security
25-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	1,041.01	27-Dec-2024	Received on sale of security
24-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	260.19	27-Dec-2024	Received on sale of security
21-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	104.00	27-Dec-2024	Received on sale of security
20-May-21		JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	39.93	23-Jul-2024	Received on sale of security
9-May-21		10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	51.97	27-Dec-2024	Received on sale of security
8-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.39	27-Dec-2024	Received on sale of security
8-May-21		JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	89.78	23-Jul-2024	Received on sale of security
7-May-21		10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	1,535.46	28-Mar-2023	Received on sale of security
4-May-21		JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	472.88	23-Jul-2024	Received on sale of security
2-May-21		10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	52.31	27-Dec-2024	Received on sale of security
	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	20.92	27-Dec-2024	Received on sale of security
	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.46	27-Dec-2024	Received on sale of security
0-May-21		JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	422.04	23-Jul-2024	Received on sale of security
'-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.45	27-Dec-2024	Received on sale of security
'-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	843.28	23-Jul-2024	Received on sale of security
-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.45	27-Dec-2024	Received on sale of security
-May-21	INE721A00DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	20.89	27-Dec-2024	Received on sale of security
-May-21	INE721A06DE4	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	1,370.44	23-Apr-2023	Received full value as pre-payment
0-Apr-21	INE764L07173			1,370.44	27-Dec-2024	Received on sale of security
		10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital			
6-Apr-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	104.21	27-Dec-2024	Received on sale of security
6-Apr-21	INE945W07035	10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)	Incred	3,000.00	26-Apr-2021	Received full value on maturity
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	663.10	23-Apr-2023	Received as part payment
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	1,290.57	23-Apr-2023	Received part value as pre-payment
23-Apr-21	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	1,170.74	02-Nov-2021	Received on sale of security
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	8,309.65	21-Aug-2022	Received on sale of security
20-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	750.00	20-0ct-2021	Received as part payment
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	440.00	20-Jan-2022	Received as part payment

Security level details for the amounts received during the period April 24, 2020 to June 15, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
16-Apr-21	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Vedanta	10,722.50	30-Jul-2021	Received on sale of security
12-Apr-21	INE516Y07089	9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)	Ajay Piramal	1,211.55	21-Apr-2022	Received on sale of security
6-Apr-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	104.57	27-Dec-2024	Received on sale of security
6-Apr-21	INE721A07NQ9	0.00% Shriram Transport Finance Co Ltd (31-May-2021)	Shriram Capital	3,215.15	31-May-2021	Received on sale of security
1-Mar-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
1-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
1-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
1-Mar-21	INE721A08DA2	9.00% Shriram Transport Finance Co Ltd (28-Mar-2028)	Shriram Capital	1,097.17	28-Mar-2028	Received on sale of security
2-Mar-21	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	1,000.00	15-Mar-2021	Received full value on maturity
!-Feb-21	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	780.00	02-Nov-2021	Received part value as pre-payment
0-Jan-21	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	2,755.00	20-Jan-2021	Received full value on maturity
0-Jan-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	750.00	20-0ct-2021	Received as part payment
5-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
4-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
-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
1-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
1-Dec-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
1-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
1-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
4-Dec-20	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	6,234.34	03-Jun-2022	of issuance
5-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	113.29	22-May-2020	Received as part payment
5-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.70	22-May-2020	Received as part payment
4-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	939.39	22-May-2020	Received as part payment
4-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	486.77	22-May-2020	Received as part payment
-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	228.69	22-May-2020	Received as part payment
-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	118.50	22-May-2020	Received as part payment
-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	231.03	22-May-2020	Received as part payment
Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	119.72	22-May-2020	Received as part payment
7-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
20		11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-	om i manoiai	2,100.00	or mag ror.	noonvou ium valuo ao pro paymont
7-Nov-20	INE428K07011	2021)	Reliance - ADAG	450.00	15-Jan-2021	Received as part payment
7-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
6-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	11,980.00	28-Mar-2022	Received as part payment Received full value as pre-payment
6-Nov-20	INE003S07213	12.75% Renew Power Ltd (26-Feb-2021)	Renew	21,700.00	26-Feb-2021	Received full value as pre-payment
6-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	618.56	22-May-2020	Received as part payment
6-Nov-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	320.52	22-May-2020	Received as part payment
5-Nov-20	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	170.00	29-May-2022	Received as part payment Received part value as pre-payment
5-Nov-20	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	200.00	29-Mar-2022	Received part value as pre-payment
4-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
4-1107-20	INETSSSUTUTT	12.41% neliew Soldi Fowel FVI LIU (01-1104-2022)		14,900.00	U1-11UV-2U22	neceived full value as pre-payment
2 Na. 20	INIT120007400	12 C40/ Five Ctes Dississes Finance Ltd (20 Jun 2022)	Five Star Business	2 520 05	20 1 2022	Descined full value as are assument
3-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Finance	2,538.85	28-Jun-2022	Received full value as pre-payment
-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
7-0ct-20	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	10,000.00	01-Aug-2023	Received part value as pre-payment
0-0ct-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
0-0ct-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
)-Sep-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
0-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
0-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
3-Sep-20	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	1,000.00	15-Mar-2021	Received as part payment
3-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
1-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	2,520.00	28-Mar-2022	Received as part payment
1-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
1-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	722.28	22-May-2020	Received as part payment
4-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,387.94	22-May-2020	Received as part payment
0-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
Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	777.36	22-May-2020	Received as part payment
-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,500.17		Received as part payment
4-Aug-20	INE658R07257	Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023)	Motilal Oswal	9,150.00	24-Aug-2023	Received full value as pre-payment
7-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	4,500.00	17-Aug-2020	Received full value on maturity
9-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
2-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	1,500.00	29-Jul-2020	Received part value as pre-payment
0-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
0-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
7-Jul-20	INE721A07MS7	7.80% Shriram Transport Finance Co Ltd (17-Jul-2020)	Shriram Capital	2,500.00	17-Jul-2020	Received full value on maturity
0-Jun-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
0-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
0-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
0-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	38.42	31-Mar-2029	Received as part payment
0-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
1-Jun-20	INE945W07019	10.75% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	1,800.00	22-Jun-2020	Received as part payment Received full value as pre-payment
6-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
u-iviay-20	114L140AU/433	10.00 /0 1 mainai Lincelphises Liu (25-Way-2020)	Total	267,435.81	23-14194-2020	Heceiven inii vaine as hie-hayillelii
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Franklin India Short Term Income Plan (Number of Segregated Portfolios – 3) - (under winding up)

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Nature of Receipt
				Prepayment amoun	t	
				(Rs. in Lakhs)		
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
15-Jun-22	INE01E708032	2026)	Authority	8.31	16-Aug-2026	Received on sale of security
27-Dec-21	INE503A08028	9.85% DCB Bank Ltd (18-Nov-2026)	DCB	1,400.00	18-Nov-2026	Received full value as pre-payment
		Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-				
29-Nov-21	INE657N07605	Nov-2021) - Series II	Edelweiss Capital	17,680.00	29-Nov-2021	Received full value on maturity
29-0ct-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	5,854.48	29-Sep-2024	Received on sale of security
20-0ct-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-0ct-2021	Received full value on maturity
1-0ct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	24,457.27	30-Jun-2027	Received on sale of security
1-0ct-21	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	7,889.44	30-Jun-2027	Received on sale of security
30-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	11.07	29-Sep-2024	Received on sale of security
23-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.99	29-Sep-2024	Received on sale of security
21-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.98	29-Sep-2024	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	6,906.12	20-Jan-2022	Received on sale of security
15-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.97	29-Sep-2024	Received on sale of security
7-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.89	29-Sep-2024	Received on sale of security
3-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.93	29-Sep-2024	Received on sale of security

Receipt	ISIN Number	Name of the Instrument	Group	Maturity value/	Maturity	Nature of Receipt
date				Sale value/ Prepayment amoun	date t	
				(Rs. in Lakhs)		
2-Sep-21	INE895D08634	8.01% Tata Sons Pvt Ltd (02-Sep-2021)	Tata	130.00	02-Sep-2021	Received full value on maturity
31-Aug-21 20-Aug-21	INE146008159 INE964Q07012	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024) 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Hinduja Renew	21.71 10,300.43	29-Sep-2024 31-Mar-2023	Received on sale of security Received on sale of security
20-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	2,613.33	31-Mar-2023	Received on sale of security
18-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	Jm Financial	1,673.27	29-May-2022	Received on sale of security
17-Aug-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-	Renew	13,894.15	31-Mar-2023	Received on sale of security
17-Aug-21	INE657N07605	Nov-2021) - Series II	Edelweiss Capital	2,488.19	29-Nov-2021	Received on sale of security
17-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	1,334.76	31-Mar-2023	Received on sale of security
17-Aug-21 17-Aug-21	INE659X07014 INE964Q07012	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew Renew	891.63 704.47	31-Mar-2023 31-Mar-2023	Received on sale of security Received on sale of security
13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	3,245.29	20-Jan-2023	Received on sale of security
12-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	351.24	29-May-2022	Received on sale of security
12-Aug-21 11-Aug-21	INE540P07301 INE146008159	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023) 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	UP Power Corporation Hinduja	5,723.83 10.76	20-Jan-2023 29-Sep-2024	Received on sale of security Received on sale of security
9-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.75	29-Sep-2024	Received on sale of security
5-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.49	29-Sep-2024	Received on sale of security
3-Aug-21 31-Jul-21	INE608A08025 INE003S07189	10.90% Punjab & Sind Bank (08-May-2117) 9.45% Renew Power Ltd (31-Jul-2025)	Punjab & Sindh Bank Renew	153.71 25,600.00	08-May-2117 31-Jul-2025	Received on sale of security Received full value as pre-payment
30-Jul-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	624.12	08-May-2117	Received on sale of security
29-Jul-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	102.33	08-May-2117	Received on sale of security
28-Jul-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	102.23	08-May-2117	Received on sale of security
27-Jul-21 22-Jul-21	INE608A08025 INE721A08DC8	10.90% Punjab & Sind Bank (08-May-2117) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Punjab & Sindh Bank Shriram Capital	30.68 2,515.63	08-May-2117 26-Apr-2024	Received on sale of security Received on sale of security
20-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	3,372.50	20-Apr-2024 20-Jan-2022	Received on sale of security
20-Jul-21	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Clix	1,000.00	12-Nov-2021	Received full value as pre-payment
20-Jul-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-0ct-2021	Received as part payment
20-Jul-21 20-Jul-21	INE721A08DC8 INE146008084	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Shriram Capital Hinduja	622.92 500.00	26-Apr-2024 21-Jul-2021	Received on sale of security Received full value on maturity
19-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	6,369.30	26-Apr-2024	Received on sale of security
19-Jul-21	INE261F08AL1	8.39% National Bank For Agriculture & Rural Development (19-Jul-2021)	Nabard	120.00	19-Jul-2021	Received full value on maturity
16-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.50% Vistaar Financial Services Pvt Ltd (24-Aug-2025)	Shriram Capital	255.08	26-Apr-2024	Received on sale of security
15-Jul-21 15-Jul-21	INE016P07146 INE721A08DC8	10.50% Vistaar Financial Services Pvt Ltd (24-Aug-2025) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Vistaar Shriram Capital	7,009.12 20.39	24-Aug-2025 26-Apr-2024	Received on sale of security Received on sale of security
8-Jul-21	INE110L07070	8.32% Reliance Industries Ltd (08-Jul-2021)	Reliance	120.00	08-Jul-2021	Received full value on maturity
8-Jul-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	74.08	29-May-2022	Received on sale of security
8-Jul-21 7-Jul-21	INE721A08DC8 INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital Shriram Capital	51.31 153.83	26-Apr-2024 26-Apr-2024	Received on sale of security Received on sale of security
6-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.26	26-Apr-2024	Received on sale of security
5-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	6,325.60	26-Apr-2024	Received on sale of security
2-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	53,028.33	26-Apr-2024	Received on sale of security
1-Jul-21 30-Jun-21	INE572E09361 INE209W07010	8.47% PNB Housing Finance Ltd (01-Jul-2021) 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Punjab National Bank Renew	2,500.00 201.69	01-Jul-2021 31-Mar-2023	Received full value on maturity Received as part payment
30-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	14.63	31-Mar-2023	Received as part payment
29-Jun-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	150.72	31-Mar-2023	Received as part payment
29-Jun-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	36.58	31-Mar-2023	Received as part payment
25-Jun-21 24-Jun-21	INE540P07319 INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024) 10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation UP Power Corporation	6,062.41 2,457.70	19-Jan-2024 19-Jan-2024	Received on sale of security Received on sale of security
18-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	20.18	08-May-2117	Received on sale of security
17-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	13,881.85	21-Jun-2024	Received full value as pre-payment
17-Jun-21 17-Jun-21	INE721A08DC8 INE146008159	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Shriram Capital Hinduja	113.46 31.76	26-Apr-2024 29-Sep-2024	Received on sale of security Received on sale of security
17-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	31.20	19-Jan-2024	Received on sale of security
17-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	20.17	08-May-2117	Received on sale of security
16-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Hinduja	1,683.79	08-Apr-2022	Received on sale of security
15-Jun-21 15-Jun-21	INE721A08DC8 INE608A08025	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital Punjab & Sindh Bank	20.65 10.08	26-Apr-2024 08-May-2117	Received on sale of security Received on sale of security
15-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.67		Received on sale of security
14-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank		08-May-2117	Received on sale of security
14-Jun-21	INE146008159 INE540P07319	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja UP Power Corporation	21.34	29-Sep-2024 19-Jan-2024	Received on sale of security
14-Jun-21 11-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	10.39 226.23	15-Jan-2024 15-Apr-2022	Received on sale of security Received on sale of security
11-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.99	26-Apr-2024	Received on sale of security
9-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	4,415.22	15-Apr-2022	Received on sale of security
9-Jun-21 9-Jun-21	INE721A08DC8 INE00MX08011	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	Shriram Capital A V Birla	72.77 3,026.95	26-Apr-2024 30-Nov-2023	Received on sale of security Received on sale of security
7-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,583.55	26-Apr-2024	Received on sale of security
4-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	300.98	15-Apr-2022	Received on sale of security
4-Jun-21 4-Jun-21	INE721A08DC8 INE608A08025	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.90% Punjab & Sind Bank (08-May-2117)	Shriram Capital Punjab & Sindh Bank	41.53 20.10	26-Apr-2024 08-May-2117	Received on sale of security Received on sale of security
4-Jun-21 4-Jun-21	INE540P07327	10.90% Punjab & Sind Bank (08-May-2117) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	8,449.67	08-May-2117 20-Jan-2025	Received on sale of security Received on sale of security
3-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	269.83	26-Apr-2024	Received on sale of security
3-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.05	08-May-2117	Received on sale of security
3-Jun-21 1-Jun-21	INE572E09403 INE608A08025	7.91% PNB Housing Finance Ltd (29-Mar-2022) 10.90% Punjab & Sind Bank (08-May-2117)	Punjab National Bank Punjab & Sindh Bank	7,735.79 40.18	29-Mar-2022 08-May-2117	Received on sale of security Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	200.82		Received on sale of security
28-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.03	08-May-2117	Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	60.15		Received on sale of security
	INE01EA07016 INE608A08025	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023) 10.90% Punjab & Sind Bank (08-May-2117)	Kedara Capital Punjab & Sindh Bank	34,119.75 100.16	20-0ct-2023 08-May-2117	Received full value as pre-payment Received on sale of security
	INE852007097	10.00% Aptus Value Housing Finance India Ltd (20-Aug-2025)	Aptus	12,665.66	20-Aug-2025	Received on sale of security
24-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	275.70	15-Apr-2022	Received on sale of security
	INE721A08DC8 INE608A08025	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.90% Punjab & Sind Bank (08-May-2117)	Shriram Capital Punjab & Sindh Bank	41.36 120.16	26-Apr-2024 08-May-2117	Received on sale of security Received on sale of security
	INE540P07327	10.30% Punjab & Sind Bank (08-May-2117) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	62.46	20-Jan-2025	Received on sale of security
24-May-21	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	1,048.97	09-Dec-2021	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.00	26-Apr-2024	Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	90.03	08-May-2117	Received on sale of security
	INE540P07327 INE516Y07105	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	UP Power Corporation Ajay Piramal	20.79 81.03	20-Jan-2025 15-Apr-2022	Received on sale of security Received on sale of security
20-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	79.98	08-May-2117	Received on sale of security
20 May 21	INIE120007217	10 21% Five Star Rusiness Finance Ltd (20 May 2022)	Five Star Business	E10 00	20 Mar 2022	Received on cale of convity
20-May-21 20-May-21	INE128S07317 INE540P07327	10.21% Five-Star Business Finance Ltd (28-Mar-2023) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	Finance UP Power Corporation	512.22 20.79	28-Mar-2023 20-Jan-2025	Received on sale of security Received on sale of security
20-May-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10.48	21-Jun-2024	Received on sale of security

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
19-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	29.98	08-May-2117	Received on sale of security
18-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	574.96	15-Apr-2022	Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	169.86	08-May-2117	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.65	26-Apr-2024	Received on sale of security
17-Iviay-21 17-May-21	INE608A08025 INE003S07155	10.90% Punjab & Sind Bank (08-May-2117) 11.96% Renew Power Ltd (28-Sep-2022)	Punjab & Sindh Bank Renew	59.93 2,927.40	08-May-2117 28-Sep-2022	Received on sale of security Received full value as pre-payment
,		, , , , , , , , , , , , , , , , , , ,	Five Star Business	2,021110		
	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance	2,456.73	28-Mar-2023	Received on sale of security
14-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.31	26-Apr-2024	Received on sale of security
14-May-21	INE608A08025 INE721A08DC8	10.90% Punjab & Sind Bank (08-May-2117) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Punjab & Sindh Bank Shriram Capital	9.98 10.39	08-May-2117 26-Apr-2024	Received on sale of security Received on sale of security
12-May-21		10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	458.46	08-May-2117	Received on sale of security
11-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.17	26-Apr-2024	Received on sale of security
11-May-21		10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	39.87	08-May-2117	Received on sale of security
	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	12,274.82	06-Sep-2024	Received on sale of security
10-May-21 7-May-21	INE003S07155 INE721A08DC8	11.96% Renew Power Ltd (28-Sep-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Renew Shriram Capital	9,456.60 31.15	28-Sep-2022 26-Apr-2024	Received on sale of security Received on sale of security
7-May-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	3,000.00	07-May-2021	Received full value on maturity
7-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	149.15	08-May-2117	Received on sale of security
6-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	64.66	15-Apr-2022	Received on sale of security
6-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
6-May-21	INE146008092 INE608A08025	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022) 10.90% Punjab & Sind Bank (08-May-2117)	Hinduja Punjab & Sindh Bank	11.24 19.87	08-Apr-2022	Received on sale of security Received on sale of security
5-May-21 4-May-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	7,196.24	08-May-2117 20-Jan-2026	Received on sale of security
4-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	4,085.51	06-Sep-2024	Received on sale of security
30-Apr-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	1,013.25	29-Mar-2022	Received on sale of security
29-Apr-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	4,052.21	29-Mar-2022	Received on sale of security
28-Apr-21	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received full value on maturity
27-Apr-21	INE028A08083 INE295J08022	8.50% Bank of Baroda (02-Dec-2021)	Bank Of Baroda	573.52 5.495.49	02-Dec-2021	Received on sale of security
27-Apr-21 23-Apr-21	INE295J08022 INE540P07335	9.90% Coastal Gujarat Power Ltd (25-Aug-2028) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	Tata UP Power Corporation	5,495.49 365.33	25-Aug-2028 20-Jan-2026	Received on sale of security Received on sale of security
20-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-0ct-2021	Received as part payment
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	3,372.50	20-Jan-2022	Received as part payment
19-Apr-21	INE205A07154	9.18% Vedanta Ltd (02-Jul-2021)	Vedanta	2,154.85	02-Jul-2021	Received on sale of security
19-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	73.11	20-Jan-2026	Received on sale of security
19-Apr-21 16-Apr-21	INE721A08DC8 INE540P07335	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	Shriram Capital UP Power Corporation	31.01 146.12	26-Apr-2024 20-Jan-2026	Received on sale of security Received on sale of security
16-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	206.58	26-Apr-2024	Received on sale of security
15-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	73.05	20-Jan-2026	Received on sale of security
15-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	103.26	26-Apr-2024	Received on sale of security
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	293.02	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	645.16	20-Jan-2027	Received on sale of security
12-Apr-21 12-Apr-21	INE516Y07105 INE572E09429	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022) 7.80% PNB Housing Finance Ltd (07-May-2021)	Ajay Piramal Punjab National Bank	32,929.34 1,003.92	15-Apr-2022 07-May-2021	Received on sale of security Received on sale of security
9-Apr-21	INE572E09429 INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,003.92	20-Jan-2028	Received on sale of security
9-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,003.44	07-May-2021	Received on sale of security
8-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	73.02	20-Jan-2028	Received on sale of security
8-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	259.88	26-Apr-2024	Received on sale of security
7-Apr-21	INE774D07RY7	0.00% Mahindra & Mahindra Financial Services Ltd (07-Apr-2021)	Mahindra & Mahindra	228.48	07-Apr-2021	Received full value on maturity
7-Apr-21 7-Apr-21	INE540P07350 INE155A08365	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028) 7.40% Tata Motors Ltd (29-Jun-2021)	UP Power Corporation Tata	52.14 31.76	20-Jan-2028 29-Jun-2021	Received on sale of security Received on sale of security
7-Apr-21	INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)	Shriram Capital	42.93	12-Jul-2021	Received on sale of security
7-Apr-21	INE146008068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	3,876.32	31-May-2021	Received on sale of security
6-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	72.98	20-Jan-2028	Received on sale of security
6-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.95	26-Apr-2024	Received on sale of security
5-Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	10,000.00	05-Apr-2021	Received full value on maturity
5-Apr-21 31-Mar-21	INE540P07350 INE209W07010	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028) 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	UP Power Corporation Renew	10.67	20-Jan-2028 31-Mar-2023	Received on sale of security Received as part payment
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
26-Mar-21	INE146008027	12.00% Hinduja Leyland Finance Ltd (28-Mar-2021)	Hinduja	1,000.00	28-Mar-2021	Received full value on maturity
15-Mar-21	INE535H07AU7	9.30% Fullerton India Credit Co Ltd (15-Mar-2021)	Temasek Holdings	280.00	15-Mar-2021	Received full value on maturity
10-Mar-21 16-Feb-21	INE321N07244 INE852007089	0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021) 10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	KKR Aptus	2,148.13 8,500.00	10-Mar-2021 20-Jul-2025	Received full value on maturity Received full value as pre-payment
22-Jan-21	INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022)	Ajay Piramal	4,500.00	06-May-2022	Received full value as pre-payment
21-Jan-21	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received full value as pre-payment
20-Jan-21	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	1,625.00	20-Jan-2021	Received full value on maturity
20-Jan-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-0ct-2021)	UP Power Corporation	875.00	20-0ct-2021	Received as part payment
7-Jan-21	INE124N07309 INE459T07025	12.00% Ess Kay Fincorp Ltd (01-Aug-2023) 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Esskay Multiples Pe	5,000.00 3,500.00	01-Aug-2023 27-Feb-2025	Received full value as pre-payment Received full value as pre-payment
31-Dec-20 31-Dec-20	INE459107025 INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	1,050.00	27-Feb-2025 20-Oct-2023	Received tull value as pre-payment Received as part payment
31-Dec-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
24-Dec-20	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	25,456.90	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	6,740.84	03-Jun-2022	of issuance
18-Dec-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	31.93	22-May-2020	Received as part payment
15-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	82.39	22-May-2020	Received as part payment
14-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	264.74	22-May-2020	Received as part payment
14-Dec-20 7-Dec-20	INE498F07063 INE498F07071	0% Essel Infra Projects Ltd (22-May-20) 0% Essel Infra Projects Ltd (22-May-20)	Essel Essel	683.19 64.45	22-May-2020 22-May-2020	Received as part payment Received as part payment
7-Dec-20 7-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	166.32	22-May-2020	Received as part payment
4-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
4-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
4-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	168.02	22-May-2020	Received as part payment
27-Nov-20	INE265J07365	12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)	JM Financial	7,600.00	02-Aug-2021	Received full value as pre-payment
27 Nav. 20	INIE420V07011	11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-	Polioneo ADAC	700.00	1E lon 2021	Pagained as part payment
27-Nov-20 27-Nov-20	INE428K07011 INE333T07055	2021) 11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)	Reliance - ADAG Reliance - ADAG	700.00 110.00	15-Jan-2021 14-Jan-2021	Received as part payment Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	17,350.00	28-Mar-2022	Received as part payment Received full value as pre-payment
20		0% Essel Infra Projects Ltd (22-May-20)	Essel	174.32		Received as part payment
26-Nov-20	INE498F07071	0 /0 L3561 IIII1a 1 TOJECIS LIU (22-IVIAY-20)	LOSEI	177.04		neceived as part payment

Security level details for the amounts received during the period April 24, 2020 to June 15, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun	Maturity date t	Nature of Receipt
				(Rs. in Lakhs)		
5-Nov-20	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	30.00	29-May-2022	Received part value as pre-payment
5-Nov-20	INE265J07357	12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	JM Financial	11,800.00	02-Feb-2022	Received full value as pre-payment
1-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022) !!!	Renew	1,020.00	01-Nov-2022	Received full value as pre-payment
3-Nov-20	INE459T07082	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Multiples Pe	5,024.15	27-Nov-2025	Received full value as pre-payment
3-Nov-20	INE459T07090	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Multiples Pe	5,024.15	27-Nov-2025	Received full value as pre-payment
			Five Star Business			
3-Nov-20	INE128S07390	12.64% Five-Star Business Finance Ltd (28-May-2022)	Finance	7,616.56	28-May-2022	Received full value as pre-payment
			Five Star Business			
3-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Finance	11,678.72	16-Apr-2022	Received full value as pre-payment
			Five Star Business			
3-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Finance	1.523.31	28-Jun-2022	Received full value as pre-payment
			Five Star Business	,		
3-Nov-20	INE128S07358	12.64% Five-Star Business Finance Ltd (29-Mar-2022)	Finance	5.077.70	29-Mar-2022	Received full value as pre-payment
9-Oct-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
7-0ct-20	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	5,000.00	01-Aug-2023	Received part value as pre-payment
0-0ct-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	1,625.00		Received as part value as pre-payment
0-0ct-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	190.00		Received dis part payment
-Oct-20	INE155A08225	9.73% Tata Motors Ltd (01-Oct-2020)	Tata	1.000.00		Received full value on maturity
0-Sep-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66		Received as part payment
0-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72		Received as part payment
0-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17		Received as part payment
0-Sep-20	INE039X07014	9.95% Narmada Wind Energy Pvt Ltd (31-War-2023)	Renew	13.50		Received as part payment
8-Sep-20	INE423Y07013	9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)	Small Business Fincredit		28-Sep-2020	Received as part payment Received full value on maturity
				100.00	28-Mar-2022	
4-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	3,650.00		Received as part payment
8-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
7-Sep-20	INE134E08IW3	7.50% Power Finance Corporation Ltd (17-Sep-2020)	PFC	300.00	17-Sep-2020	Received full value on maturity
4-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,021.13	22-May-2020	Received as part payment
4-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82		Received as part payment
-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,091.03	22-May-2020	Received as part payment
-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
1-Aug-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	3,300.00		Received as part payment
1-Aug-20	INE271C07137	12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	5,500.00	11-Aug-2020	Received full value on maturity
1-Aug-20	INE271C07178	12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)	DLF	5,500.00		Received full value on maturity
1-Aug-20	INE657N07407	8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020)	Edelweiss Capital	2,500.00		Received full value on maturity
1-Jul-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay		11-Jun-2021	Received as part payment
1-Jul-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00		Received as part payment
1-Jul-20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Future	656.41	07-Nov-2020	Received as part payment
9-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	6,000.00		Received full value on maturity
2-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	1,500.00	29-Jul-2020	Received part value as pre-payment
0-Jul-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	1,625.00	20-Jan-2021	Received as part payment
)-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	190.00	20-0ct-2020	Received as part payment
)-Jun-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	3,300.00		Received as part payment
0-Jun-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66		Received as part payment
)-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50		Received as part payment
)-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17		Received as part payment
)-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72		Received as part payment
9-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
9-Jun-20	INE316W07013	0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received full value as pre-payment
9-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received full value as pre-payment
-May-20	INE720G08082	Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020)	Jindal	1,860.00	22-Dec-2020	Received full value as pre-payment
9-Apr-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00		Received as part payment
			Total	642,687.00		

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
2-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	778.34	12-Jan-2028	Received on sale of security
1-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	8,579.36	12-Jan-2028	Received on sale of security
29-Nov-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR \pm 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	6,810.00	29-Nov-2021	Received full value on maturity
23-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	101.06	12-Jan-2028	Received on sale of security
11-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB		12-Jan-2028	Received on sale of security
9-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	502.53	12-Jan-2028	Received on sale of security
8-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	40.49	12-Jan-2028	Received on sale of security
3-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.37	12-Jan-2028	Received on sale of security
2-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	35.24	12-Jan-2028	Received on sale of security
28-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.36	12-Jan-2028	Received on sale of security
27-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.68	12-Jan-2028	Received on sale of security
22-0ct-21	INE146008118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	Hinduja	1,485.17	13-Sep-2024	Received on sale of security
22-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.64	12-Jan-2028	Received on sale of security
21-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.33	12-Jan-2028	Received on sale of security
18-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	200.33	12-Jan-2028	Received on sale of security
14-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	29.92	12-Jan-2028	Received on sale of security
12-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.49	12-Jan-2028	Received on sale of security
7-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.57	12-Jan-2028	Received on sale of security
6-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.42	12-Jan-2028	Received on sale of security
5-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.29	12-Jan-2028	Received on sale of security
4-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	158.47	12-Jan-2028	Received on sale of security
1-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	338.30	12-Jan-2028	Received on sale of security
22-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.39	12-Jan-2028	Received on sale of security
21-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	40.12	12-Jan-2028	Received on sale of security
17-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	507.36	12-Jan-2028	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	1,228.66	20-Jan-2022	Received on sale of security
9-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.49	12-Jan-2028	Received on sale of security
8-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2028)	Andhra Pradesh Capital Region Development Authority	1,056.42	16-Aug-2028	Received on sale of security
7-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2028)	Andhra Pradesh Capital Region Development Authority	21.91	16-Aug-2028	Received on sale of security
6-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2028)	Andhra Pradesh Capital Region Development Authority		16-Aug-2028	Received on sale of security

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
			Andhra Pradesh Capital			
1-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2028)	Region Development Authority Andhra Pradesh Capital	21.88	16-Aug-2028	Received on sale of security
7-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2028)	Region Development Authority	10.93	16-Aug-2028	Received on sale of security
6-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2028)	Andhra Pradesh Capital Region Development Authority	32.77	16-Aug-2028	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			
5-Aug-21 5-Aug-21	INE01E708057 INE503A08044	2028)	Authority Dcb	32.77	16-Aug-2028 12-Jan-2028	Received on sale of security Received on sale of security
-Aug-21		9.85% DCB Bank Ltd (12-Jan-2028) 9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	10.19 10.19	12-Jan-2028	Received on sale of security
Ū		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			·
3-Aug-21	INE01E708057	2028)	Authority	43.67	16-Aug-2028	Received on sale of security
)-Aug-21)-Aug-21	INE964Q07012 INE659X07014	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew Renew	6,199.18 746.67	31-Mar-2023 31-Mar-2023	Received on sale of security Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			
3-Aug-21	INE01E708057	2028)	Authority	21.81	16-Aug-2028	Received on sale of security
7-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	2,224.61	31-Mar-2023	Received on sale of security
/-Aug-21	INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	Up Power Corporation	1,524.62	20-0ct-2022	Received on sale of security
7-Aug-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	977.50	29-Nov-2021	Received on sale of security
7-Aug-21 7-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	420.96	31-Mar-2023	Received on sale of security
7-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	254.75	31-Mar-2023	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			
7-Aug-21	INE01E708057	2028)	Authority	21.80	16-Aug-2028	Received on sale of security
7-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb Andhra Pradesh Capital	19.32	12-Jan-2028	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
3-Aug-21	INE01E708057	2028)	Authority	21.78	16-Aug-2028	Received on sale of security
3-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	294.59	12-Jan-2028	Received on sale of security
3-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	1,857.37	20-Jan-2023	Received on sale of security
3-Aug-21	INE641008035 INE540P07301	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	Ajay Piramal UP Power Corporation	26,870.00 3,254.72	08-Mar-2027 20-Jan-2023	Received full value as pre-payment Received on sale of security
-Aug-21	11423401 07301	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development	3,234.72	20-Jan-2023	neceived on sale of security
0-Aug-21	INE01E708057	2028)	Authority	10.88	16-Aug-2028	Received on sale of security
O-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB Andhra Pradesh Capital	39.59	12-Jan-2028	Received on sale of security
Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Region Development Authority	32.65	16-Aug-2028	Received on sale of security
Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.28	12-Jan-2028	Received on sale of security
Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB Andhra Pradesh Capital	98.36	12-Jan-2028	Received on sale of security
A 01	INITO4E7000E7	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development	10.07	10 4	Personal annual of annual a
-Aug-21 -Aug-21	INE01E708057 INE503A08044	2028) 9.85% DCB Bank Ltd (12-Jan-2028)	Authority DCB	10.87 39.54	16-Aug-2028 12-Jan-2028	Received on sale of security Received on sale of security
-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	195.61	12-Jan-2028	Received on sale of security
-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.13	12-Jan-2028	Received on sale of security
Aug-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	20.63	27-Mar-2025	Received on sale of security
1-Jul-21	INE003S07189 INE146008134	9.45% Renew Power Ltd (31-Jul-2025)	Renew	500.00	31-Jul-2025	Received full value as pre-payment
0-Jul-21	INE140000134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Hinduja Andhra Pradesh Capital Region Development	4,545.46	27-Mar-2025	Received on sale of security
9-Jul-21	INE01E708057	2028)	Authority	221.17	16-Aug-2028	Received on sale of security
9-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	51.67	27-Mar-2025	Received on sale of security
9-Jul-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	50.60	12-Jan-2028	Received on sale of security
3-Jul-21 7-Jul-21	INE146008134 INE503A08044	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025) 9.85% DCB Bank Ltd (12-Jan-2028)	Hinduja Dcb	216.51 60.69	27-Mar-2025 12-Jan-2028	Received on sale of security Received on sale of security
7-Jul-21 7-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	20.66	12-Jan-2028 27-Mar-2025	Received on sale of security Received on sale of security
3-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	10.32	27-Mar-2025	Received on sale of security
2-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	224.98	26-Apr-2024	Received on sale of security
?-Jul-21)-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	10.31 600.00	27-Mar-2025	Received on sale of security Received as part payment
-Jul-21 -Jul-21	INE540P07293 INE721A08DC8	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	UP Power Corporation Shriram Capital	51.06	20-Jan-2022 26-Apr-2024	Received as part payment Received on sale of security
-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	1,130.45	27-Mar-2025	Received on sale of security
-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	551.18	26-Apr-2024	Received on sale of security
i-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.41	26-Apr-2024	Received on sale of security
-Jul-21 -Jul-21	INE146008134 INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025) 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja Hinduja	1,026.31 102.58	27-Mar-2025 27-Mar-2025	Received on sale of security Received on sale of security
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.26	26-Apr-2024	Received on sale of security
Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	512.06	27-Mar-2025	Received on sale of security
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	539.87	26-Apr-2024	Received on sale of security
Jul-21 Jul-21	INE721A08DC8 INE146008134	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Shriram Capital Hinduja	4,559.83 102.60	26-Apr-2024 27-Mar-2025	Received on sale of security Received on sale of security
-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	1,022.48	27-Mar-2025	Received on sale of security
-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew Andhra Pradesh Capital	24.38	31-Mar-2023	Received as part payment
) իսո_91	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Region Development	21 02	16-Aug-2020	Received on sale of security
)-Jun-21)-Jun-21	INE01E708057 INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Authority Renew	21.93 90.67	16-Aug-2028 31-Mar-2023	Received on sale of security Received as part payment
9-Jun-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	10.45	31-Mar-2023	Received as part payment
3-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.07	27-Mar-2025	Received on sale of security
-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital Andhra Pradesh Capital	16,553.50	21-Jun-2024	Received full value as pre-payment
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
-Jun-21		2028)	Authority	3,235.55	16-Aug-2028	Received on sale of security
7-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.31	26-Apr-2024	Received on sale of security
-Jun-21	INE146008092 INE146008134	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022) 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja Hinduja	2,214.92 51.00	08-Apr-2022 27-Mar-2025	Received on sale of security Received on sale of security
6-Jun-21	IIVE I 4 DUIUN I 30					

	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
4-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	508.95	27-Mar-2025	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			,
1-Jun-21	INE01E708057	2028)	Authority	539.71	16-Aug-2028	Received on sale of security
1-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
1-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	71.41	27-Mar-2025	Received on sale of security
)-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	152.75	27-Mar-2025	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Jun-21	INE01E708057	2028)	Authority	10.81	16-Aug-2028	Received on sale of security
Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	201.79	15-Apr-2022	Received on sale of security
Jun-21	INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	A V Birla	3,026.95	30-Nov-2023	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			
Jun-21	INE01E708057	2028)	Authority	107.80	16-Aug-2028	Received on sale of security
Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	217.89	26-Apr-2024	Received on sale of security
Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	22.66	08-Apr-2022	Received on sale of security
		· ·	Andhra Pradesh Capital		·	·
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Jun-21	INE01E708057	2028)	Authority	21.59	16-Aug-2028	Received on sale of security
Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.27	15-Apr-2022	Received on sale of security
			Andhra Pradesh Capital			
	INIE045700057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development	40.00	40.4 0000	B : 1
Jun-21	INE01E708057	2028)	Authority	10.82		Received on sale of security
Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.76	26-Apr-2024 27-Mar-2025	Received on sale of security
Jun-21 Jun-21	INE146008134 INE245A08034	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025) 11.40% Tata Power Co Ltd (02-Jun-2111)	Hinduja Tata	102.41 300.00		Received on sale of security Received full value as pre-payment
Jun'21	114LZ+JMU0U34	11.70% Idia i Owoi Oo Eta (UZ-Juli-ZTTT)	Andhra Pradesh Capital	300.00	04-0UII-4	noonvou iun value as pre-payitietit
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Jun-21	INE01E708057	2028)	Authority	1,087.63	16-Aug-2028	Received on sale of security
			Andhra Pradesh Capital	.,007.00		
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
-May-21	INE01E708057	2028)	Authority	10.78	16-Aug-2028	Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	546.31	08-Mar-2027	Received on sale of security
-May-21	INE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	India Shelter	1,988.12	02-May-2025	Received full value as pre-payment
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
	INE01E708057	2028)	Authority	3,216.24	16-Aug-2028	Received on sale of security
-May-21		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.23	08-Mar-2027	Received on sale of security
-IVIay-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	974.85	20-0ct-2023	Received full value as pre-payment
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			
May 21	INE01E708057	2028)	Authority	32.24	16-Aug-2028	Received on sale of security
-May-21		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-2027	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.22	15-Apr-2022	Received on sale of security
	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	6,818.28	09-Dec-2021	Received on sale of security
,			Andhra Pradesh Capital	5,010.00		
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
-May-21	INE01E708057	2028)	Authority	21.47	16-Aug-2028	Received on sale of security
-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.10	08-Mar-2027	Received on sale of security
-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
		40.000/ 4 // 10 //	Andhra Pradesh Capital			
NA 21	INITO15700057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development	C4 40	10 4 2020	Descined as called a security.
-May-21	INE01E708057 INE516Y07105	2028) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Authority Ajay Piramal	64.40 8.10	16-Aug-2028 15-Apr-2022	Received on sale of security Received on sale of security
	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10.48		Received on sale of security
-ividy-Z i	IIVE/ZIAGODI I	3.30% Shiriani Iransport i mance do Eta (21-5an-2024)	Andhra Pradesh Capital	10.40	21-0uii-2024	neceived on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
-Mav-21	INE01E708057	2028)	Authority	10.73	16-Aug-2028	Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.19	08-Mar-2027	Received on sale of security
•		·	Andhra Pradesh Capital			·
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
-May-21	INE01E708057	2028)	Authority	32.18	16-Aug-2028	Received on sale of security
		9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)			45 4 0000	Received on sale of security
	INIEGATORORSE		Ajay Piramal	24.29	15-Apr-2022	
-May-21		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.09	08-Mar-2027	Received on sale of security
-May-21	INE641008035		Ajay Piramal Ajay Piramal			Received on sale of security Received on sale of security
B-May-21		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal Ajay Piramal Andhra Pradesh Capital	10.09	08-Mar-2027	
8-May-21 7-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development	10.09 10.09	08-Mar-2027 08-Mar-2027	Received on sale of security
-May-21 -May-21		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority	10.09	08-Mar-2027	
-May-21 -May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital	10.09 10.09	08-Mar-2027 08-Mar-2027	Received on sale of security
-May-21 -May-21 -May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital Region Development	10.09 10.09	08-Mar-2027 08-Mar-2027 16-Aug-2028	Received on sale of security
-May-21 -May-21 -May-21	INE01E708057	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital	10.09 10.09	08-Mar-2027 08-Mar-2027	Received on sale of security Received on sale of security
-May-21 -May-21 -May-21 -May-21 -May-21	INE01E708057	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital Authority	10.09 10.09 10.75	08-Mar-2027 08-Mar-2027 16-Aug-2028	Received on sale of security Received on sale of security Received on sale of security
3-May-21 7-May-21 1-May-21 2-May-21 -May-21	INE01E708057 INE01E708057 INE01E708057 INE721A08DC8	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Ajay Piramal Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital Region Development Authority Shriram Capital Starhealth Andhra Pradesh Capital	10.09 10.09 10.75 10.71 10.39	08-Mar-2027 08-Mar-2027 16-Aug-2028 16-Aug-2028 26-Apr-2024	Received on sale of security Received on sale of security Received on sale of security Received on sale of security
-May-21 -May-21 -May-21 -May-21 -May-21 -May-21	INE641008035 INE01E708057 INE01E708057 INE721A08DC8 INE575P08016	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Ajay Piramal Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital Region Development Authority Shriram Capital Starhealth Andhra Pradesh Capital Region Development	10.09 10.09 10.75 10.71 10.39 3,074.23	08-Mar-2027 08-Mar-2027 16-Aug-2028 16-Aug-2028 26-Apr-2024 06-Sep-2024	Received on sale of security
-May-21 -May-21 -May-21 -May-21 -May-21 -May-21	INE641008035 INE01E708057 INE01E708057 INE721A08DC8 INE575P08016 INE01E708057	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Ajay Piramal Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital Region Development Authority Shriram Capital Starhealth Andhra Pradesh Capital Region Development Authority	10.09 10.09 10.75 10.71 10.39 3,074.23	08-Mar-2027 08-Mar-2027 16-Aug-2028 16-Aug-2028 26-Apr-2024 06-Sep-2024 16-Aug-2028	Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security
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-May-21 -May-21 -May-21 -May-21 -May-21 -May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21	INE641008035 INE01E708057 INE01E708057 INE721A08DC8 INE575P08016 INE01E708057 INE641008035 INE721A08DC8 INE516Y07105 INE641008035 INE641008035 INE146008092	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 9.55% Piramal Capital & Housing Finance Ltd (15-Apr-2027) 11.10% Hinduja Leyland Finance Ltd (08-Mar-2027) 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Ajay Piramal Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital Region Development Authority Shriram Capital Starhealth Andhra Pradesh Capital Region Development Authority Ajay Piramal Shriram Capital Ajay Piramal Ajay Piramal Hinduja Andhra Pradesh Capital Region Development Authority	10.09 10.09 10.75 10.71 10.39 3,074.23 10.70 90.57 10.38 8.08 40.24 22.49	08-Mar-2027 08-Mar-2028 16-Aug-2028 16-Aug-2028 26-Apr-2024 16-Aug-2028 08-Mar-2027 26-Apr-2024 15-Apr-2022 08-Mar-2027 08-Apr-2022 16-Aug-2028	Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security
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-May-21 -May-21 -May-21 -May-21 -May-21 -May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21	INE641008035 INE01E708057 INE01E708057 INE721A08DC8 INE575P08016 INE01E708057 INE641008035 INE721A08DC8 INE516Y07105 INE641008035 INE146008092 INE01E708057 INE764L07181 INE575P08016 INE01E708057	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Shriram Transport Finance Co Ltd (06-Sep-2024) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 11.10% Hinduja Leyland Finance Ltd (08-Mar-2027) 11.10% Hinduja Leyland Finance Ltd (08-Mar-2027) 11.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Ajay Piramal Ajay Piramal Ajay Piramal Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital Region Development Authority Shriram Capital Region Development Authority Andhra Pradesh Capital Region Development Authority Ajay Piramal Shriram Capital Ajay Piramal Ajay Piramal Hinduja Andhra Pradesh Capital Region Development Authority Sadbhav Starhealth Andhra Pradesh Capital Region Development Authority Sadbhav Starhealth Andhra Pradesh Capital Region Development Authority Ajay Piramal	10.09 10.09 10.75 10.71 10.39 3,074.23 10.70 90.57 10.38 8.08 40.24 22.49 10.67 6,821.99 1,015.86	08-Mar-2027 08-Mar-2027 16-Aug-2028 16-Aug-2028 26-Apr-2024 06-Sep-2024 16-Aug-2028 08-Mar-2027 26-Apr-2024 16-Aug-2028 08-Mar-2027 08-Apr-2022 16-Aug-2028 06-Sep-2024 16-Aug-2028	Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security Received on sale of security

Security level details for the amounts received during the period April 24, 2020 to June 15, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
27-Apr-21	INE01E708057	2028)	Authority	109.25	16-Aug-2028	Received on sale of security
27-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	22,818.25	25-Aug-2028	Received on sale of security
27-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
26-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	30.10	08-Mar-2027	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
23-Apr-21	INE01E708057	2028)	Authority	2,183.34	16-Aug-2028	Received on sale of security
23-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	1.22	06-Jun-2023	Received as part payment
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	3,445.02	06-Jun-2023	Received part value as pre-payment
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	2,173.29	21-Aug-2022	Received on sale of security
22-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.02	08-Mar-2027	Received on sale of security
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	600.00	20-Jan-2022	Received as part payment
20-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.10	08-Mar-2027	Received on sale of security
19-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	40.07	08-Mar-2027	Received on sale of security
19-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.34	26-Apr-2024	Received on sale of security
16-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.05	08-Mar-2027	Received on sale of security
16-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.66	26-Apr-2024	Received on sale of security
15-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	3,181.31	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	3,642.01	20-Jan-2027	Received on sale of security
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	1,737.39	15-Apr-2022	Received on sale of security
9-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,638.25	20-Jan-2028	Received on sale of security
3-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	761.48	20-Jan-2028	Received on sale of security
3-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.79	26-Apr-2024	Received on sale of security
7-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	385.85	20-Jan-2028	Received on sale of security
6-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	719.40	20-Jan-2028	Received on sale of security
6-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
5-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	64.04	20-Jan-2028	Received on sale of security
31-Mar-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.37	26-Apr-2024	Received on sale of security
81-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
6-Feb-21	INE852007089	10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	Aptus	4,000.00	20-Jul-2025	Received full value as pre-payment
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		Received full value as pre-payment
81-Dec-20	INE459T07041	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe		27-Feb-2025	Received full value as pre-payment
31-Dec-20 31-Dec-20	INE01EA07016 INE964Q07012	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	30.00 85.86	20-0ct-2023 31-Mar-2023	Received as part payment
31-Dec-20 31-Dec-20	INE659X07014	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew		31-Mar-2023	Received as part payment Received as part payment
	INE059X07014 INE209W07028		Renew	9.76 22.50	31-Mar-2023	
31-Dec-20	IIVEZU9VVU/UZ8	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-IVIAI-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
4-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
7-Nov-20	INE333T07063	11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	2,000.00 80.00	14-Jan-2021	Received full value as pre-payment Received as part payment
27-Nov-20 26-Nov-20	INE333107063 INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta		28-Mar-2022	Received as part payment Received full value as pre-payment
5-Nov-20	INE615507065 INE265J07357	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022) 12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	JM Financial	4,540.00 7,000.00	02-Feb-2022	Received full value as pre-payment Received full value as pre-payment
25-Nov-20 24-Nov-20	INE265JU7357 INE139S07017	12.40% JIVI Financial Asset Reconstruction Co Ltd (UZ-Feb-2022) 12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	1,000.00	02-Feb-2022 01-Nov-2022	Received full value as pre-payment Received full value as pre-payment
L+-INUV-ZU	11010001011	12.41 /0 Helievy Soldi Fovvel FVI Liu (U1-NOV-ZUZZ)	Five Star Business	1,000.00	01-1100-2022	neceived full value as pre-payment
3-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Finance	5,077.70	28-Jun-2022	Received full value as pre-payment
3-Nov-20 80-Sep-20	INE128507408 INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
0-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
0-Sep-20	INE059X07014 INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
4-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	960.00	28-Mar-2022	Received as part payment
4-Sep-20 4-Sep-20	INE515507065 INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (21-Mar-2029)	Tata	2,696.61	31-Mar-2029	Received as part payment Received full value as pre-payment
4-Sep-20 0-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	625.28	31-Mar-2029	Received full value as pre-payment
0-Sep-20 0-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,411.70	31-Mar-2029	Received full value as pre-payment
0-Sep-20 0-Jun-20	INE209W07029	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2029	Received as part payment
0-Jun-20	INE598K07011		Tata	25.91	31-Mar-2029	
30-Jun-20 30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	26.55	31-Mar-2029	Received as part payment Received as part payment
80-Jun-20 80-Jun-20	INE659X07029	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2029	Received as part payment
80-Jun-20 80-Jun-20	INE959X07014	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	9.76 85.86	31-Mar-2023	Received as part payment
	INLOUNDIO/UIZ	3.00% nonew wind Energy (najastidii Olie) Evi Elu (31-ividi-2023)	ITCITCAA	00.00	o i -iviai -ZUZS	Hoodiven as hair hailigill

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/	Maturity date	Nature of Receipt
				Prepayment amoun (Rs. in Lakhs)	t	
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
15-Jun-22	INE01E708032	2026)	Authority	43.61	16-Aug-2026	Received on sale of security
		40.00% A III D I I I O 3: I D I D I D I A I I 3: (40.4	Andhra Pradesh Capital			
14 1 00	INIF04F700040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development	07.50	10 4 0007	Barried and a factoria
14-Jun-22	INE01E708040	2027)	Authority	87.58	16-Aug-2027	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			
13-Jun-22	INE01E708040	2027)	Authority	75.05	16-Aug-2027	Received on sale of security
10 oun 22	INCOTE 7 000 TO	LOLI	Andhra Pradesh Capital	70.00	10 Aug 2027	noocived on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
10-Jun-22	INE01E708040	2027)	Authority	56.24	16-Aug-2027	Received on sale of security
			Andhra Pradesh Capital		Ū	•
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
9-Jun-22	INE01E708040	2027)	Authority	27.07	16-Aug-2027	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
8-Jun-22	INE01E708040	2027)	Authority	168.64	16-Aug-2027	Received on sale of security
			Andhra Pradesh Capital			
7 1 00	1115045700040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development	05.75	40.4 0007	
7-Jun-22	INE01E708040	2027)	Authority	95.75	16-Aug-2027	Received on sale of security

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	83.24	16-Aug-2027	Received on sale of security
-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital	27.03	16-Aug-2027	Received on sale of security
-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority	56.13	16-Aug-2027	Received on sale of security
Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	110.15	16-Aug-2027	Received on sale of security
1-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	56.10	16-Aug-2027	Received on sale of security
D-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	234.73	16-Aug-2027	Received on sale of security
5-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	122.40	16-Aug-2027	Received on sale of security
	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority		16-Aug-2027	Received on sale of security
•		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development		Ţ.	
	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development		16-Aug-2027	Received on sale of security
	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	55.94	16-Aug-2027	Received on sale of security
9-May-22	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	55.93	16-Aug-2027	Received on sale of security
8-May-22	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	476.31	16-Aug-2027	Received on sale of security
7-May-22	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	82.81	16-Aug-2027	Received on sale of security
3-May-22	INE01E708040	2027)	Authority Andhra Pradesh Capital	111.69	16-Aug-2027	Received on sale of security
2-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	184.09	16-Aug-2027	Received on sale of security
0-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	194.27	16-Aug-2027	Received on sale of security
-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	278.58	16-Aug-2027	Received on sale of security
-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	4.18	16-Aug-2027	Received on sale of security
2-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority	284.89	16-Aug-2027	Received on sale of security
9-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	1,423.36	16-Aug-2027	Received on sale of security
3-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	109.11	16-Aug-2027	Received on sale of security
2-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority		16-Aug-2027	Received on sale of security
-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority		16-Aug-2027	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development		16-Aug-2027	
-Apr-22	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development		Ţ.	Received on sale of security
1-Mar-22	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development		16-Aug-2027	Received on sale of security
0-Mar-22	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development		16-Aug-2027	Received on sale of security
9-Mar-22	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	305.35	16-Aug-2027	Received on sale of security
8-Mar-22	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	60.68	16-Aug-2027	Received on sale of security
5-Mar-22	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	237.96	16-Aug-2027	Received on sale of security
1-Mar-22	INE01E708040	2027)	Authority Andhra Pradesh Capital	192.87	16-Aug-2027	Received on sale of security
I-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority Andhra Pradesh Capital	373.06	16-Aug-2027	Received on sale of security
7-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority	6.55	16-Aug-2027	Received on sale of security

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
4-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	58.33	16-Aug-2027	Received on sale of security
1-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital	239.50	16-Aug-2027	Received on sale of security
)-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority Andhra Pradesh Capital	92.81	16-Aug-2027	Received on sale of security
Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority		16-Aug-2027	Received on sale of security
I-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	288.82	16-Aug-2027	Received on sale of security
?-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	28.27	16-Aug-2027	Received on sale of security
-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	288.62	16-Aug-2027	Received on sale of security
3-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	245.07	16-Aug-2027	Received on sale of security
7-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	6.52	16-Aug-2027	Received on sale of security
6-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	58.53	16-Aug-2027	Received on sale of security
5-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	58.51	16-Aug-2027	Received on sale of security
4-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	93.23	16-Aug-2027	Received on sale of security
1-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	6.51	16-Aug-2027	Received on sale of security
)-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	13.01	16-Aug-2027	Received on sale of security
Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	86.57	16-Aug-2027	Received on sale of security
Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority		16-Aug-2027	Received on sale of security
-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	6.50	16-Aug-2027	Received on sale of security
Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	45.46	16-Aug-2027	Received on sale of security
3-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	6.64	16-Aug-2027	Received on sale of security
5-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	17.70	16-Aug-2027	Received on sale of security
1-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	17.70	16-Aug-2027	Received on sale of security
0-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	11.05	16-Aug-2027	Received on sale of security
9-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	22.10	16-Aug-2027	Received on sale of security
3-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	141.40	16-Aug-2027	Received on sale of security
1-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	6.62	16-Aug-2027	Received on sale of security
)-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	17.64	16-Aug-2027	Received on sale of security
Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	6.61	16-Aug-2027	Received on sale of security
Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	94.73	16-Aug-2027	Received on sale of security
Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	22.02	16-Aug-2027	Received on sale of security
3-Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	17.53	16-Aug-2027	Received on sale of security
Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	45.98	16-Aug-2027	Received on sale of security
Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority		16-Aug-2027	Received on sale of security

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
!-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	25.04	12-Jan-2028	Received on sale of security
-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	286.85	12-Jan-2028	Received on sale of security
		Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-				
-Nov-21	INE657N07605	Nov-2021) - Series II	Edelweiss Capital	4,820.00	29-Nov-2021	Received full value on maturity
23-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	3.13	12-Jan-2028	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
-Nov-21	INE01E708040	2027)	Authority	17.48	16-Aug-2027	Received on sale of security
L 1401 L1		,	Andhra Pradesh Capital		·	•
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
-Nov-21	INE01E708040	2027)	Authority	6.54	16-Aug-2027	Received on sale of security
-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	4.16	12-Jan-2028	Received on sale of security
Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	16.61	12-Jan-2028	Received on sale of security
lov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04	12-Jan-2028	Received on sale of security
10V-Z I	IIVLJUJAUUU44	3.03 % DGD Dalik Etu (12-0ali-2020)	Andhra Pradesh Capital		12-3411-2020	neceived on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Nov-21	INE01E708040	2027)	Authority	37.02	16-Aug-2027	Received on sale of security
Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04	12-Jan-2028	Received on sale of security
NOV-Z I	IIVE3U3AU0U44	9.00% DGD Ddlik Ltu (12-Jdli-2020)			12-Jaii-2020	neceived oil sale of security
		40.00% A. H. D. I. I.O. S. ID. S. D. I	Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Nov-21	INE01E708040	2027)	Authority	6.70		Received on sale of security
Oct-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	2,701.22	29-Sep-2024	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Oct-21	INE01E708040	2027)	Authority	24.45	16-Aug-2027	Received on sale of security
Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.07	12-Jan-2028	Received on sale of security
Oct-21	INE146008118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	Hinduja	8,415.95	13-Sep-2024	Received on sale of security
Oct-21	INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja	1,369.11	28-Aug-2024	Received on sale of security
Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
Oct-21	INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja	4,126.24	28-Aug-2024	Received on sale of security
Oct-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-0ct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received full value on maturity
Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	6.20	12-Jan-2028	Received on sale of security
Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028 12-Jan-2028	Received on sale of security
OCI-Z I	IIVE3U3AU0U44	9.00% DOD Dalik Liu (12-Jali-2020)			12-JdII-ZUZO	neceived oil sale of security
		10 000/ A - Ib - D - I - I - O - i - I D - i - D - I I A - Ib - i - /10 A -	Andhra Pradesh Capital			
0 . 04	INIE045700040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development	00.77	40.4 0007	
Oct-21	INE01E708040	2027)	Authority	28.77	16-Aug-2027	Received on sale of security
Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.06	12-Jan-2028	Received on sale of security
ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.06	12-Jan-2028	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
ct-21	INE01E708040	2027)	Authority	6.63	16-Aug-2027	Received on sale of security
00(2)			Andhra Pradesh Capital		_	
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
ot-21	INE01E708040	2027)	Authority	11.05	16-Aug-2027	Received on sale of security
ot-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	6.17	12-Jan-2028	Received on sale of security
oct-21	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	4,339.19	30-Jun-2027	Received on sale of security
oct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	2,997.99	30-Jun-2027	Received on sale of security
oct-21	INE503A08044		DCB	11.31	12-Jan-2028	
		9.85% DCB Bank Ltd (12-Jan-2028)			12-Jan-2028	Received on sale of security
Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.06	12-Jan-2028 12-Jan-2028	Received on sale of security
Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03		Received on sale of security
Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	16.43	12-Jan-2028	Received on sale of security
Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	1,796.92	20-Jan-2022	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Sep-21	INE01E708040	2027)	Authority	6.55	16-Aug-2027	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Sep-21	INE01E708040	2027)	Authority	6.55	16-Aug-2027	Received on sale of security
ep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.86	29-Sep-2024	Received on sale of security
Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	3,942.76	31-Mar-2023	Received on sale of security
Aug-21	INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	Up Power Corporation	5,590.27	20-0ct-2022	Received on sale of security
Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	1,337.45	31-Mar-2023	Received on sale of security
Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	1,156.79	31-Mar-2023	Received on sale of security
nuy-Z I		Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-	TIGHTOVY	1,130.79	o i -iviui=2023	noceived on sale of security
Διια 21	INE657N07605		Edelweise Carital	671 40	29-Nov-2021	Received on sale of security
Aug-21		Nov-2021) - Series II	Edelweiss Capital	671.42		Received on sale of security
Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	1.02	12-Jan-2028	Received on sale of security
Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.16	12-Jan-2028	Received on sale of security
Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	2,234.97	20-Jan-2023	Received on sale of security
Aug-21	INE027E07709	8.9492% L&T Finance Ltd (16-Aug-2021)	L&T	740.00	16-Aug-2021	Received full value on maturity
Aug-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	850.00	08-Mar-2027	Received full value as pre-payment
Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	3,948.52	20-Jan-2023	Received on sale of security
Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.76	29-Sep-2024	Received on sale of security
Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.02	12-Jan-2028	Received on sale of security
ug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.01	12-Jan-2028	Received on sale of security
ug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	3.04	12-Jan-2028	Received on sale of security
ug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.74	29-Sep-2024	Received on sale of security
ug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.01	12-Jan-2028	Received on sale of security
ug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	7.09	12-Jan-2028	Received on sale of security
Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025)	Renew	2,000.00	31-Jul-2025	Received full value as pre-payment
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	1,390.76	26-Apr-2024	Received on sale of security
Jul-21	INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Hinduja	2,700.00	21-Jul-2021	Received full value on maturity
Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	877.50	20-Jan-2022	Received as part payment
Jul-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received as part payment
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	336.99	26-Apr-2024	Received on sale of security
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	3,460.22	26-Apr-2024	Received on sale of security
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	142.85	26-Apr-2024	Received on sale of security
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.20	26-Apr-2024	Received on sale of security
lul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	30.79	26-Apr-2024	Received on sale of security
lul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	82.04	26-Apr-2024	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	30.76	26-Apr-2024	Received on sale of security
¹ul-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	3,463.29	26-Apr-2024	Received on sale of security
	INE/21A08DC8		oup::ui	5,100.20		
ul-21	INE721A08DC8 INE721A08DC8		Shriram Canital	29 በበ7 82	26-Anr-2024	Received on sale of security
lul-21 lul-21 lul-21 -Jun-21	INE721A08DC8 INE721A08DC8 INE209W07028	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Shriram Capital Renew	29,007.82 12.68	26-Apr-2024 31-Mar-2023	Received on sale of security Received as part payment

Receipt	ISIN Number	Name of the Instrument	Group	Maturity value/	Maturity	N
date			•	Sale value/	date	Nature of Receipt
				Prepayment amoun (Rs. in Lakhs)	t	
25-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	1,291.65	19-Jan-2024	Received on sale of security
24-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	531.11	19-Jan-2024	Received on sale of security
17-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10,675.88	21-Jun-2024	Received full value as pre-payment
			Andhra Pradesh Capital			
17 1 01	INIF04F700040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development	0.000.01	10 4 0007	Production of contract
17-Jun-21 17-Jun-21	INE01E708040 INE721A08DC8	2027) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Authority Shriram Capital	2,303.81 51.57	16-Aug-2027 26-Apr-2024	Received on sale of security Received on sale of security
17-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.59	29-Sep-2024	Received on sale of security
17-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	10.40	19-Jan-2024	Received on sale of security
16-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	1,683.79	08-Apr-2022	Received on sale of security
14-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Hinduja	10.67	29-Sep-2024 15-Apr-2022	Received on sale of security
11-Jun-21 11-Jun-21	INE516Y07105 INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Ajay Piramal Shriram Capital	113.11 31.19	26-Apr-2024	Received on sale of security Received on sale of security
9-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	1,993.71	15-Apr-2022	Received on sale of security
9-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.18	26-Apr-2024	Received on sale of security
7-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	1,411.08	26-Apr-2024	Received on sale of security
4-Jun-21 4-Jun-21	INE516Y07105 INE721A08DC8	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Ajay Piramal Shriram Capital	138.29 10.38	15-Apr-2022 26-Apr-2024	Received on sale of security Received on sale of security
4-Jun-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	1,789.83	20-Jan-2025	Received on sale of security
3-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	145.29	26-Apr-2024	Received on sale of security
2-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	400.00	02-Jun-2111	Received full value as pre-payment
28-May-21	INE641008035 INE922K07039	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.23	08-Mar-2027	Received on sale of security
27-May-21		0.00% India Shelter Finance Corporation Ltd (02-May-2025) 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	India Shelter Kedara Capital	4,638.94 22,421.55	02-May-2025 20-0ct-2023	Received full value as pre-payment Received full value as pre-payment
	INE852007071	10.00% Aptus Value Housing Finance India Ltd (20-Jun-2025)	Aptus	5,061.13	20-Jun-2025	Received on sale of security
24-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	121.63	15-Apr-2022	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.02	26-Apr-2024	Received on sale of security
24-May-21 21-May-21	INE540P07327 INE721A08DC8	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	UP Power Corporation Shriram Capital	20.82 20.67	20-Jan-2025 26-Apr-2024	Received on sale of security Received on sale of security
	INE540P07327	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.40	20-Apr-2024 20-Jan-2025	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	40.51	15-Apr-2022	Received on sale of security
			Five Star Business			
20-May-21	INE128S07341	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance	6,658.84	28-Mar-2023	Received on sale of security
20-May-21	INE128S07325	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	1,536.65	28-Mar-2023	Received on sale of security
20-May-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.39	20-Jan-2025	Received on sale of security
20-May-21		9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10.48	21-Jun-2024	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-2022	Received on sale of security
18-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal Five Star Business	259.14	15-Apr-2022	Received on sale of security
17-May-21	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance	2,661.46	28-Mar-2023	Received on sale of security
12-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
11-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78	26-Apr-2024	Received on sale of security
	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	409.16	06-Sep-2024	Received on sale of security
7-May-21 7-May-21	INE641008035 INE721A08DC8	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Ajay Piramal Shriram Capital	10.06 10.38	08-Mar-2027 26-Apr-2024	Received on sale of security Received on sale of security
6-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.25	15-Apr-2022	Received on sale of security
6-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
6-May-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
5-May-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	3,005.75	23-Apr-2023	Received full value as pre-payment
4-May-21 4-May-21	INE540P07335 INE575P08016	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026) 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	UP Power Corporation Starhealth	2,905.57 143.54	20-Jan-2026 06-Sep-2024	Received on sale of security Received on sale of security
4-May-21	INE575P08024	10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024)	Starhealth	1,214.61	31-0ct-2024	Received on sale of security
,			Five Star Business			
30-Apr-21	INE128S07325	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance	5,115.53	28-Mar-2023	Received on sale of security
28-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security Received on sale of security
27-Apr-21 26-Apr-21	INE295J08022 INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Tata Ajay Piramal		25-Aug-2028 08-Mar-2027	Received on sale of security
26-Apr-21	INE945W07035	10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)	Incred	4,500.00		Received full value on maturity
23-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	156.57	20-Jan-2026	Received on sale of security
23-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023) 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	1,457.68 2,843.83	23-Apr-2023	Received as part payment
23-Apr-21 22-Apr-21	INE764L07173 INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Sadbhav Tata	2,843.83 3,302.55	23-Apr-2023 21-Aug-2022	Received part value as pre-payment Received on sale of security
20-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-0ct-2021	Received as part payment
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	877.50	20-Jan-2022	Received as part payment
20-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal UP Power Corporation	10.02	08-Mar-2027	Received on sale of security
19-Apr-21 19-Apr-21	INE540P07335 INE641008035	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	31.33 10.02	20-Jan-2026 08-Mar-2027	Received on sale of security Received on sale of security
19-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.34	26-Apr-2024	Received on sale of security
16-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	62.62	20-Jan-2026	Received on sale of security
16-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.01	08-Mar-2027	Received on sale of security
16-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	103.29	26-Apr-2024	Received on sale of security
15-Apr-21 15-Apr-21	INE540P07335 INE721A08DC8	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	UP Power Corporation Shriram Capital	31.31 51.63	20-Jan-2026 26-Apr-2024	Received on sale of security Received on sale of security
15-Apr-21	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	7,325.00	30-Sep-2030	Received full value as pre-payment
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,716.23	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	6,742.92	20-Jan-2027	Received on sale of security
12-Apr-21 9-Apr-21	INE516Y07105 INE540P07350	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	Ajay Piramal UP Power Corporation	14,472.65 907.82	15-Apr-2022 20-Jan-2028	Received on sale of security Received on sale of security
8-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	427.68	20-Jan-2028	Received on sale of security
8-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	145.53	26-Apr-2024	Received on sale of security
7-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	208.57	20-Jan-2028	Received on sale of security
7-Apr-21 6-Apr-21	INE146008068 INE540P07350	11.50% Hinduja Leyland Finance Ltd (31-May-2021) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	Hinduja UP Power Corporation	942.89 385.76	31-May-2021 20-Jan-2028	Received on sale of security Received on sale of security
6-Apr-21	INE721A08DC8	10.15% Ottar Pracesh Power Corporation Ltd (20-Jan-2028) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78	20-Jan-2028 26-Apr-2024	Received on sale of security Received on sale of security
5-Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	3,000.00	05-Apr-2021	Received full value on maturity
5-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	32.02	20-Jan-2028	Received on sale of security
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
31-Mar-21 30-Mar-21	INE659X07014 INE458007036	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew Renew	51.48 195.00	31-Mar-2023 30-Sep-2030	Received as part payment Received as part payment
4-Mar-21	INE458007036 INE001A07009	8.75% Housing Development Finance Corporation Ltd (04-Mar-2021)	HDFC	300.00	04-Mar-2021	Received as part payment Received full value on maturity
21-Jan-21	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received full value as pre-payment
20-Jan-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-0ct-2021	Received as part payment
1-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
1-Jan-21 31-Dec-20	INE016P07138 INE01EA07016	10.50% Vistaar Financial Services Pvt Ltd (23-Jul-2024) 11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Vistaar Kedara Capital	6,500.00 690.00	23-Jul-2024 20-Oct-2023	Received full value as pre-payment Received as part payment
2. 200 20			oup.tu	300.00		

Security level details for the amounts received during the period April 24, 2020 to June 15, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Nature of Receipt
				Prepayment amount (Rs. in Lakhs)	t	
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Dec-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
24-Dec-20	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	12,985.46	03-Jun-2022	Received full value in consonance with the terms of issuance
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	5,703.79	03-Jun-2022	Received full value in consonance with the terms of issuance
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
7-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	64.45	22-May-2020	Received as part payment
7-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.21	22-May-2020	Received as part payment
4-Dec-20	INE852007055	10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)	Aptus	2,000.00	24-Jan-2025	Received full value as pre-payment
4-Dec-20	INE852007048	10.00% Aptus Value Housing Finance India Ltd (26-Dec-2024)	Aptus	5,500.00	26-Dec-2024	Received full value as pre-payment
4-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
4-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		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		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		0% Essel Infra Projects Ltd (22-May-20)	Essel	174.32	22-May-2020	Received as part payment
26-Nov-20		0% Essel Infra Projects Ltd (22-May-20)	Essel	157.45	22-May-2020	Received as part payment
25-Nov-20		12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	JM Financial	6,200.00	02-Feb-2022	Received as part payment Received full value as pre-payment
25-Nov-20		12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)	JM Financial	5,000.00	02-1 eb-2022 02-Aug-2022	Received full value as pre-payment
24-Nov-20		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	INE139307017	12.64% Five-Star Business Finance Ltd (28-May-2022)	Five Star Business	1,929.53	28-May-2022	Received full value as pre-payment
		· , ,	Finance	·	·	
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	6,093.25	28-Jun-2022	Received full value as pre-payment
1-0ct-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
7-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	381.86	22-May-2020	Received as part payment
7-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
17-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	11,000.00	17-Aug-2020	Received full value on maturity
11-Aug-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	608.96	11-Aug-2020	Received full value on maturity
31-Jul-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	800.00	11-Jun-2021	Received as part payment
31-Jul-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	727.92	11-Aug-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	500.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	14,500.00	29-Jul-2020	Received part value as pre-payment
30-Jun-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
29-Jun-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
26-May-20		10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	11,500.00	29-May-2020	Received full value as pre-payment
8-May-20	INE140A07401	10.00% Piramal Enterprises Ltd (25 May 2020)	Ajay Piramal	23,000.00	15-May-2020	Received full value as pre-payment
, 25		and and an analysis and the same and the sam	Total	393,917.90	, 2020	

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 amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
14-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	75.07	16-Aug-2027	Received on sale of security
13-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	66.71	J	Received on sale of security
13-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Authority Andhra Pradesh Capital Region Development Authority	47.91	16-Aug-2027	Received on sale of security
9-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	24.99	16-Aug-2027	Received on sale of security
8-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	143.66	16-Aug-2027	Received on sale of security
7-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	81.18	16-Aug-2027	Received on sale of security
6-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	72.83	16-Aug-2027	Received on sale of security
3-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	24.95	16-Aug-2027	Received on sale of security
2-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	47.81	16-Aug-2027	Received on sale of security
1-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	97.68	16-Aug-2027	Received on sale of security

			Prepayment amount (Rs. in Lakhs)		
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.79	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority	201.49	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority	105.80	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority	47.70	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority	120.27	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority	47.65	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority	47.64	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	412.11	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	72.46	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development	95.14		Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	167.40	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	241.16	16-Aug-2027	Received on sale of security
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development	2.09	-	Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development		-	Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development	49.22		Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development		-	Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development			Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development		-	Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development		- -	
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development		-	Received on sale of security
	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Andhra Pradesh Capital Region Development		-	Received on sale of security
INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	205.52	16-Aug-2027	Received on sale of security
INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	164.70	16-Aug-2027	Received on sale of security
INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	323.75	16-Aug-2027	Received on sale of security
INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	4.36	16-Aug-2027	Received on sale of security
INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	49.69	16-Aug-2027	Received on sale of security
INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Authority Andhra Pradesh Capital Region Development	202.82	16-Aug-2027	Received on sale of security
INE01E708040	2027)	Authority	79.86	16-Aug-2027	Received on sale of security
	INEO1E708040	INEO1E708040 INEO1	NEOI E708040 2027) NEOI E	NESIET/08040 10.32% Andria Pradesh Capital Region Development Authority (16-Aug Andria Pradesh Capital Region Development	NG016708940 2027

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
!4-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	250.02	16-Aug-2027	Received on sale of security
2-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	26.10	16-Aug-2027	Received on sale of security
1-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	249.85	16-Aug-2027	Received on sale of security
8-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	208.20	16-Aug-2027	Received on sale of security
7-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	4.34	16-Aug-2027	Received on sale of security
6-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority	49.86	16-Aug-2027	Received on sale of security
5-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	49.84	16-Aug-2027	Received on sale of security
1-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	80.22	16-Aug-2027	Received on sale of security
1-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital	4.34	16-Aug-2027	Received on sale of security
D-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority Andhra Pradesh Capital	8.68	16-Aug-2027	Received on sale of security
Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	75.75	16-Aug-2027	Received on sale of security
Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	32.52	16-Aug-2027	Received on sale of security
Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority Andhra Pradesh Capital	4.33	16-Aug-2027	Received on sale of security
Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority Andhra Pradesh Capital	41.13	16-Aug-2027	Received on sale of security
3-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	4.43	16-Aug-2027	Received on sale of security
5-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	15.49	16-Aug-2027	Received on sale of security
1-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	15.49	16-Aug-2027	Received on sale of security
)-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	11.05	16-Aug-2027	Received on sale of security
9-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital		16-Aug-2027	Received on sale of security
3-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	123.73	16-Aug-2027	Received on sale of security
I-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	4.41	16-Aug-2027	Received on sale of security
)-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	15.44	16-Aug-2027	Received on sale of security
Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	4.41	16-Aug-2027	Received on sale of security
Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	81.51	16-Aug-2027	Received on sale of security
Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	22.02	16-Aug-2027	Received on sale of security
3-Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	15.34	16-Aug-2027	Received on sale of security
Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority Andhra Pradesh Capital	41.60	16-Aug-2027	Received on sale of security
Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-	Region Development Authority	10.94	16-Aug-2027	Received on sale of security
9-Nov-21	INE657N07605	Nov-2021) - Series II 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Edelweiss Capital Andhra Pradesh Capital Region Development		29-Nov-2021	Received full value on maturity
2-Nov-21 1-Nov-21	INE01E708040 INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2021)	Authority Andhra Pradesh Capital Region Development Authority	15.30	16-Aug-2027 16-Aug-2027	Received on sale of security Received on sale of security
Nov-21	INE01E708040	2027) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Authority Andhra Pradesh Capital Region Development Authority		16-Aug-2027	Received on sale of security

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date it	Nature of Receipt
			Andhra Pradesh Capital	(IIS. III LUKIIS)		
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
1-Nov-21 29-Oct-21	INE01E708040 INE146008159	2027) 11 60% Hinduia Loyland Financo Ltd (20 Son 2024)	Authority	2 104 05	16-Aug-2027 29-Sep-2024	Received on sale of security
27-0ct-21	INE540P07228	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024) 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)	Hinduja UP Power Corporation	2,194.05 2,220.62	29-Sep-2024 20-Oct-2023	Received on sale of security Received on sale of security
., 00. 2.		Circle Stall Fladour Fortor Scriptianon Eta (ES Sot ESES)	Andhra Pradesh Capital	2,220.02	20 001 2020	nocerous on sais or essainty
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
7-0ct-21	INE01E708040	2027)	Authority	20.00	16-Aug-2027	Received on sale of security
2-0ct-21 1-0ct-21	INE146008100 INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024) 9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja Hinduja	1,129.27 3,366.93	28-Aug-2024 28-Aug-2024	Received on sale of security Received on sale of security
0-0ct-21	INE540P07228	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)	UP Power Corporation	508.48	20-Aug-2024 20-Oct-2023	Received on sale of security
			Andhra Pradesh Capital			,
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
2-0ct-21	INE01E708040	2027)	Authority	26.56	16-Aug-2027	Received on sale of security
		10.229/ Andhra Pradach Canital Pagian Davalanment Authority (16. Aug	Andhra Pradesh Capital Region Development			
-0ct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Authority	4.42	16-Aug-2027	Received on sale of security
			Andhra Pradesh Capital			,
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Oct-21	INE01E708040	2027)	Authority	11.05	16-Aug-2027	Received on sale of security
Oct-21 Oct-21	INE657N07381 INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027) 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital Edelweiss Capital	3,550.25 1,972.36	30-Jun-2027 30-Jun-2027	Received on sale of security Received on sale of security
Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	819.11	20-Jan-2022	Received on sale of security
, оор 2.		1011010 Ottai Francoin Fortice Octiporation Eta (20 Gain 2022)	Andhra Pradesh Capital	0.0	Lo Guil LOLL	nocerous on sais or essurity
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
Sep-21	INE01E708040	2027)	Authority	4.36	16-Aug-2027	Received on sale of security
		10 200/ Andhra Bradash Carital Busin Busin Busin State 1 11 115	Andhra Pradesh Capital			
I-Sep-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- 2027)	Region Development Authority	4.36	16-Aug-2027	Received on sale of security
1-Sep-21 1-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	3,619.77	31-Mar-2023	Received on sale of security Received on sale of security
)-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	2,986.67	31-Mar-2023	Received on sale of security
7-Aug-21	INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	Up Power Corporation	3,049.24	20-0ct-2022	Received on sale of security
	INIFO	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-	F11		00 8/	
7-Aug-21	INE657N07605	Nov-2021) - Series II	Edelweiss Capital	1,234.22	29-Nov-2021	Received on sale of security
7-Aug-21 7-Aug-21	INE659X07014 INE209W07028	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023) 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew Renew	1,019.01 444.92	31-Mar-2023 31-Mar-2023	Received on sale of security Received on sale of security
7-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	249.14	31-Mar-2023	Received on sale of security
8-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	4,112.74	20-Jan-2023	Received on sale of security
8-Aug-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	9,520.00	08-Mar-2027	Received full value as pre-payment
2-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	7,233.86	20-Jan-2023	Received on sale of security
-Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025)	Renew	4,000.00		Received full value as pre-payment
2-Jul-21 3-Jul-21	INE721A08DC8 INE540P07293	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	Shriram Capital UP Power Corporation	981.71 400.00	26-Apr-2024 20-Jan-2022	Received on sale of security Received as part payment
)-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	234.87	26-Apr-2024	Received on sale of security
9-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,449.72		Received on sale of security
S-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	102.04	26-Apr-2024	Received on sale of security
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.53	26-Apr-2024	Received on sale of security
Jul-21 Jul-21	INE721A08DC8 INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital Shriram Capital	61.53 20.51	26-Apr-2024 26-Apr-2024	Received on sale of security Received on sale of security
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,403.93	26-Apr-2024 26-Apr-2024	Received on sale of security
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20,274.94	26-Apr-2024	Received on sale of security
0-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.88	31-Mar-2023	Received as part payment
9-Jun-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	52.99	31-Mar-2023	Received as part payment
9-Jun-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew Andhra Pradesh Capital	41.80	31-Mar-2023	Received as part payment
		10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-	Region Development			
7-Jun-21	INE01E708040	2027)	Authority	1,986.34	16-Aug-2027	Received on sale of security
7-Jun-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital		26-Apr-2024	Received on sale of security
-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.59	29-Sep-2024	Received on sale of security
-Jun-21 -Jun-21	INE146008092 INE516Y07105	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Hinduja Ajay Piramal	1,118.76 48.48	08-Apr-2022 15-Apr-2022	Received on sale of security Received on sale of security
-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.79	26-Apr-2024	Received on sale of security
Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	855.60	15-Apr-2022	Received on sale of security
Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78	26-Apr-2024	Received on sale of security
Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	985.68	26-Apr-2024	Received on sale of security
Jun-21 Jun-21	INE516Y07105 INE721A08DC8	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Ajay Piramal Shriram Capital	56.94 10.38	15-Apr-2022 26-Apr-2024	Received on sale of security Received on sale of security
Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	93.40	26-Apr-2024	Received on sale of security
Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	200.00	02-Jun-2111	Received full value as pre-payment
8-May-21		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	192.22	08-Mar-2027	Received on sale of security
'-May-21		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-2027	Received on sale of security
'-May-21 -May-21	INE01EA07016 INE641008035	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Kedara Capital Ajay Piramal	974.85 10.11	20-0ct-2023 08-Mar-2027	Received full value as pre-payment Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (08-Mai-2027)	Ajay Piramal	48.65	15-Apr-2022	Received on sale of security
-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.68	26-Apr-2024	Received on sale of security
-May-21	INE020B08BQ7	8.85% REC Ltd (16-Apr-2029)	REC	55.90	16-Apr-2029	Received on sale of security
	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	8,391.73	09-Dec-2021	Received on sale of security
	INE721A08DC8 INE516Y07105	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Shriram Capital Ajay Piramal	10.33 16.21	26-Apr-2024 15-Apr-2022	Received on sale of security
	INE516Y07105	9.50% Piramai Capital & Housing Finance Ltd (15-Apr-2022) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramai Ajay Piramal	8.10	15-Apr-2022 15-Apr-2022	Received on sale of security Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	113.37	15-Apr-2022	Received on sale of security
-May-21	INE540P07228	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)	UP Power Corporation	20.74	20-0ct-2023	Received on sale of security
-May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
I-May-21 May-21	INE575P08016 INE641008035	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Starhealth Ajay Piramal	829.38 30.19	06-Sep-2024 08-Mar-2027	Received on sale of security Received on sale of security
May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.12	08-Mar-2027	Received on sale of security
May-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
May-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	886.76	23-Apr-2023	Received full value as pre-payment
May-21 May-21	INE764L07181 INE575P08016	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023) 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Sadbhav Starhealth	3,631.75	06-Jun-2023 06-Sen-2024	Received full value as pre-payment Received on sale of security
May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) 10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024)	Starhealth	276.05 4,306.34	06-Sep-2024 31-Oct-2024	Received on sale of security Received on sale of security
B-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.31	08-Mar-2027	Received on sale of security
	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	2,030.94	25-Aug-2028	Received on sale of security
7-Apr-21 6-Apr-21		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
23-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	428.73	23-Apr-2023	Received as part payment
3-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	833.73	23-Apr-2023	Received part value as pre-payment
3-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	0.65	06-Jun-2023	Received as part payment
3-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	1,835.46	06-Jun-2023	Received part value as pre-payment
2-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	3,089.49	21-Aug-2022	Received on sale of security
0-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	400.00	20-Jan-2022	Received as part payment
0-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.04	08-Mar-2027	Received on sale of security
9-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.03	08-Mar-2027	Received on sale of security
9-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.34	26-Apr-2024	Received on sale of security
6-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.01	08-Mar-2027	Received on sale of security
6-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	82.63	26-Apr-2024	Received on sale of security
5-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	41.30	26-Apr-2024	Received on sale of security
5-Apr-21	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	2,930.00	30-Sep-2030	Received full value as pre-payment
2-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	6,416.11	15-Apr-2022	Received on sale of security
2-Apr-21	INE516Y07089	9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)	Ajay Piramal	3,836.58	21-Apr-2022	Received on sale of security
Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	93.56	26-Apr-2024	Received on sale of security
Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	6,352.61	29-Jun-2021	Received on sale of security
Apr-21	INE146008068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	1,466.72	31-May-2021	Received on sale of security
Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78	26-Apr-2024	Received on sale of security
Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	2,500.00	05-Apr-2021	Received full value on maturity
-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
-Mar-21	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	78.00	30-Sep-2030	Received as part payment
-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
-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	30.00	20-0ct-2023	Received as part payment
-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
-Dec-20 -Dec-20	INE458007036 INE660N07047	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030) 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	76.00 4,675.76	30-Sep-2030 03-Jun-2022	Received as part payment Received full value in consonance with the terms of issuance
-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	5,703.79	03-Jun-2022	Received full value in consonance with the terms of issuance
-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	14.42	22-May-2020	Received as part payment
-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	119.56	22-May-2020	Received as part payment
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
Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	29.11	22-May-2020	Received as part payment
Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	29.40	22-May-2020	Received as part payment
-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
-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
-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	78.73	22-May-2020	Received as part payment
-Nov-20	INE265J07373	12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)	JM Financial	10,000.00	02-Aug-2022	Received full value as pre-payment
-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
-Nov-20	INE128S07390	12.64% Five-Star Business Finance Ltd (28-May-2022)	Five Star Business Finance	5,687.03	28-May-2022	Received full value as pre-payment
			Five Star Business			
-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Finance	2,538.85	16-Apr-2022	Received full value as pre-payment
-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
-Nov-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
Oct-20	INE155A08225	9.73% Tata Motors Ltd (01-Oct-2020)	Tata	500.00	01-0ct-2020	Received full value on maturity
-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
-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
-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
-Sep-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	76.00	30-Sep-2030	Received as part payment
	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta		28-Mar-2022	Received as part payment
-Sep-20	INE134E08IW3	7.50% Power Finance Corporation Ltd (17-Sep-2020)	PFC		17-Sep-2020	Received full value on maturity
-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
-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	175.62	22-May-2020	Received as part payment
-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
Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	190.93	22-May-2020	Received as part payment
Sep-20	INE134E08HV7	8.36% Power Finance Corporation Ltd (04-Sep-2020)	PFC	1,000.00	04-Sep-2020	Received full value on maturity
-Aug-20		10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
-Aug-20		9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	1,500.00	17-Aug-2020	Received full value on maturity
-Aug-20		12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	1,000.00	11-Aug-2020	Received full value on maturity
-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
-Aug-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	288.61	11-Aug-2020	Received full value on maturity
-Aug-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
Jul-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	800.00	11-Jun-2021	Received as part payment
-Jul-20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Future	416.50	07-Nov-2020	Received as part payment
-Jul-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	344.98	11-Aug-2020	Received as part payment
-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
-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	4,000.00	29-Jul-2020	Received part value as pre-payment
-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	51.31	31-Mar-2029	Received as part payment
-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
-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
-Jun-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	76.00	30-Sep-2030	Received as part payment
-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received as part payment
-May-20		10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	4,000.00	29-May-2020	Received full value as pre-payment
Vlay-20	INE720G08082	Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020)	Jindal	560.00	22-Dec-2020	Received full value as pre-payment
Vlay-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
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
			Total	253,097.04		