

As of August 7, 2022, all units of Franklin India Ultra Short Bond Fund stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation).

Portfolio Statement as on September 15, 2023

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Nil									
Cash distributed	as at NAV of February 12, 2021				5,07,539.11				
	as at NAV of April 9, 2021				1,48,900.00				
	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				
	as at NAV of August 7, 2022 ⁶⁶⁶				29,743.28				
Gross value					10,44,842.38				

666 including amount pertaining to reversal of certain expenses and distribution commission, as directed by Hon'ble Supreme Court in its order dated August 3, 2022.

Amounts received during the period April 24, 2020 to September 15, 2023 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 was duly distributed to the investor.

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

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

Product Label

This product is suitable for investors who are seeking*:

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

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



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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.

As of August 7, 2022, all units of Franklin India Ultra Short Bond Fund (FIUBF) stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). There is no portfolio left to evaluate riskometer for the fund. On account of this, the riskometer for FIUBF has not been disclosed.

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

As of August 7, 2022, all units of Franklin India Low Duration Fund stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that any 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 (net of expenses) as and when such amounts are recovered/received.

Portfolio Statement as on September 15, 2023

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Call, Cash & Other Assets									
a) Cash Balance (net of expense payable)					-	-			
b) Other Assets					0.00	100.00			
Net Assets					0.00	100.00			
Cash distributed	as at NAV of February 12, 2021				1,62,536.03				
	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				
	as at NAV of August 7, 2022 ⁶⁶⁶				5,127.06				
Gross value					2,64,978.10				

666 including amount pertaining to reversal of certain expenses and distribution commission, as directed by Hon'ble Supreme Court in its order dated August 3, 2022.

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 September 15, 2023 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

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

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

Amounts received during the period April 24, 2020 to September 15, 2023 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 was duly distributed to the investor.

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

Post the creation of the segregated portfolio i.e. 10.90% Vodafone Idea Ltd 02-Sep-2023 - Segregated Portfolio 2 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on September 3, 2020, September 3, 2021, September 2, 2022 and September 1, 2023. With these receipts, the segregated portfolio completed full recovery on September 1, 2023.



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

Product Label

This product is suitable for investors who are seeking*:

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

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

As of August 7, 2022, all units of Franklin India Low Duration Fund (FILDF) stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). 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. There is no portfolio left to evaluate riskometer for the funds 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 FILDF has not been disclosed.

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

Portfolio Statement as on September 15, 2023

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating ^ ^ ^ (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971207190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!!	BWR D	Future	1,000	0.00	0.00	31-Dec-2023	-	-
Sub Total					0.00	0.00			
Net receivable (Reliance Broadcast Network Ltd. matured on July 20, 2020) ***					1,250.96	100.00			
Total					1,250.96	100.00			
Call, Cash & Other Assets									
a) Cash Balance (net of expense payable)					-	-			
b) Other Assets					0.00	0.00			
Net Assets					1,250.96	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				1,13,450.00				
	as at NAV of July 9, 2021				1,03,425.00				
	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				
	as at NAV of August 5, 2022				7,390.00				
	as at NAV of December 2, 2022				2,991.00				
	as at NAV of February 17, 2023				6,272.00				
	as at NAV of June 09, 2023				3,927.00				
	as at NAV of August 22, 2023				39,880.60				
Gross value					5,96,655.28				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. September 15, 2023 and does not include cash distributed which is disclosed separately.

*** including amount pertaining to reversal of certain expenses and distribution commission, as directed by Hon'ble Supreme Court in its order dated August 3, 2022.

Gross value is computed as the AUM as on September 15, 2023 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 September 15, 2023 is 0.00%

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

The remaining value in the portfolio of the scheme represents FISTIP's investment in the NCDs of 9.50% Reliance Broadcast Network Ltd (20-JUL-2020) issued by Reliance Broadcast Network Ltd (RBNL). RBNL defaulted on meeting its payment obligation at maturity.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. on July 31, 2020, August 31, 2020, September 2, 2020, September 30, 2020, October 31, 2020, November 30, 2020, December 31, 2020, January 31, 2021, February 28, 2021, March 31, 2021, April 30, 2021, May 31, 2021, June 30, 2021, July 31, 2021, August 31, 2021, September 30, 2021, October 31, 2021, November 30, 2021, December 31, 2021 by Future Ideas Co. Ltd. on July 31, 2020, October 31, 2020, January 31, 2021, April 30, 2021, July 31, 2021, October 31, 2021, January 31, 2022, April 30, 2022, July 31, 2022, October 31, 2022, January 31, 2023 and by Rivaaz Trade Ventures Pvt Ltd on July 31, 2020, August 31, 2020, September 30, 2020, October 31, 2020, November 7, 2020, December 30, 2020, June 30, 2021, December 30, 2021, June 30, 2022, December 30, 2022. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

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

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

Investors may note that any 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 (net of expenses) as and when such amounts are recovered/received.

^^^ SEBI vide its order dated October 6, 2022 cancelled the registration of Brickworks Ratings Pvt. Ltd (BWR) as a credit rating agency (CRA). The Securities Appellate Tribunal (SAT), vide order dated June 6, 2023 quashed the aforesaid order of SEBI.

Details of securities matured/ sold/ prepaid during the period September 1, 2023 to September 15, 2023 - Nil

Amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment - INR 6,90,892.91 Lacs.

Please refer Annexure 3 for security level details on the amounts received

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

Group wise exposure as on September 15, 2023

Group	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets
Future	0.00	0.00%
Net receivable (Reliance Broadcast Network Ltd. matured on July 20, 2020)	1,250.96	100.00%
Call, Cash & Other Assets	0.00	0.00%
Grand Total	1,250.96	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 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Portfolio Statement as on September 15, 2023

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

~~~ Call option for December 23, 2021 has not been exercised by the issuer as per RBI Regulations and thereby, 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

Post the creation of the segregated portfolio i.e. 10.90% Vodafone Idea Ltd 02-Sep-2023 - Segregated Portfolio 2 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on September 3, 2020, September 3, 2021, September 2, 2022 and September 1, 2023. With these receipts, the segregated portfolio completed full recovery on September 1, 2023.



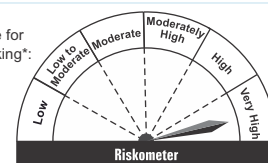
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All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to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

### Product Label

This product is suitable for investors who are seeking\*:

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



**Investors understand that their principal will be at Very High risk**

Riskometer is as on August 31, 2023

\*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.**

# Portfolio Holding

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

**FIIOF**

As of December 12, 2021, all units of Franklin India Income Opportunities Fund stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that any 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 (net of expenses) as and when such amounts are recovered/received.

Portfolio Statement as on September 15, 2023

### MAIN PORTFOLIO

| ISIN Number                                     | Name of the Instrument<br>(Refer Annexure 1 for changes in coupon rate) | Rating ^ ^ ^<br>(Refer Annexure 2 for changes in ratings) | Group  | Quantity | Market Value<br>(including accrued interest)<br>(Rs. in Lakhs) | % to Net Assets | Maturity Date | Put Option / Put and Call Option / Interest rate reset with no floor and no cap | Put Option Date/ Put and Call Option date/ Interest rate reset date |
|-------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------|--------|----------|----------------------------------------------------------------|-----------------|---------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------|
| INE946S07189                                    | 13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!!                   | BWR D                                                     | Future | 688      | 0.00                                                           | 0.00            | 31-Dec-2023   | -                                                                               | -                                                                   |
| INE080T07128                                    | 14.15% Future Ideas Co Ltd (31-Dec-2023) !!!                            | BWR D                                                     | Future | 400      | 0.00                                                           | 0.00            | 31-Dec-2023   | -                                                                               | -                                                                   |
| <b>Sub Total</b>                                |                                                                         |                                                           |        |          | <b>0.00</b>                                                    | <b>0.00</b>     |               |                                                                                 |                                                                     |
| <b>Call, Cash &amp; Other Assets</b>            |                                                                         |                                                           |        |          |                                                                |                 |               |                                                                                 |                                                                     |
| <b>a) Cash Balance (net of expense payable)</b> |                                                                         |                                                           |        |          | <b>4.92</b>                                                    | <b>100.00</b>   |               |                                                                                 |                                                                     |
| <b>b) Other Assets</b>                          |                                                                         |                                                           |        |          | <b>0.00</b>                                                    | <b>0.00</b>     |               |                                                                                 |                                                                     |
| <b>Net Assets</b>                               |                                                                         |                                                           |        |          | <b>4.92</b>                                                    | <b>100.00</b>   |               |                                                                                 |                                                                     |
| <b>Cash distributed</b>                         | as at NAV of April 9, 2021                                              |                                                           |        |          | <b>12,100.00</b>                                               |                 |               |                                                                                 |                                                                     |
|                                                 | as at NAV of April 30, 2021                                             |                                                           |        |          | <b>33,725.00</b>                                               |                 |               |                                                                                 |                                                                     |
|                                                 | as at NAV of June 4, 2021                                               |                                                           |        |          | <b>27,325.00</b>                                               |                 |               |                                                                                 |                                                                     |
|                                                 | as at NAV of July 9, 2021                                               |                                                           |        |          | <b>34,975.00</b>                                               |                 |               |                                                                                 |                                                                     |
|                                                 | as at NAV of August 27, 2021                                            |                                                           |        |          | <b>56,725.00</b>                                               |                 |               |                                                                                 |                                                                     |
|                                                 | as at NAV of November 18, 2021                                          |                                                           |        |          | <b>6,440.00</b>                                                |                 |               |                                                                                 |                                                                     |
|                                                 | as at NAV of December 12, 2021                                          |                                                           |        |          | <b>16,350.59</b>                                               |                 |               |                                                                                 |                                                                     |
|                                                 | as at NAV of August 7, 2022                                             |                                                           |        |          | <b>1,008.09</b>                                                |                 |               |                                                                                 |                                                                     |
| <b>Gross value</b>                              |                                                                         |                                                           |        |          | <b>1,88,653.61</b>                                             |                 |               |                                                                                 |                                                                     |

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. September 15, 2023 and does not include cash distributed which is disclosed separately.

^ ^ ^ including amount pertaining to reversal of certain expenses and distribution commission, as directed by Hon'ble Supreme Court in its order dated August 3, 2022.

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 September 15, 2023 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, January 31, 2023, February 28, 2023, March 31, 2023, April 28, 2023, May 31, 2023, June 30, 2023, July 31, 2023, August 31, 2023 by Future Ideas Co. Ltd. on July 31, 2020, April 28, 2023, July 31, 2023 and by Rivaaz Trade Ventures Pvt Ltd on August 31, 2020, June 30, 2023. 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.

^ ^ ^ SEBI vide its order dated October 6, 2022 cancelled the registration of Brickworks Ratings Pvt. Ltd (BWR) as a credit rating agency (CRA). The Securities Appellate Tribunal (SAT), vide order dated June 6, 2023 quashed the aforesaid order of SEBI.

### Details of securities matured/ sold/ prepaid during the period September 1, 2023 to September 15, 2023 - Nil

### Amounts received during the period April 24, 2020 to August 31, 2023 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 September 15, 2023

| Group                     | Market Value<br>(including accrued interest)<br>(Rs. in Lakhs) | % to Net Assets |
|---------------------------|----------------------------------------------------------------|-----------------|
| Future                    | 0.00                                                           | 0.00%           |
| Call, Cash & Other Assets | 4.92                                                           | 100.00%         |
| <b>Grand Total</b>        | <b>4.92</b>                                                    | <b>100.00%</b>  |

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.

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

Post the creation of the segregated portfolio i.e. 10.90% Vodafone Idea Ltd 02-Sep-2023 - Segregated Portfolio 2 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on September 3, 2020, September 3, 2021, September 2, 2022 and September 1, 2023. With these receipts, the segregated portfolio completed full recovery on September 1, 2023.



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

|                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Medium term capital appreciation with current income</li><li>• A fund that focuses on high accrual securities</li></ul> |
| <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>                                                                                            |

As of December 12, 2021, all units of **Franklin India Income Opportunities Fund (FIIOF)** stand extinguished.100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). 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. 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.

As of June 11, 2023, all units of Franklin India Credit Risk Fund stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that any 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 (net of expenses) as and when such amounts are recovered/received.

Portfolio Statement as on September 15, 2023

### MAIN PORTFOLIO

| ISIN Number                                         | Name of the Instrument<br>(Refer Annexure 1 for changes in coupon rate) | Rating ^ ^ ^<br>(Refer Annexure<br>2 for changes<br>in ratings) | Group | Quantity | Market Value<br>(including<br>accrued Interest)<br>(Rs. in Lakhs) | % to Net<br>Assets | Maturity<br>Date | Put Option / Put<br>and Call Option /<br>Interest rate<br>reset with no<br>floor and no cap | Put Option<br>Date/ Put and<br>Call Option date/<br>Interest rate<br>reset date |
|-----------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------|-------|----------|-------------------------------------------------------------------|--------------------|------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| <b>Call, Cash &amp; Other<br/>Assets</b>            |                                                                         |                                                                 |       |          |                                                                   |                    |                  |                                                                                             |                                                                                 |
| <b>a) Cash Balance (net<br/>of expense payable)</b> |                                                                         |                                                                 |       |          | -                                                                 | -                  |                  |                                                                                             |                                                                                 |
| <b>b) Other Assets</b>                              |                                                                         |                                                                 |       |          | 0.00                                                              | 100.00             |                  |                                                                                             |                                                                                 |
| <b>Net Assets</b>                                   |                                                                         |                                                                 |       |          | 0.00                                                              | 100.00             |                  |                                                                                             |                                                                                 |
| <b>Cash distributed</b>                             | 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                                                          |                    |                  |                                                                                             |                                                                                 |
|                                                     | as at NAV of August 5, 2022 <sup>666</sup>                              |                                                                 |       |          | 15,215.00                                                         |                    |                  |                                                                                             |                                                                                 |
|                                                     | as at NAV of December 2, 2022                                           |                                                                 |       |          | 2,982.00                                                          |                    |                  |                                                                                             |                                                                                 |
|                                                     | as at NAV of February 17, 2023                                          |                                                                 |       |          | 2,560.00                                                          |                    |                  |                                                                                             |                                                                                 |
|                                                     | as at NAV of June 11, 2023                                              |                                                                 |       |          | 13,879.47                                                         |                    |                  |                                                                                             |                                                                                 |
| <b>Gross value</b>                                  |                                                                         |                                                                 |       |          | 3,87,536.11                                                       |                    |                  |                                                                                             |                                                                                 |

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. September 15, 2023 and does not include cash distributed which is disclosed separately.

666 including amount pertaining to reversal of certain expenses and distribution commission, as directed by Hon'ble Supreme Court in its order dated August 3, 2022.

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 September 15, 2023 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.

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

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

### Amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment - INR 4,14,294.39 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.

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 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Portfolio Statement as on September 15, 2023

| ISIN Number                          | Name of the Instrument<br>(Refer Annexure 1 for changes in coupon rate) | Rating<br>(Refer Annexure 2 for changes in ratings) | Group    | Quantity | Market Value<br>(including accrued interest)<br>(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   |
| <b>Sub Total</b>                     |                                                                         |                                                     |          |          | <b>0.00</b>                                                    | <b>100.00</b>   |               |
| <b>Total</b>                         |                                                                         |                                                     |          |          | <b>0.00</b>                                                    | <b>100.00</b>   |               |
| <b>Call, Cash &amp; Other Assets</b> |                                                                         |                                                     |          |          | -                                                              | -               |               |
| <b>Net Assets</b>                    |                                                                         |                                                     |          |          | <b>0.00</b>                                                    | <b>100.00</b>   |               |

~~~~ Call option for December 23, 2021 has not been exercised by the issuer as per RBI Regulations and thereby, 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

Post the creation of the segregated portfolio i.e. 10.90% Vodafone Idea Ltd 02-Sep-2023 - Segregated Portfolio 2 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on September 3, 2020, September 3, 2021, September 2, 2022 and September 1, 2023. With these receipts, the segregated portfolio completed full recovery on September 1, 2023.

Product Label

This product is suitable for investors who are seeking*:

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

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



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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.

As of June 11, 2023, all units of **Franklin India Credit Risk Fund** stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). 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.

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

As of August 7, 2022, all units of Franklin India Dynamic Accrual Fund stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that any 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 (net of expenses) as and when such amounts are recovered/received.

Portfolio Statement as on September 15, 2023

MAIN PORTFOLIO

| ISIN Number | Name of the Instrument
(Refer Annexure 1 for changes in coupon rate) | Rating ^ ^ ^
(Refer Annexure 2 for changes in ratings) | Group | Quantity | Market Value
(including accrued interest)
(Rs. in Lakhs) | % to Net Assets | Maturity Date | Put Option / Put and Call Option / Interest rate reset with no floor and no cap | Put Option Date/ Put and Call Option date/ Interest rate reset date |
|---|---|---|--------|----------|--|-----------------|---------------|---|---|
| INE971207190 | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!! | BWR D | Future | 250 | 0.00 | 0.00 | 30-Dec-2023 | - | - |
| INE946S07189 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!! | BWR D | Future | 250 | 0.00 | 0.00 | 31-Dec-2023 | - | - |
| Sub Total | | | | | 0.00 | 0.00 | | | |
| Call, Cash & Other Assets | | | | | | | | | |
| a) Cash Balance (net of expense payable) | | | | | - | - | | | |
| b) Other Assets | | | | | 0.00 | 100.00 | | | |
| Net Assets | | | | | 0.00 | 100.00 | | | |
| Cash distributed | as at NAV of February 12, 2021 | | | | 1,02,545.30 | | | | |
| | 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 | | | | |
| | as at NAV of August 7, 2022 ⁶⁶⁶ | | | | 10,019.42 | | | | |
| Gross value | | | | | 2,69,404.73 | | | | |

666 including amount pertaining to reversal of certain expenses and distribution commission, as directed by Hon'ble Supreme Court in its order dated August 3, 2022.

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 September 15, 2023 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, September 2, 2020, January 31, 2023, February 28, 2023, March 31, 2023, April 28, 2023, May 31, 2023, June 30, 2023, July 31, 2023, August 31, 2023 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, June 30, 2023. 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.

^^^ SEBI vide its order dated October 6, 2022 cancelled the registration of Brickworks Ratings Pvt. Ltd (BWR) as a credit rating agency (CRA). The Securities Appellate Tribunal (SAT), vide order dated June 6, 2023 quashed the aforesaid order of SEBI.

Details of securities matured/ sold/ prepaid during the period September 1, 2023 to September 15, 2023 - Nil

Amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment - INR 2,53,097.04 Lacs. Please refer Annexure 3 for security level details on the amounts received

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

Group wise exposure as on September 15, 2023

| Group | Market Value
(including accrued interest)
(Rs. in Lakhs) | % to Net Assets |
|---------------------------|--|-----------------|
| Future | 0.00 | 0.00% |
| Call, Cash & Other Assets | 0.00 | 100.00% |
| Grand Total | 0.00 | 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 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021

Portfolio Statement as on September 15, 2023

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

~~~ Call option for December 23, 2021 has not been exercised by the issuer as per RBI Regulations and thereby, 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

Post the creation of the segregated portfolio i.e. 10.90% Vodafone Idea Ltd 02-Sep-2023 - Segregated Portfolio 2 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on September 3, 2020, September 3, 2021, September 2, 2022 and September 1, 2023. With these receipts, the segregated portfolio completed full recovery on September 1, 2023.

#### Product Label

This product is suitable for investors who are seeking\*:

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

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



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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.

As of August 7, 2022, all units of **Franklin India Dynamic Accrual Fund (FIDA)** stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). 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. There is no portfolio left to evaluate riskometer for the funds 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 FIDA has not been disclosed.

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

# Annexure 1

## Details of changes in coupon rate during the period April 24, 2020 to September 15, 2023

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

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

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

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

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

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

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

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

# Annexure 1

## Details of changes in coupon rate during the period April 24, 2020 to September 15, 2023

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

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

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

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

## Annexure 2

**Details of changes in ratings during the period during the period April 24, 2020 to September 15, 2023**

### 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     | 02-Nov-20     | CRISIL AA(CE)       | CRISIL AA-(CE)     |
| 5       | INE572E09478 | 7.50% PNB Housing Finance Ltd (15-Sep-2020)                                    | Downgrade     | 06-Jul-20     | CARE AA +           | CARE AA            |
| 6       | INE572E09429 | 7.80% PNB Housing Finance Ltd (07-May-2021)                                    | Downgrade     | 06-Jul-20     | CARE AA +           | CARE AA            |
| 7       | INE572E09361 | 8.47% PNB Housing Finance Ltd (01-Jul-2021)                                    | Downgrade     | 06-Jul-20     | CARE AA +           | CARE AA            |
| 8       | INE572E09569 | 7.58% PNB Housing Finance Ltd (15-Mar-2021)                                    | Downgrade     | 06-Jul-20     | CARE AA +           | CARE AA            |
| 9       | INE572E09452 | 7.63% PNB Housing Finance Ltd (15-Dec-2020)                                    | Downgrade     | 06-Jul-20     | CARE AA +           | CARE AA            |
| 10      | INE572E09494 | 0.00% PNB Housing Finance Ltd (03-Aug-2020)                                    | Downgrade     | 06-Jul-20     | CARE AA +           | CARE AA            |
| 11      | INE157D08043 | 13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)                             | Downgrade     | 01-Jul-20     | CARE AA-            | CARE A +           |
| 12      | INE157D08019 | 11.25% Clix Capital Services Pvt Ltd (25-May-2023)                             | Downgrade     | 01-Jul-20     | CARE AA-            | CARE A +           |
| 13      | INE587B08037 | 13.65% Clix Finance India Pvt Ltd (06-Jan-2022)                                | Downgrade     | 01-Jul-20     | CARE AA-            | CARE A +           |
| 14      | INE157D08050 | 13.65% Clix Capital Services Pvt Ltd (06-May-2021)                             | Downgrade     | 01-Jul-20     | CARE AA-            | CARE A +           |
| 15      | INE157D08068 | 13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)                             | Downgrade     | 01-Jul-20     | CARE AA-            | CARE A +           |
| 16      | INE157D08035 | 13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)                             | Downgrade     | 01-Jul-20     | CARE AA-            | CARE A +           |
| 17      | INE157D08027 | 11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)                             | Downgrade     | 01-Jul-20     | CARE AA-            | CARE A +           |
| 18      | INE616U07036 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)                   | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A +           |
| 19      | INE657N07597 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A +           |

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

| Sr. No. | ISIN No      | Name of security                                                               | Rating action | Date of event | Rating before event | Rating after event |
|---------|--------------|--------------------------------------------------------------------------------|---------------|---------------|---------------------|--------------------|
| 1       | 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     | 02-Nov-20     | CRISIL AA(CE)       | CRISIL AA-(CE)     |
| 4       | INE660N07047 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                                 | Downgrade     | 14-Oct-20     | CARE AA(CE)         | CARE A + (CE)      |
| 5       | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                         | Downgrade     | 24-Sep-20     | CARE A-(CE)         | CARE BBB + (CE)    |
| 6       | INE669E08318 | 10.90% Vodafone Idea Ltd (02-Sep-2023)                                         | Downgrade     | 25-Aug-20     | CARE BB-            | CARE B +           |
| 7       | INE157D08027 | 11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)                             | Downgrade     | 01-Jul-20     | CARE AA-            | CARE A +           |
| 8       | INE616U07036 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)                   | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A +           |
| 9       | INE657N07597 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A +           |

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

| Sr. No. | ISIN No      | Name of security                                                       | Rating action | Date of event | Rating before event | Rating after event |
|---------|--------------|------------------------------------------------------------------------|---------------|---------------|---------------------|--------------------|
| 1       | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-24) | Downgrade     | 09-Sep-22     | BWR A + (CE)        | BWR BBB + (CE)     |
| 2       | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-25) | Downgrade     | 09-Sep-22     | BWR A + (CE)        | BWR BBB + (CE)     |
| 3       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-26) | Downgrade     | 09-Sep-22     | BWR A + (CE)        | BWR BBB + (CE)     |
| 4       | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-24) | Downgrade     | 02-Sep-22     | ACUTE A + (CE)      | ACUTE BBB + (CE)   |
| 5       | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-25) | Downgrade     | 02-Sep-22     | ACUTE A + (CE)      | ACUTE BBB + (CE)   |
| 6       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-26) | Downgrade     | 02-Sep-22     | ACUTE A + (CE)      | ACUTE BBB + (CE)   |
| 7       | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-24) | Downgrade     | 19-Aug-22     | CRISIL A + (CE)     | CRISIL A-(CE)      |
| 8       | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-25) | Downgrade     | 19-Aug-22     | CRISIL A + (CE)     | CRISIL A-(CE)      |
| 9       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-26) | Downgrade     | 19-Aug-22     | CRISIL A + (CE)     | CRISIL A-(CE)      |
| 10      | INE252T07057 | 9.70% Xander Finance Pvt Ltd (30-Apr-2021)                             | Downgrade     | 19-Apr-21     | ICRA A +            | ICRA A             |
| 11      | INE205A07139 | 8.50% Vedanta Ltd (05-Apr-2021)                                        | Downgrade     | 29-Oct-20     | CRISIL AA           | CRISIL AA-         |
| 12      | INE205A07154 | 9.18% Vedanta Ltd (02-Jul-2021)                                        | Downgrade     | 29-Oct-20     | CRISIL AA           | CRISIL AA-         |
| 13      | INE205A07162 | 8.90% Vedanta Ltd (09-Dec-2021)                                        | Downgrade     | 29-Oct-20     | CRISIL AA           | CRISIL AA-         |
| 14      | INE660N07047 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                         | Downgrade     | 14-Oct-20     | CARE AA(CE)         | CARE A + (CE)      |
| 15      | INE660N07062 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                         | Downgrade     | 14-Oct-20     | CARE AA(CE)         | CARE A + (CE)      |
| 16      | INE971Z07166 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)                     | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 17      | INE971Z07174 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)                     | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 18      | INE971Z07125 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)                     | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 19      | INE971Z07190 | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)                     | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 20      | INE971Z07117 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)                     | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 21      | INE971Z07182 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)                     | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 22      | INE608A08025 | 10.90% Punjab & Sind Bank (07-May-2022)                                | Downgrade     | 07-Oct-20     | CARE A +            | CARE A             |
| 23      | INE00MX08011 | 11.70% Svatantira Microfin Pvt Ltd (30-Nov-2023)                       | Upgrade       | 30-Sep-20     | ICRA A-             | ICRA A             |
| 24      | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                          | Upgrade       | 21-Sep-20     | IND A               | IND A +            |
| 25      | INE971Z07141 | 12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)                     | Downgrade     | 11-Sep-20     | BWR BB + (CE)       | BWR D(CE)          |
| 26      | INE971Z07166 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)                     | Downgrade     | 11-Sep-20     | BWR BB + (CE)       | BWR C(CE)          |
| 27      | INE971Z07174 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)                     | Downgrade     | 11-Sep-20     | BWR BB + (CE)       | BWR C(CE)          |
| 28      | INE971Z07125 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)                     | Downgrade     | 11-Sep-20     | BWR BB + (CE)       | BWR C(CE)          |
| 29      | INE971Z07190 | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)                     | Downgrade     | 11-Sep-20     | BWR BB + (CE)       | BWR C(CE)          |
| 30      | INE971Z07117 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)                     | Downgrade     | 11-Sep-20     | BWR BB + (CE)       | BWR C(CE)          |
| 31      | INE971Z07182 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)                     | Downgrade     | 11-Sep-20     | BWR BB + (CE)       | BWR C(CE)          |
| 32      | INE669E08318 | 10.90% Vodafone Idea Ltd (02-Sep-2023)                                 | Downgrade     | 25-Aug-20     | CARE BB-            | CARE B +           |
| 33      | INE946S07098 | 12.90% Nufuture Digital (India) Ltd (02-Sep-2020)                      | Downgrade     | 05-Aug-20     | BWR BB + (CE)       | BWR D(CE)          |
| 34      | INE946S07122 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2021)                      | Downgrade     | 05-Aug-20     | BWR BB + (CE)       | BWR D(CE)          |
| 35      | INE946S07114 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2020)                      | Downgrade     | 05-Aug-20     | BWR BB + (CE)       | BWR D(CE)          |
| 36      | INE080T07102 | 14.15% Future Ideas Co Ltd (31-Jan-2022)                               | Downgrade     | 05-Aug-20     | BWR BB + (CE)       | BWR D(CE)          |
| 37      | INE080T07094 | 14.15% Future Ideas Co Ltd (31-Jan-2021)                               | Downgrade     | 05-Aug-20     | BWR BB + (CE)       | BWR D(CE)          |
| 38      | INE080T07110 | 14.15% Future Ideas Co Ltd (31-Jan-2023)                               | Downgrade     | 05-Aug-20     | BWR BB + (CE)       | BWR D(CE)          |
| 39      | INE971Z07141 | 12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)                     | Downgrade     | 30-Jul-20     | BWR BBB + (CE)      | BWR BB + (CE)      |
| 40      | INE971Z07166 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)                     | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB + (CE)      |
| 41      | INE971Z07174 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)                     | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB + (CE)      |
| 42      | INE971Z07042 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)                     | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB + (CE)      |
| 43      | INE971Z07190 | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)                     | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB + (CE)      |
| 44      | INE971Z07117 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)                     | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB + (CE)      |
| 45      | INE971Z07182 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)                     | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB + (CE)      |
| 46      | INE946S07098 | 12.90% Nufuture Digital (India) Ltd (02-Sep-2020)                      | Downgrade     | 30-Jul-20     | BWR BBB + (CE)      | BWR BB + (CE)      |
| 47      | INE946S07122 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2021)                      | Downgrade     | 30-Jul-20     | BWR BBB + (CE)      | BWR BB + (CE)      |
| 48      | INE946S07114 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2020)                      | Downgrade     | 30-Jul-20     | BWR BBB + (CE)      | BWR BB + (CE)      |
| 49      | INE080T07102 | 14.15% Future Ideas Co Ltd (31-Jan-2022)                               | Downgrade     | 30-Jul-20     | BWR BBB + (CE)      | BWR BB + (CE)      |
| 50      | INE080T07094 | 14.15% Future Ideas Co Ltd (31-Jan-2021)                               | Downgrade     | 30-Jul-20     | BWR BBB + (CE)      | BWR BB + (CE)      |
| 51      | INE080T07110 | 14.15% Future Ideas Co Ltd (31-Jan-2023)                               | Downgrade     | 30-Jul-20     | BWR BBB + (CE)      | BWR BB + (CE)      |
| 52      | INE572E09429 | 7.80% PNB Housing Finance Ltd (07-May-2021)                            | Downgrade     | 06-Jul-20     | CARE AA +           | CARE AA            |
| 53      | INE572E09361 | 8.47% PNB Housing Finance Ltd (01-Jul-2021)                            | Downgrade     | 06-Jul-20     | CARE AA +           | CARE AA            |
| 54      | INE572E09403 | 7.91% PNB Housing Finance Ltd (29-Mar-2022)                            | Downgrade     | 06-Jul-20     | CARE AA +           | CARE AA            |
| 55      | INE157D08043 | 13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)                     | Downgrade     | 01-Jul-20     | CARE AA-            | CARE A +           |
| 56      | INE459T07090 | 10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)             | Upgrade       | 11-Jun-20     | BWR A               | BWR A +            |
| 57      | INE459T07025 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)              | Upgrade       | 11-Jun-20     | BWR A               | BWR A +            |
| 58      | INE459T07082 | 10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)             | Upgrade       | 11-Jun-20     | BWR A               | BWR A +            |
| 59      | INE080T07094 | 13.90% Future Ideas Co Ltd (31-Jan-2021)                               | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB + (CE)     |



## Annexure 2

### Details of changes in ratings during the period during the period April 24, 2020 to September 15, 2023

| Sr. No. | ISIN No      | Name of security                                             | Rating action | Date of event | Rating before event | Rating after event |
|---------|--------------|--------------------------------------------------------------|---------------|---------------|---------------------|--------------------|
| 60      | INE080T07102 | 13.90% Future Ideas Co Ltd (31-Jan-2022)                     | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 61      | INE080T07110 | 13.90% Future Ideas Co Ltd (31-Jan-2023)                     | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 62      | INE971Z07141 | 12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)           | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 63      | INE946S07098 | 12.65% Nufuture Digital (India) Ltd (02-Sep-2020)            | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 64      | INE946S07114 | 13.30% Nufuture Digital (India) Ltd (31-Dec-2020)            | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 65      | INE946S07122 | 13.30% Nufuture Digital (India) Ltd (31-Dec-2021)            | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 66      | INE971Z07117 | 11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)           | Downgrade     | 28-May-20     | BWR A(CE)           | BWR A-(CE)         |
| 67      | INE971Z07042 | 11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)           | Downgrade     | 28-May-20     | BWR A(CE)           | BWR A-(CE)         |
| 68      | INE971Z07166 | 12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)           | Downgrade     | 28-May-20     | BWR A(CE)           | BWR A-(CE)         |
| 69      | INE971Z07174 | 12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)           | Downgrade     | 28-May-20     | BWR A(CE)           | BWR A-(CE)         |
| 70      | INE971Z07182 | 12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)           | Downgrade     | 28-May-20     | BWR A(CE)           | BWR A-(CE)         |
| 71      | INE971Z07190 | 12.50% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)           | Downgrade     | 28-May-20     | BWR A(CE)           | BWR A-(CE)         |
| 72      | INE657N07407 | 8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020) | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A+            |
| 73      | INE616U07036 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027) | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A+            |
| 74      | INE657N07381 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027) | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A+            |

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

| Sr. No. | ISIN No      | Name of security                                          | Rating action | Date of event | Rating before event | Rating after event |
|---------|--------------|-----------------------------------------------------------|---------------|---------------|---------------------|--------------------|
| 1       | INE764L07181 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)    | Downgrade     | 30-Mar-21     | CARE BBB+(CE)       | CARE BBB(CE)       |
| 2       | INE205A07162 | 8.90% Vedanta Ltd (09-Dec-2021)                           | Downgrade     | 29-Oct-20     | CRISIL AA           | CRISIL AA-         |
| 3       | INE660N07062 | 12.50% S D Corporation Pvt Ltd (03-Jun-2022)              | Downgrade     | 14-Oct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 4       | INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)        | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 5       | INE00MX08011 | 11.70% Svatantira 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     | 05-Aug-20     | BWR BB+(CE)         | BWR D(CE)          |
| 11      | INE080T07128 | 14.15% Future Ideas Co Ltd (31-Dec-2023)                  | Downgrade     | 05-Aug-20     | BWR BB+(CE)         | BWR D(CE)          |
| 12      | INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)        | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB+(CE)        |
| 13      | INE946S07148 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2023)         | Downgrade     | 30-Jul-20     | BWR BBB+(CE)        | BWR BB+(CE)        |
| 14      | INE080T07128 | 14.15% Future Ideas Co Ltd (31-Dec-2023)                  | Downgrade     | 30-Jul-20     | BWR BBB+(CE)        | BWR BB+(CE)        |
| 15      | INE459T07025 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025) | Upgrade       | 11-Jun-20     | BWR A               | BWR A+             |
| 16      | INE459T07058 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025) | Upgrade       | 11-Jun-20     | BWR A               | BWR A+             |
| 17      | INE459T07041 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025) | Upgrade       | 11-Jun-20     | BWR A               | BWR A+             |
| 18      | INE080T07128 | 13.90% Future Ideas Co Ltd (31-Dec-2023)                  | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 19      | INE946S07148 | 13.30% Nufuture Digital (India) Ltd (31-Dec-2023)         | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 20      | INE971Z07133 | 11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)        | Downgrade     | 28-May-20     | BWR A(CE)           | BWR A-(CE)         |

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

| Sr. No. | ISIN No      | Name of security                                                       | Rating action | Date of event | Rating before event | Rating after event |
|---------|--------------|------------------------------------------------------------------------|---------------|---------------|---------------------|--------------------|
| 1       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-26) | Downgrade     | 09-Sep-22     | BWR A+(CE)          | BWR BBB+(CE)       |
| 2       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-26) | Downgrade     | 02-Sep-22     | ACUIT A+(CE)        | ACUIT BBB+(CE)     |
| 3       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-26) | Downgrade     | 19-Aug-22     | CRISIL A+(CE)       | CRISIL A-(CE)      |
| 4       | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                 | Downgrade     | 30-Mar-21     | CARE BBB+(CE)       | CARE BBB(CE)       |
| 5       | INE205A07139 | 8.50% Vedanta Ltd (05-Apr-2021)                                        | Downgrade     | 29-Oct-20     | CRISIL AA           | CRISIL AA-         |
| 6       | INE660N07054 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                         | Downgrade     | 14-Oct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 7       | INE660N07062 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                         | Downgrade     | 14-Oct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 8       | INE971Z07182 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)                     | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 9       | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                 | Downgrade     | 24-Sep-20     | CARE A-(CE)         | CARE BBB+(CE)      |
| 10      | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                          | Upgrade       | 21-Sep-20     | IND A               | IND A+             |
| 11      | INE971Z07182 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)                     | Downgrade     | 11-Sep-20     | BWR BB+(CE)         | BWR C(CE)          |
| 12      | INE669E08318 | 10.90% Vodafone Idea Ltd (02-Sep-2023)                                 | Downgrade     | 25-Aug-20     | CARE BB-            | CARE B+            |
| 13      | INE946S07098 | 12.90% Nufuture Digital (India) Ltd (02-Sep-2020)                      | Downgrade     | 05-Aug-20     | BWR BB+(CE)         | BWR D(CE)          |
| 14      | INE946S07130 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2022)                      | Downgrade     | 05-Aug-20     | BWR BB+(CE)         | BWR D(CE)          |
| 15      | INE080T07086 | 13.50% Future Ideas Co Ltd (30-Sep-2020)                               | Downgrade     | 05-Aug-20     | BWR BB+(CE)         | BWR D(CE)          |
| 16      | INE840S07093 | 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)                     | Downgrade     | 31-Jul-20     | CARE BBB+(CE)       | CARE BB(CE)        |
| 17      | INE971Z07182 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)                     | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB+(CE)        |
| 18      | INE946S07098 | 12.90% Nufuture Digital (India) Ltd (02-Sep-2020)                      | Downgrade     | 30-Jul-20     | BWR BBB+(CE)        | BWR BB+(CE)        |
| 19      | INE946S07130 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2022)                      | Downgrade     | 30-Jul-20     | BWR BBB+(CE)        | BWR BB+(CE)        |
| 20      | INE080T07086 | 13.50% Future Ideas Co Ltd (30-Sep-2020)                               | Downgrade     | 30-Jul-20     | BWR BBB+(CE)        | BWR BB+(CE)        |
| 21      | INE080T07086 | 13.25% Future Ideas Co Ltd (30-Sep-2020)                               | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 22      | INE946S07098 | 12.65% Nufuture Digital (India) Ltd (02-Sep-2020)                      | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 23      | INE946S07130 | 13.30% Nufuture Digital (India) Ltd (31-Dec-2022)                      | Downgrade     | 28-May-20     | BWR A-(CE)          | BWR BBB+(CE)       |
| 24      | INE971Z07182 | 12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)                     | Downgrade     | 28-May-20     | BWR A(CE)           | BWR A-(CE)         |
| 25      | INE840S07093 | 12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)                     | Downgrade     | 26-May-20     | CARE A(CE)          | CARE BBB+(CE)      |
| 26      | INE657N07381 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)           | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A+            |
| 27      | INE616U07036 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)           | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A+            |

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

| Sr. No. | ISIN No      | Name of security                                       | Rating action | Date of event | Rating before event | Rating after event |
|---------|--------------|--------------------------------------------------------|---------------|---------------|---------------------|--------------------|
| 1       | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023) | Downgrade     | 30-Mar-21     | CARE BBB+(CE)       | CARE BBB(CE)       |
| 2       | INE764L07181 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023) | Downgrade     | 30-Mar-21     | CARE BBB+(CE)       | CARE BBB(CE)       |
| 3       | INE205A07162 | 8.90% Vedanta Ltd (09-Dec-2021)                        | Downgrade     | 29-Oct-20     | CRISIL AA           | CRISIL AA-         |
| 4       | INE205A07139 | 8.50% Vedanta Ltd (05-Apr-2021)                        | Downgrade     | 29-Oct-20     | CRISIL AA           | CRISIL AA-         |
| 5       | INE660N07047 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)         | Downgrade     | 14-Oct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 6       | INE660N07062 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)         | Downgrade     | 14-Oct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 7       | INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)     | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 8       | INE971Z07190 | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)     | Downgrade     | 07-Oct-20     | BWR C(CE)           | BWR D(CE)          |
| 9       | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023) | Downgrade     | 24-Sep-20     | CARE A-(CE)         | CARE BBB+(CE)      |
| 10      | INE764L07181 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023) | Downgrade     | 24-Sep-20     | CARE A-(CE)         | CARE BBB+(CE)      |
| 11      | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)          | Upgrade       | 21-Sep-20     | IND A               | IND A+             |
| 12      | INE971Z07141 | 12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)     | Downgrade     | 11-Sep-20     | BWR BB+(CE)         | BWR D(CE)          |
| 13      | INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)     | Downgrade     | 11-Sep-20     | BWR BB+(CE)         | BWR C(CE)          |
| 14      | INE971Z07190 | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)     | Downgrade     | 11-Sep-20     | BWR BB+(CE)         | BWR C(CE)          |

## Annexure 2

### Details of changes in ratings during the period during the period April 24, 2020 to September 15, 2023

| Sr. No. | ISIN No      | Name of security                                             | Rating action | Date of event | Rating before event | Rating after event |
|---------|--------------|--------------------------------------------------------------|---------------|---------------|---------------------|--------------------|
| 15      | INE669E08318 | 10.90% Vodafone Idea Ltd (02-Sep-2023)                       | Downgrade     | 25-Aug-20     | CARE BB-            | CARE B+            |
| 16      | INE946S07098 | 12.90% Nufuture Digital (India) Ltd (02-Sep-2020)            | Downgrade     | 05-Aug-20     | BWR BB+(CE)         | BWR D(CE)          |
| 17      | INE946S07148 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2023)            | Downgrade     | 05-Aug-20     | BWR BB+(CE)         | BWR D(CE)          |
| 18      | INE080T07086 | 13.50% Future Ideas Co Ltd (30-Sep-2020)                     | Downgrade     | 05-Aug-20     | BWR BB+(CE)         | BWR D(CE)          |
| 19      | INE840S07093 | 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)           | Downgrade     | 31-Jul-20     | CARE BBB+(CE)       | CARE BB(CE)        |
| 20      | INE971Z07141 | 12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)           | Downgrade     | 30-Jul-20     | BWR BBB+(CE)        | BWR BB+(CE)        |
| 21      | INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)           | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB+(CE)        |
| 22      | INE971Z07190 | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)           | Downgrade     | 30-Jul-20     | BWR A-(CE)          | BWR BB+(CE)        |
| 23      | INE946S07098 | 12.90% Nufuture Digital (India) Ltd (02-Sep-2020)            | Downgrade     | 30-Jul-20     | BWR BBB+(CE)        | BWR BB+(CE)        |
| 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     | 06-May-20     | ICRA AA-            | ICRA A+            |
| 35      | INE616U07036 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027) | Downgrade     | 06-May-20     | ICRA AA-            | ICRA A+            |

### Franklin India Short Term Income Plan - Segregated Portfolio 3 - 9.50% Yes Bank Ltd C0 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 C0 23 Dec 2021

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

### Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd C0 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-            |

## Annexure 2

### Details of changes in ratings during the period during the period April 24, 2020 to September 15, 2023

#### 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       | 02-Feb-22     | 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) | Upgrade       | 02-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       | 02-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       | 02-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       | 02-Feb-22     | CARE B-             | CARE B+            |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

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

| Receipt date | ISIN Number   | Name of the Instrument                                                                     | Group                    | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|---------------|--------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 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       |
| 02-Mar-22    | INE157D08019  | 11.55% Clix Capital Services Pvt Ltd (25-May-2023)                                         | Clix                     | 2,455.69                                                              | 25-May-2023   | Received on sale of security       |
| 10-Dec-21    | INE157D08027  | 11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)                                         | Clix                     | 7,732.95                                                              | 27-Jun-2023   | Received part value as pre-payment |
| 01-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       |
| 29-Nov-21    | INE657N07605  | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II | Edelweiss Capital        | 31,940.00                                                             | 29-Nov-2021   | Received full value on maturity    |
| 01-Nov-21    | INE651J07739  | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)                    | JM Financial             | 274.89                                                                | 23-Jul-2024   | Received full value as pre-payment |
| 20-Oct-21    | INE155A08316  | 7.50% Tata Motors Ltd (20-Oct-2021)                                                        | Tata                     | 340.00                                                                | 20-Oct-2021   | Received full value on maturity    |
| 01-Oct-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    | INE651J07739  | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)                    | JM Financial             | 180.91                                                                | 23-Jul-2024   | Received on sale of security       |
| 21-Aug-21    | INE941D08065  | 10.25% Sikka Ports & Terminals Ltd (22-Aug-2021)                                           | Reliance                 | 220.00                                                                | 22-Aug-2021   | Received full value on maturity    |
| 17-Aug-21    | INE657N07605  | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-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    | INE540P07301  | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)                                   | UP Power Corporation     | 397.91                                                                | 20-Jan-2023   | Received on sale of security       |
| 06-Aug-21    | INE587B08037  | 13.65% Clix Finance India Pvt Ltd (06-Jan-2022)                                            | Clix                     | 10,000.00                                                             | 06-Jan-2022   | 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    | INE146O08084  | 11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)                                           | Hinduja                  | 2,800.00                                                              | 21-Jul-2021   | Received full value on maturity    |
| 20-Jul-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           |
| 01-Jul-21    | INE572E09361  | 8.47% PNB Housing Finance Ltd (01-Jul-2021)                                                | Punjab National Bank     | 19,100.00                                                             | 01-Jul-2021   | Received full value on maturity    |
| 22-Jun-21    | INE657N07597  | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)             | Edelweiss Capital        | 17,456.03                                                             | 29-Nov-2021   | Received on sale of security       |
| 21-Jun-21    | INE657N07597  | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)             | Edelweiss Capital        | 19,417.77                                                             | 29-Nov-2021   | Received on sale of security       |
| 14-Jun-21    | INE651J07739  | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                    | JM Financial             | 14,729.77                                                             | 23-Jul-2024   | Received on sale of security       |
| 11-Jun-21    | INE651J07739  | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                    | JM Financial             | 18,394.76                                                             | 23-Jul-2024   | Received on sale of security       |
| 04-Jun-21    | INE371K08128  | 0.00% Tata Realty & Infrastructure Ltd (04-Jun-2021)                                       | Tata                     | 23,974.54                                                             | 04-Jun-2021   | Received on sale of security       |
| 02-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 |
| 20-May-21    | INE651J07739  | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                    | JM Financial             | 459.17                                                                | 23-Jul-2024   | Received on sale of security       |
| 18-May-21    | INE651J07739  | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                    | JM Financial             | 907.77                                                                | 23-Jul-2024   | Received on sale of security       |
| 17-May-21    | INE003S07155  | 11.96% Renew Power Ltd (28-Sep-2022)                                                       | Renew                    | 2,172.60                                                              | 28-Sep-2022   | Received full value as pre-payment |
| 14-May-21    | 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       |
| 10-May-21    | INE003S07155  | 11.96% Renew Power Ltd (28-Sep-2022)                                                       | Renew                    | 6,980.13                                                              | 28-Sep-2022   | Received on sale of security       |
| 07-May-21    | INE651J07739  | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                    | JM Financial             | 9,195.79                                                              | 23-Jul-2024   | Received on sale of security       |
| 07-May-21    | INE572E09429  | 7.80% PNB Housing Finance Ltd (07-May-2021)                                                | Punjab National Bank     | 7,000.00                                                              | 07-May-2021   | Received full value on maturity    |
| 06-May-21    | INE157D08050  | 13.65% Clix Capital Services Pvt Ltd (06-May-2021)                                         | Clix                     | 10,000.00                                                             | 06-May-2021   | Received full value on maturity    |
| 06-May-21    | INE157D08068  | 13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)                                         | Clix                     | 10,000.00                                                             | 06-Jul-2021   | Received full value as pre-payment |
| 04-May-21    | INE949L08152  | 11.75% AU Small Finance Bank Ltd (04-May-2021)                                             | AU Financiers            | 2,500.00                                                              | 04-May-2021   | Received full value on maturity    |
| 28-Apr-21    | INE252T07057  | 9.70% Xander Finance Pvt Ltd (30-Apr-2021)                                                 | Xander                   | 1,250.00                                                              | 30-Apr-2021   | Received full value on maturity    |
| 23-Apr-21    | INE896L07561  | Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)                         | Indostar                 | 4,021.12                                                              | 02-May-2023   | Received on sale of security       |
| 23-Apr-21    | INE896L07660  | Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)                            | Indostar                 | 13,130.42                                                             | 02-Nov-2021   | Received on sale of security       |
| 22-Apr-21    | INE245A08042  | 10.75% The Tata Power Co Ltd (21-Aug-2022)                                                 | Tata                     | 5,326.70                                                              | 21-Aug-2022   | Received on sale of security       |
| 22-Apr-21    | INE896L07561  | Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)                         | Indostar                 | 10,050.34                                                             | 02-May-2023   | Received on sale of security       |
| 20-Apr-21    | 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                                                             | 02-May-2023   | Received on sale of security       |
| 16-Apr-21    | INE694L07123  | 9.23% Talwandi Sabo Power Ltd (30-Jul-2021)                                                | Vedanta                  | 8,041.87                                                              | 30-Jul-2021   | Received on sale of security       |
| 12-Apr-21    | INE572E09429  | 7.80% PNB Housing Finance Ltd (07-May-2021)                                                | Punjab National Bank     | 1,505.88                                                              | 07-May-2021   | Received on sale of security       |
| 09-Apr-21    | INE572E09429  | 7.80% PNB Housing Finance Ltd (07-May-2021)                                                | Punjab National Bank     | 1,505.16                                                              | 07-May-2021   | Received on sale of security       |
| 07-Apr-21    | INE155A08365  | 7.40% Tata Motors Ltd (29-Jun-2021)                                                        | Tata                     | 5,315.02                                                              | 29-Jun-2021   | Received on sale of security       |
| 07-Apr-21    | INE721A07NV9  | 9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)                                       | Shriram Capital          | 3,220.07                                                              | 12-Jul-2021   | Received on sale of security       |
| 07-Apr-21    | INE721A07N16  | 8.55% Shriram Transport Finance Co Ltd (21-May-2021)                                       | Shriram Capital          | 5,925.61                                                              | 21-May-2021   | Received on sale of security       |
| 07-Apr-21    | INE949L08152  | 11.75% AU Small Finance Bank Ltd (04-May-2021)                                             | AU Financiers            | 5,267.96                                                              | 04-May-2021   | Received on sale of security       |
| 30-Mar-21    | INE850M08051  | Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series A (16-Jul-2021)                    | Northern Arc             | 5,500.00                                                              | 16-Jul-2021   | Received full value as pre-payment |
| 30-Mar-21    | INE850M08069  | Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series B (16-Jul-2021)                    | Northern Arc             | 8,000.00                                                              | 16-Jul-2021   | Received full value as pre-payment |
| 30-Mar-21    | INE850M08077  | Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series C (16-Jul-2021)                    | Northern Arc             | 7,800.00                                                              | 16-Jul-2021   | Received full value as pre-payment |
| 18-Mar-21    | INE081A08165  | 11.80% Tata Steel Ltd (18-Mar-2021)                                                        | Tata                     | 7,500.00                                                              | 18-Mar-2021   | Received full value as pre-payment |
| 15-Mar-21    | INE572E09569  | 7.58% PNB Housing Finance Ltd (15-Mar-2021)                                                | Punjab National Bank     | 5,500.00                                                              | 15-Mar-2021   | Received full value on maturity    |
| 12-Mar-21    | INE252T07040  | 9.70% Xander Finance Pvt Ltd (15-Mar-2021)                                                 | Xander                   | 4,000.00                                                              | 15-Mar-2021   | Received full value on maturity    |
| 10-Mar-21    | INE321N07244  | 0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021)                                   | KKR                      | 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    |
| 02-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    | INE140A07567  | 9.60% Piramal Enterprises Ltd (06-May-2022)                                                | Ajay Piramal             | 25,500.00                                                             | 06-May-2022   | Received full value as pre-payment |
| 21-Jan-21    | INE01HV07015  | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                               | Creation Investments     | 500.00                                                                | 19-Mar-2021   | Received full value as pre-payment |
| 20-Jan-21    | INE540P07285  | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)                                   | UP Power Corporation     | 5,610.00                                                              | 20-Jan-2021   | Received full value on maturity    |
| 15-Jan-21    | INE918T07020  | 0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)                                               | Hero                     | 14,002.42                                                             | 08-Feb-2022   | Received full value as pre-payment |
| 31-Dec-20    | INE896L07660  | Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)                            | Indostar                 | 8,670.00                                                              | 02-Nov-2021   | Received part value as pre-payment |
| 18-Dec-20    | INE01HV07015  | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                               | Creation Investments     | 500.00                                                                | 19-Mar-2021   | Received as part payment           |
| 15-Dec-20    | INE572E09452  | 7.63% PNB Housing Finance Ltd (15-Dec-2020)                                                | Punjab National Bank     | 10,000.00                                                             | 15-Dec-2020   | Received full value on maturity    |
| 08-Dec-20    | INE922K07013  | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)                                  | India Shelter            | 892.86                                                                | 10-Feb-2022   | Received full value as pre-payment |
| 26-Nov-20    | INE003S07213  | 12.75% Renew Power Ltd (26-Feb-2021)                                                       | Renew                    | 28,900.00                                                             | 26-Feb-2021   | Received full value as pre-payment |
| 11-Nov-20    | INE850M08051  | Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series A (16-Jul-2021)                    | Northern Arc             | 2,500.00                                                              | 16-Jul-2021   | Received part value as pre-payment |
| 10-Nov-20    | INE922K07013  | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)                                  | India Shelter            | 178.57                                                                | 10-Feb-2022   | Received as part payment           |
| 10-Nov-20    | INE721A07MMV9 | 7.6414% Shriram Transport Finance Co Ltd (10-Nov-2020)                                     | Shriram Capital          | 2,000.00                                                              | 10-Nov-2020   | Received full value on maturity    |
| 02-Nov-20    | INE896L07660  | Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)                            | Indostar                 | 8,660.00                                                              | 02-Nov-2021   | Received part value as pre-payment |
| 29-Oct-20    | INE252T07057  | 9.70% Xander Finance Pvt Ltd (30-Apr-2021)                                                 | Xander                   | 1,250.00                                                              | 30-Apr-2021   | Received as part payment           |
| 20-Oct-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-Oct-20    | INE540P07194  | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)                                    | UP Power Corporation     | 5,075.00                                                              | 20-Oct-2020   | Received full value on maturity    |
| 30-Sep-20    | INE905O07028  | 8.25% Vizag General Cargo Berth Pvt Ltd (30-Sep-2020)                                      | Vedanta                  | 10,000.00                                                             | 30-Sep-2020   | Received full value on maturity    |
| 29-Sep-20    | INE252T07040  | 9.70% Xander Finance Pvt Ltd (15-Mar-2021)                                                 | Xander                   | 4,000.00                                                              | 15-Mar-2021   | Received as part payment           |
| 28-Sep-20    | INE658R08149  | Motilal Oswal Home Finance Ltd (SBI MCLR + 215 Bps) (28-Sep-2023)                          | Motilal Oswal            | 20,000.00                                                             | 28-Sep-2020   | Received full value as pre-payment |
| 28-Sep-20    | INE423Y07013  | 9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)                                 | Small Business Fincredit | 11,900.00                                                             | 28-Sep-2020   | Received full value on maturity    |
| 18-Sep-20    | INE01HV07015  | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                               | Creation Investments     | 500.00                                                                | 19-Mar-2021   | Received as part payment           |
| 15-Sep-20    | INE572E09478  | 7.50% PNB Housing Finance Ltd (15-Sep-2020)                                                | Punjab National Bank     | 7,000.00                                                              | 15-Sep-2020   | Received full value on maturity    |
| 14-Sep-20    | INE598K07011  | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)                                       | Tata                     | 15,627.61                                                             | 31-Mar-2029   | Received full value as pre-payment |
| 10-Sep-20    | INE598K07011  | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)                                       | Tata                     | 3,623.67                                                              | 31-Mar-2029   | Received full value as pre-payment |
| 03-Sep-20    | INE137K07018  | 4.00% HPCL-Mittal Energy Ltd (03-Sep-2020)                                                 | HPCL Mittal              | 11,803.68                                                             | 03-Sep-2020   | Received full value on maturity    |
| 24-Aug-20    | INE658R07257  | Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023)                          | Motilal Oswal            | 15,000.00                                                             | 24-Aug-2023   | Received full value as pre-payment |
| 17-Aug-20    | INE205A07030  | 9.45% Vedanta Ltd (17-Aug-2020)                                                            | Vedanta                  | 79,000.00                                                             | 17-Aug-2020   | Received full value on maturity    |
| 11-Aug-20    | INE271C07137  | 12.25% DLF Ltd Series IV (11-Aug-2020)                                                     | DLF                      | 18,500.00                                                             | 11-Aug-2020   | Received full value on maturity    |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                    | Group                | Maturity value/<br>Sale value/<br>Prepayment amount<br>(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           |
| 04-Aug-20    | INE694L07107 | 7.85% Talwandi Sabo Power Ltd (04-Aug-2020)               | Vedanta              | 10,000.00                                                             | 04-Aug-2020   | Received full value on maturity    |
| 03-Aug-20    | INE572E09494 | 0.00% PNB Housing Finance Ltd (03-Aug-2020)               | Punjab National Bank | 20,000.00                                                             | 03-Aug-2020   | Received full value on maturity    |
| 29-Jul-20    | INE155A08357 | 7.28% Tata Motors Ltd (29-Jul-2020)                       | Tata                 | 6,500.00                                                              | 29-Jul-2020   | Received full value on maturity    |
| 20-Jul-20    | INE540P07285 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)  | UP Power Corporation | 5,610.00                                                              | 20-Jan-2021   | Received as part payment           |
| 20-Jul-20    | INE540P07194 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)   | UP Power Corporation | 5,075.00                                                              | 20-Oct-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    |
| 08-May-20    | INE140A07401 | 10.00% Piramal Enterprises Ltd (15-May-2020)              | Ajay Piramal         | 27,000.00                                                             | 15-May-2020   | Received full value as pre-payment |
| 08-May-20    | INE922K07013 | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022) | India Shelter        | 178.57                                                                | 10-Feb-2022   | Received as part payment           |
| 30-Apr-20    | INE572E09411 | 7.46% PNB Housing Finance Ltd (30-Apr-2020)               | Punjab National Bank | 7,000.00                                                              | 30-Apr-2020   | Received full value on maturity    |
| 29-Apr-20    | INE252T07057 | 9.70% Xander Finance Pvt Ltd (30-Apr-2021)                | Xander               | 1,250.00                                                              | 30-Apr-2021   | Received as part payment           |
| 28-Apr-20    | INE090A08TW2 | 9.20% ICICI Bank Ltd (17-Mar-2022)                        | ICICI                | 681.02                                                                | 17-Mar-2022   | Received full value on sale        |
| 24-Apr-20    | INE804I08601 | 12.00% ECL Finance Ltd (24-Apr-2020)                      | Edelweiss Capital    | 1,925.00                                                              | 24-Apr-2020   | Received full value on maturity    |
| 24-Apr-20    | INE146O08050 | 12.40% Hinduja Leyland Finance Ltd (26-Apr-2020)          | Hinduja              | 5,000.00                                                              | 26-Apr-2020   | Received full value on maturity    |
|              |              |                                                           | <b>Total</b>         | <b>10,39,987.76</b>                                                   |               |                                    |

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

| Receipt date | ISIN Number  | Name of the Instrument                                                         | Group                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|--------------|--------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 11-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       |
| 10-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 |
| 01-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 |
| 20-Oct-21    | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                        | UP Power Corporation       | 750.00                                                                | 20-Oct-2021   | Received full value on maturity    |
| 01-Oct-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       |
| 15-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       |
| 14-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       |
| 18-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       |
| 17-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       |
| 17-Aug-21    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                | Renew                      | 334.80                                                                | 31-Mar-2023   | Received on sale of security       |
| 17-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       |
| 13-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       |
| 12-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       |
| 12-Aug-21    | INE540P07301 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)                       | UP Power Corporation       | 357.10                                                                | 20-Jan-2023   | Received on sale of security       |
| 30-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       |
| 20-Jul-21    | INE146O08084 | 11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)                               | Hinduja                    | 2,500.00                                                              | 21-Jul-2021   | Received full value on maturity    |
| 20-Jul-21    | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                        | UP Power Corporation       | 750.00                                                                | 20-Oct-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           |
| 08-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           |
| 30-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)                       | UP Power Corporation       | 187.45                                                                | 19-Jan-2024   | Received on sale of security       |
|              |              | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) | Edelweiss Capital          | 4,671.33                                                              | 29-Nov-2021   | Received on sale of security       |
| 22-Jun-21    | INE657N07597 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) | Edelweiss Capital          | 5,161.68                                                              | 29-Nov-2021   | Received on sale of security       |
| 17-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 |
| 14-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       |
| 11-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       |
| 04-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       |
| 03-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       |
| 02-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    | INE651J07739 | 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       |
| 19-May-21    | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                          | Shriram Capital            | 51.97                                                                 | 27-Dec-2024   | Received on sale of security       |
| 18-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       |
| 18-May-21    | INE651J07739 | 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       |
|              |              | Five Star Business Finance                                                     | Five Star Business Finance | 1,535.46                                                              | 28-Mar-2023   | Received on sale of security       |
| 17-May-21    | INE128S07333 | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)                            | Five Star Business Finance | 472.88                                                                | 23-Jul-2024   | Received on sale of security       |
| 14-May-21    | INE651J07739 | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)        | JM Financial               | 52.31                                                                 | 27-Dec-2024   | Received on sale of security       |
| 12-May-21    | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                          | Shriram Capital            | 20.92                                                                 | 27-Dec-2024   | Received on sale of security       |
| 11-May-21    | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                          | Shriram Capital            | 10.46                                                                 | 27-Dec-2024   | Received on sale of security       |
| 10-May-21    | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                          | Shriram Capital            | 422.04                                                                | 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               | 10.45                                                                 | 27-Dec-2024   | Received on sale of security       |
| 07-May-21    | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                          | Shriram Capital            | 843.28                                                                | 23-Jul-2024   | Received on sale of security       |
| 07-May-21    | INE651J07739 | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)        | JM Financial               | 10.45                                                                 | 27-Dec-2024   | Received on sale of security       |
| 06-May-21    | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                          | Shriram Capital            | 20.89                                                                 | 27-Dec-2024   | Received on sale of security       |
| 05-May-21    | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                          | Shriram Capital            | 1,370.44                                                              | 23-Apr-2023   | Received full value as pre-payment |
| 05-May-21    | INE764L07173 | 0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)                         | Sadbhav                    | 104.31                                                                | 27-Dec-2024   | Received on sale of security       |
| 30-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       |
| 26-Apr-21    | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                          | Shriram Capital            | 3,000.00                                                              | 26-Apr-2021   | Received full value on maturity    |
| 26-Apr-21    | INE945W07035 | 10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)                         | Incred                     | 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    | INE764L07173 | 0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)                         | Sadbhav                    | 1,170.74                                                              | 02-Nov-2021   | Received on sale of security       |
| 23-Apr-21    | INE896L07660 | Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)                | Indostar                   | 8,309.65                                                              | 21-Aug-2022   | Received on sale of security       |
| 22-Apr-21    | INE245A08042 | 10.75% The Tata Power Co Ltd (21-Aug-2022)                                     | Tata                       | 750.00                                                                | 20-Oct-2021   | Received as part payment           |
| 20-Apr-21    | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                        | UP Power Corporation       | 440.00                                                                | 20-Jan-2022   | Received as part payment           |
| 20-Apr-21    | INE540P07293 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                       | UP Power Corporation       |                                                                       |               |                                    |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                      | Group                                                             | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | 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                                 |
| 06-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                                 |
| 06-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                                 |
| 31-Mar-21    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                                                             | 4.57                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 31-Mar-21    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                                                             | 10.80                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-Mar-21    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)               | Renew                                                             | 20.07                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-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                                 |
| 12-Mar-21    | INE252T07040 | 9.70% Xander Finance Pvt Ltd (15-Mar-2021)                                  | Xander                                                            | 1,000.00                                                              | 15-Mar-2021   | Received full value on maturity                              |
| 02-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                           |
| 20-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                              |
| 20-Jan-21    | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                     | UP Power Corporation                                              | 750.00                                                                | 20-Oct-2021   | Received as part payment                                     |
| 15-Jan-21    | INE918T07020 | 0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)                                | Hero                                                              | 4,877.25                                                              | 08-Feb-2022   | Received full value as pre-payment                           |
| 14-Jan-21    | INE265J07324 | 11.50% JM Financial Asset Reconstruction Co Ltd (29-Mar-2022)               | JM Financial                                                      | 14,800.00                                                             | 29-Mar-2022   | Received full value as pre-payment                           |
| 07-Jan-21    | INE124N07309 | 12.00% Ess Kay Fincorp Ltd (01-Aug-2023)                                    | Esskay                                                            | 10,000.00                                                             | 01-Aug-2023   | Received full value as pre-payment                           |
| 31-Dec-20    | INE896L07660 | Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)             | Indostar                                                          | 780.00                                                                | 02-Nov-2021   | Received part value as pre-payment                           |
| 31-Dec-20    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                                                             | 4.57                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)               | Renew                                                             | 20.07                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                                                             | 10.80                                                                 | 31-Mar-2023   | Received as part payment                                     |
|              |              |                                                                             |                                                                   |                                                                       |               | Received full value in consonance with the terms of issuance |
| 24-Dec-20    | INE660N07047 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                              | Shapoorji Pallonji                                                | 6,234.34                                                              | 03-Jun-2022   | Received as part payment                                     |
| 15-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 113.29                                                                | 22-May-2020   | Received as part payment                                     |
| 15-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 58.70                                                                 | 22-May-2020   | Received as part payment                                     |
| 14-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 939.39                                                                | 22-May-2020   | Received as part payment                                     |
| 14-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 486.77                                                                | 22-May-2020   | Received as part payment                                     |
| 07-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 228.69                                                                | 22-May-2020   | Received as part payment                                     |
| 07-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 118.50                                                                | 22-May-2020   | Received as part payment                                     |
| 04-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 231.03                                                                | 22-May-2020   | Received as part payment                                     |
| 04-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 119.72                                                                | 22-May-2020   | Received as part payment                                     |
| 27-Nov-20    | INE265J07365 | 12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)               | JM Financial                                                      | 2,400.00                                                              | 02-Aug-2021   | Received full value as pre-payment                           |
|              |              | 11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021) | Reliance - ADAG                                                   | 450.00                                                                | 15-Jan-2021   | Received as part payment                                     |
| 27-Nov-20    | INE428K07011 | 11.49% Reliance Big Pvt Ltd Series I (14-Jan-2021)                          | Reliance - ADAG                                                   | 40.00                                                                 | 14-Jan-2021   | Received as part payment                                     |
| 26-Nov-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                       | Vedanta                                                           | 11,980.00                                                             | 28-Mar-2022   | Received full value as pre-payment                           |
| 26-Nov-20    | INE003S07213 | 12.75% Renew Power Ltd (26-Feb-2021)                                        | Renew                                                             | 21,700.00                                                             | 26-Feb-2021   | Received full value as pre-payment                           |
| 26-Nov-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 618.56                                                                | 22-May-2020   | Received as part payment                                     |
| 26-Nov-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 320.52                                                                | 22-May-2020   | Received as part payment                                     |
| 25-Nov-20    | INE265J07316 | 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)               | JM Financial                                                      | 170.00                                                                | 29-May-2022   | Received part value as pre-payment                           |
| 25-Nov-20    | INE265J07324 | 11.50% JM Financial Asset Reconstruction Co Ltd (29-Mar-2022)               | JM Financial                                                      | 200.00                                                                | 29-Mar-2022   | Received part value as pre-payment                           |
| 24-Nov-20    | INE139S07017 | 12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)                              | Renew                                                             | 14,980.00                                                             | 01-Nov-2022   | Received full value as pre-payment                           |
|              |              |                                                                             | Five Star Business Finance                                        | 2,538.85                                                              | 28-Jun-2022   | Received full value as pre-payment                           |
| 13-Nov-20    | INE128S07408 | 12.64% Five-Star Business Finance Ltd (28-Jun-2022)                         | Indostar                                                          | 780.00                                                                | 02-Nov-2021   | Received part value as pre-payment                           |
| 02-Nov-20    | INE896L07660 | Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)             | Esskay                                                            | 10,000.00                                                             | 01-Aug-2023   | Received part value as pre-payment                           |
| 27-Oct-20    | INE124N07309 | 12.00% Ess Kay Fincorp Ltd (01-Aug-2023)                                    | UP Power Corporation                                              | 2,755.00                                                              | 20-Jan-2021   | Received as part payment                                     |
| 20-Oct-20    | INE540P07285 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)                    | UP Power Corporation                                              | 435.00                                                                | 20-Oct-2020   | Received full value on maturity                              |
| 20-Oct-20    | INE540P07194 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)                     | Renew                                                             | 4.57                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                                                             | 20.07                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)               | Renew                                                             | 10.80                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Xander                                                            | 1,000.00                                                              | 15-Mar-2021   | Received as part payment                                     |
| 29-Sep-20    | INE252T07040 | 9.70% Xander Finance Pvt Ltd (15-Mar-2021)                                  | Small Business Fincor                                             | 17,500.00                                                             | 28-Sep-2020   | Received full value on maturity                              |
| 28-Sep-20    | INE423Y07013 | 9.40% Small Business Fincor India Pvt Ltd (28-Sep-2020)                     | Vedanta                                                           | 2,520.00                                                              | 28-Mar-2022   | Received as part payment                                     |
| 24-Sep-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                       | Tata                                                              | 3,998.72                                                              | 31-Mar-2029   | Received full value as pre-payment                           |
| 14-Sep-20    | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)                        | Essel                                                             | 722.28                                                                | 22-May-2020   | Received as part payment                                     |
| 14-Sep-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 1,387.94                                                              | 22-May-2020   | Received as part payment                                     |
| 14-Sep-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Tata                                                              | 927.21                                                                | 31-Mar-2029   | Received full value as pre-payment                           |
| 10-Sep-20    | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)                        | Essel                                                             | 777.36                                                                | 22-May-2020   | Received as part payment                                     |
| 07-Sep-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                                                             | 1,500.17                                                              | 22-May-2020   | Received as part payment                                     |
| 07-Sep-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023) | 1,500.00                                                              | 24-Aug-2023   | Received full value as pre-payment                           |
| 24-Aug-20    | INE58R07257  | Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023)           | Vedanta                                                           | 4,500.00                                                              | 17-Aug-2020   | Received full value on maturity                              |
| 17-Aug-20    | INE205A07030 | 9.45% Vedanta Ltd (17-Aug-2020)                                             | DLF                                                               | 4,500.00                                                              | 29-Jul-2020   | Received full value on maturity                              |
| 29-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                           |
| 22-Jul-20    | INE03VJ07017 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)              | UP Power Corporation                                              | 2,760.00                                                              | 20-Jan-2021   | Received as part payment                                     |
| 20-Jul-20    | INE540P07285 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)                    | UP Power Corporation                                              | 435.00                                                                | 20-Oct-2020   | Received as part payment                                     |
| 20-Jul-20    | INE540P07194 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)                     | Shriram Capital                                                   | 2,500.00                                                              | 17-Jul-2020   | Received full value on maturity                              |
| 17-Jul-20    | INE721A07MS7 | 7.80% Shriram Transport Finance Co Ltd (17-Jul-2020)                        | Renew                                                             | 4.57                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 30-Jun-20    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                                                             | 10.80                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Jun-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Nirma                                                             | 3,286.99                                                              | 14-Sep-2021   | Received full value as pre-payment                           |
| 30-Jun-20    | INE548V07047 | 8.66% Nuvoco Vistas Corporation Ltd (14-Sep-2021)                           | Tata                                                              | 38.42                                                                 | 31-Mar-2029   | Received as part payment                                     |
| 30-Jun-20    | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)                        | Renew                                                             | 20.07                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Jun-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)               | Incared                                                           | 1,800.00                                                              | 22-Jun-2020   | Received full value as pre-payment                           |
| 11-Jun-20    | INE945W07019 | 10.75% Incared Financial Services Pvt Ltd (22-Jun-2020)                     | Ajay Piramal                                                      | 3,500.00                                                              | 29-May-2020   | Received full value as pre-payment                           |
| 26-May-20    | INE140A07435 | 10.00% Piramal Enterprises Ltd (29-May-2020)                                | Total                                                             | 2,67,435.81                                                           |               |                                                              |

### 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/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------|
| 21-Aug-23    | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024) | Andhra Pradesh Capital Region Development Authority | 10,244.13                                                             | 16-Aug-2024   | Received on sale of security |
| 21-Aug-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 2,573.39                                                              | 16-Aug-2025   | Received on sale of security |
| 17-Aug-23    | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024) | Andhra Pradesh Capital Region Development Authority | 49.93                                                                 | 16-Aug-2024   | Received on sale of security |
| 17-Aug-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 49.81                                                                 | 16-Aug-2025   | Received on sale of security |
| 08-Aug-23    | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024) | Andhra Pradesh Capital Region Development Authority | 996.11                                                                | 16-Aug-2024   | Received on sale of security |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------|
| 01-Aug-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 4,958.74                                                              | 16-Aug-2025   | Received on sale of security |
| 31-Jul-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 10,173.58                                                             | 16-Aug-2025   | Received on sale of security |
| 28-Jul-23    | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024) | Andhra Pradesh Capital Region Development Authority | 10,188.51                                                             | 16-Aug-2024   | Received on sale of security |
| 09-Jun-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 296.11                                                                | 16-Aug-2026   | Received on sale of security |
| 02-Jun-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.86                                                                 | 16-Aug-2026   | Received on sale of security |
| 29-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.76                                                                 | 16-Aug-2026   | Received on sale of security |
| 23-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.62                                                                 | 16-Aug-2026   | Received on sale of security |
| 18-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.49                                                                 | 16-Aug-2026   | Received on sale of security |
| 15-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.42                                                                 | 16-Aug-2026   | Received on sale of security |
| 09-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 170.55                                                                | 16-Aug-2026   | Received on sale of security |
| 08-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.25                                                                 | 16-Aug-2026   | Received on sale of security |
| 04-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 84.66                                                                 | 16-Aug-2026   | Received on sale of security |
| 28-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 86.67                                                                 | 16-Aug-2026   | Received on sale of security |
| 25-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 42.29                                                                 | 16-Aug-2026   | Received on sale of security |
| 24-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 86.57                                                                 | 16-Aug-2026   | Received on sale of security |
| 21-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 42.24                                                                 | 16-Aug-2026   | Received on sale of security |
| 20-Apr-23    | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024) | Andhra Pradesh Capital Region Development Authority | 34.59                                                                 | 16-Aug-2024   | Received on sale of security |
| 20-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 34.18                                                                 | 16-Aug-2026   | Received on sale of security |
| 19-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 52.27                                                                 | 16-Aug-2026   | Received on sale of security |
| 17-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 86.39                                                                 | 16-Aug-2026   | Received on sale of security |
| 12-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 86.26                                                                 | 16-Aug-2026   | Received on sale of security |
| 11-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 170.47                                                                | 16-Aug-2026   | Received on sale of security |
| 05-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.08                                                                  | 16-Aug-2026   | Received on sale of security |
| 03-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 86.04                                                                 | 16-Aug-2026   | Received on sale of security |
| 29-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 173.87                                                                | 16-Aug-2026   | Received on sale of security |
| 27-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.02                                                                  | 16-Aug-2026   | Received on sale of security |
| 24-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 10.09                                                                 | 16-Aug-2026   | Received on sale of security |
| 20-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.69                                                                 | 16-Aug-2026   | Received on sale of security |
| 16-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.59                                                                 | 16-Aug-2026   | Received on sale of security |
| 14-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 83.55                                                                 | 16-Aug-2026   | Received on sale of security |
| 13-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 173.04                                                                | 16-Aug-2026   | Received on sale of security |
| 08-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.01                                                                  | 16-Aug-2026   | Received on sale of security |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------|
| 06-Mar-23    | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024) | Andhra Pradesh Capital Region Development Authority | 10.05                                                                 | 16-Aug-2024   | Received on sale of security |
| 06-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 129.26                                                                | 16-Aug-2026   | Received on sale of security |
| 03-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 02-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 01-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 18.05                                                                 | 16-Aug-2026   | Received on sale of security |
| 28-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 99.22                                                                 | 16-Aug-2026   | Received on sale of security |
| 27-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 26.06                                                                 | 16-Aug-2026   | Received on sale of security |
| 24-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 14.02                                                                 | 16-Aug-2026   | Received on sale of security |
| 23-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 22-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 21-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 22.01                                                                 | 16-Aug-2026   | Received on sale of security |
| 20-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 10.00                                                                 | 16-Aug-2026   | Received on sale of security |
| 17-Feb-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 1,288.29                                                              | 16-Aug-2025   | Received on sale of security |
| 17-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 9.99                                                                  | 16-Aug-2026   | Received on sale of security |
| 16-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 11.99                                                                 | 16-Aug-2026   | Received on sale of security |
| 15-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 9.99                                                                  | 16-Aug-2026   | Received on sale of security |
| 13-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 3.99                                                                  | 16-Aug-2026   | Received on sale of security |
| 09-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 1.99                                                                  | 16-Aug-2026   | Received on sale of security |
| 08-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 9.97                                                                  | 16-Aug-2026   | Received on sale of security |
| 07-Feb-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 9.97                                                                  | 16-Aug-2025   | Received on sale of security |
| 03-Feb-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 63.73                                                                 | 16-Aug-2025   | Received on sale of security |
| 03-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 3.98                                                                  | 16-Aug-2026   | Received on sale of security |
| 02-Feb-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 45.79                                                                 | 16-Aug-2025   | Received on sale of security |
| 02-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 3.98                                                                  | 16-Aug-2026   | Received on sale of security |
| 01-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 3.98                                                                  | 16-Aug-2026   | Received on sale of security |
| 31-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.04                                                                  | 16-Aug-2026   | Received on sale of security |
| 30-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.08                                                                  | 16-Aug-2026   | Received on sale of security |
| 27-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 26.51                                                                 | 16-Aug-2026   | Received on sale of security |
| 25-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.30                                                                 | 16-Aug-2026   | Received on sale of security |
| 24-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 93.18                                                                 | 16-Aug-2026   | Received on sale of security |
| 20-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.14                                                                  | 16-Aug-2026   | Received on sale of security |
| 19-Jan-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 1,008.43                                                              | 16-Aug-2025   | Received on sale of security |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------|
| 19-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.10                                                                  | 16-Aug-2026   | Received on sale of security |
| 18-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.07                                                                  | 16-Aug-2026   | Received on sale of security |
| 17-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 12.20                                                                 | 16-Aug-2026   | Received on sale of security |
| 16-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 24.39                                                                 | 16-Aug-2026   | Received on sale of security |
| 13-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.12                                                                  | 16-Aug-2026   | Received on sale of security |
| 12-Jan-23    | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024) | Andhra Pradesh Capital Region Development Authority | 10.16                                                                 | 16-Aug-2024   | Received on sale of security |
| 12-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 12.18                                                                 | 16-Aug-2026   | Received on sale of security |
| 11-Jan-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 152.26                                                                | 16-Aug-2025   | Received on sale of security |
| 11-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 10.15                                                                 | 16-Aug-2026   | Received on sale of security |
| 10-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.09                                                                  | 16-Aug-2026   | Received on sale of security |
| 09-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 10.14                                                                 | 16-Aug-2026   | Received on sale of security |
| 06-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.05                                                                  | 16-Aug-2026   | Received on sale of security |
| 05-Jan-23    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 1,004.32                                                              | 16-Aug-2025   | Received on sale of security |
| 05-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 12.16                                                                 | 16-Aug-2026   | Received on sale of security |
| 04-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 12.16                                                                 | 16-Aug-2026   | Received on sale of security |
| 03-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.05                                                                  | 16-Aug-2026   | Received on sale of security |
| 02-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 10.12                                                                 | 16-Aug-2026   | Received on sale of security |
| 30-Dec-22    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 50.58                                                                 | 16-Aug-2025   | Received on sale of security |
| 30-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.09                                                                  | 16-Aug-2026   | Received on sale of security |
| 28-Dec-22    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 1,001.98                                                              | 16-Aug-2025   | Received on sale of security |
| 28-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.07                                                                  | 16-Aug-2026   | Received on sale of security |
| 27-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 20.21                                                                 | 16-Aug-2026   | Received on sale of security |
| 26-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.04                                                                  | 16-Aug-2026   | Received on sale of security |
| 23-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.06                                                                  | 16-Aug-2026   | Received on sale of security |
| 22-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.04                                                                  | 16-Aug-2026   | Received on sale of security |
| 21-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.07                                                                  | 16-Aug-2026   | Received on sale of security |
| 20-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 44.38                                                                 | 16-Aug-2026   | Received on sale of security |
| 19-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.13                                                                 | 16-Aug-2026   | Received on sale of security |
| 13-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.04                                                                  | 16-Aug-2026   | Received on sale of security |
| 13-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 12-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 08-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.01                                                                  | 16-Aug-2026   | Received on sale of security |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------|
| 08-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.03                                                                  | 16-Aug-2026   | Received on sale of security |
| 07-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.02                                                                  | 16-Aug-2026   | Received on sale of security |
| 05-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 01-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 30-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.02                                                                  | 16-Aug-2026   | Received on sale of security |
| 28-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 30.08                                                                 | 16-Aug-2026   | Received on sale of security |
| 25-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.00                                                                  | 16-Aug-2026   | Received on sale of security |
| 24-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 23-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.01                                                                  | 16-Aug-2026   | Received on sale of security |
| 22-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.00                                                                  | 16-Aug-2026   | Received on sale of security |
| 21-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.00                                                                  | 16-Aug-2026   | Received on sale of security |
| 18-Nov-22    | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025) | Andhra Pradesh Capital Region Development Authority | 20.00                                                                 | 16-Aug-2025   | Received on sale of security |
| 18-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.00                                                                  | 16-Aug-2026   | Received on sale of security |
| 17-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.00                                                                  | 16-Aug-2026   | Received on sale of security |
| 16-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 4.00                                                                  | 16-Aug-2026   | Received on sale of security |
| 15-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 21.97                                                                 | 16-Aug-2026   | Received on sale of security |
| 04-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 5.98                                                                  | 16-Aug-2026   | Received on sale of security |
| 03-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 1.99                                                                  | 16-Aug-2026   | Received on sale of security |
| 02-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 1.99                                                                  | 16-Aug-2026   | Received on sale of security |
| 01-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 11.96                                                                 | 16-Aug-2026   | Received on sale of security |
| 27-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.04                                                                  | 16-Aug-2026   | Received on sale of security |
| 25-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.12                                                                  | 16-Aug-2026   | Received on sale of security |
| 21-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.04                                                                  | 16-Aug-2026   | Received on sale of security |
| 19-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.04                                                                  | 16-Aug-2026   | Received on sale of security |
| 14-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.03                                                                  | 16-Aug-2026   | Received on sale of security |
| 11-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.12                                                                  | 16-Aug-2026   | Received on sale of security |
| 07-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.03                                                                  | 16-Aug-2026   | Received on sale of security |
| 06-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 2.03                                                                  | 16-Aug-2026   | Received on sale of security |
| 04-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.08                                                                  | 16-Aug-2026   | Received on sale of security |
| 30-Sep-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 74.87                                                                 | 16-Aug-2026   | Received on sale of security |
| 29-Sep-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 6.11                                                                  | 16-Aug-2026   | Received on sale of security |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                                     | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|--------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 26-Aug-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 8.24                                                                  | 16-Aug-2026   | Received on sale of security       |
| 11-Aug-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 178.03                                                                | 16-Aug-2026   | Received on sale of security       |
| 01-Aug-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 89.99                                                                 | 16-Aug-2026   | Received on sale of security       |
| 29-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 37.64                                                                 | 16-Aug-2026   | Received on sale of security       |
| 28-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 110.81                                                                | 16-Aug-2026   | Received on sale of security       |
| 26-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 35.52                                                                 | 16-Aug-2026   | Received on sale of security       |
| 20-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 54.25                                                                 | 16-Aug-2026   | Received on sale of security       |
| 15-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 25.00                                                                 | 16-Aug-2026   | Received on sale of security       |
| 13-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 18.74                                                                 | 16-Aug-2026   | Received on sale of security       |
| 12-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 18.74                                                                 | 16-Aug-2026   | Received on sale of security       |
| 08-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 18.75                                                                 | 16-Aug-2026   | Received on sale of security       |
| 06-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 18.74                                                                 | 16-Aug-2026   | Received on sale of security       |
| 30-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 18.76                                                                 | 16-Aug-2026   | Received on sale of security       |
| 28-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 27.09                                                                 | 16-Aug-2026   | Received on sale of security       |
| 24-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 27.06                                                                 | 16-Aug-2026   | Received on sale of security       |
| 21-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 45.76                                                                 | 16-Aug-2026   | Received on sale of security       |
| 20-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development Authority | 22.88                                                                 | 16-Aug-2026   | Received on sale of security       |
| 15-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                   | Andhra Pradesh Capital Region Development 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 |
| 29-Nov-21    | INE657N07605 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II | Edelweiss Capital                                   | 17,680.00                                                             | 29-Nov-2021   | Received full value on maturity    |
| 29-Oct-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 5,854.48                                                              | 29-Sep-2024   | Received on sale of security       |
| 20-Oct-21    | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                                    | UP Power Corporation                                | 875.00                                                                | 20-Oct-2021   | Received full value on maturity    |
| 01-Oct-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       |
| 01-Oct-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       |
| 07-Sep-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 21.89                                                                 | 29-Sep-2024   | Received on sale of security       |
| 03-Sep-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 10.93                                                                 | 29-Sep-2024   | Received on sale of security       |
| 02-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    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 21.71                                                                 | 29-Sep-2024   | Received on sale of security       |
| 20-Aug-21    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                              | Renew                                               | 10,300.43                                                             | 31-Mar-2023   | 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)                                            | Renew                                               | 13,894.15                                                             | 31-Mar-2023   | Received on sale of security       |
| 17-Aug-21    | INE657N07605 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-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    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                          | Renew                                               | 891.63                                                                | 31-Mar-2023   | Received on sale of security       |
| 17-Aug-21    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                              | Renew                                               | 704.47                                                                | 31-Mar-2023   | 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    | INE540P07301 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)                                   | UP Power Corporation                                | 5,723.83                                                              | 20-Jan-2023   | Received on sale of security       |
| 11-Aug-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 10.76                                                                 | 29-Sep-2024   | Received on sale of security       |
| 09-Aug-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 10.75                                                                 | 29-Sep-2024   | Received on sale of security       |
| 05-Aug-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 21.49                                                                 | 29-Sep-2024   | Received on sale of security       |
| 03-Aug-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                                                    | Punjab & Sindh Bank                                 | 153.71                                                                | 08-May-2117   | Received on sale of security       |
| 31-Jul-21    | INE003S07189 | 9.45% Renew Power Ltd (31-Jul-2025)                                                        | Renew                                               | 25,600.00                                                             | 31-Jul-2025   | 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    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                                                    | Punjab & Sindh Bank                                 | 30.68                                                                 | 08-May-2117   | Received on sale of security       |
| 22-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 2,515.63                                                              | 26-Apr-2024   | 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-Jan-2022   | Received as part payment           |
| 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-Oct-2021   | Received as part payment           |
| 20-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 622.92                                                                | 26-Apr-2024   | Received on sale of security       |

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### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                | Group                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|--------------|-----------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 20-Jul-21    | INE146008084 | 11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)                      | Hinduja                    | 500.00                                                                | 21-Jul-2021   | 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    | INE261F08A11 | 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)                 | Shriram Capital            | 255.08                                                                | 26-Apr-2024   | Received on sale of security       |
| 15-Jul-21    | INE016P07146 | 10.50% Vistaar Financial Services Pvt Ltd (24-Aug-2025)               | Vistaar                    | 7,009.12                                                              | 24-Aug-2025   | Received on sale of security       |
| 15-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 20.39                                                                 | 26-Apr-2024   | Received on sale of security       |
| 08-Jul-21    | INE110L07070 | 8.32% Reliance Industries Ltd (08-Jul-2021)                           | Reliance                   | 120.00                                                                | 08-Jul-2021   | Received full value on maturity    |
| 08-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       |
| 08-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 51.31                                                                 | 26-Apr-2024   | Received on sale of security       |
| 07-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 153.83                                                                | 26-Apr-2024   | Received on sale of security       |
| 06-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       |
| 05-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       |
| 02-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       |
| 01-Jul-21    | INE572E09361 | 8.47% PNB Housing Finance Ltd (01-Jul-2021)                           | Punjab National Bank       | 2,500.00                                                              | 01-Jul-2021   | Received full value on maturity    |
| 30-Jun-21    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                       | Renew                      | 201.69                                                                | 31-Mar-2023   | 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    | INE540P07319 | 10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)              | UP Power Corporation       | 6,062.41                                                              | 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       | 2,457.70                                                              | 19-Jan-2024   | 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    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 113.46                                                                | 26-Apr-2024   | Received on sale of security       |
| 17-Jun-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                      | Hinduja                    | 31.76                                                                 | 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       | 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)                      | Hinduja                    | 1,683.79                                                              | 08-Apr-2022   | Received on sale of security       |
| 15-Jun-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 20.65                                                                 | 26-Apr-2024   | Received on sale of security       |
| 15-Jun-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 10.08                                                                 | 08-May-2117   | Received on sale of security       |
| 15-Jun-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                      | Hinduja                    | 10.67                                                                 | 29-Sep-2024   | Received on sale of security       |
| 14-Jun-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 10.08                                                                 | 08-May-2117   | Received on sale of security       |
| 14-Jun-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                      | Hinduja                    | 21.34                                                                 | 29-Sep-2024   | Received on sale of security       |
| 14-Jun-21    | INE540P07319 | 10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)              | UP Power Corporation       | 10.39                                                                 | 19-Jan-2024   | Received on sale of security       |
| 11-Jun-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)             | Ajay Piramal               | 226.23                                                                | 15-Apr-2022   | 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       |
| 09-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       |
| 09-Jun-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 72.77                                                                 | 26-Apr-2024   | Received on sale of security       |
| 09-Jun-21    | INE00MX08011 | 11.70% Svatantira Microfin Pvt Ltd (30-Nov-2023)                      | A V Birla                  | 3,026.95                                                              | 30-Nov-2023   | Received on sale of security       |
| 07-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       |
| 04-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       |
| 04-Jun-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 41.53                                                                 | 26-Apr-2024   | Received on sale of security       |
| 04-Jun-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 20.10                                                                 | 08-May-2117   | Received on sale of security       |
| 04-Jun-21    | INE540P07327 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)              | UP Power Corporation       | 8,449.67                                                              | 20-Jan-2025   | Received on sale of security       |
| 03-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       |
| 03-Jun-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 10.05                                                                 | 08-May-2117   | Received on sale of security       |
| 03-Jun-21    | INE572E09403 | 7.91% PNB Housing Finance Ltd (29-Mar-2022)                           | Punjab National Bank       | 7,735.79                                                              | 29-Mar-2022   | Received on sale of security       |
| 01-Jun-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 40.18                                                                 | 08-May-2117   | Received on sale of security       |
| 31-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 200.82                                                                | 08-May-2117   | Received on sale of security       |
| 28-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 10.03                                                                 | 08-May-2117   | Received on sale of security       |
| 27-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 60.15                                                                 | 08-May-2117   | Received on sale of security       |
| 27-May-21    | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                         | Kedara Capital             | 34,119.75                                                             | 20-Oct-2023   | Received full value as pre-payment |
| 25-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 100.16                                                                | 08-May-2117   | Received on sale of security       |
| 25-May-21    | 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       |
| 24-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 41.36                                                                 | 26-Apr-2024   | Received on sale of security       |
| 24-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 120.16                                                                | 08-May-2117   | Received on sale of security       |
| 24-May-21    | INE540P07327 | 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       |
| 21-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 31.00                                                                 | 26-Apr-2024   | Received on sale of security       |
| 21-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 90.03                                                                 | 08-May-2117   | Received on sale of security       |
| 21-May-21    | INE540P07327 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)              | UP Power Corporation       | 20.79                                                                 | 20-Jan-2025   | Received on sale of security       |
| 20-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)             | Ajay Piramal               | 81.03                                                                 | 15-Apr-2022   | 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       |
| 20-May-21    | 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    | INE128S07317 | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)                   | Five Star Business Finance | 512.22                                                                | 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       | 20.79                                                                 | 20-Jan-2025   | 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       |
| 19-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)             | Ajay Piramal               | 24.30                                                                 | 15-Apr-2022   | Received on sale of security       |
| 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       |
| 18-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 169.86                                                                | 08-May-2117   | Received on sale of security       |
| 17-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 20.65                                                                 | 26-Apr-2024   | Received on sale of security       |
| 17-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 59.93                                                                 | 08-May-2117   | Received on sale of security       |
| 17-May-21    | INE003S07155 | 11.96% Renew Power Ltd (28-Sep-2022)                                  | Renew                      | 2,927.40                                                              | 28-Sep-2022   | Received full value as pre-payment |
| 17-May-21    | INE128S07333 | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)                   | Five Star Business Finance | 2,456.73                                                              | 28-Mar-2023   | Received on sale of security       |
| 14-May-21    | INE721A08DC8 | 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 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 9.98                                                                  | 08-May-2117   | Received on sale of security       |
| 12-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 10.39                                                                 | 26-Apr-2024   | Received on sale of security       |
| 12-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 458.46                                                                | 08-May-2117   | Received on sale of security       |
| 11-May-21    | INE721A08DC8 | 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    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 39.87                                                                 | 08-May-2117   | Received on sale of security       |
| 10-May-21    | INE575P08016 | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)            | Starhealth                 | 12,274.82                                                             | 06-Sep-2024   | Received on sale of security       |
| 10-May-21    | INE003S07155 | 11.96% Renew Power Ltd (28-Sep-2022)                                  | Renew                      | 9,456.60                                                              | 28-Sep-2022   | Received on sale of security       |
| 07-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                 | Shriram Capital            | 31.15                                                                 | 26-Apr-2024   | Received on sale of security       |
| 07-May-21    | INE572E09429 | 7.80% PNB Housing Finance Ltd (07-May-2021)                           | Punjab National Bank       | 3,000.00                                                              | 07-May-2021   | Received full value on maturity    |
| 07-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 149.15                                                                | 08-May-2117   | Received on sale of security       |
| 06-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       |
| 06-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       |
| 06-May-21    | INE146008092 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                      | Hinduja                    | 11.24                                                                 | 08-Apr-2022   | Received on sale of security       |
| 05-May-21    | INE608A08025 | 10.90% Punjab & Sind Bank (08-May-2117)                               | Punjab & Sindh Bank        | 19.87                                                                 | 08-May-2117   | Received on sale of security       |
| 04-May-21    | INE540P07335 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)              | UP Power Corporation       | 7,196.24                                                              | 20-Jan-2026   | Received on sale of security       |
| 04-May-21    | 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    |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                      | Group                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                                            |
|--------------|--------------|-----------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|---------------|--------------------------------------------------------------|
| 27-Apr-21    | INE028A08083 | 8.50% Bank of Baroda (02-Dec-2021)                                          | Bank Of Baroda             | 573.52                                                                | 02-Dec-2021   | Received on sale of security                                 |
| 27-Apr-21    | INE295J08022 | 9.90% Coastal Gujarat Power Ltd (25-Aug-2028)                               | Tata                       | 5,495.49                                                              | 25-Aug-2028   | Received on sale of security                                 |
| 23-Apr-21    | INE540P07335 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)                    | UP Power Corporation       | 365.33                                                                | 20-Jan-2026   | Received on sale of security                                 |
| 20-Apr-21    | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                     | UP Power Corporation       | 875.00                                                                | 20-Oct-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    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                       | Shriram Capital            | 31.01                                                                 | 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       | 146.12                                                                | 20-Jan-2026   | 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    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                   | Ajay Piramal               | 32,929.34                                                             | 15-Apr-2022   | Received on sale of security                                 |
| 12-Apr-21    | INE572E09429 | 7.80% PNB Housing Finance Ltd (07-May-2021)                                 | Punjab National Bank       | 1,003.92                                                              | 07-May-2021   | Received on sale of security                                 |
| 09-Apr-21    | INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                    | UP Power Corporation       | 146.08                                                                | 20-Jan-2028   | Received on sale of security                                 |
| 09-Apr-21    | INE572E09429 | 7.80% PNB Housing Finance Ltd (07-May-2021)                                 | Punjab National Bank       | 1,003.44                                                              | 07-May-2021   | Received on sale of security                                 |
| 08-Apr-21    | INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                    | UP Power Corporation       | 73.02                                                                 | 20-Jan-2028   | Received on sale of security                                 |
| 08-Apr-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                       | Shriram Capital            | 259.88                                                                | 26-Apr-2024   | Received on sale of security                                 |
| 07-Apr-21    | INE774D07RY7 | 0.00% Mahindra & Mahindra Financial Services Ltd (07-Apr-2021)              | Mahindra & Mahindra        | 228.48                                                                | 07-Apr-2021   | Received full value on maturity                              |
| 07-Apr-21    | INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                    | UP Power Corporation       | 52.14                                                                 | 20-Jan-2028   | Received on sale of security                                 |
| 07-Apr-21    | INE155A08365 | 7.40% Tata Motors Ltd (29-Jun-2021)                                         | Tata                       | 31.76                                                                 | 29-Jun-2021   | Received on sale of security                                 |
| 07-Apr-21    | INE721A07NV9 | 9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)                        | Shriram Capital            | 42.93                                                                 | 12-Jul-2021   | Received on sale of security                                 |
| 07-Apr-21    | INE146O08068 | 9.60% Hinduja Leyland Finance Ltd (31-May-2021)                             | Hinduja                    | 3,876.32                                                              | 31-May-2021   | Received on sale of security                                 |
| 06-Apr-21    | INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                    | UP Power Corporation       | 72.98                                                                 | 20-Jan-2028   | Received on sale of security                                 |
| 06-Apr-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                       | Shriram Capital            | 51.95                                                                 | 26-Apr-2024   | Received on sale of security                                 |
| 05-Apr-21    | INE205A07139 | 8.50% Vedanta Ltd (05-Apr-2021)                                             | Vedanta                    | 10,000.00                                                             | 05-Apr-2021   | Received full value on maturity                              |
| 05-Apr-21    | INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                    | UP Power Corporation       | 10.67                                                                 | 20-Jan-2028   | Received on sale of security                                 |
| 31-Mar-21    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                      | 189.66                                                                | 31-Mar-2023   | Received as part payment                                     |
| 31-Mar-21    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                      | 13.50                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-Mar-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                           | Renew                      | 34.17                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-Mar-21    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)               | Renew                      | 142.72                                                                | 31-Mar-2023   | Received as part payment                                     |
| 26-Mar-21    | INE146O08027 | 12.00% Hinduja Leyland Finance Ltd (28-Mar-2021)                            | Hinduja                    | 1,000.00                                                              | 28-Mar-2021   | Received full value on maturity                              |
| 15-Mar-21    | INE535H07A07 | 9.30% Fullerton India Credit Co Ltd (15-Mar-2021)                           | Temasek Holdings           | 280.00                                                                | 15-Mar-2021   | Received full value on maturity                              |
| 10-Mar-21    | INE321N07244 | 0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021)                    | KKR                        | 2,148.13                                                              | 10-Mar-2021   | Received full value on maturity                              |
| 16-Feb-21    | INE852O07089 | 10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)                  | Aptus                      | 8,500.00                                                              | 20-Jul-2025   | Received full value as pre-payment                           |
| 22-Jan-21    | INE140A07567 | 9.60% Piramal Enterprises Ltd (06-May-2022)                                 | Ajay Piramal               | 4,500.00                                                              | 06-May-2022   | Received full value as pre-payment                           |
| 21-Jan-21    | INE01HV07015 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                | Creation Investments       | 3,475.00                                                              | 19-Mar-2021   | Received full value as pre-payment                           |
| 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-Oct-2021)                     | UP Power Corporation       | 875.00                                                                | 20-Oct-2021   | Received as part payment                                     |
| 07-Jan-21    | INE124N07309 | 12.00% Ess Kay Fincorp Ltd (01-Aug-2023)                                    | Esskay                     | 5,000.00                                                              | 01-Aug-2023   | Received full value as pre-payment                           |
| 31-Dec-20    | INE459T07025 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)                   | Multiples Pe               | 3,500.00                                                              | 27-Feb-2025   | Received full value as pre-payment                           |
| 31-Dec-20    | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                               | Kedara Capital             | 1,050.00                                                              | 20-Oct-2023   | Received as part payment                                     |
| 31-Dec-20    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                      | 189.66                                                                | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)               | Renew                      | 142.72                                                                | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                           | Renew                      | 34.17                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                      | 13.50                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 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 |
| 24-Dec-20    | INE660N07062 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                              | Shapoorji Pallonji         | 6,740.84                                                              | 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       | 3,475.00                                                              | 19-Mar-2021   | Received as part payment                                     |
| 15-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 31.93                                                                 | 22-May-2020   | Received as part payment                                     |
| 15-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 82.39                                                                 | 22-May-2020   | Received as part payment                                     |
| 14-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 264.74                                                                | 22-May-2020   | Received as part payment                                     |
| 14-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 683.19                                                                | 22-May-2020   | Received as part payment                                     |
| 07-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 64.45                                                                 | 22-May-2020   | Received as part payment                                     |
| 07-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 166.32                                                                | 22-May-2020   | Received as part payment                                     |
| 04-Dec-20    | INE852O07055 | 10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)                  | Aptus                      | 500.00                                                                | 24-Jan-2025   | Received full value as pre-payment                           |
| 04-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 65.11                                                                 | 22-May-2020   | Received as part payment                                     |
| 04-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 168.02                                                                | 22-May-2020   | Received as part payment                                     |
| 27-Nov-20    | INE265J07365 | 12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)               | JM Financial               | 7,600.00                                                              | 02-Aug-2021   | Received full value as pre-payment                           |
| 27-Nov-20    | INE428K07011 | 11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021) | Reliance - ADAG            | 700.00                                                                | 15-Jan-2021   | Received as part payment                                     |
| 27-Nov-20    | INE333T07055 | 11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)                         | Reliance - ADAG            | 110.00                                                                | 14-Jan-2021   | Received as part payment                                     |
| 26-Nov-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                       | Vedanta                    | 17,350.00                                                             | 28-Mar-2022   | Received full value as pre-payment                           |
| 26-Nov-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 174.32                                                                | 22-May-2020   | Received as part payment                                     |
| 26-Nov-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 449.86                                                                | 22-May-2020   | Received as part payment                                     |
| 25-Nov-20    | INE265J07316 | 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)               | JM Financial               | 30.00                                                                 | 29-May-2022   | Received part value as pre-payment                           |
| 25-Nov-20    | INE265J07357 | 12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)               | JM Financial               | 11,800.00                                                             | 02-Feb-2022   | Received full value as pre-payment                           |
| 24-Nov-20    | INE139S07017 | 12.41% Renew Solar Power Pvt Ltd (01-Nov-2022) !!!                          | Renew                      | 1,020.00                                                              | 01-Nov-2022   | Received full value as pre-payment                           |
| 13-Nov-20    | INE459T07082 | 10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)                  | Multiples Pe               | 5,024.15                                                              | 27-Nov-2025   | Received full value as pre-payment                           |
| 13-Nov-20    | INE459T07090 | 10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)                  | Multiples Pe               | 5,024.15                                                              | 27-Nov-2025   | Received full value as pre-payment                           |
| 13-Nov-20    | INE128S07390 | 12.64% Five-Star Business Finance Ltd (28-May-2022)                         | Five Star Business Finance | 7,616.56                                                              | 28-May-2022   | Received full value as pre-payment                           |
| 13-Nov-20    | INE128S07374 | 12.64% Five-Star Business Finance Ltd (16-Apr-2022)                         | Five Star Business Finance | 11,678.72                                                             | 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 | 1,523.31                                                              | 28-Jun-2022   | Received full value as pre-payment                           |
| 13-Nov-20    | INE128S07358 | 12.64% Five-Star Business Finance Ltd (29-Mar-2022)                         | Five Star Business Finance | 5,077.70                                                              | 29-Mar-2022   | Received full value as pre-payment                           |
| 29-Oct-20    | INE252T07057 | 9.70% Xander Finance Pvt Ltd (30-Apr-2021)                                  | Xander                     | 1,250.00                                                              | 30-Apr-2021   | Received as part payment                                     |
| 27-Oct-20    | INE124N07309 | 12.00% Ess Kay Fincorp Ltd (01-Aug-2023)                                    | Esskay                     | 5,000.00                                                              | 01-Aug-2023   | Received part value as pre-payment                           |
| 20-Oct-20    | INE540P07285 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)                    | UP Power Corporation       | 1,625.00                                                              | 20-Jan-2021   | Received as part payment                                     |
| 20-Oct-20    | INE540P07194 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)                     | UP Power Corporation       | 190.00                                                                | 20-Oct-2020   | Received full value on maturity                              |
| 01-Oct-20    | INE155A08225 | 9.73% Tata Motors Ltd (01-Oct-2020)                                         | Tata                       | 1,000.00                                                              | 01-Oct-2020   | Received full value on maturity                              |
| 30-Sep-20    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                      | 189.66                                                                | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)               | Renew                      | 142.72                                                                | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                           | Renew                      | 34.17                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                      | 13.50                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 28-Sep-20    | INE423Y07013 | 9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)                  | Small Business Fincredit   | 100.00                                                                | 28-Sep-2020   | Received full value on maturity                              |
| 24-Sep-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                       | Vedanta                    | 3,650.00                                                              | 28-Mar-2022   | Received as part payment                                     |
| 18-Sep-20    | INE01HV07015 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                | Creation Investments       | 3,475.00                                                              | 19-Mar-2021   | Received as part payment                                     |
| 17-Sep-20    | INE134E08IW3 | 7.50% Power Finance Corporation Ltd (17-Sep-2020)                           | PFC                        | 300.00                                                                | 17-Sep-2020   | Received full value on maturity                              |
| 14-Sep-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 1,021.13                                                              | 22-May-2020   | Received as part payment                                     |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                         | Group                | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|--------------|----------------------------------------------------------------|----------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 14-Sep-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                | 392.82                                                                | 22-May-2020   | Received as part payment           |
| 07-Sep-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                | 1,091.03                                                              | 22-May-2020   | Received as part payment           |
| 07-Sep-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                | 422.78                                                                | 22-May-2020   | Received as part payment           |
| 31-Aug-20    | INE124N07200 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                     | Esskay               | 3,300.00                                                              | 11-Jun-2021   | Received as part payment           |
| 11-Aug-20    | INE271C07137 | 12.25% DLF Ltd Series IV (11-Aug-2020)                         | DLF                  | 5,500.00                                                              | 11-Aug-2020   | Received full value on maturity    |
| 11-Aug-20    | INE271C07137 | 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)              | DLF                  | 5,500.00                                                              | 11-Aug-2020   | Received full value on maturity    |
| 11-Aug-20    | INE657N07407 | 8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020)   | Edelweiss Capital    | 2,500.00                                                              | 11-Aug-2020   | Received full value on maturity    |
| 31-Jul-20    | INE124N07168 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                     | Esskay               | 1,700.00                                                              | 11-Jun-2021   | Received as part payment           |
| 31-Jul-20    | INE124N07200 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                     | Esskay               | 1,700.00                                                              | 11-Jun-2021   | Received as part payment           |
| 31-Jul-20    | INE971Z07141 | 12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)             | Future               | 656.41                                                                | 07-Nov-2020   | Received as part payment           |
| 29-Jul-20    | INE03VJ07017 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) | DLF                  | 6,000.00                                                              | 29-Jul-2020   | Received full value on maturity    |
| 22-Jul-20    | INE03VJ07017 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) | DLF                  | 1,500.00                                                              | 29-Jul-2020   | Received part value as pre-payment |
| 20-Jul-20    | INE540P07285 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)       | UP Power Corporation | 1,625.00                                                              | 20-Jan-2021   | Received as part payment           |
| 20-Jul-20    | INE540P07194 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)        | UP Power Corporation | 190.00                                                                | 20-Oct-2020   | Received as part payment           |
| 30-Jun-20    | INE124N07168 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                     | Esskay               | 3,300.00                                                              | 11-Jun-2021   | Received as part payment           |
| 30-Jun-20    | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                | Renew                | 189.66                                                                | 31-Mar-2023   | Received as part payment           |
| 30-Jun-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                | Renew                | 13.50                                                                 | 31-Mar-2023   | Received as part payment           |
| 30-Jun-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)              | Renew                | 34.17                                                                 | 31-Mar-2023   | Received as part payment           |
| 30-Jun-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)  | Renew                | 142.72                                                                | 31-Mar-2023   | Received as part payment           |
| 19-Jun-20    | INE01HV07015 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                   | Creation Investments | 3,475.00                                                              | 19-Mar-2021   | Received as part payment           |
| 19-Jun-20    | INE316W07013 | 0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)                  | Hero                 | 697.78                                                                | 21-Jun-2022   | Received full value as pre-payment |
| 19-Jun-20    | INE918T07038 | 0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)                   | Hero                 | 697.78                                                                | 21-Jun-2022   | Received full value as pre-payment |
| 08-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 |
| 29-Apr-20    | INE252T07057 | 9.70% Xander Finance Pvt Ltd (30-Apr-2021)                     | Xander               | 1,250.00                                                              | 30-Apr-2021   | Received as part payment           |
|              |              | <b>Total</b>                                                   |                      | <b>6,90,892.91</b>                                                    |               |                                    |

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

| Receipt date | ISIN Number  | Name of the Instrument                                                                     | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt               |
|--------------|--------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|---------------------------------|
| 02-Dec-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 778.34                                                                | 12-Jan-2028   | Received on sale of security    |
| 01-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 + 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                                                 | 115.31                                                                | 12-Jan-2028   | Received on sale of security    |
| 09-Nov-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 502.53                                                                | 12-Jan-2028   | Received on sale of security    |
| 08-Nov-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 40.49                                                                 | 12-Jan-2028   | Received on sale of security    |
| 03-Nov-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 10.37                                                                 | 12-Jan-2028   | Received on sale of security    |
| 02-Nov-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 35.24                                                                 | 12-Jan-2028   | Received on sale of security    |
| 28-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 10.36                                                                 | 12-Jan-2028   | Received on sale of security    |
| 27-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 49.68                                                                 | 12-Jan-2028   | Received on sale of security    |
| 22-Oct-21    | INE146O08118 | 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-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 29.92                                                                 | 12-Jan-2028   | Received on sale of security    |
| 12-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 49.49                                                                 | 12-Jan-2028   | Received on sale of security    |
| 07-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 19.57                                                                 | 12-Jan-2028   | Received on sale of security    |
| 06-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 49.42                                                                 | 12-Jan-2028   | Received on sale of security    |
| 05-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 10.29                                                                 | 12-Jan-2028   | Received on sale of security    |
| 04-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 158.47                                                                | 12-Jan-2028   | Received on sale of security    |
| 01-Oct-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    |
| 09-Sep-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 19.49                                                                 | 12-Jan-2028   | Received on sale of security    |
| 08-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    |
| 07-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    |
| 06-Sep-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)                   | Andhra Pradesh Capital Region Development Authority | 11.00                                                                 | 16-Aug-2028   | Received on sale of security    |
| 31-Aug-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)                   | Andhra Pradesh Capital Region Development Authority | 21.88                                                                 | 16-Aug-2028   | Received on sale of security    |
| 27-Aug-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)                   | Andhra Pradesh Capital Region Development Authority | 10.93                                                                 | 16-Aug-2028   | Received on sale of security    |
| 26-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    |
| 25-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    |
| 25-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | Dcb                                                 | 10.19                                                                 | 12-Jan-2028   | Received on sale of security    |
| 24-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | Dcb                                                 | 10.19                                                                 | 12-Jan-2028   | Received on sale of security    |
| 23-Aug-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)                   | Andhra Pradesh Capital Region Development Authority | 43.67                                                                 | 16-Aug-2028   | Received on sale of security    |
| 20-Aug-21    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                              | Renew                                               | 6,199.18                                                              | 31-Mar-2023   | Received on sale of security    |
| 20-Aug-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                          | Renew                                               | 746.67                                                                | 31-Mar-2023   | Received on sale of security    |
| 18-Aug-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)                   | Andhra Pradesh Capital Region Development Authority | 21.81                                                                 | 16-Aug-2028   | Received on sale of security    |
| 17-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    |
| 17-Aug-21    | INE540P07210 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)                                    | UP Power Corporation                                | 1,524.62                                                              | 20-Oct-2022   | Received on sale of security    |
| 17-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    |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 17-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       |
| 17-Aug-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                        | Renew                                               | 254.75                                                                | 31-Mar-2023   | Received on sale of security       |
| 17-Aug-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 21.80                                                                 | 16-Aug-2028   | Received on sale of security       |
| 17-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | Dcb                                                 | 19.32                                                                 | 12-Jan-2028   | Received on sale of security       |
| 13-Aug-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 21.78                                                                 | 16-Aug-2028   | Received on sale of security       |
| 13-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | DCB                                                 | 294.59                                                                | 12-Jan-2028   | Received on sale of security       |
| 13-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       |
| 13-Aug-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 26,870.00                                                             | 08-Mar-2027   | Received full value as pre-payment |
| 12-Aug-21    | INE540P07301 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)                 | UP Power Corporation                                | 3,254.72                                                              | 20-Jan-2023   | Received on sale of security       |
| 10-Aug-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.88                                                                 | 16-Aug-2028   | Received on sale of security       |
| 10-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | DCB                                                 | 39.59                                                                 | 12-Jan-2028   | Received on sale of security       |
| 09-Aug-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 32.65                                                                 | 16-Aug-2028   | Received on sale of security       |
| 09-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | DCB                                                 | 19.28                                                                 | 12-Jan-2028   | Received on sale of security       |
| 06-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | DCB                                                 | 98.36                                                                 | 12-Jan-2028   | Received on sale of security       |
| 05-Aug-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.87                                                                 | 16-Aug-2028   | Received on sale of security       |
| 05-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | DCB                                                 | 39.54                                                                 | 12-Jan-2028   | Received on sale of security       |
| 04-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | DCB                                                 | 195.61                                                                | 12-Jan-2028   | Received on sale of security       |
| 03-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | DCB                                                 | 10.13                                                                 | 12-Jan-2028   | Received on sale of security       |
| 02-Aug-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 20.63                                                                 | 27-Mar-2025   | Received on sale of security       |
| 31-Jul-21    | INE003S07189 | 9.45% Renew Power Ltd (31-Jul-2025)                                      | Renew                                               | 500.00                                                                | 31-Jul-2025   | Received full value as pre-payment |
| 30-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 4,545.46                                                              | 27-Mar-2025   | Received on sale of security       |
| 29-Jul-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 221.17                                                                | 16-Aug-2028   | Received on sale of security       |
| 29-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 51.67                                                                 | 27-Mar-2025   | Received on sale of security       |
| 29-Jul-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | Dcb                                                 | 50.60                                                                 | 12-Jan-2028   | Received on sale of security       |
| 28-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 216.51                                                                | 27-Mar-2025   | Received on sale of security       |
| 27-Jul-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                         | Dcb                                                 | 60.69                                                                 | 12-Jan-2028   | Received on sale of security       |
| 27-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 20.66                                                                 | 27-Mar-2025   | Received on sale of security       |
| 23-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 10.32                                                                 | 27-Mar-2025   | Received on sale of security       |
| 22-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       |
| 22-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 10.31                                                                 | 27-Mar-2025   | Received on sale of security       |
| 20-Jul-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-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                    | Shriram Capital                                     | 51.06                                                                 | 26-Apr-2024   | Received on sale of security       |
| 19-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 1,130.45                                                              | 27-Mar-2025   | Received on sale of security       |
| 19-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       |
| 16-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       |
| 14-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 1,026.31                                                              | 27-Mar-2025   | Received on sale of security       |
| 12-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 102.58                                                                | 27-Mar-2025   | Received on sale of security       |
| 07-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       |
| 06-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 512.06                                                                | 27-Mar-2025   | Received on sale of security       |
| 05-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       |
| 02-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                    | Shriram Capital                                     | 4,559.83                                                              | 26-Apr-2024   | Received on sale of security       |
| 02-Jul-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 102.60                                                                | 27-Mar-2025   | Received on sale of security       |
| 30-Jun-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 1,022.48                                                              | 27-Mar-2025   | Received on sale of security       |
| 30-Jun-21    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                          | Renew                                               | 24.38                                                                 | 31-Mar-2023   | Received as part payment           |
| 30-Jun-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 21.93                                                                 | 16-Aug-2028   | Received on sale of security       |
| 29-Jun-21    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)            | Renew                                               | 90.67                                                                 | 31-Mar-2023   | Received as part payment           |
| 29-Jun-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                        | Renew                                               | 10.45                                                                 | 31-Mar-2023   | Received as part payment           |
| 18-Jun-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 102.07                                                                | 27-Mar-2025   | Received on sale of security       |
| 17-Jun-21    | INE721A08DF1 | 9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)                     | Shriram Capital                                     | 16,553.50                                                             | 21-Jun-2024   | Received full value as pre-payment |
| 17-Jun-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 3,235.55                                                              | 16-Aug-2028   | Received on sale of security       |
| 17-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       |
| 16-Jun-21    | INE146008092 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                         | Hinduja                                             | 2,214.92                                                              | 08-Apr-2022   | Received on sale of security       |
| 16-Jun-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 51.00                                                                 | 27-Mar-2025   | Received on sale of security       |
| 15-Jun-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 509.09                                                                | 27-Mar-2025   | Received on sale of security       |
| 14-Jun-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 508.95                                                                | 27-Mar-2025   | Received on sale of security       |
| 11-Jun-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 539.71                                                                | 16-Aug-2028   | Received on sale of security       |
| 11-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       |
| 11-Jun-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 71.41                                                                 | 27-Mar-2025   | Received on sale of security       |
| 10-Jun-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 152.75                                                                | 27-Mar-2025   | Received on sale of security       |
| 09-Jun-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.81                                                                 | 16-Aug-2028   | Received on sale of security       |
| 09-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       |
| 09-Jun-21    | INE00MX08011 | 11.70% Svatntra Microfin Pvt Ltd (30-Nov-2023)                           | A V Birla                                           | 3,026.95                                                              | 30-Nov-2023   | Received on sale of security       |
| 07-Jun-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 107.80                                                                | 16-Aug-2028   | Received on sale of security       |
| 07-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       |
| 07-Jun-21    | INE146008092 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                         | Hinduja                                             | 22.66                                                                 | 08-Apr-2022   | Received on sale of security       |
| 04-Jun-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 21.59                                                                 | 16-Aug-2028   | Received on sale of security       |
| 04-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       |
| 03-Jun-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.82                                                                 | 16-Aug-2028   | Received on sale of security       |
| 03-Jun-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                    | Shriram Capital                                     | 20.76                                                                 | 26-Apr-2024   | Received on sale of security       |
| 03-Jun-21    | INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                         | Hinduja                                             | 102.41                                                                | 27-Mar-2025   | Received on sale of security       |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 02-Jun-21    | INE245A08034 | 11.40% Tata Power Co Ltd (02-Jun-2111)                                   | Tata                                                | 300.00                                                                | 02-Jun-2111   | Received full value as pre-payment |
| 01-Jun-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 1,087.63                                                              | 16-Aug-2028   | Received on sale of security       |
| 28-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.78                                                                 | 16-Aug-2028   | Received on sale of security       |
| 28-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 546.31                                                                | 08-Mar-2027   | Received on sale of security       |
| 28-May-21    | INE922K07039 | 0.00% India Shelter Finance Corporation Ltd (02-May-2025)                | India Shelter                                       | 1,988.12                                                              | 02-May-2025   | Received full value as pre-payment |
| 27-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 3,216.24                                                              | 16-Aug-2028   | Received on sale of security       |
| 27-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 20.23                                                                 | 08-Mar-2027   | Received on sale of security       |
| 27-May-21    | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                            | Kedara Capital                                      | 974.85                                                                | 20-Oct-2023   | Received full value as pre-payment |
| 25-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 32.24                                                                 | 16-Aug-2028   | Received on sale of security       |
| 25-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 10.11                                                                 | 08-Mar-2027   | Received on sale of security       |
| 24-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                | Ajay Piramal                                        | 16.22                                                                 | 15-Apr-2022   | Received on sale of security       |
| 24-May-21    | INE205A07162 | 8.90% Vedanta Ltd (09-Dec-2021)                                          | Vedanta                                             | 6,818.28                                                              | 09-Dec-2021   | Received on sale of security       |
| 21-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 21.47                                                                 | 16-Aug-2028   | Received on sale of security       |
| 21-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       |
| 21-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       |
| 20-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 64.40                                                                 | 16-Aug-2028   | Received on sale of security       |
| 20-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                | Ajay Piramal                                        | 8.10                                                                  | 15-Apr-2022   | Received on sale of security       |
| 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       |
| 19-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.73                                                                 | 16-Aug-2028   | Received on sale of security       |
| 19-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 20.19                                                                 | 08-Mar-2027   | Received on sale of security       |
| 18-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 32.18                                                                 | 16-Aug-2028   | Received on sale of security       |
| 18-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                | Ajay Piramal                                        | 24.29                                                                 | 15-Apr-2022   | Received on sale of security       |
| 18-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 10.09                                                                 | 08-Mar-2027   | Received on sale of security       |
| 17-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 10.09                                                                 | 08-Mar-2027   | Received on sale of security       |
| 14-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.75                                                                 | 16-Aug-2028   | Received on sale of security       |
| 12-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.71                                                                 | 16-Aug-2028   | Received on sale of security       |
| 11-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                    | Shriram Capital                                     | 10.39                                                                 | 26-Apr-2024   | Received on sale of security       |
| 10-May-21    | INE575P08016 | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)               | Starhealth                                          | 3,074.23                                                              | 06-Sep-2024   | Received on sale of security       |
| 07-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.70                                                                 | 16-Aug-2028   | Received on sale of security       |
| 07-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 90.57                                                                 | 08-Mar-2027   | Received on sale of security       |
| 07-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       |
| 06-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                | Ajay Piramal                                        | 8.08                                                                  | 15-Apr-2022   | Received on sale of security       |
| 06-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 40.24                                                                 | 08-Mar-2027   | Received on sale of security       |
| 06-May-21    | INE146O08092 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                         | Hinduja                                             | 22.49                                                                 | 08-Apr-2022   | Received on sale of security       |
| 05-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.67                                                                 | 16-Aug-2028   | Received on sale of security       |
| 05-May-21    | INE764L07181 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)                   | Sadbhav                                             | 6,821.99                                                              | 06-Jun-2023   | Received full value as pre-payment |
| 04-May-21    | INE575P08016 | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)               | Starhealth                                          | 1,015.86                                                              | 06-Sep-2024   | Received on sale of security       |
| 03-May-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 10.69                                                                 | 16-Aug-2028   | Received on sale of security       |
| 30-Apr-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 10.04                                                                 | 08-Mar-2027   | Received on sale of security       |
| 28-Apr-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development Authority | 327.80                                                                | 16-Aug-2028   | Received on sale of security       |
| 28-Apr-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                | Ajay Piramal                                        | 140.86                                                                | 08-Mar-2027   | Received on sale of security       |
| 27-Apr-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development 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       |
| 23-Apr-21    | INE01E708057 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028) | Andhra Pradesh Capital Region Development 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       |
| 09-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       |
| 08-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       |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                        | Group                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                                            |
|--------------|--------------|---------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|---------------|--------------------------------------------------------------|
| 08-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                                 |
| 07-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                                 |
| 06-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                                 |
| 06-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                                 |
| 05-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                                 |
| 31-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                                     |
| 16-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                                                                | 27-Feb-2025   | Received full value as pre-payment                           |
| 31-Dec-20    | INE459T07041 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)     | Multiples Pe               | 4,000.00                                                              | 27-Feb-2025   | Received full value as pre-payment                           |
| 31-Dec-20    | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                 | Kedara Capital             | 30.00                                                                 | 20-Oct-2023   | Received as part payment                                     |
| 31-Dec-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) | Renew                      | 85.86                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)             | Renew                      | 9.76                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)               | Renew                      | 22.50                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 24-Dec-20    | INE660N07062 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                | Shapoorji Pallonji         | 10,370.53                                                             | 03-Jun-2022   | Received full value in consonance with the terms of issuance |
| 04-Dec-20    | INE852007063 | 10.00% Aptus Value Housing Finance India Ltd (26-Feb-2025)    | Aptus                      | 2,000.00                                                              | 26-Feb-2025   | Received full value as pre-payment                           |
| 27-Nov-20    | INE333T07063 | 11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)          | Reliance - ADAG            | 80.00                                                                 | 14-Jan-2021   | Received as part payment                                     |
| 26-Nov-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)         | Vedanta                    | 4,540.00                                                              | 28-Mar-2022   | Received full value as pre-payment                           |
| 25-Nov-20    | INE265J07357 | 12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022) | JM Financial               | 7,000.00                                                              | 02-Feb-2022   | Received full value as pre-payment                           |
| 24-Nov-20    | INE139S07017 | 12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)                | Renew                      | 1,000.00                                                              | 01-Nov-2022   | Received full value as pre-payment                           |
| 13-Nov-20    | INE128S07408 | 12.64% Five-Star Business Finance Ltd (28-Jun-2022)           | Five Star Business Finance | 5,077.70                                                              | 28-Jun-2022   | Received full value as pre-payment                           |
| 30-Sep-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) | Renew                      | 85.86                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)             | Renew                      | 9.76                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)               | Renew                      | 22.50                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 24-Sep-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)         | Vedanta                    | 960.00                                                                | 28-Mar-2022   | Received as part payment                                     |
| 14-Sep-20    | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)          | Tata                       | 2,696.61                                                              | 31-Mar-2029   | Received full value as pre-payment                           |
| 10-Sep-20    | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)          | Tata                       | 625.28                                                                | 31-Mar-2029   | Received full value as pre-payment                           |
| 10-Sep-20    | INE598K07029 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)          | Tata                       | 3,411.70                                                              | 31-Mar-2029   | Received full value as pre-payment                           |
| 30-Jun-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)               | Renew                      | 22.50                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Jun-20    | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)          | Tata                       | 25.91                                                                 | 31-Mar-2029   | Received as part payment                                     |
| 30-Jun-20    | INE598K07029 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)          | Tata                       | 26.55                                                                 | 31-Mar-2029   | Received as part payment                                     |
| 30-Jun-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)             | Renew                      | 9.76                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 30-Jun-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) | Renew                      | 85.86                                                                 | 31-Mar-2023   | Received as part payment                                     |
|              |              | <b>Total</b>                                                  |                            | <b>2,30,533.64</b>                                                    |               |                                                              |

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

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------|
| 09-Jun-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 1,470.56                                                              | 16-Aug-2026   | Received on sale of security |
| 02-Jun-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 413.33                                                                | 16-Aug-2026   | Received on sale of security |
| 29-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 412.86                                                                | 16-Aug-2026   | Received on sale of security |
| 23-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 412.15                                                                | 16-Aug-2026   | Received on sale of security |
| 18-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 411.56                                                                | 16-Aug-2026   | Received on sale of security |
| 15-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 411.21                                                                | 16-Aug-2026   | Received on sale of security |
| 09-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 821.00                                                                | 16-Aug-2026   | Received on sale of security |
| 08-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 410.38                                                                | 16-Aug-2026   | Received on sale of security |
| 04-May-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 407.57                                                                | 16-Aug-2026   | Received on sale of security |
| 28-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 417.22                                                                | 16-Aug-2026   | Received on sale of security |
| 25-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 209.43                                                                | 16-Aug-2026   | Received on sale of security |
| 24-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 416.73                                                                | 16-Aug-2026   | Received on sale of security |
| 21-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 209.19                                                                | 16-Aug-2026   | Received on sale of security |
| 20-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 166.90                                                                | 16-Aug-2026   | Received on sale of security |
| 19-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 249.27                                                                | 16-Aug-2026   | Received on sale of security |
| 17-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 415.88                                                                | 16-Aug-2026   | Received on sale of security |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 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            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|---------------|------------------------------|
| 12-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 415.27                                                       | 16-Aug-2026   | Received on sale of security |
| 11-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 832.30                                                       | 16-Aug-2026   | Received on sale of security |
| 05-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 34.43                                                        | 16-Aug-2026   | Received on sale of security |
| 03-Apr-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 414.18                                                       | 16-Aug-2026   | Received on sale of security |
| 29-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 845.32                                                       | 16-Aug-2026   | Received on sale of security |
| 27-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.08                                                         | 16-Aug-2026   | Received on sale of security |
| 24-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 50.46                                                        | 16-Aug-2026   | Received on sale of security |
| 20-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 412.49                                                       | 16-Aug-2026   | Received on sale of security |
| 16-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 412.01                                                       | 16-Aug-2026   | Received on sale of security |
| 14-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 413.76                                                       | 16-Aug-2026   | Received on sale of security |
| 13-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 831.35                                                       | 16-Aug-2026   | Received on sale of security |
| 08-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.04                                                         | 16-Aug-2026   | Received on sale of security |
| 06-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 626.42                                                       | 16-Aug-2026   | Received on sale of security |
| 03-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.03                                                         | 16-Aug-2026   | Received on sale of security |
| 02-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.05                                                        | 16-Aug-2026   | Received on sale of security |
| 01-Mar-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 78.22                                                        | 16-Aug-2026   | Received on sale of security |
| 28-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 476.26                                                       | 16-Aug-2026   | Received on sale of security |
| 27-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 134.30                                                       | 16-Aug-2026   | Received on sale of security |
| 24-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 56.08                                                        | 16-Aug-2026   | Received on sale of security |
| 23-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 34.04                                                        | 16-Aug-2026   | Received on sale of security |
| 22-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 24.02                                                        | 16-Aug-2026   | Received on sale of security |
| 21-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 98.06                                                        | 16-Aug-2026   | Received on sale of security |
| 20-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 50.01                                                        | 16-Aug-2026   | Received on sale of security |
| 17-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 41.98                                                        | 16-Aug-2026   | Received on sale of security |
| 16-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 49.96                                                        | 16-Aug-2026   | Received on sale of security |
| 15-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 39.96                                                        | 16-Aug-2026   | Received on sale of security |
| 13-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 15.97                                                        | 16-Aug-2026   | Received on sale of security |
| 09-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 7.98                                                         | 16-Aug-2026   | Received on sale of security |
| 08-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 49.85                                                        | 16-Aug-2026   | Received on sale of security |
| 03-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 17.92                                                        | 16-Aug-2026   | Received on sale of security |
| 02-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 17.91                                                        | 16-Aug-2026   | Received on sale of security |
| 01-Feb-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 15.92                                                        | 16-Aug-2026   | Received on sale of security |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 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            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|---------------|------------------------------|
| 31-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.16                                                         | 16-Aug-2026   | Received on sale of security |
| 30-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.33                                                        | 16-Aug-2026   | Received on sale of security |
| 27-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 116.22                                                       | 16-Aug-2026   | Received on sale of security |
| 25-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 75.40                                                        | 16-Aug-2026   | Received on sale of security |
| 24-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 443.60                                                       | 16-Aug-2026   | Received on sale of security |
| 20-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 36.63                                                        | 16-Aug-2026   | Received on sale of security |
| 19-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 32.55                                                        | 16-Aug-2026   | Received on sale of security |
| 18-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.27                                                        | 16-Aug-2026   | Received on sale of security |
| 17-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 69.13                                                        | 16-Aug-2026   | Received on sale of security |
| 16-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 109.76                                                       | 16-Aug-2026   | Received on sale of security |
| 13-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 32.50                                                        | 16-Aug-2026   | Received on sale of security |
| 12-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 54.82                                                        | 16-Aug-2026   | Received on sale of security |
| 11-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 46.69                                                        | 16-Aug-2026   | Received on sale of security |
| 10-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 24.35                                                        | 16-Aug-2026   | Received on sale of security |
| 09-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 40.57                                                        | 16-Aug-2026   | Received on sale of security |
| 06-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.22                                                        | 16-Aug-2026   | Received on sale of security |
| 05-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 58.77                                                        | 16-Aug-2026   | Received on sale of security |
| 04-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 48.62                                                        | 16-Aug-2026   | Received on sale of security |
| 03-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.20                                                        | 16-Aug-2026   | Received on sale of security |
| 02-Jan-23    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 40.49                                                        | 16-Aug-2026   | Received on sale of security |
| 30-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 42.48                                                        | 16-Aug-2026   | Received on sale of security |
| 28-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 24.26                                                        | 16-Aug-2026   | Received on sale of security |
| 27-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 90.96                                                        | 16-Aug-2026   | Received on sale of security |
| 26-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 14.15                                                        | 16-Aug-2026   | Received on sale of security |
| 23-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 24.23                                                        | 16-Aug-2026   | Received on sale of security |
| 22-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.15                                                        | 16-Aug-2026   | Received on sale of security |
| 21-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 32.29                                                        | 16-Aug-2026   | Received on sale of security |
| 20-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 207.79                                                       | 16-Aug-2026   | Received on sale of security |
| 19-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 76.64                                                        | 16-Aug-2026   | Received on sale of security |
| 13-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 24.16                                                        | 16-Aug-2026   | Received on sale of security |
| 13-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.05                                                         | 16-Aug-2026   | Received on sale of security |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 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            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|---------------|------------------------------|
| 12-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 10.06                                                        | 16-Aug-2026   | Received on sale of security |
| 08-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.04                                                         | 16-Aug-2026   | Received on sale of security |
| 08-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 24.13                                                        | 16-Aug-2026   | Received on sale of security |
| 07-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.08                                                        | 16-Aug-2026   | Received on sale of security |
| 05-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.04                                                         | 16-Aug-2026   | Received on sale of security |
| 01-Dec-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.05                                                        | 16-Aug-2026   | Received on sale of security |
| 30-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 24.07                                                        | 16-Aug-2026   | Received on sale of security |
| 28-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 144.36                                                       | 16-Aug-2026   | Received on sale of security |
| 25-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.01                                                         | 16-Aug-2026   | Received on sale of security |
| 24-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 22.03                                                        | 16-Aug-2026   | Received on sale of security |
| 23-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 36.04                                                        | 16-Aug-2026   | Received on sale of security |
| 22-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.01                                                         | 16-Aug-2026   | Received on sale of security |
| 21-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 32.02                                                        | 16-Aug-2026   | Received on sale of security |
| 18-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 16.00                                                        | 16-Aug-2026   | Received on sale of security |
| 17-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.00                                                         | 16-Aug-2026   | Received on sale of security |
| 16-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 13.99                                                        | 16-Aug-2026   | Received on sale of security |
| 15-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 101.88                                                       | 16-Aug-2026   | Received on sale of security |
| 04-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 25.90                                                        | 16-Aug-2026   | Received on sale of security |
| 03-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 7.97                                                         | 16-Aug-2026   | Received on sale of security |
| 02-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 7.96                                                         | 16-Aug-2026   | Received on sale of security |
| 01-Nov-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 53.80                                                        | 16-Aug-2026   | Received on sale of security |
| 27-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 12.25                                                        | 16-Aug-2026   | Received on sale of security |
| 25-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 34.69                                                        | 16-Aug-2026   | Received on sale of security |
| 21-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.15                                                         | 16-Aug-2026   | Received on sale of security |
| 19-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 12.22                                                        | 16-Aug-2026   | Received on sale of security |
| 14-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.14                                                         | 16-Aug-2026   | Received on sale of security |
| 11-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 36.55                                                        | 16-Aug-2026   | Received on sale of security |
| 07-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.12                                                         | 16-Aug-2026   | Received on sale of security |
| 06-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 8.12                                                         | 16-Aug-2026   | Received on sale of security |
| 04-Oct-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 30.39                                                        | 16-Aug-2026   | Received on sale of security |
| 30-Sep-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 360.19                                                       | 16-Aug-2026   | Received on sale of security |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------|
| 29-Sep-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 34.62                                                                 | 16-Aug-2026   | Received on sale of security |
| 26-Aug-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 43.26                                                                 | 16-Aug-2026   | Received on sale of security |
| 11-Aug-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 845.12                                                                | 16-Aug-2026   | Received on sale of security |
| 01-Aug-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 433.22                                                                | 16-Aug-2026   | Received on sale of security |
| 29-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 171.48                                                                | 16-Aug-2026   | Received on sale of security |
| 28-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 537.31                                                                | 16-Aug-2026   | Received on sale of security |
| 26-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 173.44                                                                | 16-Aug-2026   | Received on sale of security |
| 20-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 258.72                                                                | 16-Aug-2026   | Received on sale of security |
| 15-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 110.44                                                                | 16-Aug-2026   | Received on sale of security |
| 13-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.39                                                                 | 16-Aug-2026   | Received on sale of security |
| 12-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.37                                                                 | 16-Aug-2026   | Received on sale of security |
| 08-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.40                                                                 | 16-Aug-2026   | Received on sale of security |
| 06-Jul-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.36                                                                 | 16-Aug-2026   | Received on sale of security |
| 30-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 85.47                                                                 | 16-Aug-2026   | Received on sale of security |
| 28-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 129.18                                                                | 16-Aug-2026   | Received on sale of security |
| 24-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 129.05                                                                | 16-Aug-2026   | Received on sale of security |
| 21-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 214.22                                                                | 16-Aug-2026   | Received on sale of security |
| 20-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 101.91                                                                | 16-Aug-2026   | Received on sale of security |
| 15-Jun-22    | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026) | Andhra Pradesh Capital Region Development Authority | 43.61                                                                 | 16-Aug-2026   | Received on sale of security |
| 14-Jun-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 87.58                                                                 | 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 | 75.05                                                                 | 16-Aug-2027   | Received on sale of security |
| 10-Jun-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 56.24                                                                 | 16-Aug-2027   | Received on sale of security |
| 09-Jun-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 27.07                                                                 | 16-Aug-2027   | Received on sale of security |
| 08-Jun-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 168.64                                                                | 16-Aug-2027   | Received on sale of security |
| 07-Jun-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 95.75                                                                 | 16-Aug-2027   | Received on sale of security |
| 06-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 |
| 03-Jun-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 27.03                                                                 | 16-Aug-2027   | Received on sale of security |
| 02-Jun-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 56.13                                                                 | 16-Aug-2027   | Received on sale of security |
| 01-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 |
| 31-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 |
| 30-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 |
| 25-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 |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------|
| 24-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 56.00                                                                 | 16-Aug-2027   | Received on sale of security |
| 23-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 138.93                                                                | 16-Aug-2027   | Received on sale of security |
| 20-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 55.94                                                                 | 16-Aug-2027   | Received on sale of security |
| 19-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 55.93                                                                 | 16-Aug-2027   | Received on sale of security |
| 18-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 476.31                                                                | 16-Aug-2027   | Received on sale of security |
| 17-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 82.81                                                                 | 16-Aug-2027   | Received on sale of security |
| 13-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 111.69                                                                | 16-Aug-2027   | Received on sale of security |
| 12-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 184.09                                                                | 16-Aug-2027   | Received on sale of security |
| 10-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 194.27                                                                | 16-Aug-2027   | Received on sale of security |
| 05-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 278.58                                                                | 16-Aug-2027   | Received on sale of security |
| 02-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 4.18                                                                  | 16-Aug-2027   | Received on sale of security |
| 22-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 284.89                                                                | 16-Aug-2027   | Received on sale of security |
| 19-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 |
| 13-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 |
| 12-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 57.78                                                                 | 16-Aug-2027   | Received on sale of security |
| 08-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 286.46                                                                | 16-Aug-2027   | Received on sale of security |
| 07-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 173.12                                                                | 16-Aug-2027   | Received on sale of security |
| 31-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 575.97                                                                | 16-Aug-2027   | Received on sale of security |
| 30-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 348.08                                                                | 16-Aug-2027   | Received on sale of security |
| 29-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 305.35                                                                | 16-Aug-2027   | Received on sale of security |
| 28-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 60.68                                                                 | 16-Aug-2027   | Received on sale of security |
| 25-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 237.96                                                                | 16-Aug-2027   | Received on sale of security |
| 24-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 192.87                                                                | 16-Aug-2027   | Received on sale of security |
| 21-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 373.06                                                                | 16-Aug-2027   | Received on sale of security |
| 17-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 6.55                                                                  | 16-Aug-2027   | Received on sale of security |
| 14-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 |
| 11-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 239.50                                                                | 16-Aug-2027   | Received on sale of security |
| 10-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 92.81                                                                 | 16-Aug-2027   | Received on sale of security |
| 09-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 58.26                                                                 | 16-Aug-2027   | Received on sale of security |
| 24-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 |
| 22-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 |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                                     | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt               |
|--------------|--------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|---------------------------------|
| 21-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    |
| 18-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    |
| 17-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    |
| 16-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    |
| 15-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    |
| 14-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    |
| 11-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    |
| 10-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    |
| 09-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    |
| 08-Feb-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 36.85                                                                 | 16-Aug-2027   | Received on sale of security    |
| 03-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    |
| 02-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    |
| 28-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    |
| 25-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    |
| 24-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    |
| 20-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    |
| 19-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    |
| 18-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    |
| 11-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    |
| 10-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    |
| 07-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    |
| 05-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    |
| 04-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    |
| 13-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    |
| 09-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    |
| 07-Dec-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 21.89                                                                 | 16-Aug-2027   | Received on sale of security    |
| 02-Dec-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 25.04                                                                 | 12-Jan-2028   | Received on sale of security    |
| 01-Dec-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 286.85                                                                | 12-Jan-2028   | Received on sale of security    |
| 29-Nov-21    | INE657N07605 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-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    |
| 12-Nov-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 17.48                                                                 | 16-Aug-2027   | Received on sale of security    |
| 11-Nov-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 6.54                                                                  | 16-Aug-2027   | Received on sale of security    |
| 11-Nov-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 4.16                                                                  | 12-Jan-2028   | Received on sale of security    |
| 09-Nov-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 16.61                                                                 | 12-Jan-2028   | Received on sale of security    |
| 08-Nov-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.04                                                                  | 12-Jan-2028   | Received on sale of security    |
| 02-Nov-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 37.02                                                                 | 16-Aug-2027   | Received on sale of security    |
| 02-Nov-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.04                                                                  | 12-Jan-2028   | Received on sale of security    |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                                     | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|--------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 01-Nov-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 6.70                                                                  | 16-Aug-2027   | Received on sale of security       |
| 29-Oct-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 2,701.22                                                              | 29-Sep-2024   | Received on sale of security       |
| 27-Oct-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 24.45                                                                 | 16-Aug-2027   | Received on sale of security       |
| 27-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 2.07                                                                  | 12-Jan-2028   | Received on sale of security       |
| 22-Oct-21    | INE146008118 | 9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)                                            | Hinduja                                             | 8,415.95                                                              | 13-Sep-2024   | Received on sale of security       |
| 22-Oct-21    | INE146008100 | 9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)                                            | Hinduja                                             | 1,369.11                                                              | 28-Aug-2024   | Received on sale of security       |
| 22-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.03                                                                  | 12-Jan-2028   | Received on sale of security       |
| 21-Oct-21    | INE146008100 | 9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)                                            | Hinduja                                             | 4,126.24                                                              | 28-Aug-2024   | Received on sale of security       |
| 20-Oct-21    | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                                    | UP Power Corporation                                | 875.00                                                                | 20-Oct-2021   | Received full value on maturity    |
| 18-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 6.20                                                                  | 12-Jan-2028   | Received on sale of security       |
| 14-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.03                                                                  | 12-Jan-2028   | Received on sale of security       |
| 12-Oct-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 28.77                                                                 | 16-Aug-2027   | Received on sale of security       |
| 12-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 2.06                                                                  | 12-Jan-2028   | Received on sale of security       |
| 07-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.03                                                                  | 12-Jan-2028   | Received on sale of security       |
| 06-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 2.06                                                                  | 12-Jan-2028   | Received on sale of security       |
| 05-Oct-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 6.63                                                                  | 16-Aug-2027   | Received on sale of security       |
| 04-Oct-21    | 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       |
| 04-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 6.17                                                                  | 12-Jan-2028   | Received on sale of security       |
| 01-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       |
| 01-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       |
| 01-Oct-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 11.31                                                                 | 12-Jan-2028   | Received on sale of security       |
| 22-Sep-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 2.06                                                                  | 12-Jan-2028   | Received on sale of security       |
| 21-Sep-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.03                                                                  | 12-Jan-2028   | Received on sale of security       |
| 17-Sep-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 16.43                                                                 | 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                                | 1,796.92                                                              | 20-Jan-2022   | Received on sale of security       |
| 15-Sep-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 6.55                                                                  | 16-Aug-2027   | Received on sale of security       |
| 14-Sep-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 6.55                                                                  | 16-Aug-2027   | Received on sale of security       |
| 09-Sep-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.03                                                                  | 12-Jan-2028   | Received on sale of security       |
| 31-Aug-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 10.86                                                                 | 29-Sep-2024   | Received on sale of security       |
| 20-Aug-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                          | Renew                                               | 3,942.76                                                              | 31-Mar-2023   | Received on sale of security       |
| 17-Aug-21    | INE540P07210 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)                                    | UP Power Corporation                                | 5,590.27                                                              | 20-Oct-2022   | Received on sale of security       |
| 17-Aug-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                          | Renew                                               | 1,337.45                                                              | 31-Mar-2023   | Received on sale of security       |
| 17-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       |
| 17-Aug-21    | INE657N07605 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II | Edelweiss Capital                                   | 671.42                                                                | 29-Nov-2021   | Received on sale of security       |
| 17-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | Dcb                                                 | 1.02                                                                  | 12-Jan-2028   | Received on sale of security       |
| 13-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 10.16                                                                 | 12-Jan-2028   | Received on sale of security       |
| 13-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       |
| 13-Aug-21    | INE027E07709 | 8.9492% LGT Finance Ltd (16-Aug-2021)                                                      | L&T                                                 | 740.00                                                                | 16-Aug-2021   | Received full value on maturity    |
| 13-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 |
| 12-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       |
| 11-Aug-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 10.76                                                                 | 29-Sep-2024   | Received on sale of security       |
| 10-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.02                                                                  | 12-Jan-2028   | Received on sale of security       |
| 09-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.01                                                                  | 12-Jan-2028   | Received on sale of security       |
| 06-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 3.04                                                                  | 12-Jan-2028   | Received on sale of security       |
| 05-Aug-21    | INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 10.74                                                                 | 29-Sep-2024   | Received on sale of security       |
| 05-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 1.01                                                                  | 12-Jan-2028   | Received on sale of security       |
| 04-Aug-21    | INE503A08044 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                           | DCB                                                 | 7.09                                                                  | 12-Jan-2028   | Received on sale of security       |
| 31-Jul-21    | INE003S07189 | 9.45% Renew Power Ltd (31-Jul-2025)                                                        | Renew                                               | 2,000.00                                                              | 31-Jul-2025   | Received full value as pre-payment |
| 22-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       |
| 20-Jul-21    | INE146008084 | 11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)                                           | Hinduja                                             | 2,700.00                                                              | 21-Jul-2021   | Received full value on maturity    |
| 20-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           |
| 20-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           |
| 20-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       |
| 19-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       |
| 16-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       |
| 15-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       |
| 08-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 30.79                                                                 | 26-Apr-2024   | Received on sale of security       |
| 07-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 82.04                                                                 | 26-Apr-2024   | Received on sale of security       |
| 06-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 30.76                                                                 | 26-Apr-2024   | Received on sale of security       |
| 05-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 3,463.29                                                              | 26-Apr-2024   | Received on sale of security       |
| 02-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 29,007.82                                                             | 26-Apr-2024   | Received on sale of security       |
| 30-Jun-21    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                            | Renew                                               | 12.68                                                                 | 31-Mar-2023   | Received as part payment           |
| 29-Jun-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                          | Renew                                               | 55.10                                                                 | 31-Mar-2023   | Received as part payment           |
| 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 |
| 17-Jun-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 2,303.81                                                              | 16-Aug-2027   | Received on sale of security       |
| 17-Jun-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 51.57                                                                 | 26-Apr-2024   | 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)                                           | Hinduja                                             | 10.67                                                                 | 29-Sep-2024   | Received on sale of security       |
| 11-Jun-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 113.11                                                                | 15-Apr-2022   | Received on sale of security       |
| 11-Jun-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 31.19                                                                 | 26-Apr-2024   | Received on sale of security       |
| 09-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       |
| 09-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       |
| 07-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       |
| 04-Jun-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 138.29                                                                | 15-Apr-2022   | Received on sale of security       |
| 04-Jun-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 10.38                                                                 | 26-Apr-2024   | Received on sale of security       |
| 04-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       |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 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                                            |
|--------------|--------------|-----------------------------------------------------------------|----------------------------|--------------------------------------------------------------|---------------|--------------------------------------------------------------|
| 03-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                                 |
| 02-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    | INE641O08035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)       | Ajay Piramal               | 20.23                                                        | 08-Mar-2027   | Received on sale of security                                 |
| 28-May-21    | INE922K07039 | 0.00% India Shelter Finance Corporation Ltd (02-May-2025)       | India Shelter              | 4,638.94                                                     | 02-May-2025   | Received full value as pre-payment                           |
| 27-May-21    | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                   | Kedara Capital             | 22,421.55                                                    | 20-Oct-2023   | Received full value as pre-payment                           |
| 25-May-21    | INE852007071 | 10.00% Aptus Value Housing Finance India Ltd (20-Jun-2025)      | Aptus                      | 5,061.13                                                     | 20-Jun-2025   | Received on sale of security                                 |
| 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                                 |
| 24-May-21    | 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    | INE540P07327 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)        | UP Power Corporation       | 20.82                                                        | 20-Jan-2025   | Received on sale of security                                 |
| 21-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)           | Shriram Capital            | 20.67                                                        | 26-Apr-2024   | Received on sale of security                                 |
| 21-May-21    | INE540P07327 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)        | UP Power Corporation       | 10.40                                                        | 20-Jan-2025   | Received on sale of security                                 |
| 20-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)       | Ajay Piramal               | 40.51                                                        | 15-Apr-2022   | Received on sale of security                                 |
| 20-May-21    | INE128S07341 | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)             | Five Star Business 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    | INE721A08DF1 | 9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)            | Shriram Capital            | 10.48                                                        | 21-Jun-2024   | Received on sale of security                                 |
| 19-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)       | Ajay Piramal               | 8.10                                                         | 15-Apr-2022   | Received on sale of security                                 |
| 18-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)       | Ajay Piramal               | 259.14                                                       | 15-Apr-2022   | Received on sale of security                                 |
| 17-May-21    | INE128S07333 | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)             | Five Star Business Finance | 2,661.46                                                     | 28-Mar-2023   | Received on sale of security                                 |
| 12-May-21    | INE721A08DC8 | 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    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)           | Shriram Capital            | 20.78                                                        | 26-Apr-2024   | Received on sale of security                                 |
| 10-May-21    | INE575P08016 | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)      | Starhealth                 | 409.16                                                       | 06-Sep-2024   | Received on sale of security                                 |
| 07-May-21    | INE641O08035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)       | Ajay Piramal               | 10.06                                                        | 08-Mar-2027   | Received on sale of security                                 |
| 07-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                                 |
| 06-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)       | Ajay Piramal               | 24.25                                                        | 15-Apr-2022   | Received on sale of security                                 |
| 06-May-21    | INE641O08035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)       | Ajay Piramal               | 10.06                                                        | 08-Mar-2027   | Received on sale of security                                 |
| 06-May-21    | INE146O08092 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                | Hinduja                    | 11.24                                                        | 08-Apr-2022   | Received on sale of security                                 |
| 05-May-21    | INE764L07173 | 0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)          | Sadbhav                    | 3,005.75                                                     | 23-Apr-2023   | Received full value as pre-payment                           |
| 04-May-21    | INE540P07335 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)        | UP Power Corporation       | 2,905.57                                                     | 20-Jan-2026   | Received on sale of security                                 |
| 04-May-21    | INE575P08016 | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)      | Starhealth                 | 143.54                                                       | 06-Sep-2024   | Received on sale of security                                 |
| 04-May-21    | INE575P08024 | 10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024)      | Starhealth                 | 1,214.61                                                     | 31-Oct-2024   | Received on sale of security                                 |
| 30-Apr-21    | INE128S07325 | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)             | Five Star Business Finance | 5,115.53                                                     | 28-Mar-2023   | Received on sale of security                                 |
| 28-Apr-21    | INE641O08035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)       | Ajay Piramal               | 10.06                                                        | 08-Mar-2027   | Received on sale of security                                 |
| 27-Apr-21    | INE295J08022 | 9.90% Coastal Gujarat Power Ltd (25-Aug-2028)                   | Tata                       | 13,738.73                                                    | 25-Aug-2028   | Received on sale of security                                 |
| 26-Apr-21    | INE641O08035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)       | Ajay Piramal               | 10.03                                                        | 08-Mar-2027   | Received on sale of security                                 |
| 26-Apr-21    | INE945W07035 | 10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)          | Incred                     | 4,500.00                                                     | 26-Apr-2021   | Received full value on maturity                              |
| 23-Apr-21    | INE540P07335 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)        | UP Power Corporation       | 156.57                                                       | 20-Jan-2026   | Received on sale of security                                 |
| 23-Apr-21    | INE641O08035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)       | Ajay Piramal               | 10.03                                                        | 08-Mar-2027   | Received on sale of security                                 |
| 23-Apr-21    | INE764L07173 | 0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)          | Sadbhav                    | 1,457.68                                                     | 23-Apr-2023   | Received as part payment                                     |
| 23-Apr-21    | INE764L07173 | 0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)          | Sadbhav                    | 2,843.83                                                     | 23-Apr-2023   | Received part value as pre-payment                           |
| 22-Apr-21    | INE245A08042 | 10.75% The Tata Power Co Ltd (21-Aug-2022)                      | Tata                       | 3,302.55                                                     | 21-Aug-2022   | Received on sale of security                                 |
| 20-Apr-21    | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)         | UP Power Corporation       | 875.00                                                       | 20-Oct-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    | INE641O08035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)       | Ajay Piramal               | 10.02                                                        | 08-Mar-2027   | Received on sale of security                                 |
| 19-Apr-21    | INE540P07335 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)        | UP Power Corporation       | 31.33                                                        | 20-Jan-2026   | Received on sale of security                                 |
| 19-Apr-21    | INE641O08035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)       | Ajay Piramal               | 10.02                                                        | 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    | 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    | INE641O08035 | 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    | INE540P07335 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)        | UP Power Corporation       | 31.31                                                        | 20-Jan-2026   | Received on sale of security                                 |
| 15-Apr-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)           | Shriram Capital            | 51.63                                                        | 26-Apr-2024   | Received on sale of security                                 |
| 15-Apr-21    | INE458O07036 | 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    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)       | Ajay Piramal               | 14,472.65                                                    | 15-Apr-2022   | Received on sale of security                                 |
| 09-Apr-21    | INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)        | UP Power Corporation       | 907.82                                                       | 20-Jan-2028   | Received on sale of security                                 |
| 08-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                                 |
| 08-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                                 |
| 07-Apr-21    | INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)        | UP Power Corporation       | 208.57                                                       | 20-Jan-2028   | Received on sale of security                                 |
| 07-Apr-21    | INE146O08068 | 11.50% Hinduja Leyland Finance Ltd (31-May-2021)                | Hinduja                    | 942.89                                                       | 31-May-2021   | Received on sale of security                                 |
| 06-Apr-21    | INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)        | UP Power Corporation       | 385.76                                                       | 20-Jan-2028   | Received on sale of security                                 |
| 06-Apr-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)           | Shriram Capital            | 20.78                                                        | 26-Apr-2024   | Received on sale of security                                 |
| 05-Apr-21    | INE205A07139 | 8.50% Vedanta Ltd (05-Apr-2021)                                 | Vedanta                    | 3,000.00                                                     | 05-Apr-2021   | Received full value on maturity                              |
| 05-Apr-21    | INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)        | UP Power Corporation       | 32.02                                                        | 20-Jan-2028   | Received on sale of security                                 |
| 31-Mar-21    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                 | Renew                      | 11.70                                                        | 31-Mar-2023   | Received as part payment                                     |
| 31-Mar-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)               | Renew                      | 51.48                                                        | 31-Mar-2023   | Received as part payment                                     |
| 30-Mar-21    | INE458O07036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)             | Renew                      | 195.00                                                       | 30-Sep-2030   | Received as part payment                                     |
| 04-Mar-21    | INE001A07009 | 8.75% Housing Development Finance Corporation Ltd (04-Mar-2021) | HDFC                       | 300.00                                                       | 04-Mar-2021   | Received full value on maturity                              |
| 21-Jan-21    | INE01HV07015 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                    | Creation Investments       | 1,000.00                                                     | 19-Mar-2021   | Received full value as pre-payment                           |
| 20-Jan-21    | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)         | UP Power Corporation       | 875.00                                                       | 20-Oct-2021   | Received as part payment                                     |
| 01-Jan-21    | INE016P07120 | 10.50% Vistara Financial Services Pvt Ltd (22-Jun-2023)         | Vistara                    | 6,500.00                                                     | 22-Jun-2023   | Received full value as pre-payment                           |
| 01-Jan-21    | INE016P07138 | 10.50% Vistara Financial Services Pvt Ltd (23-Jul-2024)         | Vistara                    | 6,500.00                                                     | 23-Jul-2024   | Received full value as pre-payment                           |
| 31-Dec-20    | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                   | Kedara Capital             | 690.00                                                       | 20-Oct-2023   | Received as part payment                                     |
| 31-Dec-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)               | Renew                      | 51.48                                                        | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                 | Renew                      | 11.70                                                        | 31-Mar-2023   | Received as part payment                                     |
| 30-Dec-20    | INE458O07036 | 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                                     |
| 07-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                         | Essel                      | 64.45                                                        | 22-May-2020   | Received as part payment                                     |
| 07-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                         | Essel                      | 58.21                                                        | 22-May-2020   | Received as part payment                                     |
| 04-Dec-20    | INE852007055 | 10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)      | Aptus                      | 2,000.00                                                     | 24-Jan-2025   | Received full value as pre-payment                           |
| 04-Dec-20    | INE852007048 | 10.00% Aptus Value Housing Finance India Ltd (26-Dec-2024)      | Aptus                      | 5,500.00                                                     | 26-Dec-2024   | Received full value as pre-payment                           |
| 04-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                         | Essel                      | 65.11                                                        | 22-May-2020   | Received as part payment                                     |
| 04-Dec-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                         | Essel                      | 58.81                                                        | 22-May-2020   | Received as part payment                                     |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                      | Group                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|--------------|-----------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 27-Nov-20    | INE428K07011 | 11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021) | Reliance - ADAG            | 410.00                                                                | 15-Jan-2021   | Received as part payment           |
| 27-Nov-20    | INE333T07055 | 11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)                         | Reliance - ADAG            | 90.00                                                                 | 14-Jan-2021   | Received as part payment           |
| 27-Nov-20    | INE333T07063 | 11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)                        | Reliance - ADAG            | 120.00                                                                | 14-Jan-2021   | Received as part payment           |
| 26-Nov-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                       | Vedanta                    | 6,200.00                                                              | 28-Mar-2022   | Received full value as pre-payment |
| 26-Nov-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 174.32                                                                | 22-May-2020   | Received as part payment           |
| 26-Nov-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 157.45                                                                | 22-May-2020   | Received as part payment           |
| 25-Nov-20    | INE265J07357 | 12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)               | JM Financial               | 6,200.00                                                              | 02-Feb-2022   | Received full value as pre-payment |
| 25-Nov-20    | INE265J07373 | 12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)               | JM Financial               | 5,000.00                                                              | 02-Aug-2022   | Received full value as pre-payment |
| 24-Nov-20    | INE139S07017 | 12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)                              | Renew                      | 2,000.00                                                              | 01-Nov-2022   | Received full value as pre-payment |
| 13-Nov-20    | INE128S07390 | 12.64% Five-Star Business Finance Ltd (28-May-2022)                         | Five Star Business Finance | 1,929.53                                                              | 28-May-2022   | Received full value as pre-payment |
| 13-Nov-20    | INE128S07374 | 12.64% Five-Star Business Finance Ltd (16-Apr-2022)                         | Five Star Business Finance | 1,015.54                                                              | 16-Apr-2022   | Received full value as pre-payment |
| 13-Nov-20    | INE128S07408 | 12.64% Five-Star Business Finance Ltd (28-Jun-2022)                         | Five Star Business Finance | 6,093.25                                                              | 28-Jun-2022   | Received full value as pre-payment |
| 01-Oct-20    | INE155A08225 | 9.73% Tata Motors Ltd (01-Oct-2020)                                         | Tata                       | 500.00                                                                | 01-Oct-2020   | Received full value on maturity    |
| 30-Sep-20    | INE659J07014 | 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    | INE458O07036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)                         | Renew                      | 190.00                                                                | 30-Sep-2030   | Received as part payment           |
| 24-Sep-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                       | Vedanta                    | 1,300.00                                                              | 28-Mar-2022   | Received as part payment           |
| 18-Sep-20    | INE01HV07015 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                | Creation Investments       | 1,000.00                                                              | 19-Mar-2021   | Received as part payment           |
| 14-Sep-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 354.80                                                                | 22-May-2020   | Received as part payment           |
| 14-Sep-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 392.82                                                                | 22-May-2020   | Received as part payment           |
| 07-Sep-20    | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 381.86                                                                | 22-May-2020   | Received as part payment           |
| 07-Sep-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                     | Essel                      | 422.78                                                                | 22-May-2020   | Received as part payment           |
| 17-Aug-20    | INE205A07030 | 9.45% Vedanta Ltd (17-Aug-2020)                                             | Vedanta                    | 11,000.00                                                             | 17-Aug-2020   | Received full value on maturity    |
| 11-Aug-20    | INE840S07093 | 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)                          | Future                     | 608.96                                                                | 11-Aug-2020   | Received full value on maturity    |
| 31-Jul-20    | INE124N07168 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                                  | Esskay                     | 800.00                                                                | 11-Jun-2021   | Received as part payment           |
| 31-Jul-20    | INE840S07093 | 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)                          | Future                     | 727.92                                                                | 11-Aug-2020   | Received as part payment           |
| 29-Jul-20    | INE03VJ07017 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)              | DLF                        | 500.00                                                                | 29-Jul-2020   | Received full value on maturity    |
| 22-Jul-20    | INE03VJ07017 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)              | DLF                        | 14,500.00                                                             | 29-Jul-2020   | Received part value as pre-payment |
| 30-Jun-20    | INE124N07168 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                                  | Esskay                     | 1,700.00                                                              | 11-Jun-2021   | Received as part payment           |
| 30-Jun-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                             | Renew                      | 11.70                                                                 | 31-Mar-2023   | Received as part payment           |
| 30-Jun-20    | INE659J07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                           | Renew                      | 51.48                                                                 | 31-Mar-2023   | Received as part payment           |
| 29-Jun-20    | INE458O07036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)                         | Renew                      | 190.00                                                                | 30-Sep-2030   | Received as part payment           |
| 19-Jun-20    | INE01HV07015 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                | Creation Investments       | 1,000.00                                                              | 19-Mar-2021   | Received as part payment           |
| 26-May-20    | INE140A07435 | 10.00% Piramal Enterprises Ltd (29-May-2020)                                | Ajay Piramal               | 11,500.00                                                             | 29-May-2020   | Received full value as pre-payment |
| 08-May-20    | INE140A07401 | 10.00% Piramal Enterprises Ltd (15-May-2020)                                | Ajay Piramal               | 23,000.00                                                             | 15-May-2020   | Received full value as pre-payment |
|              |              |                                                                             | <b>Total</b>               | <b>4,14,294.39</b>                                                    |               |                                    |

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

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | 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                                                                 | 16-Aug-2027   | Received on sale of security |
| 10-Jun-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 47.91                                                                 | 16-Aug-2027   | Received on sale of security |
| 09-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 |
| 08-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 |
| 07-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 |
| 06-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 |
| 03-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 |
| 02-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 |
| 01-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 |
| 31-May-22    | 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 |
| 30-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 201.49                                                                | 16-Aug-2027   | Received on sale of security |
| 25-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 105.80                                                                | 16-Aug-2027   | Received on sale of security |
| 24-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 47.70                                                                 | 16-Aug-2027   | Received on sale of security |
| 23-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 120.27                                                                | 16-Aug-2027   | Received on sale of security |
| 20-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 47.65                                                                 | 16-Aug-2027   | Received on sale of security |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                   | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt            |
|--------------|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------|
| 19-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 47.64                                                                 | 16-Aug-2027   | Received on sale of security |
| 18-May-22    | 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 |
| 17-May-22    | 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 |
| 13-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 95.14                                                                 | 16-Aug-2027   | Received on sale of security |
| 12-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 157.20                                                                | 16-Aug-2027   | Received on sale of security |
| 10-May-22    | 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 |
| 05-May-22    | 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 |
| 02-May-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 2.09                                                                  | 16-Aug-2027   | Received on sale of security |
| 22-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 246.62                                                                | 16-Aug-2027   | Received on sale of security |
| 19-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 1,232.16                                                              | 16-Aug-2027   | Received on sale of security |
| 13-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 94.14                                                                 | 16-Aug-2027   | Received on sale of security |
| 12-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 49.22                                                                 | 16-Aug-2027   | Received on sale of security |
| 08-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 247.98                                                                | 16-Aug-2027   | Received on sale of security |
| 07-Apr-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 147.47                                                                | 16-Aug-2027   | Received on sale of security |
| 31-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 498.60                                                                | 16-Aug-2027   | Received on sale of security |
| 30-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 300.81                                                                | 16-Aug-2027   | Received on sale of security |
| 29-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 264.50                                                                | 16-Aug-2027   | Received on sale of security |
| 28-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 52.01                                                                 | 16-Aug-2027   | Received on sale of security |
| 25-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 205.52                                                                | 16-Aug-2027   | Received on sale of security |
| 24-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 164.70                                                                | 16-Aug-2027   | Received on sale of security |
| 21-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 323.75                                                                | 16-Aug-2027   | Received on sale of security |
| 17-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 4.36                                                                  | 16-Aug-2027   | Received on sale of security |
| 14-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 49.69                                                                 | 16-Aug-2027   | Received on sale of security |
| 11-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 202.82                                                                | 16-Aug-2027   | Received on sale of security |
| 10-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 79.86                                                                 | 16-Aug-2027   | Received on sale of security |
| 09-Mar-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 49.63                                                                 | 16-Aug-2027   | Received on sale of security |
| 24-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 |
| 22-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 |
| 21-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 |
| 18-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 |
| 17-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 |
| 16-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 |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                                     | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt               |
|--------------|--------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|---------------------------------|
| 15-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    |
| 14-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    |
| 11-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    |
| 10-Feb-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 8.68                                                                  | 16-Aug-2027   | Received on sale of security    |
| 09-Feb-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 75.75                                                                 | 16-Aug-2027   | Received on sale of security    |
| 08-Feb-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 32.52                                                                 | 16-Aug-2027   | Received on sale of security    |
| 03-Feb-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 4.33                                                                  | 16-Aug-2027   | Received on sale of security    |
| 02-Feb-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 41.13                                                                 | 16-Aug-2027   | Received on sale of security    |
| 28-Jan-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 4.43                                                                  | 16-Aug-2027   | Received on sale of security    |
| 25-Jan-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 15.49                                                                 | 16-Aug-2027   | Received on sale of security    |
| 24-Jan-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 15.49                                                                 | 16-Aug-2027   | Received on sale of security    |
| 20-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    |
| 19-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    |
| 18-Jan-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 123.73                                                                | 16-Aug-2027   | Received on sale of security    |
| 11-Jan-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 4.41                                                                  | 16-Aug-2027   | Received on sale of security    |
| 10-Jan-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 15.44                                                                 | 16-Aug-2027   | Received on sale of security    |
| 07-Jan-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 4.41                                                                  | 16-Aug-2027   | Received on sale of security    |
| 05-Jan-22    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 81.51                                                                 | 16-Aug-2027   | Received on sale of security    |
| 04-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    |
| 13-Dec-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 15.34                                                                 | 16-Aug-2027   | Received on sale of security    |
| 09-Dec-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 41.60                                                                 | 16-Aug-2027   | Received on sale of security    |
| 07-Dec-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 10.94                                                                 | 16-Aug-2027   | Received on sale of security    |
| 29-Nov-21    | INE657N07605 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II | Edelweiss Capital                                   | 8,750.00                                                              | 29-Nov-2021   | Received full value on maturity |
| 12-Nov-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 15.30                                                                 | 16-Aug-2027   | Received on sale of security    |
| 11-Nov-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 4.36                                                                  | 16-Aug-2027   | Received on sale of security    |
| 02-Nov-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 32.66                                                                 | 16-Aug-2027   | Received on sale of security    |
| 01-Nov-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 4.46                                                                  | 16-Aug-2027   | Received on sale of security    |
| 29-Oct-21    | INE146O08159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                           | Hinduja                                             | 2,194.05                                                              | 29-Sep-2024   | Received on sale of security    |
| 27-Oct-21    | INE540P07228 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)                                    | UP Power Corporation                                | 2,220.62                                                              | 20-Oct-2023   | Received on sale of security    |
| 27-Oct-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 20.00                                                                 | 16-Aug-2027   | Received on sale of security    |
| 22-Oct-21    | INE146O08100 | 9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)                                            | Hinduja                                             | 1,129.27                                                              | 28-Aug-2024   | Received on sale of security    |
| 21-Oct-21    | INE146O08100 | 9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)                                            | Hinduja                                             | 3,366.93                                                              | 28-Aug-2024   | Received on sale of security    |
| 20-Oct-21    | INE540P07228 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)                                    | UP Power Corporation                                | 508.48                                                                | 20-Oct-2023   | Received on sale of security    |
| 12-Oct-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 26.56                                                                 | 16-Aug-2027   | Received on sale of security    |
| 05-Oct-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 4.42                                                                  | 16-Aug-2027   | Received on sale of security    |

## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                                                     | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                  |
|--------------|--------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---------------|------------------------------------|
| 04-Oct-21    | 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       |
| 01-Oct-21    | INE657N07381 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)                               | Edelweiss Capital                                   | 3,550.25                                                              | 30-Jun-2027   | Received on sale of security       |
| 01-Oct-21    | INE616U07036 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)                               | Edelweiss Capital                                   | 1,972.36                                                              | 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                                | 819.11                                                                | 20-Jan-2022   | Received on sale of security       |
| 15-Sep-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 4.36                                                                  | 16-Aug-2027   | Received on sale of security       |
| 14-Sep-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 4.36                                                                  | 16-Aug-2027   | Received on sale of security       |
| 20-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       |
| 20-Aug-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                          | Renew                                               | 2,986.67                                                              | 31-Mar-2023   | Received on sale of security       |
| 17-Aug-21    | INE540P07210 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)                                    | UP Power Corporation                                | 3,049.24                                                              | 20-Oct-2022   | Received on sale of security       |
| 17-Aug-21    | INE657N07605 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II | Edelweiss Capital                                   | 1,234.22                                                              | 29-Nov-2021   | Received on sale of security       |
| 17-Aug-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                          | Renew                                               | 1,019.01                                                              | 31-Mar-2023   | Received on sale of security       |
| 17-Aug-21    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                            | Renew                                               | 444.92                                                                | 31-Mar-2023   | Received on sale of security       |
| 17-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       |
| 13-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       |
| 13-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 |
| 12-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       |
| 31-Jul-21    | INE003S07189 | 9.45% Renew Power Ltd (31-Jul-2025)                                                        | Renew                                               | 4,000.00                                                              | 31-Jul-2025   | Received full value as pre-payment |
| 22-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 981.71                                                                | 26-Apr-2024   | Received on sale of security       |
| 20-Jul-21    | INE540P07293 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                   | UP Power Corporation                                | 400.00                                                                | 20-Jan-2022   | Received as part payment           |
| 20-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       |
| 19-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 2,449.72                                                              | 26-Apr-2024   | Received on sale of security       |
| 16-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       |
| 08-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       |
| 07-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 61.53                                                                 | 26-Apr-2024   | Received on sale of security       |
| 06-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 20.51                                                                 | 26-Apr-2024   | Received on sale of security       |
| 05-Jul-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 2,403.93                                                              | 26-Apr-2024   | Received on sale of security       |
| 02-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       |
| 30-Jun-21    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                            | Renew                                               | 4.88                                                                  | 31-Mar-2023   | Received as part payment           |
| 29-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           |
| 29-Jun-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                          | Renew                                               | 41.80                                                                 | 31-Mar-2023   | Received as part payment           |
| 17-Jun-21    | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                   | Andhra Pradesh Capital Region Development Authority | 1,986.34                                                              | 16-Aug-2027   | Received on sale of security       |
| 17-Jun-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 41.25                                                                 | 26-Apr-2024   | 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       |
| 16-Jun-21    | INE146008092 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                                           | Hinduja                                             | 1,118.76                                                              | 08-Apr-2022   | Received on sale of security       |
| 11-Jun-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 48.48                                                                 | 15-Apr-2022   | Received on sale of security       |
| 11-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       |
| 09-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       |
| 09-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       |
| 07-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       |
| 04-Jun-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 56.94                                                                 | 15-Apr-2022   | Received on sale of security       |
| 04-Jun-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 10.38                                                                 | 26-Apr-2024   | Received on sale of security       |
| 03-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       |
| 02-Jun-21    | INE245A08034 | 11.40% Tata Power Co Ltd (02-Jun-2111)                                                     | Tata                                                | 200.00                                                                | 02-Jun-2111   | Received full value as pre-payment |
| 28-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 192.22                                                                | 08-Mar-2027   | Received on sale of security       |
| 27-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 10.11                                                                 | 08-Mar-2027   | Received on sale of security       |
| 27-May-21    | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                                              | Kedara Capital                                      | 974.85                                                                | 20-Oct-2023   | Received full value as pre-payment |
| 25-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 10.11                                                                 | 08-Mar-2027   | Received on sale of security       |
| 24-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 48.65                                                                 | 15-Apr-2022   | Received on sale of security       |
| 24-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 20.68                                                                 | 26-Apr-2024   | Received on sale of security       |
| 24-May-21    | INE020B08BQ7 | 8.85% REC Ltd (16-Apr-2029)                                                                | REC                                                 | 55.90                                                                 | 16-Apr-2029   | Received on sale of security       |
| 24-May-21    | INE205A07162 | 8.90% Vedanta Ltd (09-Dec-2021)                                                            | Vedanta                                             | 8,391.73                                                              | 09-Dec-2021   | Received on sale of security       |
| 21-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 10.33                                                                 | 26-Apr-2024   | Received on sale of security       |
| 20-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 16.21                                                                 | 15-Apr-2022   | Received on sale of security       |
| 19-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 8.10                                                                  | 15-Apr-2022   | Received on sale of security       |
| 18-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 113.37                                                                | 15-Apr-2022   | Received on sale of security       |
| 12-May-21    | INE540P07228 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)                                    | UP Power Corporation                                | 20.74                                                                 | 20-Oct-2023   | Received on sale of security       |
| 12-May-21    | INE721A08DC8 | 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    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 10.39                                                                 | 26-Apr-2024   | Received on sale of security       |
| 10-May-21    | INE575P08016 | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)                                 | Starhealth                                          | 829.38                                                                | 06-Sep-2024   | Received on sale of security       |
| 07-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 30.19                                                                 | 08-Mar-2027   | Received on sale of security       |
| 07-May-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram Capital                                     | 10.38                                                                 | 26-Apr-2024   | Received on sale of security       |
| 06-May-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 8.08                                                                  | 15-Apr-2022   | Received on sale of security       |
| 06-May-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 20.12                                                                 | 08-Mar-2027   | Received on sale of security       |
| 06-May-21    | INE146008092 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                                           | Hinduja                                             | 11.24                                                                 | 08-Apr-2022   | Received on sale of security       |
| 05-May-21    | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                                     | Sadbhav                                             | 886.76                                                                | 23-Apr-2023   | Received full value as pre-payment |
| 05-May-21    | INE764L07181 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)                                     | Sadbhav                                             | 3,631.75                                                              | 06-Jun-2023   | Received full value as pre-payment |
| 04-May-21    | INE575P08016 | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)                                 | Starhealth                                          | 276.05                                                                | 06-Sep-2024   | Received on sale of security       |
| 04-May-21    | INE575P08024 | 10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024)                                 | Starhealth                                          | 4,306.34                                                              | 31-Oct-2024   | Received on sale of security       |
| 28-Apr-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 50.31                                                                 | 08-Mar-2027   | Received on sale of security       |
| 27-Apr-21    | INE295J08022 | 9.90% Coastal Gujarat Power Ltd (25-Aug-2028)                                              | Tata                                                | 2,030.94                                                              | 25-Aug-2028   | Received on sale of security       |
| 26-Apr-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 10.03                                                                 | 08-Mar-2027   | Received on sale of security       |
| 23-Apr-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 10.03                                                                 | 08-Mar-2027   | Received on sale of security       |
| 23-Apr-21    | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                                     | Sadbhav                                             | 428.73                                                                | 23-Apr-2023   | Received as part payment           |
| 23-Apr-21    | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                                     | Sadbhav                                             | 833.73                                                                | 23-Apr-2023   | Received part value as pre-payment |
| 23-Apr-21    | INE764L07181 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)                                     | Sadbhav                                             | 0.65                                                                  | 06-Jun-2023   | Received as part payment           |
| 23-Apr-21    | INE764L07181 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)                                     | Sadbhav                                             | 1,835.46                                                              | 06-Jun-2023   | Received part value as pre-payment |
| 22-Apr-21    | INE245A08042 | 10.75% The Tata Power Co Ltd (21-Aug-2022)                                                 | Tata                                                | 3,089.49                                                              | 21-Aug-2022   | Received on sale of security       |
| 20-Apr-21    | INE540P07293 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                   | UP Power Corporation                                | 400.00                                                                | 20-Jan-2022   | Received as part payment           |
| 20-Apr-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 20.04                                                                 | 08-Mar-2027   | Received on sale of security       |
| 19-Apr-21    | INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                  | Ajay Piramal                                        | 20.03                                                                 | 08-Mar-2027   | Received on sale of security       |
| 19-Apr-21    | INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                      | Shriram 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                                        | 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                                     | 82.63                                                                 | 26-Apr-2024   | Received on sale of security       |
| 15-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       |
| 15-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 |
| 12-Apr-21    | INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                  | Ajay Piramal                                        | 6,416.11                                                              | 15-Apr-2022   | Received on sale of security       |
| 12-Apr-21    | INE516Y07089 | 9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)                                  | Ajay Piramal                                        | 3,836.58                                                              | 21-Apr-2022   | Received on sale of security       |
| 08-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       |



## Annexure 3

### Security level details for the amounts received during the period April 24, 2020 to September 15, 2023 on maturities/ sale/ prepayment

| Receipt date | ISIN Number  | Name of the Instrument                                         | Group                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity date | Nature of Receipt                                            |
|--------------|--------------|----------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|---------------|--------------------------------------------------------------|
| 07-Apr-21    | INE155A08365 | 7.40% Tata Motors Ltd (29-Jun-2021)                            | Tata                       | 6,352.61                                                              | 29-Jun-2021   | Received on sale of security                                 |
| 07-Apr-21    | INE146O08068 | 11.50% Hinduja Leyland Finance Ltd (31-May-2021)               | Hinduja                    | 1,466.72                                                              | 31-May-2021   | Received on sale of security                                 |
| 06-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                                 |
| 05-Apr-21    | INE205A07139 | 8.50% Vedanta Ltd (05-Apr-2021)                                | Vedanta                    | 2,500.00                                                              | 05-Apr-2021   | Received full value on maturity                              |
| 31-Mar-21    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                | Renew                      | 4.50                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 31-Mar-21    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)              | Renew                      | 39.05                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-Mar-21    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)  | Renew                      | 50.18                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Mar-21    | INE458007036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)            | Renew                      | 78.00                                                                 | 30-Sep-2030   | Received as part payment                                     |
| 31-Dec-20    | INE459T07058 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)      | Multiples Pe               | 5,600.00                                                              | 27-Feb-2025   | Received full value as pre-payment                           |
| 31-Dec-20    | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                  | Kedara Capital             | 30.00                                                                 | 20-Oct-2023   | Received as part payment                                     |
| 31-Dec-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)  | Renew                      | 50.18                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)              | Renew                      | 39.05                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 31-Dec-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                | Renew                      | 4.50                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 30-Dec-20    | INE458007036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)            | Renew                      | 76.00                                                                 | 30-Sep-2030   | Received as part payment                                     |
| 24-Dec-20    | INE660N07047 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                 | Shapoorji Pallonji         | 4,675.76                                                              | 03-Jun-2022   | Received full value in consonance with the terms of issuance |
| 24-Dec-20    | INE660N07062 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                 | Shapoorji Pallonji         | 5,703.79                                                              | 03-Jun-2022   | Received full value in consonance with the terms of issuance |
| 15-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                      | 14.42                                                                 | 22-May-2020   | Received as part payment                                     |
| 14-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                      | 119.56                                                                | 22-May-2020   | Received as part payment                                     |
| 08-Dec-20    | INE922K07013 | 9.60% India Shelter Finance Corporation Ltd (10-Feb-2022)      | India Shelter              | 892.86                                                                | 10-Feb-2022   | Received full value as pre-payment                           |
| 07-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                      | 29.11                                                                 | 22-May-2020   | Received as part payment                                     |
| 04-Dec-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                      | 29.40                                                                 | 22-May-2020   | Received as part payment                                     |
| 27-Nov-20    | INE333T07063 | 11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)           | Reliance - ADAG            | 40.00                                                                 | 14-Jan-2021   | Received as part payment                                     |
| 26-Nov-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)          | Vedanta                    | 5,370.00                                                              | 28-Mar-2022   | Received full value as pre-payment                           |
| 26-Nov-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                      | 78.73                                                                 | 22-May-2020   | Received as part payment                                     |
| 25-Nov-20    | INE265J07373 | 12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)  | JM Financial               | 10,000.00                                                             | 02-Aug-2022   | Received full value as pre-payment                           |
| 24-Nov-20    | INE139S07017 | 12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)                 | Renew                      | 1,000.00                                                              | 01-Nov-2022   | Received full value as pre-payment                           |
| 13-Nov-20    | INE128S07390 | 12.64% Five-Star Business Finance Ltd (28-May-2022)            | Five Star Business Finance | 5,687.03                                                              | 28-May-2022   | Received full value as pre-payment                           |
| 13-Nov-20    | INE128S07374 | 12.64% Five-Star Business Finance Ltd (16-Apr-2022)            | Five Star Business Finance | 2,538.85                                                              | 16-Apr-2022   | Received full value as pre-payment                           |
| 10-Nov-20    | INE922K07047 | 11.25% India Shelter Finance Corporation Ltd (01-Oct-2026)     | India Shelter              | 8,600.00                                                              | 01-Oct-2026   | Received full value as pre-payment                           |
| 10-Nov-20    | INE922K07013 | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)      | India Shelter              | 178.57                                                                | 10-Feb-2022   | Received as part payment                                     |
| 01-Oct-20    | INE155A08225 | 9.73% Tata Motors Ltd (01-Oct-2020)                            | Tata                       | 500.00                                                                | 01-Oct-2020   | Received full value on maturity                              |
| 30-Sep-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)  | Renew                      | 50.18                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)              | Renew                      | 39.05                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                | Renew                      | 4.50                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 30-Sep-20    | INE922K07047 | 11.25% India Shelter Finance Corporation Ltd (01-Oct-2026)     | India Shelter              | 1,400.00                                                              | 01-Oct-2026   | Received as part payment                                     |
| 30-Sep-20    | INE458007036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)            | Renew                      | 76.00                                                                 | 30-Sep-2030   | Received as part payment                                     |
| 24-Sep-20    | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)          | Vedanta                    | 1,130.00                                                              | 28-Mar-2022   | Received as part payment                                     |
| 17-Sep-20    | INE134E08IW3 | 7.50% Power Finance Corporation Ltd (17-Sep-2020)              | PFC                        | 1,000.00                                                              | 17-Sep-2020   | Received full value on maturity                              |
| 14-Sep-20    | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)           | Tata                       | 5,340.42                                                              | 31-Mar-2029   | Received full value as pre-payment                           |
| 14-Sep-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                      | 175.62                                                                | 22-May-2020   | Received as part payment                                     |
| 10-Sep-20    | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)           | Tata                       | 1,238.32                                                              | 31-Mar-2029   | Received full value as pre-payment                           |
| 07-Sep-20    | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel                      | 190.93                                                                | 22-May-2020   | Received as part payment                                     |
| 04-Sep-20    | INE134E08HV7 | 8.36% Power Finance Corporation Ltd (04-Sep-2020)              | PFC                        | 1,000.00                                                              | 04-Sep-2020   | Received full value on maturity                              |
| 31-Aug-20    | INE124N07200 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                     | Esskay                     | 1,700.00                                                              | 11-Jun-2021   | Received as part payment                                     |
| 17-Aug-20    | INE205A07030 | 9.45% Vedanta Ltd (17-Aug-2020)                                | Vedanta                    | 1,500.00                                                              | 17-Aug-2020   | Received full value on maturity                              |
| 11-Aug-20    | INE271C07137 | 12.25% DLF Ltd Series IV (11-Aug-2020)                         | DLF                        | 1,000.00                                                              | 11-Aug-2020   | Received full value on maturity                              |
| 11-Aug-20    | INE271C07178 | 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)              | DLF                        | 4,000.00                                                              | 11-Aug-2020   | Received full value on maturity                              |
| 11-Aug-20    | INE840S07093 | 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)             | Future                     | 288.61                                                                | 11-Aug-2020   | Received full value on maturity                              |
| 10-Aug-20    | INE922K07013 | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)      | India Shelter              | 178.57                                                                | 10-Feb-2022   | Received as part payment                                     |
| 31-Jul-20    | INE124N07200 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                     | Esskay                     | 800.00                                                                | 11-Jun-2021   | Received as part payment                                     |
| 31-Jul-20    | INE971Z07141 | 12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)             | Future                     | 416.50                                                                | 07-Nov-2020   | Received as part payment                                     |
| 31-Jul-20    | INE840S07093 | 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)             | Future                     | 344.98                                                                | 11-Aug-2020   | Received as part payment                                     |
| 29-Jul-20    | INE03VJ07017 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) | DLF                        | 5,000.00                                                              | 29-Jul-2020   | Received full value on maturity                              |
| 22-Jul-20    | INE03VJ07017 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) | DLF                        | 4,000.00                                                              | 29-Jul-2020   | Received part value as pre-payment                           |
| 30-Jun-20    | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                | Renew                      | 4.50                                                                  | 31-Mar-2023   | Received as part payment                                     |
| 30-Jun-20    | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)           | Tata                       | 51.31                                                                 | 31-Mar-2029   | Received as part payment                                     |
| 30-Jun-20    | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)              | Renew                      | 39.05                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 30-Jun-20    | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)  | Renew                      | 50.18                                                                 | 31-Mar-2023   | Received as part payment                                     |
| 29-Jun-20    | INE458007036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)            | Renew                      | 76.00                                                                 | 30-Sep-2030   | Received as part payment                                     |
| 19-Jun-20    | INE918T07038 | 0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)                   | Hero                       | 697.78                                                                | 21-Jun-2022   | Received as part payment                                     |
| 26-May-20    | INE140A07435 | 10.00% Piramal Enterprises Ltd (29-May-2020)                   | Ajay Piramal               | 4,000.00                                                              | 29-May-2020   | Received full value as pre-payment                           |
| 08-May-20    | INE720G08082 | Jindal Power Ltd (SBI + 100 Bps) (22-Dec-2020)                 | Jindal                     | 560.00                                                                | 22-Dec-2020   | Received full value as pre-payment                           |
| 08-May-20    | INE922K07013 | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)      | India Shelter              | 178.57                                                                | 10-Feb-2022   | Received as part payment                                     |
| 02-May-20    | INE316W07021 | 11.84% Hero Solar Energy Pvt Ltd (10-Jun-2022)                 | Hero                       | 10,000.00                                                             | 10-Jun-2020   | Received full value as pre-payment                           |
|              |              |                                                                | <b>Total</b>               | <b>2,53,097.04</b>                                                    |               |                                                              |