

Portfolio Holding

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

FIUBF

Portfolio Statement as on May 31, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Call, Cash & Other Assets									
a) Cash Balance									
	Investment in SBI Overnight Fund				29,474.29	100.13			
	Cash less expense payable				(38.74)	(0.13)			
	Sub Total				29,435.56	100.00			
b) Other Assets									
	Net Assets				29,435.56	100.00			
Cash distributed									
	as at NAV of February 12, 2021				507,539.11				
	as at NAV of April 9, 2021				148,900.00				
	as at NAV of April 30, 2021				77,150.00				
	as at NAV of June 4, 2021				92,800.00				
	as at NAV of July 9, 2021				91,150.00				
	as at NAV of August 27, 2021				41,450.00				
	as at NAV of November 18, 2021				8,295.00				
	as at NAV of December 10, 2021				47,815.00				
	Gross value				1,044,534.66				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. May 31, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

Gross value is computed as the AUM as on May 31, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

Details of securities matured/ sold/ prepaid during the period April 30, 2022 to May 31, 2022 - NIL

Amounts received during the period April 24, 2020 to May 13, 2022 on maturities/ sale/ prepayment - INR 10,39,987.76 Lacs.

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

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

Group wise exposure as on May 31, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Call, Cash & Other Assets	29,435.56	100.00%
Grand Total	29,435.56	100.00%

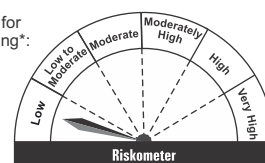
This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

Riskometer is as on April 29, 2022

*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.

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2022 and will be reflected on the website (<https://www.franklintempletonindia.com/>).

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

Portfolio Statement as on May 31, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Call, Cash & Other Assets									
a) Cash Balance									
	Investment in SBI Overnight Fund				5,077.47	100.11			
	Cash less expense payable				(5.34)	(0.11)			
	Sub Total				5,072.13	100.00			
b) Other Assets									
	Net Assets				5,072.13	100.00			
Cash distributed									
	as at NAV of February 12, 2021				162,536.03				
	as at NAV of April 9, 2021				14,100.00				
	as at NAV of April 30, 2021				28,975.00				
	as at NAV of June 4, 2021				10,600.00				
	as at NAV of July 9, 2021				17,150.00				
	as at NAV of August 27, 2021				20,775.00				
	as at NAV of November 18, 2021				3,505.00				
	as at NAV of December 10, 2021				2,210.00				
	Gross value				264,923.17				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. May 31, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

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

Gross value is computed as the AUM as on May 31, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

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

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

Details of securities matured/ sold/ prepaid during the period April 30, 2022 to May 31, 2022 - NIL

Amounts received during the period April 24, 2020 to May 13, 2022 on maturities/ sale/ prepayment - INR 2,67,435.81 Lacs.

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

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

Group wise exposure as on May 31, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Call, Cash & Other Assets	5,072.13	100.00%
Grand Total	5,072.13	100.00%

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

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

Portfolio Statement as on May 31, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,510	5,285.00	91.88	02-Sep-2023
Sub Total					5,285.00	91.88	
Total					5,285.00	91.88	
Call, Cash & Other Assets					466.95	8.12	
Net Assets					5,751.95	100.00	

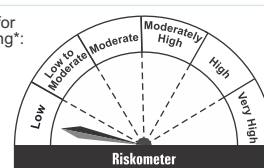
^ ^ Effective March 2, 2022 the security is valued at average of the price provided by AMFI designated valuation agencies (currently at 35% of face value), prior to which this security was fair valued at Zero. Interest is also being accrued after applying the same haircut i.e. currently at 65%, in accordance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

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

Riskometer is as on April 29, 2022

* 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.

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2022 and will be reflected on the website (<https://www.franklintempletonindia.com/>).

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

Portfolio Statement as on May 31, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022) !!!	BWR D(CE)	Future	800	0.00	0.00	30-Jun-2022	-	-
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!!	BWR D(CE)	Future	350	0.00	0.00	30-Dec-2022	-	-
INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023) !!!	BWR D(CE)	Future	300	0.00	0.00	31-Jan-2023	-	-
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!!	BWR D(CE)	Future	1,000	0.00	0.00	31-Dec-2023	-	-
INE01E708016	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024)	CRISIL A+ (CE)	Andhra Pradesh Capital Region Development Authority	10,675	21,799.93	38.09	16-Aug-2024	-	-
INE01E708024	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)	CRISIL A+ (CE)	Andhra Pradesh Capital Region Development Authority	11,135	22,824.37	39.88	16-Aug-2025	-	-
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	CRISIL A+ (CE)	Andhra Pradesh Capital Region Development Authority	2,125	4,377.67	7.65	16-Aug-2026	-	-
Sub Total					49,001.97	85.62			
Net receivable (Reliance Broadcast Network Ltd. matured on July 20, 2020) ***					1,250.96	2.19			
Total					50,252.93	87.80			
Call, Cash & Other Assets									
a) Cash Balance									
Investment in SBI Overnight Fund					6,833.80	11.94			
Cash less expense payable					(68.64)	(0.12)			
Sub Total					6,765.16	11.82			
b) Other Assets					215.28	0.38			
Net Assets					57,233.37	100.00			
Cash distributed	as at NAV of February 12, 2021				46,923.72				
	as at NAV of April 9, 2021				71,000.00				
	as at NAV of April 30, 2021				39,075.00				
	as at NAV of June 4, 2021				113,450.00				
	as at NAV of July 9, 2021				103,425.00				
	as at NAV of August 27, 2021				95,000.00				
	as at NAV of November 18, 2021				48,215.00				
	as at NAV of December 10, 2021				17,855.00				
Gross value					592,177.09				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. May 31, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

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

Gross value is computed as the AUM as on May 31, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted. Total exposure as May 31, 2022 is 0.00%

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

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

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

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

Details of securities matured/ sold/ prepaid during the period April 30, 2022 to May 31, 2022 - NIL

Amounts received during the period April 24, 2020 to May 13, 2022 on maturities/ sale/ prepayment - INR 6,42,678.69 Lakhs. Please refer Annexure 3 for security level details on the amounts received

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

Group wise exposure as on May 31, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	49,001.97	85.62%
Future	0.00	0.00%
Call, Cash & Other Assets	8,231.40	14.38%
Grand Total	57,233.37	100.00%

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

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

Portfolio Statement as on May 31, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	5,230	18,305.00	91.88	02-Sep-2023
Sub Total					18,305.00	91.88	
Total					18,305.00	91.88	
Call, Cash & Other Assets					1,617.31	8.12	
Net Assets					19,922.31	100.00	

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

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

Portfolio Statement as on May 31, 2022

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

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

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



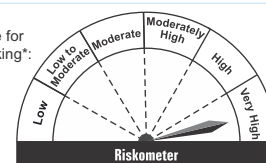
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All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to 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 April 29, 2022

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

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2022 and will be reflected on the website (<https://www.franklintempletonindia.com/>).

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

Portfolio Statement as on May 31, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!! @@@	BWR D(CE)	Future	1,400	0.00	0.00	30-Jun-2023	-	-
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	688	0.00	0.00	31-Dec-2023	-	-
INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	400	0.00	0.00	31-Dec-2023	-	-
Sub Total					0.00	0.00			
a) Cash Balance					957.91	100.00			
b) Other Assets					0.00	0.00			
Net Assets					957.91	100.00			
Cash distributed	as at NAV of April 9, 2021				12,100.00				
	as at NAV of April 30, 2021				33,725.00				
	as at NAV of June 4, 2021				27,325.00				
	as at NAV of July 9, 2021				34,975.00				
	as at NAV of August 27, 2021				56,725.00				
	as at NAV of November 18, 2021				6,440.00				
	as at NAV of December 12, 2021				16,350.59				
Gross value					188,598.50				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. May 31, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

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

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

Gross value is computed as the AUM as on May 31, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted.

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

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

Details of securities matured/ sold/ prepaid during the period April 30, 2022 to May 31, 2022 - NIL

Amounts received during the period April 24, 2020 to May 13, 2022 on maturities/ sale/ prepayment - INR 2,30,533.64 Lacs.

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

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

Group wise exposure as on May 31, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Future	0.00	0.00%
Call, Cash & Other Assets	957.91	100.00%
Grand Total	957.91	100.00%

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

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

Portfolio Statement as on May 31, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,450	5,075.00	91.88	02-Sep-2023
Sub Total					5,075.00	91.88	
Total					5,075.00	91.88	
Call, Cash & Other Assets					448.39	8.12	
Net Assets					5,523.39	100.00	

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

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

Product Label

This product is suitable for investors who are seeking*:

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

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



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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.

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

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2022 and will be reflected on the website (<https://www.franklintempletonindia.com/>).

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

Portfolio Holding

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

FICRF

Portfolio Statement as on May 31, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971207182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!! @@@	BWR D(CE)	Future	150	0.00	0.00	30-Dec-2022	-	-
INE946S07171	13.55% Nufuture Digital (India) Ltd (31-Dec-2022) !!! @@@	BWR D(CE)	Future	750	0.00	0.00	31-Dec-2022	-	-
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	10,140	20,889.23	62.61	16-Aug-2026	-	-
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	338	698.69	2.09	16-Aug-2027	-	-
Sub Total					21,587.92	64.71			
Call, Cash & Other Assets									
a) Cash Balance									
Investment in SBI Overnight Fund					11,573.28	34.69			
Cash					23.26	0.07			
Sub Total					11,596.54	34.76			
b) Other Assets					178.12	0.53			
Net Assets					33,362.58	100.00			
Cash distributed					92,614.64				
as at NAV of February 12, 2021					32,000.00				
as at NAV of April 9, 2021					49,975.00				
as at NAV of April 30, 2021					55,475.00				
as at NAV of June 4, 2021					54,325.00				
as at NAV of July 9, 2021					34,600.00				
as at NAV of August 27, 2021					28,650.00				
as at NAV of November 18, 2021					5,260.00				
as at NAV of December 10, 2021					386,262.21				
Gross value									

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. May 31, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

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

Gross value is computed as the AUM as on May 31, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted. Total exposure as May 31, 2022 is 0.00%

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

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

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

Details of securities matured/ sold/ prepaid during the period April 30, 2022 to May 31, 2022

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	56.10	16-Aug-27	Received on sale of security on May 31, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	234.73	16-Aug-27	Received on sale of security on May 30, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	122.40	16-Aug-27	Received on sale of security on May 25, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	56.00	16-Aug-27	Received on sale of security on May 24, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	138.93	16-Aug-27	Received on sale of security on May 23, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	55.94	16-Aug-27	Received on sale of security on May 20, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	55.93	16-Aug-27	Received on sale of security on May 19, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	476.31	16-Aug-27	Received on sale of security on May 18, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	82.81	16-Aug-27	Received on sale of security on May 17, 2022
Total			1,279.15		

Portfolio Holding

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

FICRF

Amounts received during the period April 24, 2020 to May 13, 2022 on maturities/ sale/ prepayment - INR 3,91,808.26 Lacs.

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

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

Details of unsettled trades as on May 31, 2022 forming a part of Other Assets

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Settlement Date
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	83.13	16-Aug-2027	01-Jun-2022
		Total	83.13		

Group wise exposure as on May 31, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	21,587.92	64.71%
Future	0.00	0.00%
Call, Cash & Other Assets	11,774.66	35.29%
Grand Total	33,362.58	100.00%

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

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

Portfolio Statement as on May 31, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	3,370	11,795.00	91.88	02-Sep-2023
Sub Total					11,795.00	91.88	
Total					11,795.00	91.88	
Call, Cash & Other Assets					1,042.13	8.12	
Net Assets					12,837.13	100.00	

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

Franklin India Credit Risk Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd C0 23 Dec 2021

Portfolio Statement as on May 31, 2022

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

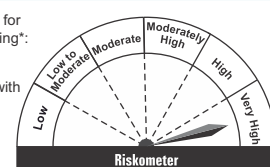
~ ~ ~ Call option for December 23, 2021 shall not be exercised by the issuer as per RBI Regulations. As call option is not exercised by the issuer, per SEBI circular dated March 22, 2021, maturity of the security has been moved to 100 years from the date of issuance.

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk
Riskometer is as on April 29, 2022

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

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



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This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2022 and will be reflected on the website (<https://www.franklintempletonindia.com/>).

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

Portfolio Statement as on May 31, 2022

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!! @@@	BWR D(CE)	Future	600	0.00	0.00	30-Jun-2023	-	-
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	250	0.00	0.00	31-Dec-2023	-	-
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	250	0.00	0.00	31-Dec-2023	-	-
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	CRISIL A+ (CE)	Andhra Pradesh Capital Region Development Authority	293	605.67	6.16	16-Aug-2027	-	-
Sub Total					605.67	6.16			
Call, Cash & Other Assets									
a) Cash Balance									
Investment in SBI Overnight Fund					9,121.13	92.77			
Cash					31.09	0.32			
Sub Total					9,152.22	93.08			
b) Other Assets					74.58	0.76			
Net Assets					9,832.46	100.00			
Cash distributed	as at NAV of February 12, 2021				102,545.30				
	as at NAV of April 9, 2021				18,100.00				
	as at NAV of April 30, 2021				19,975.00				
	as at NAV of June 4, 2021				20,875.00				
	as at NAV of July 9, 2021				29,250.00				
	as at NAV of August 27, 2021				43,300.00				
	as at NAV of November 18, 2021				16,450.00				
	as at NAV of December 10, 2021				8,890.00				
Gross value					269,217.76				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. May 31, 2022 and does not include cash distributed which is disclosed separately. This includes an amount due to reversal of commission in deference to the direction of SEBI. As per the order dated 12th April 2022 issued by the Hon'ble Supreme Court of India (SC) any further distribution of the available cash from the schemes can be made only with the prior permission/approval of the SC. The matter is sub-judice.

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

Gross value is computed as the AUM as on May 31, 2022 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted. Total exposure as May 31, 2022 is 0.00%

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

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

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

Details of securities matured/ sold/ prepaid during the period April 30, 2022 to May 31, 2022

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.79	16-Aug-27	Received on sale of security on May 31, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	201.49	16-Aug-27	Received on sale of security on May 30, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	105.80	16-Aug-27	Received on sale of security on May 25, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.70	16-Aug-27	Received on sale of security on May 24, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	120.27	16-Aug-27	Received on sale of security on May 23, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.65	16-Aug-27	Received on sale of security on May 20, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.64	16-Aug-27	Received on sale of security on May 19, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	412.11	16-Aug-27	Received on sale of security on May 18, 2022
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	72.46	16-Aug-27	Received on sale of security on May 17, 2022
	Total		1,102.93		

Portfolio Holding

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

FIDA

Amounts received during the period April 24, 2020 to May 13, 2022 on maturities/ sale/ prepayment - INR 2,51,311.32 Lacs.

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

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

Details of unsettled trades as on May 31, 2022 forming a part of Other Assets

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Settlement Date
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	72.74	16-Aug-2027	01-Jun-2022
		Total	72.74		

Group wise exposure as on May 31, 2022

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	605.67	6.16%
Future	0.00	0.00%
Call, Cash & Other Assets	9,226.79	93.84%
Grand Total	9,832.46	100.00%

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

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

Portfolio Statement as on May 31, 2022

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	940	3,290.00	91.88	02-Sep-2023
Sub Total					3,290.00	91.88	
Total					3,290.00	91.88	
Call, Cash & Other Assets					290.68	8.12	
Net Assets					3,580.68	100.00	

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

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

Portfolio Statement as on May 31, 2022

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

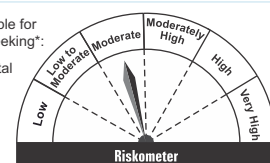
~ ~ ~ Call option for December 23, 2021 shall not be exercised by the issuer as per RBI Regulations. As call option is not exercised by the issuer, per SEBI circular dated March 22, 2021, maturity of the security has been moved to 100 years from the date of issuance.

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

Riskometer is as on April 29, 2022

*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.

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-06-2022 and will be reflected on the website (<https://www.franklintempletonindia.com/>).

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 May 31, 2022

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

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

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

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

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

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

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

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

Annexure 1

Details of changes in coupon rate during the period April 24, 2020 to May 31, 2022

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

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

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

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

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to May 31, 2022

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

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	10-Jan-22	CARE A +	CARE A
2	INE157D08019	11.40% Clix Capital Services Pvt Ltd (25-May-2023)	Downgrade	10-Jan-22	CARE A +	CARE A
3	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Downgrade	19-Apr-21	ICRA A +	ICRA A
4	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	2-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
5	INE572E09478	7.50% PNB Housing Finance Ltd (15-Sep-2020)	Downgrade	6-Jul-20	CARE AA +	CARE AA
6	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	6-Jul-20	CARE AA +	CARE AA
7	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	6-Jul-20	CARE AA +	CARE AA
8	INE572E09569	7.58% PNB Housing Finance Ltd (15-Mar-2021)	Downgrade	6-Jul-20	CARE AA +	CARE AA
9	INE572E09452	7.63% PNB Housing Finance Ltd (15-Dec-2020)	Downgrade	6-Jul-20	CARE AA +	CARE AA
10	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Downgrade	6-Jul-20	CARE AA +	CARE AA
11	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A +
12	INE157D08019	11.25% Clix Capital Services Pvt Ltd (25-May-2023)	Downgrade	1-Jul-20	CARE AA-	CARE A +
13	INE587B08037	13.65% Clix Finance India Pvt Ltd (06-Jan-2022)	Downgrade	1-Jul-20	CARE AA-	CARE A +
14	INE157D08050	13.65% Clix Capital Services Pvt Ltd (06-May-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A +
15	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A +
16	INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)	Downgrade	1-Jul-20	CARE AA-	CARE A +
17	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	1-Jul-20	CARE AA-	CARE A +
18	INE16U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A +
19	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Downgrade	6-May-20	ICRA AA-	ICRA A +

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

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	10-Jan-22	CARE A +	CARE A
2	INE764L07173	0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB + (CE)	CARE BBB(CE)
3	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	2-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
4	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A + (CE)
5	INE764L07173	0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB + (CE)
6	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B +
7	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	1-Jul-20	CARE AA-	CARE A +
8	INE16U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	6-May-20	ICRA AA-	ICRA A +
9	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Downgrade	6-May-20	ICRA AA-	ICRA A +

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

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

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to May 31, 2022

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

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

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

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

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

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

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

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to May 31, 2022

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

Franklin India Short Term Income Plan - Segregated Portfolio 3 - 9.50% Yes Bank Ltd 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-

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

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

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to May 31, 2022

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

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

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

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

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

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

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

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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
11-Apr-22	INE157D08027	11.55% Clix Capital Services Pvt Ltd (27-Jun-2023)	Clix	15,419.47	27-Jun-2023	Received on sale of security
11-Apr-22	INE157D08019	11.55% Clix Capital Services Pvt Ltd (25-May-2023)	Clix	9,853.62	25-May-2023	Received on sale of security
2-Mar-22	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
1-Dec-21	INE157D08019	11.40% Clix Capital Services Pvt Ltd (25-May-2023)	Clix	7,413.08	25-May-2023	Received on sale of security
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
1-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
1-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
6-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
1-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
4-Jun-21	INE371K08128	0.00% Tata Realty & Infrastructure Ltd (04-Jun-2021)	Tata	23,974.54	04-Jun-2021	Received on sale of security
2-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	6,700.00	02-Jun-2111	Received full value as pre-payment
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
7-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
7-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
6-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
6-May-21	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Clix	10,000.00	06-Jul-2021	Received full value as pre-payment
4-May-21	INE949L08152	11.75% AU Small Finance Bank Ltd (04-May-2021)	AU Financiers	2,500.00	04-May-2021	Received full value on maturity
28-Apr-21	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received full value on maturity
23-Apr-21	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
9-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,505.16	07-May-2021	Received on sale of security
7-Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	5,315.02	29-Jun-2021	Received on sale of security
7-Apr-21	INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)	Shriram Capital	3,220.07	12-Jul-2021	Received on sale of security
7-Apr-21	INE721A07N16	8.55% Shriram Transport Finance Co Ltd (21-May-2021)	Shriram Capital	5,925.61	21-May-2021	Received on sale of security
7-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
2-Feb-21	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	8,660.00	02-Nov-2021	Received part value as pre-payment
22-Jan-21	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
8-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
2-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
3-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 May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
10-Aug-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
4-Aug-20	INE694L07107	7.85% Talwandi Sabo Power Ltd (04-Aug-2020)	Vedanta	10,000.00	04-Aug-2020	Received full value on maturity
3-Aug-20	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Punjab National Bank	20,000.00	03-Aug-2020	Received full value on maturity
29-Jul-20	INE155A08357	7.28% Tata Motors Ltd (29-Jul-2020)	Tata	6,500.00	29-Jul-2020	Received full value on maturity
20-Jul-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	5,610.00	20-Jan-2021	Received as part payment
20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	5,075.00	20-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
8-May-20	INE140A07401	10.00% Piramal Enterprises Ltd (15-May-2020)	Ajay Piramal	27,000.00	15-May-2020	Received full value as pre-payment
8-May-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
30-Apr-20	INE572E09411	7.46% PNB Housing Finance Ltd (30-Apr-2020)	Punjab National Bank	7,000.00	30-Apr-2020	Received full value on maturity
29-Apr-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
28-Apr-20	INE090A08TW2	9.20% ICICI Bank Ltd (17-Mar-2022)	ICICI	681.02	17-Mar-2022	Received full value on sale
24-Apr-20	INE804I08601	12.00% ECL Finance Ltd (24-Apr-2020)	Edelweiss Capital	1,925.00	24-Apr-2020	Received full value on maturity
24-Apr-20	INE146O08050	12.40% Hinduja Leyland Finance Ltd (26-Apr-2020)	Hinduja	5,000.00	26-Apr-2020	Received full value on maturity
			Total	1,039,987.76		

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
1-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
1-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
8-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
22-Jun-21	INE657N07597	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
21-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
4-Jun-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	645.17	20-Jan-2025	Received on sale of security
3-Jun-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	2,263.88	27-Dec-2024	Received on sale of security
2-Jun-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	1,043.03	27-Dec-2024	Received on sale of security
25-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	1,041.01	27-Dec-2024	Received on sale of security
24-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	260.19	27-Dec-2024	Received on sale of security
21-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	104.00	27-Dec-2024	Received on sale of security
20-May-21	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
17-May-21	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	1,535.46	28-Mar-2023	Received on sale of security
14-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	472.88	23-Jul-2024	Received on sale of security
12-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	52.31	27-Dec-2024	Received on sale of security
11-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
10-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	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	422.04	23-Jul-2024	Received on sale of security
7-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.45	27-Dec-2024	Received on sale of security
7-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	843.28	23-Jul-2024	Received on sale of security
6-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.45	27-Dec-2024	Received on sale of security
5-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
5-May-21	INE764L07173	0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)	SADBHAV	1,370.44	23-Apr-2023	Received full value as pre-payment
30-Apr-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	104.31	27-Dec-2024	Received on sale of security
26-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	INE945W07035	10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)	Incred	3,000.00	26-Apr-2021	Received full value on maturity
23-Apr-21	INE764L07173	0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)	SADBHAV	663.10	23-Apr-2023	Received as part payment
23-Apr-21	INE764L07173	0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)	SADBHAV	1,290.57	23-Apr-2023	Received part value as pre-payment
23-Apr-21	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	1,170.74	02-Nov-2021	Received on sale of security
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	8,309.65	21-Aug-2022	Received on sale of security
20-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	750.00	20-Oct-2021	Received as part payment
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	440.00	20-Jan-2022	Received as part payment

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
16-Apr-21	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Vedanta	10,722.50	30-Jul-2021	Received on sale of security
12-Apr-21	INE516Y07089	9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)	Ajay Piramal	1,211.55	21-Apr-2022	Received on sale of security
6-Apr-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	104.57	27-Dec-2024	Received on sale of security
6-Apr-21	INE721A07NQ9	0.00% Shriram Transport Finance Co Ltd (31-May-2021)	Shriram Capital	3,215.15	31-May-2021	Received on sale of security
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
2-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
7-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
24-Dec-20	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	6,234.34	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	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
7-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	228.69	22-May-2020	Received as part payment
7-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	118.50	22-May-2020	Received as part payment
4-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	231.03	22-May-2020	Received as part payment
4-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	119.72	22-May-2020	Received as part payment
27-Nov-20	INE265J07365	12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)	JM Financial	2,400.00	02-Aug-2021	Received full value as pre-payment
27-Nov-20	INE428K07011	11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021)	Reliance - ADAG	450.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07048	11.49% Reliance Big Pvt Ltd Series I (14-Jan-2021)	Reliance - ADAG	40.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	11,980.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE003S07213	12.75% Renew Power Ltd (26-Feb-2021)	Renew	21,700.00	26-Feb-2021	Received full value as pre-payment
26-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	618.56	22-May-2020	Received as part payment
26-Nov-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	320.52	22-May-2020	Received as part payment
25-Nov-20	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	170.00	29-May-2022	Received part value as pre-payment
25-Nov-20	INE265J07324	11.50% JM Financial Asset Reconstruction Co Ltd (29-Mar-2022)	JM Financial	200.00	29-Mar-2022	Received part value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	14,980.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance	2,538.85	28-Jun-2022	Received full value as pre-payment
2-Nov-20	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	780.00	02-Nov-2021	Received part value as pre-payment
27-Oct-20	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	10,000.00	01-Aug-2023	Received part value as pre-payment
20-Oct-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	2,755.00	20-Jan-2021	Received as part payment
20-Oct-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	435.00	20-Oct-2020	Received full value on maturity
30-Sep-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
29-Sep-20	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	1,000.00	15-Mar-2021	Received as part payment
28-Sep-20	INE423Y07013	9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)	Small Business Fincredit	17,500.00	28-Sep-2020	Received full value on maturity
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	2,520.00	28-Mar-2022	Received as part payment
14-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,998.72	31-Mar-2029	Received full value as pre-payment
14-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	722.28	22-May-2020	Received as part payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,387.94	22-May-2020	Received as part payment
10-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	927.21	31-Mar-2029	Received full value as pre-payment
7-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	777.36	22-May-2020	Received as part payment
7-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,500.17	22-May-2020	Received as part payment
24-Aug-20	INE58R07257	Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023)	Motilal Oswal	9,150.00	24-Aug-2023	Received full value as pre-payment
17-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	4,500.00	17-Aug-2020	Received full value on maturity
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	4,500.00	29-Jul-2020	Received full value on maturity
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	2,760.00	20-Jan-2021	Received as part payment
20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	435.00	20-Oct-2020	Received as part payment
17-Jul-20	INE721A07MS7	7.80% Shriram Transport Finance Co Ltd (17-Jul-2020)	Shriram Capital	2,500.00	17-Jul-2020	Received full value on maturity
30-Jun-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
30-Jun-20	INE548V07047	8.66% Nuvoco Vistas Corporation Ltd (14-Sep-2021)	Nirma	3,286.99	14-Sep-2021	Received full value as pre-payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	38.42	31-Mar-2029	Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
11-Jun-20	INE945W07019	10.75% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	1,800.00	22-Jun-2020	Received full value as pre-payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	3,500.00	29-May-2020	Received full value as pre-payment
Total				267,435.81		

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/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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	INE146O08159	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
1-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
1-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	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	11.07	29-Sep-2024	Received on sale of security
23-Sep-21	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.99	29-Sep-2024	Received on sale of security
21-Sep-21	INE146O08159	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	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.97	29-Sep-2024	Received on sale of security
7-Sep-21	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.89	29-Sep-2024	Received on sale of security
3-Sep-21	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.93	29-Sep-2024	Received on sale of security
2-Sep-21	INE895D08634	8.01% Tata Sons Pvt Ltd (02-Sep-2021)	Tata	130.00	02-Sep-2021	Received full value on maturity
31-Aug-21	INE146O08159	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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.76	29-Sep-2024	Received on sale of security
9-Aug-21	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.75	29-Sep-2024	Received on sale of security
5-Aug-21	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.49	29-Sep-2024	Received on sale of security
3-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
20-Jul-21	INE146O08084	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
8-Jul-21	INE110L07070	8.32% Reliance Industries Ltd (08-Jul-2021)	Reliance	120.00	08-Jul-2021	Received full value on maturity
8-Jul-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	74.08	29-May-2022	Received on sale of security
8-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.31	26-Apr-2024	Received on sale of security
7-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
6-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.26	26-Apr-2024	Received on sale of security
5-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	6,325.60	26-Apr-2024	Received on sale of security
2-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	53,028.33	26-Apr-2024	Received on sale of security
1-Jul-21	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	INE146O08159	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	INE146O08092	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	INE146O08159	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	INE146O08159	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
9-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	4,415.22	15-Apr-2022	Received on sale of security
9-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	72.77	26-Apr-2024	Received on sale of security
9-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
7-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,583.55	26-Apr-2024	Received on sale of security
4-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	300.98	15-Apr-2022	Received on sale of security
4-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	41.53	26-Apr-2024	Received on sale of security
4-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	20.10	08-May-2117	Received on sale of security
4-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
3-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	269.83	26-Apr-2024	Received on sale of security
3-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.05	08-May-2117	Received on sale of security
3-Jun-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	7,735.79	29-Mar-2022	Received on sale of security
1-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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
7-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
7-May-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	3,000.00	07-May-2021	Received full value on maturity
7-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	149.15	08-May-2117	Received on sale of security
6-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	64.66	15-Apr-2022	Received on sale of security
6-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
6-May-21	INE146O08092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
5-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	19.87	08-May-2117	Received on sale of security
4-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
4-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	4,085.51	06-Sep-2024	Received on sale of security
30-Apr-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	1,013.25	29-Mar-2022	Received on sale of security
29-Apr-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	4,052.21	29-Mar-2022	Received on sale of security
28-Apr-21	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received full value on maturity
28-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
9-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
9-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,003.44	07-May-2021	Received on sale of security
8-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	73.02	20-Jan-2028	Received on sale of security
8-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	259.88	26-Apr-2024	Received on sale of security
7-Apr-21	INE774D07RY7	0.00% Mahindra & Mahindra Financial Services Ltd (07-Apr-2021)	Mahindra & Mahindra	228.48	07-Apr-2021	Received full value on maturity
7-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	52.14	20-Jan-2028	Received on sale of security
7-Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	31.76	29-Jun-2021	Received on sale of security
7-Apr-21	INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)	Shriram Capital	42.93	12-Jul-2021	Received on sale of security
7-Apr-21	INE146O08068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	3,876.32	31-May-2021	Received on sale of security
6-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	72.98	20-Jan-2028	Received on sale of security
6-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.95	26-Apr-2024	Received on sale of security
5-Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	10,000.00	05-Apr-2021	Received full value on maturity
5-Apr-21	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	INE535H07AU7	9.30% Fullerton India Credit Co Ltd (15-Mar-2021)	Temasek Holdings	280.00	15-Mar-2021	Received full value on maturity
10-Mar-21	INE321N07244	0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021)	KKR	2,148.13	10-Mar-2021	Received full value on maturity
16-Feb-21	INE852007089	10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	Aptus	8,500.00	20-Jul-2025	Received full value as pre-payment
22-Jan-21	INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022)	Ajay Piramal	4,500.00	06-May-2022	Received full value as pre-payment
21-Jan-21	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received full value as pre-payment
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
7-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
7-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	64.45	22-May-2020	Received as part payment
7-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	166.32	22-May-2020	Received as part payment
4-Dec-20	INE852007055	10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)	Aptus	500.00	24-Jan-2025	Received full value as pre-payment
4-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
4-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	168.02	22-May-2020	Received as part payment
27-Nov-20	INE265J07365	12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)	JM Financial	7,600.00	02-Aug-2021	Received full value as pre-payment
27-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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
1-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
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82	22-May-2020	Received as part payment
7-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,091.03	22-May-2020	Received as part payment
7-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
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	INE271C07178	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
8-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
			Total	642,678.69		

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
2-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	778.34	12-Jan-2028	Received on sale of security
1-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	8,579.36	12-Jan-2028	Received on sale of security
29-Nov-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 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
9-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	502.53	12-Jan-2028	Received on sale of security
8-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	40.49	12-Jan-2028	Received on sale of security
3-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.37	12-Jan-2028	Received on sale of security
2-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	35.24	12-Jan-2028	Received on sale of security
28-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
7-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.57	12-Jan-2028	Received on sale of security
6-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.42	12-Jan-2028	Received on sale of security
5-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.29	12-Jan-2028	Received on sale of security
4-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	158.47	12-Jan-2028	Received on sale of security
1-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
9-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.49	12-Jan-2028	Received on sale of security
8-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	1,056.42	16-Aug-2028	Received on sale of security
7-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.91	16-Aug-2028	Received on sale of security
6-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
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	INE641O08035	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
9-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
9-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.28	12-Jan-2028	Received on sale of security
6-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	98.36	12-Jan-2028	Received on sale of security
5-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
5-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	39.54	12-Jan-2028	Received on sale of security
4-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	195.61	12-Jan-2028	Received on sale of security
3-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.13	12-Jan-2028	Received on sale of security
2-Aug-21	INE146O08134	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	INE146O08134	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	INE146O08134	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	INE146O08134	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	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	20.66	27-Mar-2025	Received on sale of security
23-Jul-21	INE146O08134	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	INE146O08134	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	INE146O08134	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	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	1,026.31	27-Mar-2025	Received on sale of security
12-Jul-21	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.58	27-Mar-2025	Received on sale of security
7-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
6-Jul-21	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	512.06	27-Mar-2025	Received on sale of security
5-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
2-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
2-Jul-21	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.60	27-Mar-2025	Received on sale of security
30-Jun-21	INE146O08134	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	INE146O08134	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	INE146O08092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	2,214.92	08-Apr-2022	Received on sale of security
16-Jun-21	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	51.00	27-Mar-2025	Received on sale of security
15-Jun-21	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	509.09	27-Mar-2025	Received on sale of security
14-Jun-21	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	508.95	27-Mar-2025	Received on sale of security

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	71.41	27-Mar-2025	Received on sale of security
10-Jun-21	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	152.75	27-Mar-2025	Received on sale of security
9-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
9-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
9-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
7-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
7-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
7-Jun-21	INE146O08092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	22.66	08-Apr-2022	Received on sale of security
4-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
4-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
3-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
3-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
3-Jun-21	INE146O08134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.41	27-Mar-2025	Received on sale of security
2-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	300.00	02-Jun-2111	Received full value as pre-payment
1-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	INE641O08035	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	INE641O08035	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	INE641O08035	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	INE641O08035	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	INE641O08035	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	INE641O08035	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	INE641O08035	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
7-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
7-May-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	90.57	08-Mar-2027	Received on sale of security
7-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
6-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
6-May-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	40.24	08-Mar-2027	Received on sale of security
6-May-21	INE146O08092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	22.49	08-Apr-2022	Received on sale of security
5-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
5-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
4-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
3-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	INE641O08035	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	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	140.86	08-Mar-2027	Received on sale of security

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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	INE641O08035	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	INE641O08035	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	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	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	INE641O08035	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	INE641O08035	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	INE641O08035	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	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.05	08-Mar-2027	Received on sale of security
16-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.66	26-Apr-2024	Received on sale of security
15-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	3,181.31	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	3,642.01	20-Jan-2027	Received on sale of security
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	1,737.39	15-Apr-2022	Received on sale of security
9-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,638.25	20-Jan-2028	Received on sale of security
8-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
8-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.79	26-Apr-2024	Received on sale of security
7-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	385.85	20-Jan-2028	Received on sale of security
6-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	719.40	20-Jan-2028	Received on sale of security
6-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
5-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	64.04	20-Jan-2028	Received on sale of security
31-Mar-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.37	26-Apr-2024	Received on sale of security
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
4-Dec-20	INE852007063	10.00% Aptus Value Housing Finance India Ltd (26-Feb-2025)	Aptus	2,000.00	26-Feb-2025	Received full value as pre-payment
27-Nov-20	INE333T07063	11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	80.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	4,540.00	28-Mar-2022	Received full value as pre-payment
25-Nov-20	INE265J07357	12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	JM Financial	7,000.00	02-Feb-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	1,000.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance	5,077.70	28-Jun-2022	Received full value as pre-payment
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
30-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	960.00	28-Mar-2022	Received as part payment
14-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	2,696.61	31-Mar-2029	Received full value as pre-payment
10-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	625.28	31-Mar-2029	Received full value as pre-payment
10-Sep-20	INE598K07029	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,411.70	31-Mar-2029	Received full value as pre-payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	25.91	31-Mar-2029	Received as part payment
30-Jun-20	INE598K07029	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	26.55	31-Mar-2029	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
			Total	230,533.64		

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
5-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
2-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
8-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
7-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
9-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
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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
9-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
8-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
3-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
2-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
7-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
5-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
4-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
9-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
7-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
2-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	25.04	12-Jan-2028	Received on sale of security
1-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
9-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	16.61	12-Jan-2028	Received on sale of security
8-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04	12-Jan-2028	Received on sale of security
2-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
2-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04	12-Jan-2028	Received on sale of security
1-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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
7-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
6-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.06	12-Jan-2028	Received on sale of security
5-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
4-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
4-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	6.17	12-Jan-2028	Received on sale of security
1-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
1-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
1-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
9-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	INE146O08159	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% L&T Finance Ltd (16-Aug-2021)	L&T	740.00	16-Aug-2021	Received full value on maturity
13-Aug-21	INE641O08035	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-Oct-2021)	UP Power Corporation	3,948.52	20-Jan-2023	Received on sale of security
11-Aug-21	INE146O08159	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
9-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.01	12-Jan-2028	Received on sale of security
6-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	3.04	12-Jan-2028	Received on sale of security
5-Aug-21	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.74	29-Sep-2024	Received on sale of security
5-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.01	12-Jan-2028	Received on sale of security
4-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	INE146O08084	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
8-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
7-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
6-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
5-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
2-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	INE146O08159	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	INE146O08092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	1,683.79	08-Apr-2022	Received on sale of security
14-Jun-21	INE146O08159	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
9-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	1,993.71	15-Apr-2022	Received on sale of security
9-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.18	26-Apr-2024	Received on sale of security
7-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	1,411.08	26-Apr-2024	Received on sale of security
4-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	138.29	15-Apr-2022	Received on sale of security
4-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
4-Jun-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	1,789.83	20-Jan-2025	Received on sale of security
3-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	145.29	26-Apr-2024	Received on sale of security
2-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	400.00	02-Jun-2111	Received full value as pre-payment
28-May-21	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% Apts Value Housing Finance India Ltd (20-Jun-2025)	Apts	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

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Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
7-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
7-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
6-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.25	15-Apr-2022	Received on sale of security
6-May-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
6-May-21	INE146O08092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
5-May-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	3,005.75	23-Apr-2023	Received full value as pre-payment
4-May-21	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
4-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
4-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	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	7,325.00	30-Sep-2030	Received full value as pre-payment
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,716.23	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	6,742.92	20-Jan-2027	Received on sale of security
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	14,472.65	15-Apr-2022	Received on sale of security
9-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	907.82	20-Jan-2028	Received on sale of security
8-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	427.68	20-Jan-2028	Received on sale of security
8-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	145.53	26-Apr-2024	Received on sale of security
7-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	208.57	20-Jan-2028	Received on sale of security
7-Apr-21	INE146O08068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	942.89	31-May-2021	Received on sale of security
6-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	385.76	20-Jan-2028	Received on sale of security
6-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
5-Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	3,000.00	05-Apr-2021	Received full value on maturity
5-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	32.02	20-Jan-2028	Received on sale of security
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
30-Mar-21	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	195.00	30-Sep-2030	Received as part payment
4-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
1-Jan-21	INE016P07120	10.50% Vistaar Financial Services Pvt Ltd (22-Jun-2023)	Vistaar	6,500.00	22-Jun-2023	Received full value as pre-payment
1-Jan-21	INE016P07138	10.50% Vistaar Financial Services Pvt Ltd (23-Jul-2024)	Vistaar	6,500.00	23-Jul-2024	Received full value as pre-payment
31-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-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	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
24-Dec-20	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	12,985.46	03-Jun-2022	Received full value in consonance with the terms of issuance
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	5,703.79	03-Jun-2022	Received full value in consonance with the terms of issuance
18-Dec-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	31.93	22-May-2020	Received as part payment
15-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	28.84	22-May-2020	Received as part payment
14-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	264.74	22-May-2020	Received as part payment
14-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	239.12	22-May-2020	Received as part payment
7-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	64.45	22-May-2020	Received as part payment
7-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.21	22-May-2020	Received as part payment
4-Dec-20	INE852007055	10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)	Aptus	2,000.00	24-Jan-2025	Received full value as pre-payment
4-Dec-20	INE852007048	10.00% Aptus Value Housing Finance India Ltd (26-Dec-2024)	Aptus	5,500.00	26-Dec-2024	Received full value as pre-payment
4-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
4-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.81	22-May-2020	Received as part payment
27-Nov-20	INE428K07011	11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021)	Reliance - ADAG	410.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07055	11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)	Reliance - ADAG	90.00	14-Jan-2021	Received as part payment
27-Nov-20	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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance	6,093.25	28-Jun-2022	Received full value as pre-payment
1-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	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Sep-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	1,300.00	28-Mar-2022	Received as part payment
18-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
14-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	354.80	22-May-2020	Received as part payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82	22-May-2020	Received as part payment
7-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	381.86	22-May-2020	Received as part payment
7-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
17-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	11,000.00	17-Aug-2020	Received full value on maturity
11-Aug-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	608.96	11-Aug-2020	Received full value on maturity
31-Jul-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	800.00	11-Jun-2021	Received as part payment
31-Jul-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	727.92	11-Aug-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	500.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	14,500.00	29-Jul-2020	Received part value as pre-payment
30-Jun-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
29-Jun-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	11,500.00	29-May-2020	Received full value as pre-payment
8-May-20	INE140A07401	10.00% Piramal Enterprises Ltd (15-May-2020)	Ajay Piramal	23,000.00	15-May-2020	Received full value as pre-payment
			Total	393,087.41		

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
31-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
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
5-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
2-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
8-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
7-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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
9-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
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
9-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
8-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
3-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
2-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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
7-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
5-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
4-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
9-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
7-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
2-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
1-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
5-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
4-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
1-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
1-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	INE641O08035	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
8-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
7-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
6-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
5-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
2-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
30-Jun-21	INE146O08092	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	INE146O08159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.59	29-Sep-2024	Received on sale of security
16-Jun-21	INE146O08092	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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
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
9-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
9-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
7-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
4-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
4-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
3-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
2-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
7-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
7-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
6-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
6-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
6-May-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
5-May-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	886.76	23-Apr-2023	Received full value as pre-payment
5-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
4-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
4-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
8-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
7-Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	6,352.61	29-Jun-2021	Received on sale of security
7-Apr-21	INE146008068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	1,466.72	31-May-2021	Received on sale of security
6-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
5-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
8-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
7-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	29.11	22-May-2020	Received as part payment
4-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
1-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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to May 31, 2022 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
10-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
7-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	190.93	22-May-2020	Received as part payment
4-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
8-May-20	INE720G08082	Jindal Power Ltd (SBI + 100 Bps) (22-Dec-2020)	Jindal	560.00	22-Dec-2020	Received full value as pre-payment
8-May-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
2-May-20	INE316W07021	11.84% Hero Solar Energy Pvt Ltd (10-Jun-2022)	Hero	10,000.00	10-Jun-2020	Received full value as pre-payment
		Total		252,414.25		