

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

Portfolio Statement as on August 31, 2023

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Nil									
Cash distributed	as at NAV of February 12, 2021				5,07,539.11				
	as at NAV of April 9, 2021				1,48,900.00				
	as at NAV of April 30, 2021				77,150.00				
	as at NAV of June 4, 2021				92,800.00				
	as at NAV of July 9, 2021				91,150.00				
	as at NAV of August 27, 2021				41,450.00				
	as at NAV of November 18, 2021				8,295.00				
	as at NAV of December 10, 2021				47,815.00				
	as at NAV of August 7, 2022 ⁶⁶⁶				29,743.28				
Gross value					10,44,842.38				

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

Amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment - INR 10,39,987.76 Lacs. Please refer Annexure 3 for security level details on the amounts received

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

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

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

Product Label

This product is suitable for investors who are seeking*:

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

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



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

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

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

As of August 7, 2022, all units of Franklin India Low Duration Fund stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that any recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors (net of expenses) as and when such amounts are recovered/received.

Portfolio Statement as on August 31, 2023

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Call, Cash & Other Assets									
a) Cash Balance (net of expense payable)					-	-			
b) Other Assets					0.00	100.00			
Net Assets					0.00	100.00			
Cash distributed	as at NAV of February 12, 2021				1,62,536.03				
	as at NAV of April 9, 2021				14,100.00				
	as at NAV of April 30, 2021				28,975.00				
	as at NAV of June 4, 2021				10,600.00				
	as at NAV of July 9, 2021				17,150.00				
	as at NAV of August 27, 2021				20,775.00				
	as at NAV of November 18, 2021				3,505.00				
	as at NAV of December 10, 2021				2,210.00				
	as at NAV of August 7, 2022 ⁵⁶⁶				5,127.06				
Gross value					2,64,978.10				

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

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

Gross value is computed as the AUM as on August 31, 2023 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

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

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

Amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment - INR 2,67,435.81 Lacs. Please refer Annexure 3 for security level details on the amounts received

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

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

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

Portfolio Statement as on August 31, 2023

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,510	4,742.48	100.00	02-Sep-2023
Sub Total					4,742.48	100.00	
Total					4,742.48	100.00	
Call, Cash & Other Assets					-	-	
Net Assets					4,742.48	100.00	

^ ^ The security is currently valued at average of the price provided by AMFI designated valuation agencies and in accordance with the SEBI regulations, the interest is being accrued after applying the applicable haircut

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

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



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

As of August 7, 2022, all units of **Franklin India Low Duration Fund (FILDF)** stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that in addition to the payments till date, any amount received by the schemes including recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors as and when such amounts are recovered/received. There is no portfolio left to evaluate riskometer for the funds except the securities which are currently valued at zero or have matured but defaulted on their repayment obligation. On account of this, the riskometer for FILDF has not been disclosed.

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

Portfolio Holding

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

FISTIP

Portfolio Statement as on August 31, 2023

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating ^ ^ ^ (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!!	BWR D	Future	1,000	0.00	0.00	31-Dec-2023	-	-
Sub Total					0.00	0.00			
Net receivable (Reliance Broadcast Network Ltd. matured on July 20, 2020) ***					1,250.96	100.00			
Total					1,250.96	100.00			
Call, Cash & Other Assets									
a) Cash Balance (net of expense payable)					-	-			
b) Other Assets					0.00	0.00			
Net Assets					1,250.96	100.00			
Cash distributed	as at NAV of February 12, 2021				46,923.72				
	as at NAV of April 9, 2021				71,000.00				
	as at NAV of April 30, 2021				39,075.00				
	as at NAV of June 4, 2021				1,13,450.00				
	as at NAV of July 9, 2021				1,03,425.00				
	as at NAV of August 27, 2021				95,000.00				
	as at NAV of November 18, 2021				48,215.00				
	as at NAV of December 10, 2021				17,855.00				
	as at NAV of August 5, 2022 ^{***}				7,390.00				
	as at NAV of December 2, 2022				2,991.00				
	as at NAV of February 17, 2023				6,272.00				
	as at NAV of June 09, 2023				3,927.00				
	as at NAV of August 22, 2023				39,880.60				
Gross value					5,96,655.28				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. August 31, 2023 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on August 31, 2023 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted. Total exposure as August 31, 2023 is 0.00%

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

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

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

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

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

Investors may note that any recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors (net of expenses) as and when such amounts are recovered/received.

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

Details of securities matured/ sold/ prepaid during the period August 1, 2023 to August 31, 2023

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE01E708016	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024)	Andhra Pradesh Capital Region Development Authority	10,244.13	16-Aug-2024	Received on sale of security on August 21, 2023
INE01E708024	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)	Andhra Pradesh Capital Region Development Authority	2,573.39	16-Aug-2025	Received on sale of security on August 21, 2023
INE01E708016	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024)	Andhra Pradesh Capital Region Development Authority	49.93	16-Aug-2024	Received on sale of security on August 17, 2023
INE01E708024	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)	Andhra Pradesh Capital Region Development Authority	49.81	16-Aug-2025	Received on sale of security on August 17, 2023
INE01E708016	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024)	Andhra Pradesh Capital Region Development Authority	996.11	16-Aug-2024	Received on sale of security on August 8, 2023
INE01E708024	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)	Andhra Pradesh Capital Region Development Authority	4,958.74	16-Aug-2025	Received on sale of security on August 1, 2023
	Total		18,872.12		

Amounts received during the period April 24, 2020 to July 31, 2023 on maturities/ sale/ prepayment - INR 6,72,020.79 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.

Portfolio Holding

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

FISTIP

Group wise exposure as on August 31, 2023

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

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

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

Portfolio Statement as on August 31, 2023

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	5,230	16,425.95	100.00	02-Sep-2023
Sub Total					16,425.95	100.00	
Total					16,425.95	100.00	
Call, Cash & Other Assets					-	-	
Net Assets					16,425.95	100.00	

^ ^ The security is currently valued at average of the price provided by AMFI designated valuation agencies and in accordance with the SEBI regulations, the interest is being accrued after applying the applicable haircut Post the creation of the segregated portfolio i.e. 10.90% Vodafone Idea Ltd 02-Sep-2023 - Segregated Portfolio 2 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on September 3, 2020, September 3, 2021, September 2, 2022 and September 1, 2023. With these receipts, the segregated portfolio completed full recovery on September 1, 2023

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

Portfolio Statement as on August 31, 2023

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

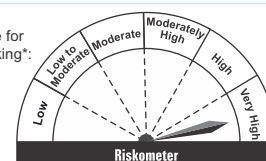
~ ~ ~ Call option for December 23, 2021 has not been exercised by the issuer as per RBI Regulations and thereby, per SEBI circular dated March 22, 2021, maturity of the security has been moved to 100 years from the date of issuance.

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

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 July 31, 2023

*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 10-09-2023 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 Income Opportunities Fund (Number of Segregated Portfolios - 2) - (under winding up)

FIIOF

As of December 12, 2021, all units of Franklin India Income Opportunities Fund stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that any recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors (net of expenses) as and when such amounts are recovered/received.

Portfolio Statement as on August 31, 2023

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating ^ ^ ^ (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!!	BWR D	Future	688	0.00	0.00	31-Dec-2023	-	-
INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023) !!!	BWR D	Future	400	0.00	0.00	31-Dec-2023	-	-
Sub Total					0.00	0.00			
Call, Cash & Other Assets									
a) Cash Balance (net of expense payable)					4.92	100.00			
b) Other Assets					0.00	0.00			
Net Assets					4.92	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				
	as at NAV of August 7, 2022 ^{@@@}				1,008.09				
Gross value					1,88,653.61				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. August 31, 2023 and does not include cash distributed which is disclosed separately.

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

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

Gross value is computed as the AUM as on August 31, 2023 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted.

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

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

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

Details of securities matured/ sold/ prepaid during the period August 1, 2023 to August 31, 2023

Amounts received during the period April 24, 2020 to July 31, 2023 on maturities/ sale/ prepayment - INR 2,30,533.64 Lacs.
Please refer Annexure 3 for security level details on the amounts received

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

Group wise exposure as on August 31, 2023

Group	Market Value (including accrued interest) (Rs. in Lakhs)	% to Net Assets
Future	0.00	0.00%
Call, Cash & Other Assets	4.92	100.00%
Grand Total	4.92	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 August 31, 2023

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	1,450	4,554.04	100.00	02-Sep-2023
Sub Total					4,554.04	100.00	
Total					4,554.04	100.00	
Call, Cash & Other Assets					-	-	
Net Assets					4,554.04	100.00	

^ ^ The security is currently valued at average of the price provided by AMFI designated valuation agencies and in accordance with the SEBI regulations, the interest is being accrued after applying the applicable haircut
Post the creation of the segregated portfolio i.e. 10.90% Vodafone Idea Ltd 02-Sep-2023 - Segregated Portfolio 2 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on September 3, 2020, September 3, 2021, September 2, 2022 and September 1, 2023. With these receipts, the segregated portfolio completed full recovery on September 1, 2023

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.

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

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

Portfolio Holding

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

FICRF

As of June 11, 2023, all units of Franklin India Credit Risk Fund stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that any recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors (net of expenses) as and when such amounts are recovered/received.

Portfolio Statement as on August 31, 2023

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating ^ ^ ^ (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Call, Cash & Other Assets									
a) Cash Balance (net of expense payable)					-	-			
b) Other Assets					0.00	100.00			
Net Assets					0.00	100.00			
Cash distributed	as at NAV of February 12, 2021				92,614.64				
	as at NAV of April 9, 2021				32,000.00				
	as at NAV of April 30, 2021				49,975.00				
	as at NAV of June 4, 2021				55,475.00				
	as at NAV of July 9, 2021				54,325.00				
	as at NAV of August 27, 2021				34,600.00				
	as at NAV of November 18, 2021				28,650.00				
	as at NAV of December 10, 2021				5,260.00				
	as at NAV of August 5, 2022 ⁶⁵⁰				15,215.00				
	as at NAV of December 2, 2022				2,982.00				
	as at NAV of February 17, 2023				2,560.00				
	as at NAV of June 11, 2023				13,879.47				
Gross value					3,87,536.11				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. August 31, 2023 and does not include cash distributed which is disclosed separately.

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

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

Gross value is computed as the AUM as on August 31, 2023 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

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

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

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

Details of securities matured/ sold/ prepaid during the period August 1, 2023 to August 31, 2023

Amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment - INR 4,14,294.39 Lacs.

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

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

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

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

Portfolio Statement as on August 31, 2023

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	3,370	10,584.22	100.00	02-Sep-2023
Sub Total					10,584.22	100.00	
Total					10,584.22	100.00	
Call, Cash & Other Assets					-	-	
Net Assets					10,584.22	100.00	

^ ^ The security is currently valued at average of the price provided by AMFI designated valuation agencies and in accordance with the SEBI regulations, the interest is being accrued after applying the applicable haircut

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

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

Portfolio Statement as on August 31, 2023

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INES28G08352	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					-	-	
Net Assets					0.00	100.00	

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

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

Product Label

This product is suitable for investors who are seeking*:

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

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



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

As of June 11, 2023, all units of **Franklin India Credit Risk Fund** stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that in addition to the payments till date, any amount received by the schemes including recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors as and when such amounts are recovered/received.

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

Portfolio Holding

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

FIDA

As of August 7, 2022, all units of Franklin India Dynamic Accrual Fund stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that any recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors (net of expenses) as and when such amounts are recovered/received.

Portfolio Statement as on August 31, 2023

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating ^ ^ ^ (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971207190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023) !!!	BWR D	Future	250	0.00	0.00	30-Dec-2023	-	-
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!!	BWR D	Future	250	0.00	0.00	31-Dec-2023	-	-
Sub Total					0.00	0.00			
Call, Cash & Other Assets									
a) Cash Balance (net of expense payable)					-	-			
b) Other Assets					0.00	100.00			
Net Assets					0.00	100.00			
Cash distributed	as at NAV of February 12, 2021				1,02,545.30				
	as at NAV of April 9, 2021				18,100.00				
	as at NAV of April 30, 2021				19,975.00				
	as at NAV of June 4, 2021				20,875.00				
	as at NAV of July 9, 2021				29,250.00				
	as at NAV of August 27, 2021				43,300.00				
	as at NAV of November 18, 2021				16,450.00				
	as at NAV of December 10, 2021				8,890.00				
	as at NAV of August 7, 2022				10,019.42				
Gross value					2,69,404.73				

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

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

Gross value is computed as the AUM as on August 31, 2023 plus Cash distributed. This gross value is used as base to calculate the percentages in the above table to enable the investors understand these percentages on the AUM base prior to Distribution.

!!! These instruments are Unlisted.

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

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

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

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

Details of securities matured/ sold/ prepaid during the period August 1, 2023 to August 31, 2023

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

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

Group wise exposure as on August 31, 2023

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

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

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

Portfolio Statement as on August 31, 2023

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (including accrued interest) (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B+	A V Birla	940	2,952.27	100.00	02-Sep-2023
Sub Total					2,952.27	100.00	
Total					2,952.27	100.00	
Call, Cash & Other Assets					-	-	
Net Assets					2,952.27	100.00	

^ ^ The security is currently valued at average of the price provided by AMFI designated valuation agencies and in accordance with the SEBI regulations, the interest is being accrued after applying the applicable haircut Post the creation of the segregated portfolio i.e. 10.90% Vodafone Idea Ltd 02-Sep-2023 - Segregated Portfolio 2 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on September 3, 2020, September 3, 2021, September 2, 2022 and September 1, 2023. With these receipts, the segregated portfolio completed full recovery on September 1, 2023

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

Portfolio Statement as on August 31, 2023

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

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

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

Product Label

This product is suitable for investors who are seeking*:

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

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



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

As of August 7, 2022, all units of **Franklin India Dynamic Accrual Fund (FIDA)** stand extinguished. 100% of the AUM of the scheme stands distributed to investors (except cases with incomplete KYC documentation or requiring remediation). Investors may note that in addition to the payments till date, any amount received by the schemes including recoveries/ receipts from securities which are currently valued at zero or have matured but defaulted on their repayment obligation, shall be paid out to investors as and when such amounts are recovered/received. There is no portfolio left to evaluate riskometer for the funds except the securities which are currently valued at zero or have matured but defaulted on their repayment obligation. On account of this, the riskometer for FIDA has not been disclosed.

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

Annexure 1

Details of changes in coupon rate during the period April 24, 2020 to August 31, 2023

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

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

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

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

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

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

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

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

Annexure 1

Details of changes in coupon rate during the period April 24, 2020 to August 31, 2023

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

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

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

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

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to August 31, 2023

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

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	10-Jan-22	CARE A +	CARE A
2	INE157D08019	11.40% Clix Capital Services Pvt Ltd (25-May-2023)	Downgrade	10-Jan-22	CARE A +	CARE A
3	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Downgrade	19-Apr-21	ICRA A +	ICRA A
4	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	02-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
5	INE572E09478	7.50% PNB Housing Finance Ltd (15-Sep-2020)	Downgrade	06-Jul-20	CARE AA +	CARE AA
6	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	06-Jul-20	CARE AA +	CARE AA
7	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	06-Jul-20	CARE AA +	CARE AA
8	INE572E09569	7.58% PNB Housing Finance Ltd (15-Mar-2021)	Downgrade	06-Jul-20	CARE AA +	CARE AA
9	INE572E09452	7.63% PNB Housing Finance Ltd (15-Dec-2020)	Downgrade	06-Jul-20	CARE AA +	CARE AA
10	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Downgrade	06-Jul-20	CARE AA +	CARE AA
11	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A +
12	INE157D08019	11.25% Clix Capital Services Pvt Ltd (25-May-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A +
13	INE587B08037	13.65% Clix Finance India Pvt Ltd (06-Jan-2022)	Downgrade	01-Jul-20	CARE AA-	CARE A +
14	INE157D08050	13.65% Clix Capital Services Pvt Ltd (06-May-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A +
15	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A +
16	INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A +
17	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A +
18	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A +
19	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Downgrade	06-May-20	ICRA AA-	ICRA A +

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

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	10-Jan-22	CARE A +	CARE A
2	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB + (CE)	CARE BBB(CE)
3	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	02-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
4	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A + (CE)
5	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB + (CE)
6	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B +
7	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A +
8	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A +
9	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Downgrade	06-May-20	ICRA AA-	ICRA A +

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

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

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to August 31, 2023

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

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

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
3	INE660N07062	12.50% S D Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-Oct-20	CARE AA(CE)	CARE A+(CE)
4	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	07-Oct-20	BWR C(CE)	BWR D(CE)
5	INE00MX08011	11.70% Svatantira Microfin Pvt Ltd (30-Nov-2023)	Upgrade	30-Sep-20	ICRA A-	ICRA A
6	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
7	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
8	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
9	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
10	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
12	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
13	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
14	INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
15	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
16	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
17	INE459T07041	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
18	INE080T07128	13.90% Future Ideas Co Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
19	INE946S07148	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
20	INE971Z07133	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)

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

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

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

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

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to August 31, 2023

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
15	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
16	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
17	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
18	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
19	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	31-Jul-20	CARE BBB+(CE)	CARE BB(CE)
20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
21	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
22	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
23	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
24	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
25	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
26	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
27	INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
28	INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
29	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
30	INE946S07148	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
31	INE971Z07133	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
32	INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
33	INE840S07093	12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	26-May-20	CARE A(CE)	CARE BBB+(CE)
34	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
35	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Annexure 2

Details of changes in ratings during the period during the period April 24, 2020 to August 31, 2023

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

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

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

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

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

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

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

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

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

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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ 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
02-Mar-22	INE157D08019	11.55% Clix Capital Services Pvt Ltd (25-May-2023)	Clix	2,455.69	25-May-2023	Received on sale of security
10-Dec-21	INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023)	Clix	7,732.95	27-Jun-2023	Received part value as pre-payment
01-Dec-21	INE157D08019	11.40% Clix Capital Services Pvt Ltd (25-May-2023)	Clix	7,413.08	25-May-2023	Received on sale of security
29-Nov-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	31,940.00	29-Nov-2021	Received full value on maturity
01-Nov-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	JM Financial	274.89	23-Jul-2024	Received full value as pre-payment
20-Oct-21	INE155A08316	7.50% Tata Motors Ltd (20-Oct-2021)	Tata	340.00	20-Oct-2021	Received full value on maturity
01-Oct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	552.26	30-Jun-2027	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	4,802.03	20-Jan-2022	Received on sale of security
14-Sep-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	JM Financial	180.91	23-Jul-2024	Received on sale of security
21-Aug-21	INE941D08065	10.25% Sikka Ports & Terminals Ltd (22-Aug-2021)	Reliance	220.00	22-Aug-2021	Received full value on maturity
17-Aug-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	4,502.43	29-Nov-2021	Received on sale of security
13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	224.52	20-Jan-2023	Received on sale of security
12-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	397.91	20-Jan-2023	Received on sale of security
06-Aug-21	INE587B08037	13.65% Clix Finance India Pvt Ltd (06-Jan-2022)	Clix	10,000.00	06-Jan-2022	Received full value as pre-payment
30-Jul-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	460.63	23-Jul-2024	Received on sale of security
20-Jul-21	INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)	Clix	10,000.00	06-Sep-2021	Received full value as pre-payment
20-Jul-21	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Clix	9,000.00	12-Nov-2021	Received full value as pre-payment
20-Jul-21	INE146O08084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Hinduja	2,800.00	21-Jul-2021	Received full value on maturity
20-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	2,345.00	20-Jan-2022	Received as part payment
01-Jul-21	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Punjab National Bank	19,100.00	01-Jul-2021	Received full value on maturity
22-Jun-21	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Edelweiss Capital	17,456.03	29-Nov-2021	Received on sale of security
21-Jun-21	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Edelweiss Capital	19,417.77	29-Nov-2021	Received on sale of security
14-Jun-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	14,729.77	23-Jul-2024	Received on sale of security
11-Jun-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	18,394.76	23-Jul-2024	Received on sale of security
04-Jun-21	INE371K08128	0.00% Tata Realty & Infrastructure Ltd (04-Jun-2021)	Tata	23,974.54	04-Jun-2021	Received on sale of security
02-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	6,700.00	02-Jun-2111	Received full value as pre-payment
20-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	459.17	23-Jul-2024	Received on sale of security
18-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	907.77	23-Jul-2024	Received on sale of security
17-May-21	INE003S07155	11.96% Renew Power Ltd (28-Sep-2022)	Renew	2,172.60	28-Sep-2022	Received full value as pre-payment
14-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	5,060.84	23-Jul-2024	Received on sale of security
10-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	4,602.26	23-Jul-2024	Received on sale of security
10-May-21	INE003S07155	11.96% Renew Power Ltd (28-Sep-2022)	Renew	6,980.13	28-Sep-2022	Received on sale of security
07-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	9,195.79	23-Jul-2024	Received on sale of security
07-May-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	7,000.00	07-May-2021	Received full value on maturity
06-May-21	INE157D08050	13.65% Clix Capital Services Pvt Ltd (06-May-2021)	Clix	10,000.00	06-May-2021	Received full value on maturity
06-May-21	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Clix	10,000.00	06-Jul-2021	Received full value as pre-payment
04-May-21	INE949L08152	11.75% AU Small Finance Bank Ltd (04-May-2021)	AU Financiers	2,500.00	04-May-2021	Received full value on maturity
28-Apr-21	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received full value on maturity
23-Apr-21	INE896L07561	Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)	Indostar	4,021.12	02-May-2023	Received on sale of security
23-Apr-21	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	13,130.42	02-Nov-2021	Received on sale of security
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	5,326.70	21-Aug-2022	Received on sale of security
22-Apr-21	INE896L07561	Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)	Indostar	10,050.34	02-May-2023	Received on sale of security
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	2,345.00	20-Jan-2022	Received as part payment
20-Apr-21	INE896L07561	Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)	Indostar	30,136.23	02-May-2023	Received on sale of security
16-Apr-21	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Vedanta	8,041.87	30-Jul-2021	Received on sale of security
12-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,505.88	07-May-2021	Received on sale of security
09-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,505.16	07-May-2021	Received on sale of security
07-Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	5,315.02	29-Jun-2021	Received on sale of security
07-Apr-21	INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)	Shriram Capital	3,220.07	12-Jul-2021	Received on sale of security
07-Apr-21	INE721A07N16	8.55% Shriram Transport Finance Co Ltd (21-May-2021)	Shriram Capital	5,925.61	21-May-2021	Received on sale of security
07-Apr-21	INE949L08152	11.75% AU Small Finance Bank Ltd (04-May-2021)	AU Financiers	5,267.96	04-May-2021	Received on sale of security
30-Mar-21	INE850M08051	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series A (16-Jul-2021)	Northern Arc	5,500.00	16-Jul-2021	Received full value as pre-payment
30-Mar-21	INE850M08069	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series B (16-Jul-2021)	Northern Arc	8,000.00	16-Jul-2021	Received full value as pre-payment
30-Mar-21	INE850M08077	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series C (16-Jul-2021)	Northern Arc	7,800.00	16-Jul-2021	Received full value as pre-payment
18-Mar-21	INE081A08165	11.80% Tata Steel Ltd (18-Mar-2021)	Tata	7,500.00	18-Mar-2021	Received full value as pre-payment
15-Mar-21	INE572E09569	7.58% PNB Housing Finance Ltd (15-Mar-2021)	Punjab National Bank	5,500.00	15-Mar-2021	Received full value on maturity
12-Mar-21	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	4,000.00	15-Mar-2021	Received full value on maturity
10-Mar-21	INE321N07244	0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021)	KKR	1,002.46	10-Mar-2021	Received full value on maturity
18-Feb-21	INE403D08025	0.00% Bharti Telecom Ltd (19-Feb-2021)	Bharti	30,739.78	19-Feb-2021	Received full value on maturity
02-Feb-21	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	8,660.00	02-Nov-2021	Received part value as pre-payment
22-Jan-21	INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022)	Ajay Piramal	25,500.00	06-May-2022	Received full value as pre-payment
21-Jan-21	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	500.00	19-Mar-2021	Received full value as pre-payment
20-Jan-21	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	5,610.00	20-Jan-2021	Received full value on maturity
15-Jan-21	INE918T07020	0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)	Hero	14,002.42	08-Feb-2022	Received full value as pre-payment
31-Dec-20	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	8,670.00	02-Nov-2021	Received part value as pre-payment
18-Dec-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	500.00	19-Mar-2021	Received as part payment
15-Dec-20	INE572E09452	7.63% PNB Housing Finance Ltd (15-Dec-2020)	Punjab National Bank	10,000.00	15-Dec-2020	Received full value on maturity
08-Dec-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	892.86	10-Feb-2022	Received full value as pre-payment
26-Nov-20	INE003S07213	12.75% Renew Power Ltd (26-Feb-2021)	Renew	28,900.00	26-Feb-2021	Received full value as pre-payment
11-Nov-20	INE850M08051	Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series A (16-Jul-2021)	Northern Arc	2,500.00	16-Jul-2021	Received part value as pre-payment
10-Nov-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
10-Nov-20	INE721A07MMV9	7.6414% Shriram Transport Finance Co Ltd (10-Nov-2020)	Shriram Capital	2,000.00	10-Nov-2020	Received full value on maturity
02-Nov-20	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	8,660.00	02-Nov-2021	Received part value as pre-payment
29-Oct-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
20-Oct-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	5,610.00	20-Jan-2021	Received as part payment
20-Oct-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	5,075.00	20-Oct-2020	Received full value on maturity
30-Sep-20	INE905O07028	8.25% Vizag General Cargo Berth Pvt Ltd (30-Sep-2020)	Vedanta	10,000.00	30-Sep-2020	Received full value on maturity
29-Sep-20	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	4,000.00	15-Mar-2021	Received as part payment
28-Sep-20	INE658R08149	Motilal Oswal Home Finance Ltd (SBI MCLR + 215 Bps) (28-Sep-2023)	Motilal Oswal	20,000.00	28-Sep-2020	Received full value as pre-payment
28-Sep-20	INE423Y07013	9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)	Small Business Fincredit	11,900.00	28-Sep-2020	Received full value on maturity
18-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	500.00	19-Mar-2021	Received as part payment
15-Sep-20	INE572E09478	7.50% PNB Housing Finance Ltd (15-Sep-2020)	Punjab National Bank	7,000.00	15-Sep-2020	Received full value on maturity
14-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	15,627.61	31-Mar-2029	Received full value as pre-payment
10-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,623.67	31-Mar-2029	Received full value as pre-payment
03-Sep-20	INE137K07018	4.00% HPCL-Mittal Energy Ltd (03-Sep-2020)	HPCL Mittal	11,803.68	03-Sep-2020	Received full value on maturity
24-Aug-20	INE658R07257	Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023)	Motilal Oswal	15,000.00	24-Aug-2023	Received full value as pre-payment
17-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	79,000.00	17-Aug-2020	Received full value on maturity
11-Aug-20	INE271C07137	12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	18,500.00	11-Aug-2020	Received full value on maturity

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
10-Aug-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
04-Aug-20	INE694L07107	7.85% Talwandi Sabo Power Ltd (04-Aug-2020)	Vedanta	10,000.00	04-Aug-2020	Received full value on maturity
03-Aug-20	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Punjab National Bank	20,000.00	03-Aug-2020	Received full value on maturity
29-Jul-20	INE155A08357	7.28% Tata Motors Ltd (29-Jul-2020)	Tata	6,500.00	29-Jul-2020	Received full value on maturity
20-Jul-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	5,610.00	20-Jan-2021	Received as part payment
20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	5,075.00	20-Oct-2020	Received as part payment
14-Jul-20	INE572E09460	7.63% PNB Housing Finance Ltd (14-Jul-2020)	Punjab National Bank	7,500.00	14-Jul-2020	Received full value on maturity
30-Jun-20	INE548V07039	8.5666% Nuvoco Vistas Corp Ltd (14-Sep-2020)	Nirma	37,689.06	14-Sep-2020	Received full value as pre-payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	150.15	31-Mar-2029	Received full value as pre-payment
26-Jun-20	INE931Q08035	8.40% Promont Hillside Pvt Ltd (26-Jun-2020)	Tata	8,360.00	26-Jun-2020	Received full value on maturity
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	500.00	19-Mar-2021	Received as part payment
19-Jun-20	INE316W07013	0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)	Hero	23,724.39	21-Jun-2022	Received full value as pre-payment
19-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	16,048.85	21-Jun-2022	Received full value as pre-payment
17-Jun-20	INE572E09270	8.70% PNB Housing Finance Ltd (17-Jun-2020)	Punjab National Bank	500.00	17-Jun-2020	Received full value on maturity
11-Jun-20	INE945W07019	10.75% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	10,700.00	22-Jun-2020	Received full value as pre-payment
11-Jun-20	INE945W07027	0.00% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	6,302.91	22-Jun-2020	Received full value as pre-payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	31,000.00	29-May-2020	Received full value as pre-payment
18-May-20	INE754R14102	Hero Future Energies Pvt Ltd (18-May-2020)	Hero	15,000.00	18-May-2020	Received full value on maturity
08-May-20	INE140A07401	10.00% Piramal Enterprises Ltd (15-May-2020)	Ajay Piramal	27,000.00	15-May-2020	Received full value as pre-payment
08-May-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
30-Apr-20	INE572E09411	7.46% PNB Housing Finance Ltd (30-Apr-2020)	Punjab National Bank	7,000.00	30-Apr-2020	Received full value on maturity
29-Apr-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
28-Apr-20	INE090A08TW2	9.20% ICICI Bank Ltd (17-Mar-2022)	ICICI	681.02	17-Mar-2022	Received full value on sale
24-Apr-20	INE804I08601	12.00% ECL Finance Ltd (24-Apr-2020)	Edelweiss Capital	1,925.00	24-Apr-2020	Received full value on maturity
24-Apr-20	INE146O08050	12.40% Hinduja Leyland Finance Ltd (26-Apr-2020)	Hinduja	5,000.00	26-Apr-2020	Received full value on maturity
			Total	10,39,987.76		

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
01-Nov-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	JM Financial	19.64	23-Jul-2024	Received full value as pre-payment
20-Oct-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	750.00	20-Oct-2021	Received full value on maturity
01-Oct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	1,577.89	30-Jun-2027	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	901.02	20-Jan-2022	Received on sale of security
14-Sep-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	JM Financial	20.10	23-Jul-2024	Received on sale of security
20-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	1,444.47	31-Mar-2023	Received on sale of security
18-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	10,902.92	29-May-2022	Received on sale of security
17-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	1,067.81	31-Mar-2023	Received on sale of security
17-Aug-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	334.80	31-Mar-2023	Received on sale of security
17-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	103.09	31-Mar-2023	Received on sale of security
13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	204.11	20-Jan-2023	Received on sale of security
12-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	2,309.64	29-May-2022	Received on sale of security
12-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	357.10	20-Jan-2023	Received on sale of security
30-Jul-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	40.05	23-Jul-2024	Received on sale of security
20-Jul-21	INE146O08084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Hinduja	2,500.00	21-Jul-2021	Received full value on maturity
20-Jul-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	750.00	20-Oct-2021	Received as part payment
20-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	440.00	20-Jan-2022	Received as part payment
08-Jul-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	455.09	29-May-2022	Received on sale of security
30-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Jun-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.86	31-Mar-2023	Received as part payment
29-Jun-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	21.20	31-Mar-2023	Received as part payment
25-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	458.33	19-Jan-2024	Received on sale of security
24-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	187.45	19-Jan-2024	Received on sale of security
		Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Edelweiss Capital	4,671.33	29-Nov-2021	Received on sale of security
		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
21-Jun-21	INE657N07597					
17-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	2,671.64	21-Jun-2024	Received full value as pre-payment
14-Jun-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	1,368.34	23-Jul-2024	Received on sale of security
11-Jun-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	1,708.80	23-Jul-2024	Received on sale of security
04-Jun-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	645.17	20-Jan-2025	Received on sale of security
03-Jun-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	2,263.88	27-Dec-2024	Received on sale of security
02-Jun-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	1,043.03	27-Dec-2024	Received on sale of security
25-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	1,041.01	27-Dec-2024	Received on sale of security
24-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	260.19	27-Dec-2024	Received on sale of security
21-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	104.00	27-Dec-2024	Received on sale of security
20-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	39.93	23-Jul-2024	Received on sale of security
19-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	51.97	27-Dec-2024	Received on sale of security
18-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.39	27-Dec-2024	Received on sale of security
18-May-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	89.78	23-Jul-2024	Received on sale of security
		Five Star Business Finance				
17-May-21	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	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
07-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
07-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
06-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
05-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	20.89	27-Dec-2024	Received on sale of security
05-May-21	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 August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
16-Apr-21	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Vedanta	10,722.50	30-Jul-2021	Received on sale of security
12-Apr-21	INE516Y07089	9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)	Ajay Piramal	1,211.55	21-Apr-2022	Received on sale of security
06-Apr-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	104.57	27-Dec-2024	Received on sale of security
06-Apr-21	INE721A07NQ9	0.00% Shriram Transport Finance Co Ltd (31-May-2021)	Shriram Capital	3,215.15	31-May-2021	Received on sale of security
31-Mar-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
31-Mar-21	INE721A08DA2	9.00% Shriram Transport Finance Co Ltd (28-Mar-2028)	Shriram Capital	1,097.17	28-Mar-2028	Received on sale of security
12-Mar-21	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	1,000.00	15-Mar-2021	Received full value on maturity
02-Feb-21	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	780.00	02-Nov-2021	Received part value as pre-payment
20-Jan-21	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	2,755.00	20-Jan-2021	Received full value on maturity
20-Jan-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	750.00	20-Oct-2021	Received as part payment
15-Jan-21	INE918T07020	0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)	Hero	4,877.25	08-Feb-2022	Received full value as pre-payment
14-Jan-21	INE265J07324	11.50% JM Financial Asset Reconstruction Co Ltd (29-Mar-2022)	JM Financial	14,800.00	29-Mar-2022	Received full value as pre-payment
07-Jan-21	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	10,000.00	01-Aug-2023	Received full value as pre-payment
31-Dec-20	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	780.00	02-Nov-2021	Received part value as pre-payment
31-Dec-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
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 full value as pre-payment
14-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	486.77	22-May-2020	Received as part payment
07-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	228.69	22-May-2020	Received as part payment
07-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	118.50	22-May-2020	Received as part payment
04-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	231.03	22-May-2020	Received as part payment
04-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	119.72	22-May-2020	Received as part payment
27-Nov-20	INE265J07365	12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)	JM Financial	2,400.00	02-Aug-2021	Received full value as pre-payment
27-Nov-20	INE428K07011	11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021)	Reliance - ADAG	450.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07048	11.49% Reliance Big Pvt Ltd Series I (14-Jan-2021)	Reliance - ADAG	40.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	11,980.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE003S07213	12.75% Renew Power Ltd (26-Feb-2021)	Renew	21,700.00	26-Feb-2021	Received full value as pre-payment
26-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	618.56	22-May-2020	Received as part payment
26-Nov-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	320.52	22-May-2020	Received as part payment
25-Nov-20	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	170.00	29-May-2022	Received part value as pre-payment
25-Nov-20	INE265J07324	11.50% JM Financial Asset Reconstruction Co Ltd (29-Mar-2022)	JM Financial	200.00	29-Mar-2022	Received part value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	14,980.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance	2,538.85	28-Jun-2022	Received full value as pre-payment
02-Nov-20	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	780.00	02-Nov-2021	Received part value as pre-payment
27-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
07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	777.36	22-May-2020	Received as part payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,500.17	22-May-2020	Received as part payment
24-Aug-20	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	2,67,435.81		

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

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

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

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

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

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

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

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

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
26-Aug-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.24	16-Aug-2026	Received on sale of security
11-Aug-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	178.03	16-Aug-2026	Received on sale of security
01-Aug-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	89.99	16-Aug-2026	Received on sale of security
29-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	37.64	16-Aug-2026	Received on sale of security
28-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	110.81	16-Aug-2026	Received on sale of security
26-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	35.52	16-Aug-2026	Received on sale of security
20-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	54.25	16-Aug-2026	Received on sale of security
15-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	25.00	16-Aug-2026	Received on sale of security
13-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	18.74	16-Aug-2026	Received on sale of security
12-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	18.74	16-Aug-2026	Received on sale of security
08-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	18.75	16-Aug-2026	Received on sale of security
06-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	18.74	16-Aug-2026	Received on sale of security
30-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	18.76	16-Aug-2026	Received on sale of security
28-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	27.09	16-Aug-2026	Received on sale of security
24-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	27.06	16-Aug-2026	Received on sale of security
21-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	45.76	16-Aug-2026	Received on sale of security
20-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	22.88	16-Aug-2026	Received on sale of security
15-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.31	16-Aug-2026	Received on sale of security
27-Dec-21	INE503A08028	9.85% DCB Bank Ltd (18-Nov-2026)	DCB	1,400.00	18-Nov-2026	Received full value as pre-payment
29-Nov-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	17,680.00	29-Nov-2021	Received full value on maturity
29-Oct-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	5,854.48	29-Sep-2024	Received on sale of security
20-Oct-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received full value on maturity
01-Oct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	24,457.27	30-Jun-2027	Received on sale of security
01-Oct-21	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	7,889.44	30-Jun-2027	Received on sale of security
30-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	11.07	29-Sep-2024	Received on sale of security
23-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.99	29-Sep-2024	Received on sale of security
21-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.98	29-Sep-2024	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	6,906.12	20-Jan-2022	Received on sale of security
15-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.97	29-Sep-2024	Received on sale of security
07-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.89	29-Sep-2024	Received on sale of security
03-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.93	29-Sep-2024	Received on sale of security
02-Sep-21	INE895D08634	8.01% Tata Sons Pvt Ltd (02-Sep-2021)	Tata	130.00	02-Sep-2021	Received full value on maturity
31-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.71	29-Sep-2024	Received on sale of security
20-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	10,300.43	31-Mar-2023	Received on sale of security
20-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	2,613.33	31-Mar-2023	Received on sale of security
18-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	Jm Financial	1,673.27	29-May-2022	Received on sale of security
17-Aug-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13,894.15	31-Mar-2023	Received on sale of security
17-Aug-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	2,488.19	29-Nov-2021	Received on sale of security
17-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	1,334.76	31-Mar-2023	Received on sale of security
17-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	891.63	31-Mar-2023	Received on sale of security
17-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	704.47	31-Mar-2023	Received on sale of security
13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	3,245.29	20-Jan-2023	Received on sale of security
12-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	351.24	29-May-2022	Received on sale of security
12-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	5,723.83	20-Jan-2023	Received on sale of security
11-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.76	29-Sep-2024	Received on sale of security
09-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.75	29-Sep-2024	Received on sale of security
05-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.49	29-Sep-2024	Received on sale of security
03-Aug-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	153.71	08-May-2117	Received on sale of security
31-Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025)	Renew	25,600.00	31-Jul-2025	Received full value as pre-payment
30-Jul-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	624.12	08-May-2117	Received on sale of security
29-Jul-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	102.33	08-May-2117	Received on sale of security
28-Jul-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	102.23	08-May-2117	Received on sale of security
27-Jul-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	30.68	08-May-2117	Received on sale of security
22-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,515.63	26-Apr-2024	Received on sale of security
20-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	3,372.50	20-Jan-2022	Received as part payment
20-Jul-21	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Clix	1,000.00	12-Nov-2021	Received full value as pre-payment
20-Jul-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received as part payment
20-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	622.92	26-Apr-2024	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
20-Jul-21	INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Hinduja	500.00	21-Jul-2021	Received full value on maturity
19-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	6,369.30	26-Apr-2024	Received on sale of security
19-Jul-21	INE261F08A11	8.39% National Bank For Agriculture & Rural Development (19-Jul-2021)	Nabard	120.00	19-Jul-2021	Received full value on maturity
16-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	255.08	26-Apr-2024	Received on sale of security
15-Jul-21	INE016P07146	10.50% Vistaar Financial Services Pvt Ltd (24-Aug-2025)	Vistaar	7,009.12	24-Aug-2025	Received on sale of security
15-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.39	26-Apr-2024	Received on sale of security
08-Jul-21	INE110L07070	8.32% Reliance Industries Ltd (08-Jul-2021)	Reliance	120.00	08-Jul-2021	Received full value on maturity
08-Jul-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	74.08	29-May-2022	Received on sale of security
08-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.31	26-Apr-2024	Received on sale of security
07-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	153.83	26-Apr-2024	Received on sale of security
06-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.26	26-Apr-2024	Received on sale of security
05-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	6,325.60	26-Apr-2024	Received on sale of security
02-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	53,028.33	26-Apr-2024	Received on sale of security
01-Jul-21	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Punjab National Bank	2,500.00	01-Jul-2021	Received full value on maturity
30-Jun-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	201.69	31-Mar-2023	Received as part payment
30-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	14.63	31-Mar-2023	Received as part payment
29-Jun-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	150.72	31-Mar-2023	Received as part payment
29-Jun-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	36.58	31-Mar-2023	Received as part payment
25-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	6,062.41	19-Jan-2024	Received on sale of security
24-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	2,457.70	19-Jan-2024	Received on sale of security
18-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	20.18	08-May-2117	Received on sale of security
17-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	13,881.85	21-Jun-2024	Received full value as pre-payment
17-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	113.46	26-Apr-2024	Received on sale of security
17-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	31.76	29-Sep-2024	Received on sale of security
17-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	31.20	19-Jan-2024	Received on sale of security
17-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	20.17	08-May-2117	Received on sale of security
16-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	1,683.79	08-Apr-2022	Received on sale of security
15-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.65	26-Apr-2024	Received on sale of security
15-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.08	08-May-2117	Received on sale of security
15-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.67	29-Sep-2024	Received on sale of security
14-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.08	08-May-2117	Received on sale of security
14-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.34	29-Sep-2024	Received on sale of security
14-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	10.39	19-Jan-2024	Received on sale of security
11-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	226.23	15-Apr-2022	Received on sale of security
11-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.99	26-Apr-2024	Received on sale of security
09-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	4,415.22	15-Apr-2022	Received on sale of security
09-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	72.77	26-Apr-2024	Received on sale of security
09-Jun-21	INE00MX08011	11.70% Svatantira Microfin Pvt Ltd (30-Nov-2023)	A V Birla	3,026.95	30-Nov-2023	Received on sale of security
07-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,583.55	26-Apr-2024	Received on sale of security
04-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	300.98	15-Apr-2022	Received on sale of security
04-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	41.53	26-Apr-2024	Received on sale of security
04-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	20.10	08-May-2117	Received on sale of security
04-Jun-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	8,449.67	20-Jan-2025	Received on sale of security
03-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	269.83	26-Apr-2024	Received on sale of security
03-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.05	08-May-2117	Received on sale of security
03-Jun-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	7,735.79	29-Mar-2022	Received on sale of security
01-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	40.18	08-May-2117	Received on sale of security
31-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	200.82	08-May-2117	Received on sale of security
28-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.03	08-May-2117	Received on sale of security
27-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	60.15	08-May-2117	Received on sale of security
27-May-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	34,119.75	20-Oct-2023	Received full value as pre-payment
25-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	100.16	08-May-2117	Received on sale of security
25-May-21	INE852007097	10.00% Aptus Value Housing Finance India Ltd (20-Aug-2025)	Aptus	12,665.66	20-Aug-2025	Received on sale of security
24-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	275.70	15-Apr-2022	Received on sale of security
24-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	41.36	26-Apr-2024	Received on sale of security
24-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	120.16	08-May-2117	Received on sale of security
24-May-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	62.46	20-Jan-2025	Received on sale of security
24-May-21	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	1,048.97	09-Dec-2021	Received on sale of security
21-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.00	26-Apr-2024	Received on sale of security
21-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	90.03	08-May-2117	Received on sale of security
21-May-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	20.79	20-Jan-2025	Received on sale of security
20-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	81.03	15-Apr-2022	Received on sale of security
20-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
20-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	79.98	08-May-2117	Received on sale of security
20-May-21	INE128S07317	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	512.22	28-Mar-2023	Received on sale of security
20-May-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	20.79	20-Jan-2025	Received on sale of security
20-May-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10.48	21-Jun-2024	Received on sale of security
19-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.30	15-Apr-2022	Received on sale of security
19-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	29.98	08-May-2117	Received on sale of security
18-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	574.96	15-Apr-2022	Received on sale of security
18-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	169.86	08-May-2117	Received on sale of security
17-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.65	26-Apr-2024	Received on sale of security
17-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	59.93	08-May-2117	Received on sale of security
17-May-21	INE003S07155	11.96% Renew Power Ltd (28-Sep-2022)	Renew	2,927.40	28-Sep-2022	Received full value as pre-payment
17-May-21	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	2,456.73	28-Mar-2023	Received on sale of security
14-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.31	26-Apr-2024	Received on sale of security
14-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	9.98	08-May-2117	Received on sale of security
12-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
12-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	458.46	08-May-2117	Received on sale of security
11-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.17	26-Apr-2024	Received on sale of security
11-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	39.87	08-May-2117	Received on sale of security
10-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	12,274.82	06-Sep-2024	Received on sale of security
10-May-21	INE003S07155	11.96% Renew Power Ltd (28-Sep-2022)	Renew	9,456.60	28-Sep-2022	Received on sale of security
07-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.15	26-Apr-2024	Received on sale of security
07-May-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	3,000.00	07-May-2021	Received full value on maturity
07-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	149.15	08-May-2117	Received on sale of security
06-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	64.66	15-Apr-2022	Received on sale of security
06-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
06-May-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
05-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	19.87	08-May-2117	Received on sale of security
04-May-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	7,196.24	20-Jan-2026	Received on sale of security
04-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	4,085.51	06-Sep-2024	Received on sale of security
30-Apr-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	1,013.25	29-Mar-2022	Received on sale of security
29-Apr-21	INE572E09403	7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab National Bank	4,052.21	29-Mar-2022	Received on sale of security
28-Apr-21	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received full value on maturity

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
27-Apr-21	INE028A08083	8.50% Bank of Baroda (02-Dec-2021)	Bank Of Baroda	573.52	02-Dec-2021	Received on sale of security
27-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	5,495.49	25-Aug-2028	Received on sale of security
23-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	365.33	20-Jan-2026	Received on sale of security
20-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received as part payment
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	3,372.50	20-Jan-2022	Received as part payment
19-Apr-21	INE205A07154	9.18% Vedanta Ltd (02-Jul-2021)	Vedanta	2,154.85	02-Jul-2021	Received on sale of security
19-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	73.11	20-Jan-2026	Received on sale of security
19-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.01	26-Apr-2024	Received on sale of security
16-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	146.12	20-Jan-2026	Received on sale of security
16-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	206.58	26-Apr-2024	Received on sale of security
15-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	73.05	20-Jan-2026	Received on sale of security
15-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	103.26	26-Apr-2024	Received on sale of security
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	293.02	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	645.16	20-Jan-2027	Received on sale of security
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	32,929.34	15-Apr-2022	Received on sale of security
12-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,003.92	07-May-2021	Received on sale of security
09-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	146.08	20-Jan-2028	Received on sale of security
09-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,003.44	07-May-2021	Received on sale of security
08-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	73.02	20-Jan-2028	Received on sale of security
08-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	259.88	26-Apr-2024	Received on sale of security
07-Apr-21	INE774D07RY7	0.00% Mahindra & Mahindra Financial Services Ltd (07-Apr-2021)	Mahindra & Mahindra	228.48	07-Apr-2021	Received full value on maturity
07-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	52.14	20-Jan-2028	Received on sale of security
07-Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	31.76	29-Jun-2021	Received on sale of security
07-Apr-21	INE721A07NV9	9.10% Shriram Transport Finance Co Ltd (12-Jul-2021)	Shriram Capital	42.93	12-Jul-2021	Received on sale of security
07-Apr-21	INE146O08068	9.60% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	3,876.32	31-May-2021	Received on sale of security
06-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	72.98	20-Jan-2028	Received on sale of security
06-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.95	26-Apr-2024	Received on sale of security
05-Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	10,000.00	05-Apr-2021	Received full value on maturity
05-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	10.67	20-Jan-2028	Received on sale of security
31-Mar-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
26-Mar-21	INE146O08027	12.00% Hinduja Leyland Finance Ltd (28-Mar-2021)	Hinduja	1,000.00	28-Mar-2021	Received full value on maturity
15-Mar-21	INE535H07A07	9.30% Fullerton India Credit Co Ltd (15-Mar-2021)	Timesek Holdings	280.00	15-Mar-2021	Received full value on maturity
10-Mar-21	INE321N07244	0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021)	KKR	2,148.13	10-Mar-2021	Received full value on maturity
16-Feb-21	INE852O07089	10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	Aptus	8,500.00	20-Jul-2025	Received full value as pre-payment
22-Jan-21	INE140A07567	9.60% Piramal Enterprises Ltd (06-May-2022)	Ajay Piramal	4,500.00	06-May-2022	Received full value as pre-payment
21-Jan-21	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received full value as pre-payment
20-Jan-21	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	1,625.00	20-Jan-2021	Received full value on maturity
20-Jan-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received as part payment
07-Jan-21	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	5,000.00	01-Aug-2023	Received full value as pre-payment
31-Dec-20	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	3,500.00	27-Feb-2025	Received full value as pre-payment
31-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	1,050.00	20-Oct-2023	Received as part payment
31-Dec-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
24-Dec-20	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	25,456.90	03-Jun-2022	Received full value in consonance with the terms of issuance
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	6,740.84	03-Jun-2022	Received full value in consonance with the terms of issuance
18-Dec-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	31.93	22-May-2020	Received as part payment
15-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	82.39	22-May-2020	Received as part payment
14-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	264.74	22-May-2020	Received as part payment
14-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	683.19	22-May-2020	Received as part payment
07-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	64.45	22-May-2020	Received as part payment
07-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	166.32	22-May-2020	Received as part payment
04-Dec-20	INE852O07055	10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)	Aptus	500.00	24-Jan-2025	Received full value as pre-payment
04-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
04-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	168.02	22-May-2020	Received as part payment
27-Nov-20	INE265J07365	12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)	JM Financial	7,600.00	02-Aug-2021	Received full value as pre-payment
27-Nov-20	INE428K07011	11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021)	Reliance - ADAG	700.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07055	11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)	Reliance - ADAG	110.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	17,350.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	174.32	22-May-2020	Received as part payment
26-Nov-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	449.86	22-May-2020	Received as part payment
25-Nov-20	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	30.00	29-May-2022	Received part value as pre-payment
25-Nov-20	INE265J07357	12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	JM Financial	11,800.00	02-Feb-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022) !!!	Renew	1,020.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE459T07082	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Multiples Pe	5,024.15	27-Nov-2025	Received full value as pre-payment
13-Nov-20	INE459T07090	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Multiples Pe	5,024.15	27-Nov-2025	Received full value as pre-payment
13-Nov-20	INE128S07390	12.64% Five-Star Business Finance Ltd (28-May-2022)	Five Star Business Finance	7,616.56	28-May-2022	Received full value as pre-payment
13-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Five Star Business Finance	11,678.72	16-Apr-2022	Received full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance	1,523.31	28-Jun-2022	Received full value as pre-payment
13-Nov-20	INE128S07358	12.64% Five-Star Business Finance Ltd (29-Mar-2022)	Five Star Business Finance	5,077.70	29-Mar-2022	Received full value as pre-payment
29-Oct-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
27-Oct-20	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	5,000.00	01-Aug-2023	Received part value as pre-payment
20-Oct-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	1,625.00	20-Jan-2021	Received as part payment
20-Oct-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	190.00	20-Oct-2020	Received full value on maturity
01-Oct-20	INE155A08225	9.73% Tata Motors Ltd (01-Oct-2020)	Tata	1,000.00	01-Oct-2020	Received full value on maturity
30-Sep-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
30-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
28-Sep-20	INE423Y07013	9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)	Small Business Fincredit	100.00	28-Sep-2020	Received full value on maturity
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	3,650.00	28-Mar-2022	Received as part payment
18-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
17-Sep-20	INE134E08W3	7.50% Power Finance Corporation Ltd (17-Sep-2020)	PFC	300.00	17-Sep-2020	Received full value on maturity
14-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,021.13	22-May-2020	Received as part payment

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82	22-May-2020	Received as part payment
07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,091.03	22-May-2020	Received as part payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
31-Aug-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	3,300.00	11-Jun-2021	Received as part payment
11-Aug-20	INE271C07137	12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	5,500.00	11-Aug-2020	Received full value on maturity
11-Aug-20	INE271C07137	12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)	DLF	5,500.00	11-Aug-2020	Received full value on maturity
11-Aug-20	INE657N07407	8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020)	Edelweiss Capital	2,500.00	11-Aug-2020	Received full value on maturity
31-Jul-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
31-Jul-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
31-Jul-20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Future	656.41	07-Nov-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	6,000.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	1,500.00	29-Jul-2020	Received part value as pre-payment
20-Jul-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	1,625.00	20-Jan-2021	Received as part payment
20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	190.00	20-Oct-2020	Received as part payment
30-Jun-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	3,300.00	11-Jun-2021	Received as part payment
30-Jun-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
19-Jun-20	INE316W07013	0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received full value as pre-payment
19-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received full value as pre-payment
08-May-20	INE720G08082	Jindal Power Ltd (SBI + 100 Bps) (22-Dec-2020)	Jindal	1,860.00	22-Dec-2020	Received full value as pre-payment
29-Apr-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
		Total		6,90,892.91		

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
02-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	778.34	12-Jan-2028	Received on sale of security
01-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	8,579.36	12-Jan-2028	Received on sale of security
29-Nov-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	6,810.00	29-Nov-2021	Received full value on maturity
23-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	101.06	12-Jan-2028	Received on sale of security
11-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	115.31	12-Jan-2028	Received on sale of security
09-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	502.53	12-Jan-2028	Received on sale of security
08-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	40.49	12-Jan-2028	Received on sale of security
03-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.37	12-Jan-2028	Received on sale of security
02-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	35.24	12-Jan-2028	Received on sale of security
28-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.36	12-Jan-2028	Received on sale of security
27-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.68	12-Jan-2028	Received on sale of security
22-Oct-21	INE146O08118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	Hinduja	1,485.17	13-Sep-2024	Received on sale of security
22-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.64	12-Jan-2028	Received on sale of security
21-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.33	12-Jan-2028	Received on sale of security
18-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	200.33	12-Jan-2028	Received on sale of security
14-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	29.92	12-Jan-2028	Received on sale of security
12-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.49	12-Jan-2028	Received on sale of security
07-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.57	12-Jan-2028	Received on sale of security
06-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.42	12-Jan-2028	Received on sale of security
05-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.29	12-Jan-2028	Received on sale of security
04-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	158.47	12-Jan-2028	Received on sale of security
01-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	338.30	12-Jan-2028	Received on sale of security
22-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.39	12-Jan-2028	Received on sale of security
21-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	40.12	12-Jan-2028	Received on sale of security
17-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	507.36	12-Jan-2028	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	1,228.66	20-Jan-2022	Received on sale of security
09-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.49	12-Jan-2028	Received on sale of security
08-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	1,056.42	16-Aug-2028	Received on sale of security
07-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.91	16-Aug-2028	Received on sale of security
06-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	11.00	16-Aug-2028	Received on sale of security
31-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.88	16-Aug-2028	Received on sale of security
27-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.93	16-Aug-2028	Received on sale of security
26-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	32.77	16-Aug-2028	Received on sale of security
25-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	32.77	16-Aug-2028	Received on sale of security
25-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	10.19	12-Jan-2028	Received on sale of security
24-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	10.19	12-Jan-2028	Received on sale of security
23-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	43.67	16-Aug-2028	Received on sale of security
20-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	6,199.18	31-Mar-2023	Received on sale of security
20-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	746.67	31-Mar-2023	Received on sale of security
18-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.81	16-Aug-2028	Received on sale of security
17-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	2,224.61	31-Mar-2023	Received on sale of security
17-Aug-21	INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	UP Power Corporation	1,524.62	20-Oct-2022	Received on sale of security
17-Aug-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	977.50	29-Nov-2021	Received on sale of security

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
17-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	420.96	31-Mar-2023	Received on sale of security
17-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	254.75	31-Mar-2023	Received on sale of security
17-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.80	16-Aug-2028	Received on sale of security
17-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	19.32	12-Jan-2028	Received on sale of security
13-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.78	16-Aug-2028	Received on sale of security
13-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	294.59	12-Jan-2028	Received on sale of security
13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	1,857.37	20-Jan-2023	Received on sale of security
13-Aug-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	26,870.00	08-Mar-2027	Received full value as pre-payment
12-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	3,254.72	20-Jan-2023	Received on sale of security
10-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.88	16-Aug-2028	Received on sale of security
10-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	39.59	12-Jan-2028	Received on sale of security
09-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	32.65	16-Aug-2028	Received on sale of security
09-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.28	12-Jan-2028	Received on sale of security
06-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	98.36	12-Jan-2028	Received on sale of security
05-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.87	16-Aug-2028	Received on sale of security
05-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	39.54	12-Jan-2028	Received on sale of security
04-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	195.61	12-Jan-2028	Received on sale of security
03-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.13	12-Jan-2028	Received on sale of security
02-Aug-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	20.63	27-Mar-2025	Received on sale of security
31-Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025)	Renew	500.00	31-Jul-2025	Received full value as pre-payment
30-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	4,545.46	27-Mar-2025	Received on sale of security
29-Jul-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	221.17	16-Aug-2028	Received on sale of security
29-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	51.67	27-Mar-2025	Received on sale of security
29-Jul-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	50.60	12-Jan-2028	Received on sale of security
28-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	216.51	27-Mar-2025	Received on sale of security
27-Jul-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	60.69	12-Jan-2028	Received on sale of security
27-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	20.66	27-Mar-2025	Received on sale of security
23-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	10.32	27-Mar-2025	Received on sale of security
22-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	224.98	26-Apr-2024	Received on sale of security
22-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	10.31	27-Mar-2025	Received on sale of security
20-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	600.00	20-Jan-2022	Received as part payment
20-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.06	26-Apr-2024	Received on sale of security
19-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	1,130.45	27-Mar-2025	Received on sale of security
19-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	551.18	26-Apr-2024	Received on sale of security
16-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.41	26-Apr-2024	Received on sale of security
14-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	1,026.31	27-Mar-2025	Received on sale of security
12-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.58	27-Mar-2025	Received on sale of security
07-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.26	26-Apr-2024	Received on sale of security
06-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	512.06	27-Mar-2025	Received on sale of security
05-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	539.87	26-Apr-2024	Received on sale of security
02-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	4,559.83	26-Apr-2024	Received on sale of security
02-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.60	27-Mar-2025	Received on sale of security
30-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	1,022.48	27-Mar-2025	Received on sale of security
30-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	24.38	31-Mar-2023	Received as part payment
30-Jun-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.93	16-Aug-2028	Received on sale of security
29-Jun-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	90.67	31-Mar-2023	Received as part payment
29-Jun-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	10.45	31-Mar-2023	Received as part payment
18-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.07	27-Mar-2025	Received on sale of security
17-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	16,553.50	21-Jun-2024	Received full value as pre-payment
17-Jun-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	3,235.55	16-Aug-2028	Received on sale of security
17-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.31	26-Apr-2024	Received on sale of security
16-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	2,214.92	08-Apr-2022	Received on sale of security
16-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	51.00	27-Mar-2025	Received on sale of security
15-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	509.09	27-Mar-2025	Received on sale of security
14-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	508.95	27-Mar-2025	Received on sale of security
11-Jun-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	539.71	16-Aug-2028	Received on sale of security
11-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
11-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	71.41	27-Mar-2025	Received on sale of security
10-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	152.75	27-Mar-2025	Received on sale of security
09-Jun-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.81	16-Aug-2028	Received on sale of security
09-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	201.79	15-Apr-2022	Received on sale of security
09-Jun-21	INE00MX08011	11.70% Svatnara Microfin Pvt Ltd (30-Nov-2023)	A V Birla	3,026.95	30-Nov-2023	Received on sale of security
07-Jun-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	107.80	16-Aug-2028	Received on sale of security
07-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	217.89	26-Apr-2024	Received on sale of security
07-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	22.66	08-Apr-2022	Received on sale of security
04-Jun-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.59	16-Aug-2028	Received on sale of security
04-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.27	15-Apr-2022	Received on sale of security
03-Jun-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.82	16-Aug-2028	Received on sale of security
03-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.76	26-Apr-2024	Received on sale of security
03-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.41	27-Mar-2025	Received on sale of security

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
02-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	300.00	02-Jun-2111	Received full value as pre-payment
01-Jun-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	1,087.63	16-Aug-2028	Received on sale of security
28-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.78	16-Aug-2028	Received on sale of security
28-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	546.31	08-Mar-2027	Received on sale of security
28-May-21	INE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	India Shelter	1,988.12	02-May-2025	Received full value as pre-payment
27-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	3,216.24	16-Aug-2028	Received on sale of security
27-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.23	08-Mar-2027	Received on sale of security
27-May-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	974.85	20-Oct-2023	Received full value as pre-payment
25-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	32.24	16-Aug-2028	Received on sale of security
25-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-2027	Received on sale of security
24-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.22	15-Apr-2022	Received on sale of security
24-May-21	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	6,818.28	09-Dec-2021	Received on sale of security
21-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.47	16-Aug-2028	Received on sale of security
21-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.10	08-Mar-2027	Received on sale of security
21-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
20-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	64.40	16-Aug-2028	Received on sale of security
20-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-2022	Received on sale of security
20-May-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10.48	21-Jun-2024	Received on sale of security
19-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.73	16-Aug-2028	Received on sale of security
19-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.19	08-Mar-2027	Received on sale of security
18-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	32.18	16-Aug-2028	Received on sale of security
18-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.29	15-Apr-2022	Received on sale of security
18-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.09	08-Mar-2027	Received on sale of security
17-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.09	08-Mar-2027	Received on sale of security
14-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.75	16-Aug-2028	Received on sale of security
12-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.71	16-Aug-2028	Received on sale of security
11-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
10-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	3,074.23	06-Sep-2024	Received on sale of security
07-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.70	16-Aug-2028	Received on sale of security
07-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	90.57	08-Mar-2027	Received on sale of security
07-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
06-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
06-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	40.24	08-Mar-2027	Received on sale of security
06-May-21	INE146O08092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	22.49	08-Apr-2022	Received on sale of security
05-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.67	16-Aug-2028	Received on sale of security
05-May-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	6,821.99	06-Jun-2023	Received full value as pre-payment
04-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	1,015.86	06-Sep-2024	Received on sale of security
03-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.69	16-Aug-2028	Received on sale of security
30-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.04	08-Mar-2027	Received on sale of security
28-Apr-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	327.80	16-Aug-2028	Received on sale of security
28-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	140.86	08-Mar-2027	Received on sale of security
27-Apr-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	109.25	16-Aug-2028	Received on sale of security
27-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	22,818.25	25-Aug-2028	Received on sale of security
27-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
26-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	30.10	08-Mar-2027	Received on sale of security
23-Apr-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	2,183.34	16-Aug-2028	Received on sale of security
23-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	1.22	06-Jun-2023	Received as part payment
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	3,445.02	06-Jun-2023	Received part value as pre-payment
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	2,173.29	21-Aug-2022	Received on sale of security
22-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.02	08-Mar-2027	Received on sale of security
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	600.00	20-Jan-2022	Received as part payment
20-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.10	08-Mar-2027	Received on sale of security
19-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	40.07	08-Mar-2027	Received on sale of security
19-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.34	26-Apr-2024	Received on sale of security
16-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.05	08-Mar-2027	Received on sale of security
16-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.66	26-Apr-2024	Received on sale of security
15-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	3,181.31	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	3,642.01	20-Jan-2027	Received on sale of security
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	1,737.39	15-Apr-2022	Received on sale of security
09-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,638.25	20-Jan-2028	Received on sale of security
08-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	761.48	20-Jan-2028	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
08-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.79	26-Apr-2024	Received on sale of security
07-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	385.85	20-Jan-2028	Received on sale of security
06-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	719.40	20-Jan-2028	Received on sale of security
06-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
05-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	64.04	20-Jan-2028	Received on sale of security
31-Mar-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.37	26-Apr-2024	Received on sale of security
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
16-Feb-21	INE852007089	10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	Aptus	4,000.00	20-Jul-2025	Received full value as pre-payment
31-Dec-20	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	1,500.00	27-Feb-2025	Received full value as pre-payment
31-Dec-20	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	400.00	27-Feb-2025	Received full value as pre-payment
31-Dec-20	INE459T07041	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	4,000.00	27-Feb-2025	Received full value as pre-payment
31-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	30.00	20-Oct-2023	Received as part payment
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	10,370.53	03-Jun-2022	Received full value in consonance with the terms of issuance
04-Dec-20	INE852007063	10.00% Aptus Value Housing Finance India Ltd (26-Feb-2025)	Aptus	2,000.00	26-Feb-2025	Received full value as pre-payment
27-Nov-20	INE333T07063	11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	80.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	4,540.00	28-Mar-2022	Received full value as pre-payment
25-Nov-20	INE265J07357	12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	JM Financial	7,000.00	02-Feb-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	1,000.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance	5,077.70	28-Jun-2022	Received full value as pre-payment
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
30-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	960.00	28-Mar-2022	Received as part payment
14-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	2,696.61	31-Mar-2029	Received full value as pre-payment
10-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	625.28	31-Mar-2029	Received full value as pre-payment
10-Sep-20	INE598K07029	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,411.70	31-Mar-2029	Received full value as pre-payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	25.91	31-Mar-2029	Received as part payment
30-Jun-20	INE598K07029	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	26.55	31-Mar-2029	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
Total				2,30,533.64		

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
09-Jun-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	1,470.56	16-Aug-2026	Received on sale of security
02-Jun-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	413.33	16-Aug-2026	Received on sale of security
29-May-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	412.86	16-Aug-2026	Received on sale of security
23-May-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	412.15	16-Aug-2026	Received on sale of security
18-May-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	411.56	16-Aug-2026	Received on sale of security
15-May-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	411.21	16-Aug-2026	Received on sale of security
09-May-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	821.00	16-Aug-2026	Received on sale of security
08-May-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	410.38	16-Aug-2026	Received on sale of security
04-May-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	407.57	16-Aug-2026	Received on sale of security
28-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	417.22	16-Aug-2026	Received on sale of security
25-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	209.43	16-Aug-2026	Received on sale of security
24-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	416.73	16-Aug-2026	Received on sale of security
21-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	209.19	16-Aug-2026	Received on sale of security
20-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	166.90	16-Aug-2026	Received on sale of security
19-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	249.27	16-Aug-2026	Received on sale of security
17-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	415.88	16-Aug-2026	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
12-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	415.27	16-Aug-2026	Received on sale of security
11-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	832.30	16-Aug-2026	Received on sale of security
05-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	34.43	16-Aug-2026	Received on sale of security
03-Apr-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	414.18	16-Aug-2026	Received on sale of security
29-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	845.32	16-Aug-2026	Received on sale of security
27-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.08	16-Aug-2026	Received on sale of security
24-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	50.46	16-Aug-2026	Received on sale of security
20-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	412.49	16-Aug-2026	Received on sale of security
16-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	412.01	16-Aug-2026	Received on sale of security
14-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	413.76	16-Aug-2026	Received on sale of security
13-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	831.35	16-Aug-2026	Received on sale of security
08-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.04	16-Aug-2026	Received on sale of security
06-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	626.42	16-Aug-2026	Received on sale of security
03-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.03	16-Aug-2026	Received on sale of security
02-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	16.05	16-Aug-2026	Received on sale of security
01-Mar-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	78.22	16-Aug-2026	Received on sale of security
28-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	476.26	16-Aug-2026	Received on sale of security
27-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	134.30	16-Aug-2026	Received on sale of security
24-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	56.08	16-Aug-2026	Received on sale of security
23-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	34.04	16-Aug-2026	Received on sale of security
22-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	24.02	16-Aug-2026	Received on sale of security
21-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	98.06	16-Aug-2026	Received on sale of security
20-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	50.01	16-Aug-2026	Received on sale of security
17-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	41.98	16-Aug-2026	Received on sale of security
16-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	49.96	16-Aug-2026	Received on sale of security
15-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	39.96	16-Aug-2026	Received on sale of security
13-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	15.97	16-Aug-2026	Received on sale of security
09-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	7.98	16-Aug-2026	Received on sale of security
08-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	49.85	16-Aug-2026	Received on sale of security
03-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	17.92	16-Aug-2026	Received on sale of security
02-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	17.91	16-Aug-2026	Received on sale of security
01-Feb-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	15.92	16-Aug-2026	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
31-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.16	16-Aug-2026	Received on sale of security
30-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	16.33	16-Aug-2026	Received on sale of security
27-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	116.22	16-Aug-2026	Received on sale of security
25-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	75.40	16-Aug-2026	Received on sale of security
24-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	443.60	16-Aug-2026	Received on sale of security
20-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	36.63	16-Aug-2026	Received on sale of security
19-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	32.55	16-Aug-2026	Received on sale of security
18-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	16.27	16-Aug-2026	Received on sale of security
17-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	69.13	16-Aug-2026	Received on sale of security
16-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	109.76	16-Aug-2026	Received on sale of security
13-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	32.50	16-Aug-2026	Received on sale of security
12-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	54.82	16-Aug-2026	Received on sale of security
11-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	46.69	16-Aug-2026	Received on sale of security
10-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	24.35	16-Aug-2026	Received on sale of security
09-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	40.57	16-Aug-2026	Received on sale of security
06-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	16.22	16-Aug-2026	Received on sale of security
05-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	58.77	16-Aug-2026	Received on sale of security
04-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	48.62	16-Aug-2026	Received on sale of security
03-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	16.20	16-Aug-2026	Received on sale of security
02-Jan-23	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	40.49	16-Aug-2026	Received on sale of security
30-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	42.48	16-Aug-2026	Received on sale of security
28-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	24.26	16-Aug-2026	Received on sale of security
27-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	90.96	16-Aug-2026	Received on sale of security
26-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	14.15	16-Aug-2026	Received on sale of security
23-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	24.23	16-Aug-2026	Received on sale of security
22-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	16.15	16-Aug-2026	Received on sale of security
21-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	32.29	16-Aug-2026	Received on sale of security
20-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	207.79	16-Aug-2026	Received on sale of security
19-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	76.64	16-Aug-2026	Received on sale of security
13-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	24.16	16-Aug-2026	Received on sale of security
13-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.05	16-Aug-2026	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
12-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	10.06	16-Aug-2026	Received on sale of security
08-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.04	16-Aug-2026	Received on sale of security
08-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	24.13	16-Aug-2026	Received on sale of security
07-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	16.08	16-Aug-2026	Received on sale of security
05-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.04	16-Aug-2026	Received on sale of security
01-Dec-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	16.05	16-Aug-2026	Received on sale of security
30-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	24.07	16-Aug-2026	Received on sale of security
28-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	144.36	16-Aug-2026	Received on sale of security
25-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.01	16-Aug-2026	Received on sale of security
24-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	22.03	16-Aug-2026	Received on sale of security
23-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	36.04	16-Aug-2026	Received on sale of security
22-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.01	16-Aug-2026	Received on sale of security
21-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	32.02	16-Aug-2026	Received on sale of security
18-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	16.00	16-Aug-2026	Received on sale of security
17-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.00	16-Aug-2026	Received on sale of security
16-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	13.99	16-Aug-2026	Received on sale of security
15-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	101.88	16-Aug-2026	Received on sale of security
04-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	25.90	16-Aug-2026	Received on sale of security
03-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	7.97	16-Aug-2026	Received on sale of security
02-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	7.96	16-Aug-2026	Received on sale of security
01-Nov-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	53.80	16-Aug-2026	Received on sale of security
27-Oct-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	12.25	16-Aug-2026	Received on sale of security
25-Oct-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	34.69	16-Aug-2026	Received on sale of security
21-Oct-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.15	16-Aug-2026	Received on sale of security
19-Oct-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	12.22	16-Aug-2026	Received on sale of security
14-Oct-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.14	16-Aug-2026	Received on sale of security
11-Oct-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	36.55	16-Aug-2026	Received on sale of security
07-Oct-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.12	16-Aug-2026	Received on sale of security
06-Oct-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	8.12	16-Aug-2026	Received on sale of security
04-Oct-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	30.39	16-Aug-2026	Received on sale of security
30-Sep-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	360.19	16-Aug-2026	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
29-Sep-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	34.62	16-Aug-2026	Received on sale of security
26-Aug-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	43.26	16-Aug-2026	Received on sale of security
11-Aug-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	845.12	16-Aug-2026	Received on sale of security
01-Aug-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	433.22	16-Aug-2026	Received on sale of security
29-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	171.48	16-Aug-2026	Received on sale of security
28-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	537.31	16-Aug-2026	Received on sale of security
26-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	173.44	16-Aug-2026	Received on sale of security
20-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	258.72	16-Aug-2026	Received on sale of security
15-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	110.44	16-Aug-2026	Received on sale of security
13-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	85.39	16-Aug-2026	Received on sale of security
12-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	85.37	16-Aug-2026	Received on sale of security
08-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	85.40	16-Aug-2026	Received on sale of security
06-Jul-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	85.36	16-Aug-2026	Received on sale of security
30-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	85.47	16-Aug-2026	Received on sale of security
28-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	129.18	16-Aug-2026	Received on sale of security
24-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	129.05	16-Aug-2026	Received on sale of security
21-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	214.22	16-Aug-2026	Received on sale of security
20-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	101.91	16-Aug-2026	Received on sale of security
15-Jun-22	INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Andhra Pradesh Capital Region Development Authority	43.61	16-Aug-2026	Received on sale of security
14-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	87.58	16-Aug-2027	Received on sale of security
13-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	75.05	16-Aug-2027	Received on sale of security
10-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	56.24	16-Aug-2027	Received on sale of security
09-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	27.07	16-Aug-2027	Received on sale of security
08-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	168.64	16-Aug-2027	Received on sale of security
07-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	95.75	16-Aug-2027	Received on sale of security
06-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	83.24	16-Aug-2027	Received on sale of security
03-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	27.03	16-Aug-2027	Received on sale of security
02-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	56.13	16-Aug-2027	Received on sale of security
01-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	110.15	16-Aug-2027	Received on sale of security
31-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	56.10	16-Aug-2027	Received on sale of security
30-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	234.73	16-Aug-2027	Received on sale of security
25-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	122.40	16-Aug-2027	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
24-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	56.00	16-Aug-2027	Received on sale of security
23-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	138.93	16-Aug-2027	Received on sale of security
20-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	55.94	16-Aug-2027	Received on sale of security
19-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	55.93	16-Aug-2027	Received on sale of security
18-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	476.31	16-Aug-2027	Received on sale of security
17-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	82.81	16-Aug-2027	Received on sale of security
13-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	111.69	16-Aug-2027	Received on sale of security
12-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	184.09	16-Aug-2027	Received on sale of security
10-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	194.27	16-Aug-2027	Received on sale of security
05-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	278.58	16-Aug-2027	Received on sale of security
02-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.18	16-Aug-2027	Received on sale of security
22-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	284.89	16-Aug-2027	Received on sale of security
19-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	1,423.36	16-Aug-2027	Received on sale of security
13-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	109.11	16-Aug-2027	Received on sale of security
12-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	57.78	16-Aug-2027	Received on sale of security
08-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	286.46	16-Aug-2027	Received on sale of security
07-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	173.12	16-Aug-2027	Received on sale of security
31-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	575.97	16-Aug-2027	Received on sale of security
30-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	348.08	16-Aug-2027	Received on sale of security
29-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	305.35	16-Aug-2027	Received on sale of security
28-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	60.68	16-Aug-2027	Received on sale of security
25-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	237.96	16-Aug-2027	Received on sale of security
24-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	192.87	16-Aug-2027	Received on sale of security
21-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	373.06	16-Aug-2027	Received on sale of security
17-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.55	16-Aug-2027	Received on sale of security
14-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	58.33	16-Aug-2027	Received on sale of security
11-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	239.50	16-Aug-2027	Received on sale of security
10-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	92.81	16-Aug-2027	Received on sale of security
09-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	58.26	16-Aug-2027	Received on sale of security
24-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	288.82	16-Aug-2027	Received on sale of security
22-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	28.27	16-Aug-2027	Received on sale of security

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
21-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	288.62	16-Aug-2027	Received on sale of security
18-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	245.07	16-Aug-2027	Received on sale of security
17-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.52	16-Aug-2027	Received on sale of security
16-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	58.53	16-Aug-2027	Received on sale of security
15-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	58.51	16-Aug-2027	Received on sale of security
14-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	93.23	16-Aug-2027	Received on sale of security
11-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.51	16-Aug-2027	Received on sale of security
10-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	13.01	16-Aug-2027	Received on sale of security
09-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	86.57	16-Aug-2027	Received on sale of security
08-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	36.85	16-Aug-2027	Received on sale of security
03-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.50	16-Aug-2027	Received on sale of security
02-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	45.46	16-Aug-2027	Received on sale of security
28-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.64	16-Aug-2027	Received on sale of security
25-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	17.70	16-Aug-2027	Received on sale of security
24-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	17.70	16-Aug-2027	Received on sale of security
20-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	11.05	16-Aug-2027	Received on sale of security
19-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	22.10	16-Aug-2027	Received on sale of security
18-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	141.40	16-Aug-2027	Received on sale of security
11-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.62	16-Aug-2027	Received on sale of security
10-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	17.64	16-Aug-2027	Received on sale of security
07-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.61	16-Aug-2027	Received on sale of security
05-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	94.73	16-Aug-2027	Received on sale of security
04-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	22.02	16-Aug-2027	Received on sale of security
13-Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	17.53	16-Aug-2027	Received on sale of security
09-Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	45.98	16-Aug-2027	Received on sale of security
07-Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	21.89	16-Aug-2027	Received on sale of security
02-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	25.04	12-Jan-2028	Received on sale of security
01-Dec-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	286.85	12-Jan-2028	Received on sale of security
29-Nov-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	4,820.00	29-Nov-2021	Received full value on maturity
23-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	3.13	12-Jan-2028	Received on sale of security
12-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	17.48	16-Aug-2027	Received on sale of security
11-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.54	16-Aug-2027	Received on sale of security
11-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	4.16	12-Jan-2028	Received on sale of security
09-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	16.61	12-Jan-2028	Received on sale of security
08-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04	12-Jan-2028	Received on sale of security
02-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	37.02	16-Aug-2027	Received on sale of security
02-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04	12-Jan-2028	Received on sale of security

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
01-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.70	16-Aug-2027	Received on sale of security
29-Oct-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	2,701.22	29-Sep-2024	Received on sale of security
27-Oct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	24.45	16-Aug-2027	Received on sale of security
27-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.07	12-Jan-2028	Received on sale of security
22-Oct-21	INE146008118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	Hinduja	8,415.95	13-Sep-2024	Received on sale of security
22-Oct-21	INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja	1,369.11	28-Aug-2024	Received on sale of security
22-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
21-Oct-21	INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja	4,126.24	28-Aug-2024	Received on sale of security
20-Oct-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received full value on maturity
18-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	6.20	12-Jan-2028	Received on sale of security
14-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
12-Oct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	28.77	16-Aug-2027	Received on sale of security
12-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.06	12-Jan-2028	Received on sale of security
07-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
06-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.06	12-Jan-2028	Received on sale of security
05-Oct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.63	16-Aug-2027	Received on sale of security
04-Oct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	11.05	16-Aug-2027	Received on sale of security
04-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	6.17	12-Jan-2028	Received on sale of security
01-Oct-21	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	4,339.19	30-Jun-2027	Received on sale of security
01-Oct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	2,997.99	30-Jun-2027	Received on sale of security
01-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	11.31	12-Jan-2028	Received on sale of security
22-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.06	12-Jan-2028	Received on sale of security
21-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
17-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	16.43	12-Jan-2028	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	1,796.92	20-Jan-2022	Received on sale of security
15-Sep-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.55	16-Aug-2027	Received on sale of security
14-Sep-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.55	16-Aug-2027	Received on sale of security
09-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
31-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.86	29-Sep-2024	Received on sale of security
20-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	3,942.76	31-Mar-2023	Received on sale of security
17-Aug-21	INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	UP Power Corporation	5,590.27	20-Oct-2022	Received on sale of security
17-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	1,337.45	31-Mar-2023	Received on sale of security
17-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	1,156.79	31-Mar-2023	Received on sale of security
17-Aug-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	671.42	29-Nov-2021	Received on sale of security
17-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	1.02	12-Jan-2028	Received on sale of security
13-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.16	12-Jan-2028	Received on sale of security
13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	2,234.97	20-Jan-2023	Received on sale of security
13-Aug-21	INE027E07709	8.9492% LGT Finance Ltd (16-Aug-2021)	L&T	740.00	16-Aug-2021	Received full value on maturity
13-Aug-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	850.00	08-Mar-2027	Received full value as pre-payment
12-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	3,948.52	20-Jan-2023	Received on sale of security
11-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.76	29-Sep-2024	Received on sale of security
10-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.02	12-Jan-2028	Received on sale of security
09-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.01	12-Jan-2028	Received on sale of security
06-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	3.04	12-Jan-2028	Received on sale of security
05-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.74	29-Sep-2024	Received on sale of security
05-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.01	12-Jan-2028	Received on sale of security
04-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	7.09	12-Jan-2028	Received on sale of security
31-Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025)	Renew	2,000.00	31-Jul-2025	Received full value as pre-payment
22-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	1,390.76	26-Apr-2024	Received on sale of security
20-Jul-21	INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Hinduja	2,700.00	21-Jul-2021	Received full value on maturity
20-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	877.50	20-Jan-2022	Received as part payment
20-Jul-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received as part payment
20-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	336.99	26-Apr-2024	Received on sale of security
19-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	3,460.22	26-Apr-2024	Received on sale of security
16-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	142.85	26-Apr-2024	Received on sale of security
15-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.20	26-Apr-2024	Received on sale of security
08-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	30.79	26-Apr-2024	Received on sale of security
07-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	82.04	26-Apr-2024	Received on sale of security
06-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	30.76	26-Apr-2024	Received on sale of security
05-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	3,463.29	26-Apr-2024	Received on sale of security
02-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	29,007.82	26-Apr-2024	Received on sale of security
30-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	12.68	31-Mar-2023	Received as part payment
29-Jun-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	55.10	31-Mar-2023	Received as part payment
25-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	1,291.65	19-Jan-2024	Received on sale of security
24-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	531.11	19-Jan-2024	Received on sale of security
17-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10,675.88	21-Jun-2024	Received full value as pre-payment
17-Jun-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	2,303.81	16-Aug-2027	Received on sale of security
17-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.57	26-Apr-2024	Received on sale of security
17-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.59	29-Sep-2024	Received on sale of security
17-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	10.40	19-Jan-2024	Received on sale of security
16-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	1,683.79	08-Apr-2022	Received on sale of security
14-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.67	29-Sep-2024	Received on sale of security
11-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	113.11	15-Apr-2022	Received on sale of security
11-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.19	26-Apr-2024	Received on sale of security
09-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	1,993.71	15-Apr-2022	Received on sale of security
09-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.18	26-Apr-2024	Received on sale of security
07-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	1,411.08	26-Apr-2024	Received on sale of security
04-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	138.29	15-Apr-2022	Received on sale of security
04-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
04-Jun-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	1,789.83	20-Jan-2025	Received on sale of security

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
03-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	145.29	26-Apr-2024	Received on sale of security
02-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	400.00	02-Jun-2111	Received full value as pre-payment
28-May-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.23	08-Mar-2027	Received on sale of security
28-May-21	INE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	India Shelter	4,638.94	02-May-2025	Received full value as pre-payment
27-May-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	22,421.55	20-Oct-2023	Received full value as pre-payment
25-May-21	INE852007071	10.00% Aptus Value Housing Finance India Ltd (20-Jun-2025)	Aptus	5,061.13	20-Jun-2025	Received on sale of security
24-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	121.63	15-Apr-2022	Received on sale of security
24-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.02	26-Apr-2024	Received on sale of security
24-May-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	20.82	20-Jan-2025	Received on sale of security
21-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.67	26-Apr-2024	Received on sale of security
21-May-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.40	20-Jan-2025	Received on sale of security
20-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	40.51	15-Apr-2022	Received on sale of security
20-May-21	INE128S07341	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	6,658.84	28-Mar-2023	Received on sale of security
20-May-21	INE128S07325	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	1,536.65	28-Mar-2023	Received on sale of security
20-May-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.39	20-Jan-2025	Received on sale of security
20-May-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10.48	21-Jun-2024	Received on sale of security
19-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-2022	Received on sale of security
18-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	259.14	15-Apr-2022	Received on sale of security
17-May-21	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	2,661.46	28-Mar-2023	Received on sale of security
12-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
11-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78	26-Apr-2024	Received on sale of security
10-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	409.16	06-Sep-2024	Received on sale of security
07-May-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
07-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
06-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.25	15-Apr-2022	Received on sale of security
06-May-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
06-May-21	INE146O08092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
05-May-21	INE764L07173	0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	3,005.75	23-Apr-2023	Received full value as pre-payment
04-May-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	2,905.57	20-Jan-2026	Received on sale of security
04-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	143.54	06-Sep-2024	Received on sale of security
04-May-21	INE575P08024	10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024)	Starhealth	1,214.61	31-Oct-2024	Received on sale of security
30-Apr-21	INE128S07325	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Five Star Business Finance	5,115.53	28-Mar-2023	Received on sale of security
28-Apr-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
27-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	13,738.73	25-Aug-2028	Received on sale of security
26-Apr-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
26-Apr-21	INE945W07035	10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)	Incred	4,500.00	26-Apr-2021	Received full value on maturity
23-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	156.57	20-Jan-2026	Received on sale of security
23-Apr-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE764L07173	0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	1,457.68	23-Apr-2023	Received as part payment
23-Apr-21	INE764L07173	0.00% SADBHAV Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	2,843.83	23-Apr-2023	Received part value as pre-payment
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	3,302.55	21-Aug-2022	Received on sale of security
20-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received as part payment
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	877.50	20-Jan-2022	Received as part payment
20-Apr-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.02	08-Mar-2027	Received on sale of security
19-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	31.33	20-Jan-2026	Received on sale of security
19-Apr-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.02	08-Mar-2027	Received on sale of security
19-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.34	26-Apr-2024	Received on sale of security
16-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	62.62	20-Jan-2026	Received on sale of security
16-Apr-21	INE641O08035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.01	08-Mar-2027	Received on sale of security
16-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	103.29	26-Apr-2024	Received on sale of security
15-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	31.31	20-Jan-2026	Received on sale of security
15-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.63	26-Apr-2024	Received on sale of security
15-Apr-21	INE458O07036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	7,325.00	30-Sep-2030	Received full value as pre-payment
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,716.23	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	6,742.92	20-Jan-2027	Received on sale of security
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	14,472.65	15-Apr-2022	Received on sale of security
09-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	907.82	20-Jan-2028	Received on sale of security
08-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	427.68	20-Jan-2028	Received on sale of security
08-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	145.53	26-Apr-2024	Received on sale of security
07-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	208.57	20-Jan-2028	Received on sale of security
07-Apr-21	INE146O08068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	942.89	31-May-2021	Received on sale of security
06-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	385.76	20-Jan-2028	Received on sale of security
06-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78	26-Apr-2024	Received on sale of security
05-Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	3,000.00	05-Apr-2021	Received full value on maturity
05-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	32.02	20-Jan-2028	Received on sale of security
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
30-Mar-21	INE458O07036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	195.00	30-Sep-2030	Received as part payment
04-Mar-21	INE001A07009	8.75% Housing Development Finance Corporation Ltd (04-Mar-2021)	HDFC	300.00	04-Mar-2021	Received full value on maturity
21-Jan-21	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received full value as pre-payment
20-Jan-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-Oct-2021	Received as part payment
01-Jan-21	INE016P07120	10.50% Vistara Financial Services Pvt Ltd (22-Jun-2023)	Vistara	6,500.00	22-Jun-2023	Received full value as pre-payment
01-Jan-21	INE016P07138	10.50% Vistara Financial Services Pvt Ltd (23-Jul-2024)	Vistara	6,500.00	23-Jul-2024	Received full value as pre-payment
31-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	690.00	20-Oct-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Dec-20	INE458O07036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
24-Dec-20	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	12,985.46	03-Jun-2022	Received full value in consonance with the terms of issuance
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	5,703.79	03-Jun-2022	Received full value in consonance with the terms of issuance
18-Dec-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	31.93	22-May-2020	Received as part payment
15-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	28.84	22-May-2020	Received as part payment
14-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	264.74	22-May-2020	Received as part payment
14-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	239.12	22-May-2020	Received as part payment
07-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	64.45	22-May-2020	Received as part payment
07-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.21	22-May-2020	Received as part payment
04-Dec-20	INE852007055	10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)	Aptus	2,000.00	24-Jan-2025	Received full value as pre-payment
04-Dec-20	INE852007048	10.00% Aptus Value Housing Finance India Ltd (26-Dec-2024)	Aptus	5,500.00	26-Dec-2024	Received full value as pre-payment
04-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
04-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.81	22-May-2020	Received as part payment

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
27-Nov-20	INE428K07011	11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-2021)	Reliance - ADAG	410.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07055	11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)	Reliance - ADAG	90.00	14-Jan-2021	Received as part payment
27-Nov-20	INE333T07063	11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	120.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	6,200.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	174.32	22-May-2020	Received as part payment
26-Nov-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	157.45	22-May-2020	Received as part payment
25-Nov-20	INE265J07357	12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	JM Financial	6,200.00	02-Feb-2022	Received full value as pre-payment
25-Nov-20	INE265J07373	12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)	JM Financial	5,000.00	02-Aug-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	2,000.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE128S07390	12.64% Five-Star Business Finance Ltd (28-May-2022)	Five Star Business Finance	1,929.53	28-May-2022	Received full value as pre-payment
13-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Five Star Business Finance	1,015.54	16-Apr-2022	Received full value as pre-payment
13-Nov-20	INE128S07408	12.64% Five-Star Business Finance Ltd (28-Jun-2022)	Five Star Business Finance	6,093.25	28-Jun-2022	Received full value as pre-payment
01-Oct-20	INE155A08225	9.73% Tata Motors Ltd (01-Oct-2020)	Tata	500.00	01-Oct-2020	Received full value on maturity
30-Sep-20	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	INE458O07036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	1,300.00	28-Mar-2022	Received as part payment
18-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
14-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	354.80	22-May-2020	Received as part payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82	22-May-2020	Received as part payment
07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	381.86	22-May-2020	Received as part payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
17-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	11,000.00	17-Aug-2020	Received full value on maturity
11-Aug-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	608.96	11-Aug-2020	Received full value on maturity
31-Jul-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	800.00	11-Jun-2021	Received as part payment
31-Jul-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	727.92	11-Aug-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	500.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	14,500.00	29-Jul-2020	Received part value as pre-payment
30-Jun-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
29-Jun-20	INE458O07036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	11,500.00	29-May-2020	Received full value as pre-payment
08-May-20	INE140A07401	10.00% Piramal Enterprises Ltd (15-May-2020)	Ajay Piramal	23,000.00	15-May-2020	Received full value as pre-payment
			Total	4,14,294.39		

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
14-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	75.07	16-Aug-2027	Received on sale of security
13-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	66.71	16-Aug-2027	Received on sale of security
10-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.91	16-Aug-2027	Received on sale of security
09-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	24.99	16-Aug-2027	Received on sale of security
08-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	143.66	16-Aug-2027	Received on sale of security
07-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	81.18	16-Aug-2027	Received on sale of security
06-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	72.83	16-Aug-2027	Received on sale of security
03-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	24.95	16-Aug-2027	Received on sale of security
02-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.81	16-Aug-2027	Received on sale of security
01-Jun-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	97.68	16-Aug-2027	Received on sale of security
31-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.79	16-Aug-2027	Received on sale of security
30-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	201.49	16-Aug-2027	Received on sale of security
25-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	105.80	16-Aug-2027	Received on sale of security
24-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.70	16-Aug-2027	Received on sale of security
23-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	120.27	16-Aug-2027	Received on sale of security
20-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.65	16-Aug-2027	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
19-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	47.64	16-Aug-2027	Received on sale of security
18-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	412.11	16-Aug-2027	Received on sale of security
17-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	72.46	16-Aug-2027	Received on sale of security
13-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	95.14	16-Aug-2027	Received on sale of security
12-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	157.20	16-Aug-2027	Received on sale of security
10-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	167.40	16-Aug-2027	Received on sale of security
05-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	241.16	16-Aug-2027	Received on sale of security
02-May-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	2.09	16-Aug-2027	Received on sale of security
22-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	246.62	16-Aug-2027	Received on sale of security
19-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	1,232.16	16-Aug-2027	Received on sale of security
13-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	94.14	16-Aug-2027	Received on sale of security
12-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	49.22	16-Aug-2027	Received on sale of security
08-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	247.98	16-Aug-2027	Received on sale of security
07-Apr-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	147.47	16-Aug-2027	Received on sale of security
31-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	498.60	16-Aug-2027	Received on sale of security
30-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	300.81	16-Aug-2027	Received on sale of security
29-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	264.50	16-Aug-2027	Received on sale of security
28-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	52.01	16-Aug-2027	Received on sale of security
25-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	205.52	16-Aug-2027	Received on sale of security
24-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	164.70	16-Aug-2027	Received on sale of security
21-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	323.75	16-Aug-2027	Received on sale of security
17-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.36	16-Aug-2027	Received on sale of security
14-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	49.69	16-Aug-2027	Received on sale of security
11-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	202.82	16-Aug-2027	Received on sale of security
10-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	79.86	16-Aug-2027	Received on sale of security
09-Mar-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	49.63	16-Aug-2027	Received on sale of security
24-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	250.02	16-Aug-2027	Received on sale of security
22-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	26.10	16-Aug-2027	Received on sale of security
21-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	249.85	16-Aug-2027	Received on sale of security
18-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	208.20	16-Aug-2027	Received on sale of security
17-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.34	16-Aug-2027	Received on sale of security
16-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	49.86	16-Aug-2027	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
15-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	49.84	16-Aug-2027	Received on sale of security
14-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	80.22	16-Aug-2027	Received on sale of security
11-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.34	16-Aug-2027	Received on sale of security
10-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	8.68	16-Aug-2027	Received on sale of security
09-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	75.75	16-Aug-2027	Received on sale of security
08-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	32.52	16-Aug-2027	Received on sale of security
03-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.33	16-Aug-2027	Received on sale of security
02-Feb-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	41.13	16-Aug-2027	Received on sale of security
28-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.43	16-Aug-2027	Received on sale of security
25-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	15.49	16-Aug-2027	Received on sale of security
24-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	15.49	16-Aug-2027	Received on sale of security
20-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	11.05	16-Aug-2027	Received on sale of security
19-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	22.10	16-Aug-2027	Received on sale of security
18-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	123.73	16-Aug-2027	Received on sale of security
11-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.41	16-Aug-2027	Received on sale of security
10-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	15.44	16-Aug-2027	Received on sale of security
07-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.41	16-Aug-2027	Received on sale of security
05-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	81.51	16-Aug-2027	Received on sale of security
04-Jan-22	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	22.02	16-Aug-2027	Received on sale of security
13-Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	15.34	16-Aug-2027	Received on sale of security
09-Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	41.60	16-Aug-2027	Received on sale of security
07-Dec-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	10.94	16-Aug-2027	Received on sale of security
29-Nov-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	8,750.00	29-Nov-2021	Received full value on maturity
12-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	15.30	16-Aug-2027	Received on sale of security
11-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.36	16-Aug-2027	Received on sale of security
02-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	32.66	16-Aug-2027	Received on sale of security
01-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.46	16-Aug-2027	Received on sale of security
29-Oct-21	INE146008159	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	INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja	1,129.27	28-Aug-2024	Received on sale of security
21-Oct-21	INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja	3,366.93	28-Aug-2024	Received on sale of security
20-Oct-21	INE540P07228	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)	UP Power Corporation	508.48	20-Oct-2023	Received on sale of security
12-Oct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	26.56	16-Aug-2027	Received on sale of security
05-Oct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.42	16-Aug-2027	Received on sale of security

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Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
04-Oct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	11.05	16-Aug-2027	Received on sale of security
01-Oct-21	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	3,550.25	30-Jun-2027	Received on sale of security
01-Oct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	1,972.36	30-Jun-2027	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	819.11	20-Jan-2022	Received on sale of security
15-Sep-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.36	16-Aug-2027	Received on sale of security
14-Sep-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	4.36	16-Aug-2027	Received on sale of security
20-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	3,619.77	31-Mar-2023	Received on sale of security
20-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	2,986.67	31-Mar-2023	Received on sale of security
17-Aug-21	INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	UP Power Corporation	3,049.24	20-Oct-2022	Received on sale of security
17-Aug-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	1,234.22	29-Nov-2021	Received on sale of security
17-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	1,019.01	31-Mar-2023	Received on sale of security
17-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	444.92	31-Mar-2023	Received on sale of security
17-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	249.14	31-Mar-2023	Received on sale of security
13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	4,112.74	20-Jan-2023	Received on sale of security
13-Aug-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	9,520.00	08-Mar-2027	Received full value as pre-payment
12-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	7,233.86	20-Jan-2023	Received on sale of security
31-Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025)	Renew	4,000.00	31-Jul-2025	Received full value as pre-payment
22-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	981.71	26-Apr-2024	Received on sale of security
20-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	400.00	20-Jan-2022	Received as part payment
20-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	234.87	26-Apr-2024	Received on sale of security
19-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,449.72	26-Apr-2024	Received on sale of security
16-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	102.04	26-Apr-2024	Received on sale of security
08-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.53	26-Apr-2024	Received on sale of security
07-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	61.53	26-Apr-2024	Received on sale of security
06-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.51	26-Apr-2024	Received on sale of security
05-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,403.93	26-Apr-2024	Received on sale of security
02-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20,274.94	26-Apr-2024	Received on sale of security
30-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.88	31-Mar-2023	Received as part payment
29-Jun-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	52.99	31-Mar-2023	Received as part payment
29-Jun-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	41.80	31-Mar-2023	Received as part payment
17-Jun-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	1,986.34	16-Aug-2027	Received on sale of security
17-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	41.25	26-Apr-2024	Received on sale of security
17-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.59	29-Sep-2024	Received on sale of security
16-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	1,118.76	08-Apr-2022	Received on sale of security
11-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	48.48	15-Apr-2022	Received on sale of security
11-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.79	26-Apr-2024	Received on sale of security
09-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	855.60	15-Apr-2022	Received on sale of security
09-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78	26-Apr-2024	Received on sale of security
07-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	985.68	26-Apr-2024	Received on sale of security
04-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	56.94	15-Apr-2022	Received on sale of security
04-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
03-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	93.40	26-Apr-2024	Received on sale of security
02-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	200.00	02-Jun-2111	Received full value as pre-payment
28-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	192.22	08-Mar-2027	Received on sale of security
27-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-2027	Received on sale of security
27-May-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	974.85	20-Oct-2023	Received full value as pre-payment
25-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-2027	Received on sale of security
24-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	48.65	15-Apr-2022	Received on sale of security
24-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.68	26-Apr-2024	Received on sale of security
24-May-21	INE020B08BQ7	8.85% REC Ltd (16-Apr-2029)	REC	55.90	16-Apr-2029	Received on sale of security
24-May-21	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	8,391.73	09-Dec-2021	Received on sale of security
21-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
20-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.21	15-Apr-2022	Received on sale of security
19-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-2022	Received on sale of security
18-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	113.37	15-Apr-2022	Received on sale of security
12-May-21	INE540P07228	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)	UP Power Corporation	20.74	20-Oct-2023	Received on sale of security
12-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
11-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
10-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	829.38	06-Sep-2024	Received on sale of security
07-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	30.19	08-Mar-2027	Received on sale of security
07-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.38	26-Apr-2024	Received on sale of security
06-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
06-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.12	08-Mar-2027	Received on sale of security
06-May-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
05-May-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	886.76	23-Apr-2023	Received full value as pre-payment
05-May-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	3,631.75	06-Jun-2023	Received full value as pre-payment
04-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	276.05	06-Sep-2024	Received on sale of security
04-May-21	INE575P08024	10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024)	Starhealth	4,306.34	31-Oct-2024	Received on sale of security
28-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.31	08-Mar-2027	Received on sale of security
27-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	2,030.94	25-Aug-2028	Received on sale of security
26-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	428.73	23-Apr-2023	Received as part payment
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	833.73	23-Apr-2023	Received part value as pre-payment
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	0.65	06-Jun-2023	Received as part payment
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	1,835.46	06-Jun-2023	Received part value as pre-payment
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	3,089.49	21-Aug-2022	Received on sale of security
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	400.00	20-Jan-2022	Received as part payment
20-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.04	08-Mar-2027	Received on sale of security
19-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.03	08-Mar-2027	Received on sale of security
19-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.34	26-Apr-2024	Received on sale of security
16-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.01	08-Mar-2027	Received on sale of security
16-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	82.63	26-Apr-2024	Received on sale of security
15-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	41.30	26-Apr-2024	Received on sale of security
15-Apr-21	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	2,930.00	30-Sep-2030	Received full value as pre-payment
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	6,416.11	15-Apr-2022	Received on sale of security
12-Apr-21	INE516Y07089	9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)	Ajay Piramal	3,836.58	21-Apr-2022	Received on sale of security
08-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	93.56	26-Apr-2024	Received on sale of security

Annexure 3

Security level details for the amounts received during the period April 24, 2020 to August 31, 2023 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
07-Apr-21	INE155A08365	7.40% Tata Motors Ltd (29-Jun-2021)	Tata	6,352.61	29-Jun-2021	Received on sale of security
07-Apr-21	INE146O08068	11.50% Hinduja Leyland Finance Ltd (31-May-2021)	Hinduja	1,466.72	31-May-2021	Received on sale of security
06-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78	26-Apr-2024	Received on sale of security
05-Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	2,500.00	05-Apr-2021	Received full value on maturity
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
31-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
30-Mar-21	INE458O07036	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	INE458O07036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	76.00	30-Sep-2030	Received as part payment
24-Dec-20	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	4,675.76	03-Jun-2022	Received full value in consonance with the terms of issuance
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	5,703.79	03-Jun-2022	Received full value in consonance with the terms of issuance
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	14.42	22-May-2020	Received as part payment
14-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	119.56	22-May-2020	Received as part payment
08-Dec-20	INE922K07013	9.60% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	892.86	10-Feb-2022	Received full value as pre-payment
07-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	29.11	22-May-2020	Received as part payment
04-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	29.40	22-May-2020	Received as part payment
27-Nov-20	INE333T07063	11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	40.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	5,370.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	78.73	22-May-2020	Received as part payment
25-Nov-20	INE265J07373	12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)	JM Financial	10,000.00	02-Aug-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	1,000.00	01-Nov-2022	Received full value as pre-payment
13-Nov-20	INE128S07390	12.64% Five-Star Business Finance Ltd (28-May-2022)	Five Star Business Finance	5,687.03	28-May-2022	Received full value as pre-payment
13-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Five Star Business Finance	2,538.85	16-Apr-2022	Received full value as pre-payment
10-Nov-20	INE922K07047	11.25% India Shelter Finance Corporation Ltd (01-Oct-2026)	India Shelter	8,600.00	01-Oct-2026	Received full value as pre-payment
10-Nov-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
01-Oct-20	INE155A08225	9.73% Tata Motors Ltd (01-Oct-2020)	Tata	500.00	01-Oct-2020	Received full value on maturity
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
30-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
30-Sep-20	INE922K07047	11.25% India Shelter Finance Corporation Ltd (01-Oct-2026)	India Shelter	1,400.00	01-Oct-2026	Received as part payment
30-Sep-20	INE458O07036	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	INE134E08W3	7.50% Power Finance Corporation Ltd (17-Sep-2020)	PFC	1,000.00	17-Sep-2020	Received full value on maturity
14-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	5,340.42	31-Mar-2029	Received full value as pre-payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	175.62	22-May-2020	Received as part payment
10-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	1,238.32	31-Mar-2029	Received full value as pre-payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	190.93	22-May-2020	Received as part payment
04-Sep-20	INE134E08HV7	8.36% Power Finance Corporation Ltd (04-Sep-2020)	PFC	1,000.00	04-Sep-2020	Received full value on maturity
31-Aug-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
17-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	1,500.00	17-Aug-2020	Received full value on maturity
11-Aug-20	INE271C07137	12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	1,000.00	11-Aug-2020	Received full value on maturity
11-Aug-20	INE271C07178	12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)	DLF	4,000.00	11-Aug-2020	Received full value on maturity
11-Aug-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	288.61	11-Aug-2020	Received full value on maturity
10-Aug-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
31-Jul-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	800.00	11-Jun-2021	Received as part payment
31-Jul-20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Future	416.50	07-Nov-2020	Received as part payment
31-Jul-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	344.98	11-Aug-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	5,000.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	4,000.00	29-Jul-2020	Received part value as pre-payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	51.31	31-Mar-2029	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
29-Jun-20	INE458O07036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	76.00	30-Sep-2030	Received as part payment
19-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received as part payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	4,000.00	29-May-2020	Received full value as pre-payment
08-May-20	INE720G08082	Jindal Power Ltd (SBI + 100 Bps) (22-Dec-2020)	Jindal	560.00	22-Dec-2020	Received full value as pre-payment
08-May-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
02-May-20	INE316W07021	11.84% Hero Solar Energy Pvt Ltd (10-Jun-2022)	Hero	10,000.00	10-Jun-2020	Received full value as pre-payment
		Total		2,53,097.04		