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



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 February 28, 2023

#### **MAIN PORTFOLIO**

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating Group (Refer Annexure 2 for changes in ratings)	Quantity Market Value % to Ne (Rs. in Lakhs) Assets	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		

&& 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 February 28, 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



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

#### **Product Label**

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

- Regular income for short term
- A fund that 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.

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.

## **Portfolio Holding**

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



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 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.

Portfolio Statement as on February 28, 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)		Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
Call, Cash & Other									
Assets									
a) Cash Balance (net									
of expense payable)					-	-			
b) Other Assets					0.00	100.00			
Net Assets					0.00	100.00			
Cash distributed	as at NAV of February 12, 2021				1,62,536.03				
	as at NAV of April 9, 2021				14,100.00				
	as at NAV of April 30, 2021				28,975.00				
	as at NAV of June 4, 2021				10,600.00				
	as at NAV of July 9, 2021				17,150.00				
	as at NAV of August 27, 2021				20,775.00				
	as at NAV of November 18, 2021				3,505.00				
	as at NAV of December 10, 2021				2,210.00				
	as at NAV of August 7, 2022 666				5,127.06				
Gross value					2,64,978.10				

&&& 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 February 28, 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 February 28, 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 (Number of Segregated Portfolios - 2) - (under winding up)



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

Portfolio Statement as on February 28, 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	4,425.44	100.00	02-Sep-2023
Sub Total					4,425.44	100.00	
Total					4,425.44	100.00	
Call, Cash & Other Assets					-	-	
Net Assets					4,425.44	100.00	

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



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

#### **Product Label**

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

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

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

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

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

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



Portfolio Statement as on February 28, 2023

#### **MAIN PORTFOLIO**

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating ^ ^ ^ (Refer Annexur 2 for changes in ratings)			Market Value (including accrued Interes (Rs. in Lakhs)	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	-	-
		CRISIL A-(CE) /	Andhra Pradesh Capital						
	10.32% Andhra Pradesh Capital Region Development Authority	BWR BBB+ (CE) /	Region Development						
INE01E708016	(16-Aug-2024)	ACUITE BBB+(CE)	Authority	10,670	21,328.19	49.72	16-Aug-2024	-	-
		CRISIL A-(CE) /	Andhra Pradesh Capital						
	10.32% Andhra Pradesh Capital Region Development Authority	BWR BBB+ (CE) /	Region Development						
INE01E708024	(16-Aug-2025)	ACUITE BBB+(CE)	Authority	8,815	17,539.30	40.88	16-Aug-2025	-	-
		CRISIL A-(CE) /	Andhra Pradesh Capital						
	10.32% Andhra Pradesh Capital Region Development Authority	BWR BBB+ (CE) /	Region Development						
INE01E708032	(16-Aug-2026)	ACUITE BBB+(CE)	Authority	1,309	2,594.68	6.05	16-Aug-2026	-	-
Sub Total					41,462.17	96.65			
Net receivable									
(Reliance Broadcast									
Network Ltd. matured									
on July 20, 2020) ***					1,250.96	2.92			
Total					42,713.14	99.57			
Call, Cash & Other									
<u>Assets</u>									
a) Cash Balance									
Investment in SBI									
Overnight Fund					160.17	0.37			
Cash					26.27	0.06			
Sub Total					186.44	0.43			
b) Other Assets					0.00	0.00			
Net Assets					42,899.58	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 666				7,390.00				
	as at NAV of December 2, 2022				2,991.00				
	as at NAV of February 17, 2023				6,272.00				
Gross value					5,94,496.30				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. February 28, 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.

 $Other \, assets \, include \, receivable \, on \, sale \, of \, security, \, margin \, money, \, if \, any. \, determine \, and \, constant \, and \, consta$ 

Gross value is computed as the AUM as on February 28, 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 February 28, 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.

@@@ 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, 2021, Juneary 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, December 31, 2021, December 31, 2021, December 31, 2022, April 30, 2022, July 31, 2022, October 31, 2022, April 30, 2022, July 31, 2022, October 31, 2022, April 30, 2022, July 31, 2022, October 31, 2022, July 31, 2022, October 31, 2022, December 30, 2020, December 30, 2020, June 30, 2021, July 31, 2020, August 31, 2022, December 30, 2020, October 31, 2021, October 31, 2022, October 31

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.

^ ^ Please note that the certificate of registration of Brickworks Ratings Pvt. Ltd. as a credit rating agency (CRA) has been cancelled by SEBI vide its order dated October 6, 2022. Securities Appellate Tribunal (SAT) has stayed the order on October 14, 2022 pending final hearing. As per SEBI circular SEBI/HO/DDHS/DDHS-RACPOD2/P/CIR/2022/140 dated October 13, 2022 the credit ratings assigned by the CRA shall be valid till such time the client withdraws the assignment and/or migrates the assignment to other CRA as specified or the CRA is wound-up, whichever is earlier.

#### Details of securities matured/sold/prepaid during the period February 16, 2023 to February 28, 2023

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	99.22	16-Aug-2026	Received on sale of security on February 28, 2023
		Andhra Pradesh Capital Region			
NE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	26.06	16-Aug-2026	Received on sale of security on February 27, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	14.02	16-Aug-2026	Received on sale of security on February 24, 2023
		Andhra Pradesh Capital Region			
NE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	6.01	16-Aug-2026	Received on sale of security on February 23, 2023
		Andhra Pradesh Capital Region			
NE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	6.01	16-Aug-2026	Received on sale of security on February 22, 2023
		Andhra Pradesh Capital Region			
NE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	22.01	16-Aug-2026	Received on sale of security on February 21, 2023
		Andhra Pradesh Capital Region			
NE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	10.00	16-Aug-2026	Received on sale of security on February 20, 2023

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



ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Notes
		Andhra Pradesh Capital Region			
INE01E708024	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)	Development Authority	1,288.29	16-Aug-2025	Received on sale of security on February 17, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	9.99	16-Aug-2026	Received on sale of security on February 17, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	11.99	16-Aug-2026	Received on sale of security on February 16, 2023
		Total	1,493.60		

#### Amounts received during the period April 24, 2020 to February 15, 2023 on maturities/ sale/ prepayment - INR 6,47,507.10 Lacs. Please refer Annexure 3 for security level details on the amounts received

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

#### **Group wise exposure as on February 28, 2023**

Group	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	41,462.17	96.65%
Future	0.00	0.00%
Call, Cash & Other Assets	1,437.40	3.35%
Grand Total	42,899.58	100.00%

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

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

Portfolio Statement as on February 28, 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	15,327.85	100.00	02-Sep-2023
Sub Total					15,327.85	100.00	
Total					15,327.85	100.00	
Call, Cash & Other Assets					-	-	
Net Assets					15,327.85	100.00	

<sup>^</sup> 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

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

Portfolio Statement as on February 28, 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	

<sup>~</sup> 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

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



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

### **Product Label**

This product is suitable for investors who are seeking

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



Riskometer is as on January 31, 2023 \*Investors should consult their financial advisers if in doubt about whether the

product is suitable for them.

This risk-o-meter is subject to change as per SEBI circular dated October 5, 2020 (Circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197). The changes will be incorporated latest by 10-03-2023 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.

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



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 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.

#### Portfolio Statement as on February 28, 2023

#### **MAIN PORTFOLIO**

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating ^ ^ ^ (Refer Annexur 2 for changes in ratings)	Group e	•	Market Value (including ccrued Interes (Rs. in Lakhs)	Assets	Maturity Date	Put Option / Put and Call Option / Interest rate reset with no floor and no cap	Put Option Date/ Put and Call Option date/ Interest rate reset date
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!!	BWR D	Future	1,400	0.00	0.00	30-Jun-2023	-	-
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 666				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. February 28, 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 February 28, 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 by Future Ideas Co. Ltd. on July 31, 2020 and by Rivaaz Trade Ventures Pvt Ltd on August 31, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

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

^ ^ Please note that the certificate of registration of Brickworks Ratings Pvt. Ltd. as a credit rating agency (CRA) has been cancelled by SEBI vide its order dated October 6, 2022. Securities Appellate Tribunal (SAT) has stayed the order on October 14, 2022 pending final hearing. As per SEBI circular SEBI/HO/DDHS/DDHS-RACPOD2/P/CIR/2022/140 dated October 13, 2022 the credit ratings assigned by the CRA shall be valid till such time the client withdraws the assignment and/or migrates the assignment to other CRA as specified or the CRA is wound-up, whichever is earlier.

### Details of securities matured/ sold/ prepaid during the period February 16, 2023 to February 28, 2023 - NIL

Amounts received during the period April 24, 2020 to February 15, 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 February 28, 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	A 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 (Number of Segregated Portfolios - 2) - (under winding up)

**FIIOF** 

# Franklin India Income Opportunities Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023) Portfolio Statement as on February 28, 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	4,249.60	100.00	02-Sep-2023
Sub Total					4,249.60	100.00	
Total					4,249.60	100.00	
Call, Cash & Other Assets					-	-	
Net Assets					4,249.60	100.00	

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



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

#### **Product Label**

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

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

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

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.

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



Portfolio Statement as on February 28, 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		Market Value (including ccrued Interes (Rs. in Lakhs)	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
		CRISIL A-(CE) /	Andhra Pradesh Capital						
	10.32% Andhra Pradesh Capital Region Development Authority	BWR BBB+ (CE)/	Region Development						
INE01E708032	(16-Aug-2026)	ACUITE BBB+(CE)	Authority	6,342	12,571.01	93.49	16-Aug-2026	-	-
Sub Total					12,571.01	93.49			
Call, Cash & Other									
Assets									
a) Cash Balance									
Investment in SBI									
Overnight Fund					431.88	3.21			
Cash					443.14	3.30			
Sub Total					875.02	6.51			
b) Other Assets					0.00	0.00			
Net Assets					13,446.02	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 666				15,215.00				
	as at NAV of December 2, 2022				2,982.00				
	as at NAV of February 17, 2023				2,560.00				
Gross value	·				3,87,102.66				

Cash Balance denotes cash available in the scheme as on the date of disclosure i.e. February 28, 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 receivable on sale of security, margin money, if any.

Gross value is computed as the AUM as on February 28, 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 February 28, 2023 is 0.00%

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. on July 31, 2020, September 2, 2020, January 31, 2022, February 28, 2022, March 31, 2022, April 30, 2022, May 31, 2022, 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 no ur 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

Please note that the certificate of registration of Brickworks Ratings Pvt. Ltd. as a credit rating agency (CRA) has been cancelled by SEBI vide its order dated October 6, 2022. Securities Appellate Tribunal (SAT) has stayed the order on October 14, 2022 pending final hearing. As per SEBI circular SEBI/HO/DDHS/DDHS-RACPOD2/P/CIR/2022/140 dated October 13, 2022 the credit ratings assigned by the CRA shall be valid till such time the client withdraws the assignment and/or migrates the assignment to other CRA as specified or the CRA is wound-up, whichever is earlier.

#### Details of securities matured/sold/prepaid during the period February 16, 2023 to February 28, 2023

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date t	Notes
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	476.26	16-Aug-2026	Received on sale of security on Feb 28, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	134.30	16-Aug-2026	Received on sale of security on Feb 27, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	56.08	16-Aug-2026	Received on sale of security on Feb 24, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	34.04	16-Aug-2026	Received on sale of security on Feb 23, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	24.02	16-Aug-2026	Received on sale of security on Feb 22, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	98.06	16-Aug-2026	Received on sale of security on Feb 21, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	50.01	16-Aug-2026	Received on sale of security on Feb 20, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	41.98	16-Aug-2026	Received on sale of security on Feb 17, 2023
		Andhra Pradesh Capital Region			
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	Development Authority	49.96	16-Aug-2026	Received on sale of security on Feb 16, 2023
		Total	964.70	-	·

Amounts received during the period April 24, 2020 to February 15, 2023 on maturities/ sale/ prepayment - INR 4,00,668.04 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, if any, is invested in SBI Overnight Fund disclosed in portfolio above.

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

**FICRF** 

#### Group wise exposure as on February 28, 2023

Group	Market Value (including accrued Interest) (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	12,571.01	93.49%
Call, Cash & Other Assets	875.02	6.51%
Grand Total	13.446.02	100.00%

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

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

Portfolio Statement as on February 28, 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	9,876.65	100.00	02-Sep-2023
Sub Total					9,876.65	100.00	
Total					9,876.65	100.00	
Call, Cash & Other Assets					-	-	
Net Assets					9,876.65	100.00	

<sup>^</sup> 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

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

Portfolio Statement as on February 28, 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	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



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 10-03-2023 and will be reflected on the website (<a href="https://www.franklintempletonindia.com/">https://www.franklintempletonindia.com/</a>).

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

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



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 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.

#### Portfolio Statement as on February 28, 2023

#### **MAIN PORTFOLIO**

| ISIN Number                  | Name of the Instrument<br>(Refer Annexure 1 for changes in coupon rate) | Rating ^ ^ ^<br>(Refer Annexur<br>2 for changes<br>in ratings) | Group<br>e | Quantity | Market Value<br>(including<br>accrued Interes<br>(Rs. in Lakhs) | Assets | Maturity<br>Date | Put Option / Put<br>and Call Option /<br>Interest rate<br>reset with no<br>floor and no cap | Put Option<br>Date/ Put and<br>Call Option date/<br>Interest rate<br>reset date |
|------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------|------------|----------|-----------------------------------------------------------------|--------|------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| INE971Z07133                 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!!                  | BWR D                                                          | Future     | 600      | 0.00                                                            | 0.00   | 30-Jun-2023      | -                                                                                           | -                                                                               |
| INE971Z07190                 | 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<br>Assets |                                                                         |                                                                |            |          |                                                                 |        |                  |                                                                                             |                                                                                 |
| a) Cash Balance (net         |                                                                         |                                                                |            |          |                                                                 |        |                  |                                                                                             |                                                                                 |
| of expense payable)          |                                                                         |                                                                |            |          | -                                                               | -      |                  |                                                                                             |                                                                                 |
| b) Other Assets              |                                                                         |                                                                |            |          | 0.00                                                            | 100.00 |                  |                                                                                             |                                                                                 |
| Net Assets                   |                                                                         |                                                                |            |          | 0.00                                                            | 100.00 |                  |                                                                                             |                                                                                 |
| Cash distributed             | as at NAV of February 12, 2021                                          |                                                                |            |          | 1,02,545.30                                                     |        |                  |                                                                                             |                                                                                 |
|                              | as at NAV of April 9, 2021                                              |                                                                |            |          | 18,100.00                                                       |        |                  |                                                                                             |                                                                                 |
|                              | as at NAV of April 30, 2021                                             |                                                                |            |          | 19,975.00                                                       |        |                  |                                                                                             |                                                                                 |
|                              | as at NAV of June 4, 2021                                               |                                                                |            |          | 20,875.00                                                       |        |                  |                                                                                             |                                                                                 |
|                              | as at NAV of July 9, 2021                                               |                                                                |            |          | 29,250.00                                                       |        |                  |                                                                                             |                                                                                 |
|                              | as at NAV of August 27, 2021                                            |                                                                |            |          | 43,300.00                                                       |        |                  |                                                                                             |                                                                                 |
|                              | as at NAV of November 18, 2021                                          |                                                                |            |          | 16,450.00                                                       |        |                  |                                                                                             |                                                                                 |
|                              | as at NAV of December 10, 2021                                          |                                                                |            |          | 8,890.00                                                        |        |                  |                                                                                             |                                                                                 |
|                              | as at NAV of August 7, 2022 666                                         |                                                                |            |          | 10,019.42                                                       |        |                  |                                                                                             |                                                                                 |
| Gross value                  |                                                                         |                                                                |            |          | 2,69,404.73                                                     |        |                  |                                                                                             |                                                                                 |

&& 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 February 28, 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, February 28, 2023 by Future Ideas Co. Ltd. on July 31, 2020, September 30, 2020, January 31, 2023 and by Rivaaz Trade Ventures Pyt Ltd on July 31, 2020, August 31, 2020, September 30, 2020, October 31, 2020, November 7, 2020, However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers

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

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

^ ^ Please note that the certificate of registration of Brickworks Ratings Pvt. Ltd. as a credit rating agency (CRA) has been cancelled by SEBI vide its order dated October 6, 2022. Securities Appellate Tribunal (SAT) has stayed the order on October 14, 2022 pending final hearing. As per SEBI circular SEBI/HO/DDHS/DDHS/DDHS-RACPOD2/P/CIR/2022/140 dated October 13, 2022 the credit ratings assigned by the CRA shall be valid till such time the client withdraws the assignment and/or migrates the assignment to other CRA as specified or the CRA is wound-up, whichever is earlier.

#### Details of securities matured/ sold/ prepaid during the period February 16, 2023 to February 28, 2023 - NIL

#### Amounts received during the period April 24, 2020 to February 15, 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 February 28, 2023

| Group                     | Market Value<br>(including accrued Interest)<br>(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 (Number of Segregated Portfolios - 3) - (under winding up)



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

Portfolio Statement as on February 28, 2023

| ISIN Number               | Name of the Instrument<br>(Refer Annexure 1 for changes in coupon rate) | Rating<br>(Refer Annexure 2 for<br>changes in ratings) | Group     | Quantity | Market Value<br>(including<br>accrued Interest)<br>(Rs. in Lakhs) | % to Net<br>Assets | Maturity<br>Date |
|---------------------------|-------------------------------------------------------------------------|--------------------------------------------------------|-----------|----------|-------------------------------------------------------------------|--------------------|------------------|
| INE669E08318              | 10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^                              | CARE B+                                                | A V Birla | 940      | 2,754.91                                                          | 100.00             | 02-Sep-2023      |
| Sub Total                 |                                                                         |                                                        |           |          | 2,754.91                                                          | 100.00             |                  |
|                           |                                                                         |                                                        |           |          |                                                                   |                    |                  |
| Total                     |                                                                         |                                                        |           |          | 2,754.91                                                          | 100.00             |                  |
|                           |                                                                         |                                                        |           |          |                                                                   |                    |                  |
| Call, Cash & Other Assets |                                                                         |                                                        |           |          | -                                                                 | -                  |                  |
|                           |                                                                         |                                                        |           |          |                                                                   |                    |                  |
| Net Assets                |                                                                         |                                                        |           |          | 2,754.91                                                          | 100.00             |                  |

<sup>^</sup> 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

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

Portfolio Statement as on February 28, 2023

| ISIN Number               | Name of the Instrument<br>(Refer Annexure 1 for changes in coupon rate) | Rating<br>(Refer Annexure 2 for<br>changes in ratings) | Group    | Quantity | Market Value<br>(including<br>accrued Interest)<br>(Rs. in Lakhs) | % to Net<br>Assets | Maturity<br>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             |                  |

<sup>~~~</sup> 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



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

#### **Product Label**

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

- Medium term capital appreciation with current income
- A fund that focuses on 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.

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.

#### Details of changes in coupon rate during the period April 24, 2020 to February 28, 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 | <b>Revised Interest Rate</b> |
|--------------|-------------------------------------------------------|------------------------|------------------------------|
| INE660N07062 | 12 F00/ C. D. Comparation Publish (02 Jun 2022)       | 11.50%                 | 12.50%                       |
|              | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)        |                        |                              |
| INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022) | 12.55%                 | 13.55%                       |
| INE080T07128 | 14.15% Future Ideas Co Ltd (31-Dec-2023)              | 13.90%                 | 14.15%                       |
| INE946S07189 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2023)     | 13.30%                 | 13.55%                       |
| INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)    | 11.75%                 | 12.25%                       |
| INE080T07128 | 13.90% Future Ideas Co Ltd (31-Dec-2023)              | 13.40%                 | 13.90%                       |
| INE946S07189 | 13.30% Nufuture Digital (India) Ltd (31-Dec-2023)     | 12.80%                 | 13.30%                       |
| INE971Z07133 | 11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)    | 11.50%                 | 11.75%                       |
| INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022) | 12.30%                 | 12.55%                       |

### Details of changes in coupon rate during the period April 24, 2020 to February 28, 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%                |

### Details of changes in ratings during the period during the period April 24, 2020 to February 28, 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     | 14-0ct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 5       | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                         | Downgrade     | 24-Sep-20     | CARE A-(CE)         | CARE BBB+(CE)      |
| 6       | INE669E08318 | 10.90% Vodafone Idea Ltd (02-Sep-2023)                                         | Downgrade     | 25-Aug-20     | CARE BB-            | CARE B+            |
| 7       | INE157D08027 | 11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)                             | Downgrade     | 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              | ACUITE A+(CE)       | ACUITE BBB+(CE     |
| 5       | INE01E708024   | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-25) | Downgrade     | 02-Sep-22              | ACUITE A+(CE)       | ACUITE BBB+(CE     |
| 6       | INE01E708032   | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-26) | Downgrade     | 02-Sep-22              | ACUITE A+(CE)       | ACUITE 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       | INE01E708010   | 10.32% Andria Pradesh Capital Region Development Authority (16-Aug-24) | Downgrade     | 19-Aug-22              | CRISIL A+(CE)       | CRISIL A-(CE)      |
| 9       | INE01E708024   | 10.32% Andria Fradesh 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)                             |               | 19-Aug-22<br>19-Apr-21 | ICRA A+             | ICRA A             |
|         |                | 8.50% Vedanta Ltd (05-Apr-2021)                                        | Downgrade     |                        | CRISIL AA           | CRISIL AA-         |
| 11      | INE205A07139   |                                                                        | Downgrade     | 29-0ct-20              |                     |                    |
| 12      | INE205A07154   | 9.18% Vedanta Ltd (02-Jul-2021)                                        | Downgrade     | 29-0ct-20              | CRISIL AA           | CRISIL AA-         |
| 13      | INE205A07162   | 8.90% Vedanta Ltd (09-Dec-2021)                                        | Downgrade     | 29-0ct-20              | CRISIL AA           | CRISIL AA-         |
| 14      | INE660N07047   | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                         | Downgrade     | 14-0ct-20              | CARE AA(CE)         | CARE A+(CE)        |
| 15      | INE660N07062   | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                         | Downgrade     | 14-0ct-20              | CARE AA(CE)         | CARE A+(CE)        |
| 16      | INE971Z07166   | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)                     | Downgrade     | 07-0ct-20              | BWR C(CE)           | BWR D(CE)          |
| 17      | INE971Z07174   | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)                     | Downgrade     | 07-0ct-20              | BWR C(CE)           | BWR D(CE)          |
| 18      | INE971Z07125   | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)                     | Downgrade     | 07-0ct-20              | BWR C(CE)           | BWR D(CE)          |
| 19      | INE971Z07190   | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)                     | Downgrade     | 07-0ct-20              | BWR C(CE)           | BWR D(CE)          |
| 20      | INE971Z07117   | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)                     | Downgrade     | 07-0ct-20              | BWR C(CE)           | BWR D(CE)          |
| 21      | INE971Z07182   | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)                     | Downgrade     | 07-0ct-20              | BWR C(CE)           | BWR D(CE)          |
| 22      | INE608A08025   | 10.90% Punjab & Sind Bank (07-May-2022)                                | Downgrade     | 07-0ct-20              | CARE A+             | CARE A             |
| 23      | INE00MX08011   | 11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)                        | Upgrade       | 30-Sep-20              | ICRA A-             | ICRA A             |
| 24      | INE01EA07016   | 11.90% Vishal Mega Mart Pvt Ltd (20-0ct-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-2020)                     | 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      | INE459T07025   | 10.40% Vastu Housing Finance Corporation Ltd (27-1 e0-2025)            | 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)       |
| JJ      | 1111100010/054 | 10.00 /0 1 Utule lucas 60 Ltu (51-0ali-2021)                           | Downgrade     | ZU-IVIDY-ZU            | DVVII A-(UE)        | DVVII DDD + (UE)   |

#### Details of changes in ratings during the period during the period April 24, 2020 to February 28, 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     | 29-0ct-20     | CRISIL AA           | CRISIL AA-         |
| 3       | INE660N07062 | 12.50% S D Corporation Pvt Ltd (03-Jun-2022)              | Downgrade     | 14-0ct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 4       | INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)        | Downgrade     | 07-0ct-20     | BWR C(CE)           | BWR D(CE)          |
| 5       | INE00MX08011 | 11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)           | Upgrade       | 30-Sep-20     | ICRA A-             | ICRA A             |
| 6       | INE764L07181 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)    | Downgrade     | 24-Sep-20     | CARE A-(CE)         | CARE BBB+(CE)      |
| 7       | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)             | Upgrade       | 21-Sep-20     | IND A               | IND A+             |
| 8       | INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)        | Downgrade     | 11-Sep-20     | BWR BB+(CE)         | BWR C(CE)          |
| 9       | INE669E08318 | 10.90% Vodafone Idea Ltd (02-Sep-2023)                    | Downgrade     | 25-Aug-20     | CARE BB-            | CARE B+            |
| 10      | INE946S07148 | 13.55% Nufuture Digital (India) Ltd (31-Dec-2023)         | Downgrade     | 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     | ACUITE A+(CE)       | ACUITE 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     | 29-0ct-20     | CRISIL AA           | CRISIL AA-         |
| 6       | INE660N07054 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                         | Downgrade     | 14-0ct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 7       | INE660N07062 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                         | Downgrade     | 14-0ct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 8       | INE971Z07182 | 13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)                     | Downgrade     | 07-0ct-20     | BWR C(CE)           | BWR D(CE)          |
| 9       | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                 | Downgrade     | 24-Sep-20     | CARE A-(CE)         | CARE BBB+(CE)      |
| 10      | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-0ct-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     | 29-0ct-20     | CRISIL AA           | CRISIL AA-         |
| 4       | INE205A07139 | 8.50% Vedanta Ltd (05-Apr-2021)                        | Downgrade     | 29-0ct-20     | CRISIL AA           | CRISIL AA-         |
| 5       | INE660N07047 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)         | Downgrade     | 14-0ct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 6       | INE660N07062 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)         | Downgrade     | 14-0ct-20     | CARE AA(CE)         | CARE A+(CE)        |
| 7       | INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)     | Downgrade     | 07-0ct-20     | BWR C(CE)           | BWR D(CE)          |
| 8       | INE971Z07190 | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)     | Downgrade     | 07-0ct-20     | BWR C(CE)           | BWR D(CE)          |
| 9       | INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023) | Downgrade     | 24-Sep-20     | CARE A-(CE)         | CARE BBB+(CE)      |
| 10      | INE764L07181 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023) | Downgrade     | 24-Sep-20     | CARE A-(CE)         | CARE BBB+(CE)      |
| 11      | INE01EA07016 | 11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)          | Upgrade       | 21-Sep-20     | IND A               | IND A+             |
| 12      | INE971Z07141 | 12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)     | Downgrade     | 11-Sep-20     | BWR BB+(CE)         | BWR D(CE)          |
| 13      | INE971Z07133 | 12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)     | Downgrade     | 11-Sep-20     | BWR BB+(CE)         | BWR C(CE)          |
| 14      | INE971Z07190 | 13.00% Rivaaz Trade Ventures Pvt Ltd (31-Dec-2023)     | Downgrade     | 11-Sep-20     | BWR BB+(CE)         | BWR C(CE)          |

#### Details of changes in ratings during the period during the period April 24, 2020 to February 28, 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 CO 23 Dec 2021

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

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

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

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

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

#### Details of changes in ratings during the period during the period April 24, 2020 to February 28, 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       | INIEGG0E09219 | 10 90% Vodafono Idoa Ltd (02 Son 2022) | Ungrade       | 02 Ech 22     | CARE B-             | CARE B⊥            |

### Security level details for the amounts received during the period April 24, 2020 to February 28, 2023 on maturities/ sale/ prepayment

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

| Receipt                | ISIN Number                  | Name of the Instrument                                                                                                                           | Group                                            | Maturity value/                     | Maturity                                  | Nature of Receipt                                                                                  |
|------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------|
| date                   |                              |                                                                                                                                                  |                                                  | Sale value/<br>Prepayment amoun     | date<br>+                                 | Talano or noccipi                                                                                  |
|                        |                              |                                                                                                                                                  |                                                  | (Rs. in Lakhs)                      | 1                                         |                                                                                                    |
| 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<br>01-Dec-21 | INE157D08027<br>INE157D08019 | 11.40% Clix Capital Services Pvt Ltd (27-Jun-2023) 11.40% Clix Capital Services Pvt Ltd (25-May-2023)                                            | Clix<br>Clix                                     | 7,732.95<br>7,413.08                | 27-Jun-2023<br>25-May-2023                | Received part value as pre-payment Received on sale of security                                    |
| 01 000 21              | IIVE 107 DOGG15              | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-                                                                            | Olix                                             | 7,410.00                            | 20 May 2020                               | noonvod on sale of security                                                                        |
| 29-Nov-21              | INE657N07605                 | Nov-2021) - Series II                                                                                                                            | Edelweiss Capital                                | 31,940.00                           | 29-Nov-2021                               | Received full value on maturity                                                                    |
| 01-Nov-21<br>20-Oct-21 | INE651J07739                 | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)                                                                          | JM Financial                                     | 274.89<br>340.00                    | 23-Jul-2024<br>20-0ct-2021                | Received full value as pre-payment                                                                 |
| 01-0ct-21              | INE155A08316<br>INE616U07036 | 7.50% Tata Motors Ltd (20-Oct-2021)<br>8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)                                              | Tata<br>Edelweiss Capital                        | 552.26                              | 30-Jun-2027                               | Received full value on maturity  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) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-                           | Reliance                                         | 220.00                              | 22-Aug-2021                               | Received full value on maturity                                                                    |
| 17-Aug-21              | INE657N07605                 | Nov-2021) - Series II                                                                                                                            | Edelweiss Capital                                | 4,502.43                            | 29-Nov-2021                               | Received on sale of security                                                                       |
| 13-Aug-21              | INE540P07301                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)                                                                                         | UP Power Corporation                             | 224.52                              | 20-Jan-2023                               | Received on sale of security                                                                       |
| 12-Aug-21              | 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<br>30-Jul-21 | INE587B08037<br>INE651J07739 | 13.65% Clix Finance India Pvt Ltd (06-Jan-2022)  JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                         | Clix<br>JM Financial                             | 10,000.00<br>460.63                 | 06-Jan-2022<br>23-Jul-2024                | Received full value as pre-payment Received on sale of security                                    |
| 20-Jul-21              | INE157D08035                 | 13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)                                                                                               | Clix                                             | 10,000.00                           | 06-Sep-2021                               | Received full value as pre-payment                                                                 |
| 20-Jul-21              | INE157D08043                 | 13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)                                                                                               | Clix                                             | 9,000.00                            | 12-Nov-2021                               | Received full value as pre-payment                                                                 |
| 20-Jul-21              | INE146008084                 | 11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)                                                                                                 | Hinduja                                          | 2,800.00                            | 21-Jul-2021                               | Received full value on maturity                                                                    |
| 20-Jul-21              | 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) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)                                     | Punjab National Bank                             | 19,100.00                           | 01-Jul-2021                               | Received full value on maturity                                                                    |
| 22-Jun-21              | INE657N07597                 | (29-Nov-2021)                                                                                                                                    | Edelweiss Capital                                | 17,456.03                           | 29-Nov-2021                               | Received on sale of security                                                                       |
|                        |                              | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)                                                                                 |                                                  |                                     |                                           |                                                                                                    |
| 21-Jun-21              | INE657N07597                 | (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 JM Financial                        | 14,729.77                           | 23-Jul-2024                               | Received on sale of security                                                                       |
| 11-Jun-21<br>04-Jun-21 | INE651J07739<br>INE371K08128 | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)<br>0.00% Tata Realty & Infrastructure Ltd (04-Jun-2021)                  | JIVI Financial<br>Tata                           | 18,394.76<br>23,974.54              | 23-Jul-2024<br>04-Jun-2021                | Received on sale of security Received on sale of security                                          |
| 02-Jun-21              |                              | 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                                                                       |
|                        | 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                                                                       |
|                        | INE003S07155<br>INE651J07739 | 11.96% Renew Power Ltd (28-Sep-2022)  JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                                    | Renew<br>JM Financial                            | 2,172.60<br>5,060.84                | 28-Sep-2022<br>23-Jul-2024                | Received full value as pre-payment Received on sale of security                                    |
|                        | INE651J07739                 | JM Financial Credit Solutions Ltd (17 SBI MCLR + 460 Bps) (23-Jul-2024)                                                                          | JM Financial                                     | 4,602.26                            | 23-Jul-2024<br>23-Jul-2024                | Received on sale of security                                                                       |
|                        | INE003S07155                 | 11.96% Renew Power Ltd (28-Sep-2022)                                                                                                             | Renew                                            | 6,980.13                            | 28-Sep-2022                               | Received on sale of security                                                                       |
|                        | 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                                                                       |
|                        | INE572E09429                 | 7.80% PNB Housing Finance Ltd (07-May-2021)                                                                                                      | Punjab National Bank                             | 7,000.00                            | 07-May-2021                               | Received full value on maturity                                                                    |
|                        | INE157D08050<br>INE157D08068 | 13.65% Clix Capital Services Pvt Ltd (06-May-2021) 13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)                                            | Clix<br>Clix                                     | 10,000.00<br>10,000.00              | 06-May-2021<br>06-Jul-2021                | Received full value on maturity  Received full value as pre-payment                                |
|                        | 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<br>22-Apr-21 | INE245A08042<br>INE896L07561 | 10.75% The Tata Power Co Ltd (21-Aug-2022)<br>Indostar Capital Finance Ltd (1Y SBI MCLR + 200 Bps) (02-May-2023)                                 | Tata<br>Indostar                                 | 5,326.70<br>10,050.34               | 21-Aug-2022<br>02-May-2023                | Received on sale of security 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<br>09-Apr-21 | INE572E09429<br>INE572E09429 | 7.80% PNB Housing Finance Ltd (07-May-2021) 7.80% PNB Housing Finance Ltd (07-May-2021)                                                          | Punjab National Bank<br>Punjab National Bank     | 1,505.88<br>1,505.16                | 07-May-2021<br>07-May-2021                | Received on sale of security 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              | INE721A07NI6                 | 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<br>30-Mar-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<br>INE850M08069 | Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series A (16-Jul-2021)  Northern ARC Capital Ltd (6M SBI MCLR + 305 Bps) Series B (16-Jul-2021) | Northern Arc<br>Northern Arc                     | 5,500.00<br>8,000.00                | 16-Jul-2021<br>16-Jul-2021                | Received full value as pre-payment 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              |                              | 9.70% Xander Finance Pvt Ltd (15-Mar-2021) 0.00% KKR India Financial Services Pvt Ltd (10-Mar-2021)                                              | Xander<br>KKR                                    | 4,000.00                            | 15-Mar-2021<br>10-Mar-2021                | Received full value on maturity  Received full value on maturity                                   |
| 18-Feb-21              | INE321N07244<br>INE403D08025 | 0.00% KKH India Financial Services PVI Ltd (10-Mar-2021)                                                                                         | Bharti                                           | 1,002.46<br>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              |                              | 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) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)                                            | Creation Investments                             | 500.00                              | 19-Mar-2021                               | Received full value as pre-payment                                                                 |
| 20-Jan-21<br>15-Jan-21 | INE540P07285<br>INE918T07020 | 0.00% Hero Wind Energy Pvt Ltd (08-Feb-2022)                                                                                                     | UP Power Corporation<br>Hero                     | 5,610.00<br>14,002.42               | 20-Jan-2021<br>08-Feb-2022                | Received full value on maturity  Received full value as pre-payment                                |
|                        | 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<br>26-Nov-20 | INE922K07013<br>INE003S07213 | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)<br>12.75% Renew Power Ltd (26-Feb-2021)                                                | India Shelter<br>Renew                           | 892.86<br>28,900.00                 | 10-Feb-2022<br>26-Feb-2021                | Received full value as pre-payment Received full value as pre-payment                              |
|                        | 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                                                                           |
|                        | INE721A07MW9                 |                                                                                                                                                  | Shriram Capital                                  | 2,000.00                            | 10-Nov-2020                               | Received full value on maturity                                                                    |
|                        | INE896L07660                 | Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)<br>9.70% Xander Finance Pvt Ltd (30-Apr-2021)                                    | Indostar<br>Xander                               | 8,660.00<br>1,250.00                | 02-Nov-2021<br>30-Apr-2021                | Received part value as pre-payment                                                                 |
| 29-Uct-20<br>20-Oct-20 | INE252T07057<br>INE540P07285 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)                                                                                         | UP Power Corporation                             | 1,250.00<br>5,610.00                | 20-Jan-2021                               | Received as part payment Received as part payment                                                  |
| 20-0ct-20<br>20-0ct-20 |                              | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)                                                                                          | UP Power Corporation                             | 5,075.00                            | 20-0ct-2020                               | Received as part payment Received full value on maturity                                           |
| 30-Sep-20              | INE905007028                 | 8.25% Vizag General Cargo Berth Pvt Ltd (30-Sep-2020)                                                                                            | Vedanta                                          | 10,000.00                           | 30-Sep-2020                               | Received full value on maturity                                                                    |
| 29-Sep-20              | INE252T07040                 | 9.70% Xander Finance Pvt Ltd (15-Mar-2021)                                                                                                       | Xander                                           | 4,000.00                            | 15-Mar-2021                               | Received as part payment                                                                           |
| 28-Sep-20              | INE658R08149<br>INE423Y07013 | Motilal Oswal Home Finance Ltd (SBI MCLR + 215 Bps) (28-Sep-2023)<br>9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)                  | Motilal Oswal                                    | 20,000.00                           | 28-Sep-2020<br>28-Sep-2020                | Received full value as pre-payment                                                                 |
|                        | INE423Y07013<br>INE01HV07015 | 9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020) 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                          | Small Business Fincredit<br>Creation Investments | 11,900.00<br>500.00                 | 28-Sep-2020<br>19-Mar-2021                | Received full value on maturity  Received as part payment                                          |
|                        | INE572E09478                 | 7.50% PNB Housing Finance Ltd (15-Sep-2020)                                                                                                      | Punjab National Bank                             | 7,000.00                            | 15-Sep-2020                               | Received full value on maturity                                                                    |
|                        | INE598K07011                 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)                                                                                             | Tata                                             | 15,627.61                           | 31-Mar-2029                               | Received full value as pre-payment                                                                 |
| 14-Sep-20              | INITERRITORIA                | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)                                                                                             | Tata                                             | 3,623.67                            | 31-Mar-2029                               | Received full value as pre-payment                                                                 |
| 10-Sep-20              |                              |                                                                                                                                                  |                                                  |                                     |                                           |                                                                                                    |
| 10-Sep-20<br>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                                                                    |
| 10-Sep-20              |                              |                                                                                                                                                  | HPCL Mittal<br>Motilal Oswal<br>Vedanta          | 11,803.68<br>15,000.00<br>79,000.00 | 03-Sep-2020<br>24-Aug-2023<br>17-Aug-2020 | Received full value on maturity Received full value as pre-payment Received full value on maturity |

## Security level details for the amounts received during the period April 24, 2020 to February 28, 2023 on maturities/ sale/ prepayment

| Receipt<br>date | ISIN Number  | Name of the Instrument                                    | Group                | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>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                                                              | 20-0ct-2020      | Received as part payment           |
| 14-Jul-20       | INE572E09460 | 7.63% PNB Housing Finance Ltd (14-Jul-2020)               | Punjab National Bank | 7,500.00                                                              | 14-Jul-2020      | Received full value on maturity    |
| 30-Jun-20       | INE548V07039 | 8.5666% Nuvoco Vistas Corp Ltd (14-Sep-2020)              | Nirma                | 37,689.06                                                             | 14-Sep-2020      | Received full value as pre-payment |
| 30-Jun-20       | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)      | Tata                 | 150.15                                                                | 31-Mar-2029      | Received full value as pre-payment |
| 26-Jun-20       | INE931Q08035 | 8.40% Promont Hillside Pvt Ltd (26-Jun-2020)              | Tata                 | 8,360.00                                                              | 26-Jun-2020      | Received full value on maturity    |
| 19-Jun-20       | INE01HV07015 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)              | Creation Investments | 500.00                                                                | 19-Mar-2021      | Received as part payment           |
| 19-Jun-20       | INE316W07013 | 0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)             | Hero                 | 23,724.39                                                             | 21-Jun-2022      | Received full value as pre-payment |
| 19-Jun-20       | INE918T07038 | 0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)              | Hero                 | 16,048.85                                                             | 21-Jun-2022      | Received full value as pre-payment |
| 17-Jun-20       | INE572E09270 | 8.59% PNB Housing Finance Ltd (17-Jun-2020)               | Punjab National Bank | 500.00                                                                | 17-Jun-2020      | Received full value on maturity    |
| 11-Jun-20       | INE945W07019 | 10.75% Incred Financial Services Pvt Ltd (22-Jun-2020)    | Incred               | 10,700.00                                                             | 22-Jun-2020      | Received full value as pre-payment |
| 11-Jun-20       | INE945W07027 | 0.00% Incred Financial Services Pvt Ltd (22-Jun-2020)     | Incred               | 6,302.91                                                              | 22-Jun-2020      | Received full value as pre-payment |
| 26-May-20       | INE140A07435 | 10.00% Piramal Enterprises Ltd (29-May-2020)              | Ajay Piramal         | 31,000.00                                                             | 29-May-2020      | Received full value as pre-payment |
| 18-May-20       | INE754R14102 | Hero Future Energies Pvt Ltd (18-May-2020)                | Hero                 | 15,000.00                                                             | 18-May-2020      | Received full value on maturity    |
| 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       | INE146008050 | 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<br>date | ISIN Number  | Name of the Instrument                                                                                                    | Group                         | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>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 |
| 20-0ct-21       | INE540P07202 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                                                                   | UP Power Corporation          | 750.00                                                                | 20-0ct-2021                | Received full value on maturity    |
| 01-0ct-21       | INE616U07036 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)                                                              | Edelweiss Capital             | 1,577.89                                                              | 30-Jun-2027                | Received on sale of security       |
| 5-Sep-21        | INE540P07293 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                                                  | UP Power Corporation          | 901.02                                                                | 20-Jan-2022                | Received on sale of security       |
| 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       |
| 80-Jul-21       | INE651J07739 | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                                                   | JM Financial                  | 40.05                                                                 | 23-Jul-2024                | Received on sale of security       |
|                 |              |                                                                                                                           | Hinduia                       |                                                                       |                            |                                    |
| 0-Jul-21        | INE146008084 | 11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)                                                                          |                               | 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                                                                | 20-0ct-2021                | Received as part payment           |
| 20-Jul-21       | INE540P07293 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                                                  | UP Power Corporation          | 440.00                                                                | 20-Jan-2022                | Received as part payment           |
| 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       |
| 80-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) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) | UP Power Corporation          | 187.45                                                                | 19-Jan-2024                | Received on sale of security       |
| 22-Jun-21       | INE657N07597 | (29-Nov-2021)<br>Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)                                         | Edelweiss Capital             | 4,671.33                                                              | 29-Nov-2021                | Received on sale of security       |
| 1-Jun-21        | INE657N07597 | (29-Nov-2021)                                                                                                             | Edelweiss Capital             | 5,161.68                                                              | 29-Nov-2021                | Received on sale of security       |
| 7-Jun-21        | INE721A08DF1 | 9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)                                                                      | Shriram Capital               | 2,671.64                                                              | 21-Jun-2024                | Received full value as pre-payment |
| 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       |
| 1-Jun-21        | INE651J07739 | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                                                   | JM Financial                  | 1,708.80                                                              | 23-Jul-2024                | Received on sale of security       |
| 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       |              | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                                                   | JM Financial                  | 39.93                                                                 | 23-Jul-2024                | Received on sale of security       |
| 9-May-21        |              | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                                                                     | Shriram Capital               | 51.97                                                                 | 27-Dec-2024                | Received on sale of security       |
| 8-May-21        |              | 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       |              | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                                                   | JM Financial                  | 89.78                                                                 | 23-Jul-2024                | Received on sale of security       |
| 17-May-21       |              | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)                                                                       | Five Star Business<br>Finance | 1,535.46                                                              | 28-Mar-2023                | Received on sale of security       |
| 14-May-21       |              | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                                                   | JM Financial                  | 472.88                                                                | 23-Jul-2024                | Received on sale of security       |
|                 | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                                                                     | Shriram Capital               | 52.31                                                                 | 27-Dec-2024                | Received on sale of security       |
|                 | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                                                                     | Shriram Capital               | 20.92                                                                 | 27-Dec-2024                | Received on sale of security       |
|                 | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                                                                     | Shriram Capital               |                                                                       | 27-Dec-2024                | Received on sale of security       |
|                 | 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       |
|                 | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                                                                     | Shriram Capital               | 10.45                                                                 | 27-Dec-2024                | Received on sale of security       |
| 7-May-21        |              | JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)                                                   | JM Financial                  | 843.28                                                                | 23-Jul-2024                | Received on sale of security       |
| 6-May-21        |              | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                                                                     | Shriram Capital               | 10.45                                                                 | 27-Dec-2024                | Received on sale of security       |
| 15-May-21       |              | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                                                                     | Shriram Capital               | 20.89                                                                 | 27-Dec-2024<br>27-Dec-2024 | Received on sale of security       |
|                 |              |                                                                                                                           | Sadbhav                       |                                                                       |                            |                                    |
| 15-May-21       |              | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                                                                    |                               | 1,370.44                                                              | 23-Apr-2023                | Received full value as pre-payment |
| 0-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       |
| 6-Apr-21        | INE721A08DE4 | 10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)                                                                     | Shriram Capital               | 104.21                                                                | 27-Dec-2024                | Received on sale of security       |
| 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                                                                | 20-0ct-2021                | Received as part payment           |
| 20-Apr-21       | INE540P07293 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                                                  | UP Power Corporation          | 440.00                                                                | 20-Jan-2022                | Received as part payment           |

## Security level details for the amounts received during the period April 24, 2020 to February 28, 2023 on maturities/ sale/ prepayment

| Receipt<br>date | ISIN Number  | Name of the Instrument                                                 | Group                    | Maturity value/<br>Sale value/<br>Prepayment amoun<br>(Rs. in Lakhs) | Maturity<br>date<br>t | Nature of Receipt                                |
|-----------------|--------------|------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------|-----------------------|--------------------------------------------------|
| 16-Apr-21       | INE694L07123 | 9.23% Talwandi Sabo Power Ltd (30-Jul-2021)                            | Vedanta                  | 10,722.50                                                            | 30-Jul-2021           | Received on sale of security                     |
| 12-Apr-21       | INE516Y07089 | 9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)              | Ajay Piramal             | 1,211.55                                                             | 21-Apr-2022           | Received on sale of security                     |
| 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       |              | 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 |                                                                        | Shriram Capital          |                                                                      | 28-Mar-2028           | Received on sale of security                     |
|                 |              | 9.00% Shriram Transport Finance Co Ltd (28-Mar-2028)                   |                          | 1,097.17                                                             |                       |                                                  |
| 12-Mar-21       |              | 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                                                               | 20-0ct-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                         |
|                 |              |                                                                        |                          | 10.00                                                                |                       | Received full value in consonance with the terms |
| 24-Dec-20       | INE660N07047 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                         | Shapoorji Pallonji       | 6,234.34                                                             | 03-Jun-2022           | of issuance                                      |
|                 |              |                                                                        |                          |                                                                      |                       |                                                  |
| 15-Dec-20       | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 113.29                                                               | 22-May-2020           | Received as part payment                         |
| 15-Dec-20       | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 58.70                                                                | 22-May-2020           | Received as part payment                         |
| 14-Dec-20       | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 939.39                                                               | 22-May-2020           | Received as part payment                         |
| 14-Dec-20       | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 486.77                                                               | 22-May-2020           | Received as part payment                         |
| 07-Dec-20       | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 228.69                                                               | 22-May-2020           | Received as part payment                         |
| 07-Dec-20       | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 118.50                                                               | 22-May-2020           | Received as part payment                         |
| 04-Dec-20       | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 231.03                                                               | 22-May-2020           | Received as part payment                         |
| 04-Dec-20       | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 119.72                                                               | 22-May-2020           | Received as part payment                         |
| 27-Nov-20       | INE265J07365 | 12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)          | JM Financial             | 2,400.00                                                             | 02-Aug-2021           | Received full value as pre-payment               |
|                 |              | 11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan- |                          |                                                                      |                       | The same of the payment                          |
| 27-Nov-20       | INE428K07011 | 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                         |
|                 |              | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                  |                          |                                                                      | 28-Mar-2022           |                                                  |
| 26-Nov-20       | INE615S07065 |                                                                        | Vedanta                  | 11,980.00                                                            |                       | 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       |              | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 618.56                                                               | 22-May-2020           | Received as part payment                         |
| 26-Nov-20       | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 320.52                                                               | 22-May-2020           | Received as part payment                         |
| 25-Nov-20       | INE265J07316 | 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)          | JM Financial             | 170.00                                                               | 29-May-2022           | Received part value as pre-payment               |
| 25-Nov-20       | INE265J07324 | 11.50% JM Financial Asset Reconstruction Co Ltd (29-Mar-2022)          | JM Financial             | 200.00                                                               | 29-Mar-2022           | Received part value as pre-payment               |
| 24-Nov-20       | INE139S07017 | 12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)                         | Renew                    | 14,980.00                                                            | 01-Nov-2022           | Received full value as pre-payment               |
|                 |              |                                                                        | Five Star Business       |                                                                      |                       |                                                  |
| 13-Nov-20       | INE128S07408 | 12.64% Five-Star Business Finance Ltd (28-Jun-2022)                    | Finance                  | 2,538.85                                                             | 28-Jun-2022           | Received full value as pre-payment               |
| 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               |
| 20-0ct-20       | INE540P07285 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)               | UP Power Corporation     | 2,755.00                                                             | 20-Jan-2021           | Received as part payment                         |
| 20-Oct-20       | INE540P07194 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)                | UP Power Corporation     | 435.00                                                               | 20-0ct-2020           | Received full value on maturity                  |
|                 | INE209W07010 |                                                                        | Renew                    | 4.57                                                                 | 31-Mar-2023           | Received as part payment                         |
|                 |              | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                        |                          |                                                                      |                       |                                                  |
| 0-Sep-20        | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)          | Renew                    | 20.07                                                                | 31-Mar-2023           | Received as part payment                         |
| 0-Sep-20        | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                        | Renew                    | 10.80                                                                | 31-Mar-2023           | Received as part payment                         |
| 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 | ,                                                                    | 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                         |
| 4-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               |
| 4-Sep-20        | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 722.28                                                               | 22-May-2020           | Received as part payment                         |
| 4-Sep-20        | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 1,387.94                                                             | 22-May-2020           | Received as part payment                         |
| 0-Sep-20        | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)                   | Tata                     | 927.21                                                               | 31-Mar-2029           | Received full value as pre-payment               |
| 7-Sep-20        | INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 777.36                                                               | 22-May-2020           | Received as part payment                         |
|                 | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                                | Essel                    | 1,500.17                                                             | 22-May-2020           | Received as part payment                         |
|                 | INE658R07257 | Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023)      |                          | 9,150.00                                                             | 24-Aug-2023           |                                                  |
| 24-Aug-20       |              |                                                                        | Motilal Oswal            |                                                                      |                       | Received full value as pre-payment               |
| 7-Aug-20        | INE205A07030 | 9.45% Vedanta Ltd (17-Aug-2020)                                        | Vedanta                  | 4,500.00                                                             | 17-Aug-2020           | Received full value on maturity                  |
| 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                                                               | 20-0ct-2020           | Received as part payment                         |
| 7-Jul-20        | INE721A07MS7 | 7.80% Shriram Transport Finance Co Ltd (17-Jul-2020)                   | Shriram Capital          | 2,500.00                                                             | 17-Jul-2020           | Received full value on maturity                  |
|                 | INE209W07010 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                        | Renew                    | 4.57                                                                 | 31-Mar-2023           | Received as part payment                         |
| 0-Jun-20        |              | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                        | Renew                    | 10.80                                                                | 31-Mar-2023           | Received as part payment                         |
|                 | INE548V07047 | 8.66% Nuvoco Vistas Corporation Ltd (14-Sep-2021)                      | Nirma                    | 3,286.99                                                             | 14-Sep-2021           | Received full value as pre-payment               |
|                 | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)                   | Tata                     | 38.42                                                                | 31-Mar-2029           | Received as part payment                         |
| 0-Jun-20        |              |                                                                        |                          |                                                                      |                       |                                                  |
|                 |              | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)          | Renew                    | 20.07                                                                | 31-Mar-2023           | Received as part payment                         |
|                 | INE945W07019 | 10.75% Incred Financial Services Pvt Ltd (22-Jun-2020)                 | Incred                   | 1,800.00                                                             | 22-Jun-2020           | Received full value as pre-payment               |
| to-iviay-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<br>date | ISIN Number  | Name of the Instrument                                                       | Group                                                     | Maturity value/<br>Sale value/      | Maturity<br>date | Nature of Receipt            |
|-----------------|--------------|------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------|------------------------------|
|                 |              |                                                                              |                                                           | Prepayment amount<br>(Rs. in Lakhs) | t                |                              |
| 28-Feb-23       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 6.01                                | 16-Aug-2026      | Received on sale of security |

| Receipt<br>date | ISIN Number  | Name of the Instrument                                                       | Group                                                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date | Nature of Receipt            |
|-----------------|--------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------|------------------------------|
| 1-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 22.01                                                                 | 16-Aug-2026      | Received on sale of security |
| 0-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital          | 10.00                                                                 | 16-Aug-2026      | Received on sale of security |
| 7-Feb-23        | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)     | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital          | 1,288.29                                                              | 16-Aug-2025      | Received on sale of security |
| 7-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development<br>Authority                                                     | 9.99                                                                  | 16-Aug-2026      | Received on sale of security |
| 6-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital | 11.99                                                                 | 16-Aug-2026      | Received on sale of security |
| 5-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 9.99                                                                  | 16-Aug-2026      | Received on sale of security |
| 3-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 3.99                                                                  | 16-Aug-2026      | Received on sale of security |
| 9-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development<br>Authority                                                     | 1.99                                                                  | 16-Aug-2026      | Received on sale of security |
| 3-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital          | 9.97                                                                  | 16-Aug-2026      | Received on sale of security |
| 7-Feb-23        | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)     | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital          | 9.97                                                                  | 16-Aug-2025      | Received on sale of security |
| 3-Feb-23        | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)     | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital          | 63.73                                                                 | 16-Aug-2025      | Received on sale of security |
| 3-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital          | 3.98                                                                  | 16-Aug-2026      | Received on sale of security |
| 2-Feb-23        | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)     | Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital | 45.79                                                                 | 16-Aug-2025      | Received on sale of security |
| 2-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 3.98                                                                  | 16-Aug-2026      | Received on sale of security |
| I-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 3.98                                                                  | 16-Aug-2026      | Received on sale of security |
| 1-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 2.04                                                                  | 16-Aug-2026      | Received on sale of security |
| 0-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 4.08                                                                  | 16-Aug-2026      | Received on sale of security |
| 7-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 26.51                                                                 | 16-Aug-2026      | Received on sale of security |
| 5-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 16.30                                                                 | 16-Aug-2026      | Received on sale of security |
| I-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 93.18                                                                 | 16-Aug-2026      | Received on sale of security |
| )-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Region Development Authority Andhra Pradesh Capital                                 | 8.14                                                                  | 16-Aug-2026      | Received on sale of security |
| 9-Jan-23        | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)     | Region Development Authority Andhra Pradesh Capital                                 | 1,008.43                                                              | 16-Aug-2025      | Received on sale of security |
| 9-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development Authority Andhra Pradesh Capital                                 | 6.10                                                                  | 16-Aug-2026      | Received on sale of security |
| 3-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development Authority Andhra Pradesh Capital                                 | 4.07                                                                  | 16-Aug-2026      | Received on sale of security |
| 7-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development Authority Andhra Pradesh Capital                                 | 12.20                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development Authority Andhra Pradesh Capital                                 | 24.39                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development Authority Andhra Pradesh Capital                                 | 8.12                                                                  | 16-Aug-2026      | Received on sale of security |
| -Jan-23         | INE01E708016 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024)     | Region Development Authority Andhra Pradesh Capital                                 | 10.16                                                                 | 16-Aug-2024      | Received on sale of security |
| ?-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development Authority Andhra Pradesh Capital                                 | 12.18                                                                 | 16-Aug-2026      | Received on sale of security |
| -Jan-23         | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)     | Region Development Authority Andhra Pradesh Capital                                 | 152.26                                                                | 16-Aug-2025      | Received on sale of security |
| -Jan-23         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development Authority Andhra Pradesh Capital                                 | 10.15                                                                 | 16-Aug-2026      | Received on sale of security |
| -Jan-23         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development Authority                                                        |                                                                       | 16-Aug-2026      | Received on sale of security |

| Receipt<br>date | ISIN Number  | Name of the Instrument                                                       | Group                                                     | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date | Nature of Receipt            |
|-----------------|--------------|------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|------------------|------------------------------|
| )9-Jan-23       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 10.14                                                                 | 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<br>Region Development<br>Authority | 4.05                                                                  | 16-Aug-2026      | Received on sale of security |
| 5-Jan-23        | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)     | Andhra Pradesh Capital<br>Region Development<br>Authority | 1,004.32                                                              | 16-Aug-2025      | Received on sale of security |
| 15-Jan-23       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 12.16                                                                 | 16-Aug-2026      | Received on sale of security |
| 4-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital<br>Region Development<br>Authority | 12.16                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 4.05                                                                  | 16-Aug-2026      | Received on sale of security |
| 2-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 10.12                                                                 | 16-Aug-2026      | Received on sale of security |
| 0-Dec-22        | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2025) | Andhra Pradesh Capital<br>Region Development<br>Authority | 50.58                                                                 | 16-Aug-2025      | Received on sale of security |
| 0-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 8.09                                                                  | 16-Aug-2026      | Received on sale of security |
| 8-Dec-22        | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)     | Andhra Pradesh Capital<br>Region Development<br>Authority | 1,001.98                                                              | 16-Aug-2025      | Received on sale of security |
| 8-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 6.07                                                                  | 16-Aug-2026      | Received on sale of security |
| 7-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital<br>Region Development<br>Authority | 20.21                                                                 | 16-Aug-2026      | Received on sale of security |
| 6-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 4.04                                                                  | 16-Aug-2026      | Received on sale of security |
| 3-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 6.06                                                                  | 16-Aug-2026      | Received on sale of security |
| 2-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 4.04                                                                  | 16-Aug-2026      | Received on sale of security |
| 1-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 8.07                                                                  | 16-Aug-2026      | Received on sale of security |
| 0-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 44.38                                                                 | 16-Aug-2026      | Received on sale of security |
| 9-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital<br>Region Development<br>Authority | 16.13                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 6.04                                                                  | 16-Aug-2026      | Received on sale of security |
| 3-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 2.01                                                                  | 16-Aug-2026      | Received on sale of security |
| 2-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 2.01                                                                  | 16-Aug-2026      | Received on sale of security |
| 18-Dec-22       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 2.01                                                                  | 16-Aug-2026      | Received on sale of security |
| 18-Dec-22       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 6.03                                                                  | 16-Aug-2026      | Received on sale of security |
| 7-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 4.02                                                                  | 16-Aug-2026      | Received on sale of security |
| 5-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 2.01                                                                  | 16-Aug-2026      | Received on sale of security |
| 1-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 4.01                                                                  | 16-Aug-2026      | Received on sale of security |
| 0-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 6.02                                                                  | 16-Aug-2026      | Received on sale of security |
| 8-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 30.08                                                                 | 16-Aug-2026      | Received on sale of security |
| 5-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 2.00                                                                  | 16-Aug-2026      | Received on sale of security |
| 4-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 4.01                                                                  | 16-Aug-2026      | Received on sale of security |
| 3-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 8.01                                                                  | 16-Aug-2026      | Received on sale of security |
| 2-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority |                                                                       | 16-Aug-2026      | Received on sale of security |

| Receipt<br>date | ISIN Number  | Name of the Instrument                                                       | Group                                                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date | Nature of Receipt            |
|-----------------|--------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------|------------------------------|
| 1-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 8.00                                                                  | 16-Aug-2026      | Received on sale of security |
| 8-Nov-22        | INE01E708024 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)     | Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital | 20.00                                                                 | 16-Aug-2025      | Received on sale of security |
| 8-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Region Development<br>Authority                                                     | 4.00                                                                  | 16-Aug-2026      | Received on sale of security |
| 7-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 2.00                                                                  | 16-Aug-2026      | Received on sale of security |
| 6-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 4.00                                                                  | 16-Aug-2026      | Received on sale of security |
| 5-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 21.97                                                                 | 16-Aug-2026      | Received on sale of security |
| 1-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 5.98                                                                  | 16-Aug-2026      | Received on sale of security |
| 3-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 1.99                                                                  | 16-Aug-2026      | Received on sale of security |
| 2-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 1.99                                                                  | 16-Aug-2026      | Received on sale of security |
| 1-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 11.96                                                                 | 16-Aug-2026      | Received on sale of security |
| 7-0ct-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 2.04                                                                  | 16-Aug-2026      | Received on sale of security |
| 5-Oct-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 6.12                                                                  | 16-Aug-2026      | Received on sale of security |
| 1-0ct-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 2.04                                                                  | 16-Aug-2026      | Received on sale of security |
| 9-0ct-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 2.04                                                                  | 16-Aug-2026      | Received on sale of security |
| 1-0ct-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 2.03                                                                  | 16-Aug-2026      | Received on sale of security |
| 1-0ct-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 8.12                                                                  | 16-Aug-2026      | Received on sale of security |
| 7-0ct-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 2.03                                                                  | 16-Aug-2026      | Received on sale of security |
| 6-0ct-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 2.03                                                                  | 16-Aug-2026      | Received on sale of security |
| 4-0ct-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 6.08                                                                  | 16-Aug-2026      | Received on sale of security |
| )-Sep-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 74.87                                                                 | 16-Aug-2026      | Received on sale of security |
| 9-Sep-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 6.11                                                                  | 16-Aug-2026      | Received on sale of security |
| 6-Aug-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 8.24                                                                  | 16-Aug-2026      | Received on sale of security |
| 1-Aug-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |
| 1-Aug-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |
| 9-Jul-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |
| 3-Jul-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |
| 6-Jul-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |
| -Jul-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |
| i-Jul-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |
| 3-Jul-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |
| 2-Jul-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |
| 3-Jul-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                       | 16-Aug-2026      | Received on sale of security |

| leceipt<br>ate     | ISIN Number                  | Name of the Instrument                                                                                                                    | Group                                                                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date<br>t                     | Nature of Receipt                                                                      |
|--------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------|
| 6-Jul-22           | INE01E708032                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                              | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 18.74                                                                 | 16-Aug-2026                               | Received on sale of security                                                           |
| 0-Jun-22           | INE01E708032                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                              | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 18.76                                                                 | 16-Aug-2026                               | Received on sale of security                                                           |
| -Jun-22            | INE01E708032                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                              | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 27.09                                                                 | 16-Aug-2026                               | Received on sale of security                                                           |
| -Jun-22            | INE01E708032                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                              | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 27.06                                                                 | 16-Aug-2026                               | Received on sale of security                                                           |
| -Jun-22            | INE01E708032                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                              | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 45.76                                                                 | 16-Aug-2026                               | Received on sale of security                                                           |
| -Jun-22            | INE01E708032                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                              | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital | 22.88                                                                 | 16-Aug-2026                               | Received on sale of security                                                           |
| -Jun-22            | INE01E708032                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                                                                  | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 8.31                                                                  | 16-Aug-2026                               | Received on sale of security                                                           |
| -Dec-21<br>-Nov-21 | INE503A08028<br>INE657N07605 | 9.85% DCB Bank Ltd (18-Nov-2026) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II               | DCB  Edelweiss Capital                                                     | 1,400.00                                                              | 18-Nov-2026<br>29-Nov-2021                | Received full value as pre-payment  Received full value on maturity                    |
| -0ct-21            | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 5,854.48                                                              | 29-Sep-2024                               | Received on sale of security                                                           |
| -0ct-21            | INE540P07202                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                                                                                   | UP Power Corporation                                                       | 875.00                                                                | 20-0ct-2021                               | Received full value on maturity                                                        |
| -0ct-21            | INE616U07036                 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)                                                                              | Edelweiss Capital                                                          | 24,457.27                                                             | 30-Jun-2027                               | Received on sale of security                                                           |
| -0ct-21            | INE657N07381                 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)                                                                              | Edelweiss Capital                                                          | 7,889.44                                                              | 30-Jun-2027                               | Received on sale of security                                                           |
| Sep-21             | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 11.07                                                                 | 29-Sep-2024                               | Received on sale of security                                                           |
| Sep-21<br>Sep-21   | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 10.99                                                                 | 29-Sep-2024                               | Received on sale of security                                                           |
| Sep-21             | INE146008159<br>INE540P07293 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                              | Hinduja UP Power Corporation                                               | 10.98<br>6,906.12                                                     | 29-Sep-2024<br>20-Jan-2022                | Received on sale of security  Received on sale of security                             |
| Sep-21             | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 10.97                                                                 | 29-Sep-2024                               | Received on sale of security                                                           |
| Sep-21             | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 21.89                                                                 | 29-Sep-2024                               | Received on sale of security                                                           |
| Sep-21             | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 10.93                                                                 | 29-Sep-2024                               | Received on sale of security                                                           |
| Sep-21             | INE895D08634                 | 8.01% Tata Sons Pvt Ltd (02-Sep-2021)                                                                                                     | Tata                                                                       | 130.00                                                                | 02-Sep-2021                               | Received full value on maturity                                                        |
| Aug-21             | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 21.71                                                                 | 29-Sep-2024                               | Received on sale of security                                                           |
| \ug-21<br>\ug-21   | INE964Q07012<br>INE659X07014 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)<br>9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                        | Renew<br>Renew                                                             | 10,300.43<br>2,613.33                                                 | 31-Mar-2023<br>31-Mar-2023                | Received on sale of security  Received on sale of security                             |
| ug-21<br>ug-21     | INE659X07014<br>INE265J07316 | 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)                                                                             | Jm Financial                                                               | 1,673.27                                                              | 31-Iviar-2023<br>29-May-2022              | Received on sale of security  Received on sale of security                             |
| lug-21             | INE209W07010                 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)<br>Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-                  | Renew                                                                      | 13,894.15                                                             | 31-Mar-2023                               | Received on sale of security                                                           |
| Aug-21             | INE657N07605                 | Nov-2021) - Series II                                                                                                                     | Edelweiss Capital                                                          | 2,488.19                                                              | 29-Nov-2021                               | Received on sale of security                                                           |
| Aug-21<br>Aug-21   | INE209W07028                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)<br>9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                      | Renew<br>Renew                                                             | 1,334.76<br>891.63                                                    | 31-Mar-2023<br>31-Mar-2023                | Received on sale of security                                                           |
| Aug-21             | INE659X07014<br>INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                                                                             | Renew                                                                      | 704.47                                                                | 31-Mar-2023                               | Received on sale of security  Received on sale of security                             |
| 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                                                           |
| 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                                                           |
| 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                                                           |
| Aug-21             | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 10.76                                                                 | 29-Sep-2024                               | Received on sale of security                                                           |
| Aug-21<br>Aug-21   | INE146008159<br>INE146008159 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)<br>11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                      | Hinduja<br>Hinduja                                                         | 10.75<br>21.49                                                        | 29-Sep-2024<br>29-Sep-2024                | Received on sale of security  Received on sale of security                             |
| Aug-21             | INE608A08025                 | 10.90% Punjab & Sind Bank (08-May-2117)                                                                                                   | Punjab & Sindh Bank                                                        | 153.71                                                                | 08-May-2117                               | Received on sale of security                                                           |
| Jul-21             | INE003S07189                 | 9.45% Renew Power Ltd (31-Jul-2025)                                                                                                       | Renew                                                                      | 25,600.00                                                             | 31-Jul-2025                               | Received full value as pre-payment                                                     |
| Jul-21             | INE608A08025                 | 10.90% Punjab & Sind Bank (08-May-2117)                                                                                                   | Punjab & Sindh Bank                                                        | 624.12                                                                |                                           | Received on sale of security                                                           |
| Jul-21             | INE608A08025                 | 10.90% Punjab & Sind Bank (08-May-2117)                                                                                                   | Punjab & Sindh Bank                                                        | 102.33                                                                | 08-May-2117                               | Received on sale of security                                                           |
| Jul-21             | INE608A08025                 | 10.90% Punjab & Sind Bank (08-May-2117)                                                                                                   | Punjab & Sindh Bank                                                        | 102.23                                                                | 08-May-2117                               | Received on sale of security                                                           |
| Jul-21<br>Jul-21   | INE608A08025<br>INE721A08DC8 | 10.90% Punjab & Sind Bank (08-May-2117)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                          | Shriram Capital                                                            | 30.68<br>2,515.63                                                     | 08-May-2117<br>26-Apr-2024                | Received on sale of security  Received on sale of security                             |
| Jul-21             | INE540P07293                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                                                                  | UP Power Corporation                                                       | 3,372.50                                                              | 20-Apr-2024<br>20-Jan-2022                | Received on sale of security  Received as part payment                                 |
| 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                                                     |
| Jul-21             | INE540P07202                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                                                                                   | UP Power Corporation                                                       | 875.00                                                                | 20-0ct-2021                               | Received as part payment                                                               |
| 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                                                           |
| Jul-21<br>Jul-21   | INE146008084<br>INE721A08DC8 | 11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                 | Hinduja<br>Shriram Capital                                                 | 500.00<br>6,369.30                                                    | 21-Jul-2021<br>26-Apr-2024                | Received full value on maturity  Received on sale of security                          |
| Jul-21             | INE261F08AL1                 | 8.39% National Bank For Agriculture & Rural Development (19-Jul-2021)                                                                     | Nabard                                                                     | 120.00                                                                | 19-Jul-2021                               | Received full value on maturity                                                        |
| 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                                                           |
| 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                                                           |
| Jul-21             | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                                     | Shriram Capital                                                            | 20.39                                                                 | 26-Apr-2024<br>08-Jul-2021                | Received on sale of security                                                           |
| Jul-21<br>Jul-21   | INE110L07070<br>INE265J07316 | 8.32% Reliance Industries Ltd (08-Jul-2021) 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)                                 | Reliance<br>JM Financial                                                   | 120.00<br>74.08                                                       | 29-May-2022                               | Received full value on maturity  Received on sale of security                          |
| 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                                                           |
| 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                                                           |
| 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                                                           |
| lul-21<br>lul-21   | INE721A08DC8<br>INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                            | Shriram Capital<br>Shriram Capital                                         | 6,325.60<br>53,028.33                                                 | 26-Apr-2024<br>26-Apr-2024                | Received on sale of security  Received on sale of security                             |
| Jul-21<br>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                                                        |
| Jun-21             | INE209W07010                 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                                           | Renew                                                                      | 201.69                                                                | 31-Mar-2023                               | Received as part payment                                                               |
| un-21              | INE209W07028                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                                           | Renew                                                                      | 14.63                                                                 | 31-Mar-2023                               | Received as part payment                                                               |
| un-21              | INE964Q07012                 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                                                                             | Renew                                                                      | 150.72                                                                | 31-Mar-2023                               | Received as part payment                                                               |
| un-21<br>un-21     | INE659X07014<br>INE540P07319 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)<br>10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)                             | Renew UP Power Corporation                                                 | 36.58<br>6,062.41                                                     | 31-Mar-2023<br>19-Jan-2024                | Received as part payment Received on sale of security                                  |
| un-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                                                           |
| lun-21             | INE608A08025                 | 10.90% Punjab & Sind Bank (08-May-2117)                                                                                                   | Punjab & Sindh Bank                                                        | 20.18                                                                 | 08-May-2117                               | Received on sale of security                                                           |
| 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                                                     |
| 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                                                           |
| Jun-21             | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 31.76                                                                 | 29-Sep-2024                               | Received on sale of security                                                           |
| Jun-21             | INE540P07319<br>INE608A08025 | 10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)<br>10.90% Punjab & Sind Bank (08-May-2117)                                       | UP Power Corporation Punjab & Sindh Bank                                   | 31.20<br>20.17                                                        | 19-Jan-2024<br>08-May-2117                | Received on sale of security  Received on sale of security                             |
| Jun-21<br>Jun-21   | INE608A08025<br>INE146008092 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                                                                                          | Hinduja                                                                    | 1,683.79                                                              | 08-Iviay-2117<br>08-Apr-2022              | Received on sale of security  Received on sale of security                             |
| Jun-21             | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                                     | Shriram Capital                                                            | 20.65                                                                 | 26-Apr-2024                               | Received on sale of security                                                           |
|                    | INE608A08025                 | 10.90% Punjab & Sind Bank (08-May-2117)                                                                                                   | Punjab & Sindh Bank                                                        | 10.08                                                                 | 08-May-2117                               | Received on sale of security                                                           |
| Jun-21             |                              |                                                                                                                                           |                                                                            |                                                                       |                                           |                                                                                        |
| Jun-21<br>Jun-21   | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                          | Hinduja                                                                    | 10.67                                                                 | 29-Sep-2024                               | Received on sale of security                                                           |
|                    |                              | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024) 10.90% Punjab & Sind Bank (08-May-2117) 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024) | Hinduja Punjab & Sindh Bank Hinduja                                        | 10.67<br>10.08<br>21.34                                               | 29-Sep-2024<br>08-May-2117<br>29-Sep-2024 | Received on sale of security Received on sale of security Received on sale of security |

| Receipt<br>date                              | ISIN Number                             | Name of the Instrument                                                                                              | Group                                       | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date           | Nature of Receipt                                          |
|----------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------------------|------------------------------------------------------------|
| 1-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                               |
| 1-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                               |
| 19-Jun-21<br>19-Jun-21                       | INE516Y07105<br>INE721A08DC8            | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)     | Ajay Piramal<br>Shriram Capital             | 4,415.22<br>72.77                                                     | 15-Apr-2022<br>26-Apr-2024 | Received on sale of security  Received on sale of security |
| 19-Jun-21<br>19-Jun-21                       | INE00MX08011                            | 11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)                                                                     | A V Birla                                   | 3,026.95                                                              | 30-Nov-2023                | Received on sale of security                               |
| 17-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                               |
| 14-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                               |
| 14-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                               |
| 14-Jun-21                                    | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 20.10                                                                 | 08-May-2117                | Received on sale of security                               |
| 4-Jun-21                                     | INE540P07327                            | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)                                                            | UP Power Corporation                        | 8,449.67                                                              | 20-Jan-2025                | Received on sale of security                               |
| 13-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                               |
| 13-Jun-21                                    | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 10.05                                                                 | 08-May-2117                | Received on sale of security                               |
| 3-Jun-21<br>1-Jun-21                         | INE572E09403<br>INE608A08025            | 7.91% PNB Housing Finance Ltd (29-Mar-2022)<br>10.90% Punjab & Sind Bank (08-May-2117)                              | Punjab National Bank<br>Punjab & Sindh Bank | 7,735.79<br>40.18                                                     | 29-Mar-2022<br>08-May-2117 | Received on sale of security  Received on sale of security |
|                                              | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 200.82                                                                | 08-May-2117                | Received on sale of security                               |
|                                              | INE608A08025                            | 10.30% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 10.03                                                                 | 08-May-2117                | Received on sale of security                               |
|                                              | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 60.15                                                                 | 08-May-2117                | Received on sale of security                               |
|                                              | INE01EA07016                            | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                                                                       | Kedara Capital                              | 34,119.75                                                             | 20-0ct-2023                | Received full value as pre-payment                         |
| 5-May-21                                     | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 100.16                                                                | 08-May-2117                | Received on sale of security                               |
|                                              | INE852007097                            | 10.00% Aptus Value Housing Finance India Ltd (20-Aug-2025)                                                          | Aptus                                       | 12,665.66                                                             | 20-Aug-2025                | Received on sale of security                               |
|                                              | INE516Y07105                            | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                           | Ajay Piramal                                | 275.70                                                                | 15-Apr-2022                | Received on sale of security                               |
|                                              | INE721A08DC8                            | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                             | 41.36                                                                 | 26-Apr-2024                | Received on sale of security                               |
|                                              | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 120.16                                                                | 08-May-2117                | Received on sale of security                               |
|                                              | INE540P07327                            | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)                                                            | UP Power Corporation                        | 62.46                                                                 | 20-Jan-2025                | Received on sale of security                               |
|                                              | INE205A07162                            | 8.90% Vedanta Ltd (09-Dec-2021)                                                                                     | Vedanta<br>Shriram Canital                  | 1,048.97                                                              | 09-Dec-2021                | Received on sale of security                               |
|                                              | INE721A08DC8                            | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital Punjab & Sindh Bank         | 31.00<br>90.03                                                        | 26-Apr-2024<br>08-May-2117 | Received on sale of security  Received on sale of security |
|                                              | INE608A08025<br>INE540P07327            | 10.90% Punjab & Sind Bank (08-May-2117)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)                 | UP Power Corporation                        | 20.79                                                                 | 20-Jan-2025                | Received on sale of security  Received on sale of security |
|                                              | INE540P07327                            | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                           | Ajay Piramal                                | 81.03                                                                 | 15-Apr-2022                | Received on sale of security                               |
| )-May-21                                     |                                         | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                             | 10.33                                                                 | 26-Apr-2024                | Received on sale of security                               |
|                                              | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 79.98                                                                 | 08-May-2117                | Received on sale of security                               |
| -,                                           | , , , , , , , , , , , , , , , , , , , , | . ,                                                                                                                 | Five Star Business                          | 7 5.53                                                                | ,                          |                                                            |
| 0-May-21                                     | INE128S07317                            | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)                                                                 | Finance                                     | 512.22                                                                | 28-Mar-2023                | Received on sale of security                               |
| 0-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                               |
| )-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                               |
|                                              | INE516Y07105                            | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                           | Ajay Piramal                                | 24.30                                                                 | 15-Apr-2022                | Received on sale of security                               |
|                                              | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 29.98                                                                 | 08-May-2117                | Received on sale of security                               |
|                                              | INE516Y07105                            | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                           | Ajay Piramal                                | 574.96                                                                | 15-Apr-2022                | Received on sale of security                               |
|                                              | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 169.86                                                                | 08-May-2117                | Received on sale of security                               |
|                                              | INE721A08DC8                            | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                             | 20.65                                                                 | 26-Apr-2024                | Received on sale of security                               |
| '-May-21                                     | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 59.93                                                                 | 08-May-2117                | Received on sale of security                               |
| -ividy-Z i                                   | INE003S07155                            | 11.96% Renew Power Ltd (28-Sep-2022)                                                                                | Renew<br>Five Star Business                 | 2,927.40                                                              | 28-Sep-2022                | Received full value as pre-payment                         |
| 7-May-21                                     | INE128S07333                            | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)                                                                 | Finance                                     | 2,456.73                                                              | 28-Mar-2023                | Received on sale of security                               |
| 4-May-21                                     |                                         | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                             | 10.31                                                                 | 26-Apr-2024                | Received on sale of security                               |
| 4-May-21                                     |                                         | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 9.98                                                                  | 08-May-2117                | Received on sale of security                               |
|                                              | INE721A08DC8                            | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                             | 10.39                                                                 | 26-Apr-2024                | Received on sale of security                               |
|                                              | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 458.46                                                                | 08-May-2117                | Received on sale of security                               |
| 1-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                               |
| 1-May-21                                     | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 39.87                                                                 | 08-May-2117                | Received on sale of security                               |
|                                              | INE575P08016                            | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)                                                          | Starhealth                                  | 12,274.82                                                             | 06-Sep-2024                | Received on sale of security                               |
|                                              | INE003S07155                            | 11.96% Renew Power Ltd (28-Sep-2022)                                                                                | Renew                                       | 9,456.60                                                              | 28-Sep-2022                | Received on sale of security                               |
|                                              | INE721A08DC8                            | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                             | 31.15                                                                 | 26-Apr-2024                | Received on sale of security                               |
|                                              | INE572E09429<br>INE608A08025            | 7.80% PNB Housing Finance Ltd (07-May-2021)                                                                         | Punjab National Bank                        | 3,000.00                                                              | 07-May-2021                | Received full value on maturity                            |
|                                              | INE516Y07105                            | 10.90% Punjab & Sind Bank (08-May-2117)<br>9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                | Punjab & Sindh Bank<br>Ajay Piramal         | 149.15<br>64.66                                                       | 08-May-2117<br>15-Apr-2022 | Received on sale of security  Received on sale of security |
|                                              | INE721A08DC8                            | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                             | 10.38                                                                 | 26-Apr-2024                | Received on sale of security                               |
|                                              | INE146008092                            | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                                                                    | Hinduja                                     |                                                                       | 08-Apr-2022                | Received on sale of security                               |
|                                              | INE608A08025                            | 10.90% Punjab & Sind Bank (08-May-2117)                                                                             | Punjab & Sindh Bank                         | 19.87                                                                 | 08-May-2117                | Received on sale of security                               |
| 1-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                               |
| 1-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                               |
| )-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                               |
| -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                               |
| -Apr-21                                      | INE252T07057                            | 9.70% Xander Finance Pvt Ltd (30-Apr-2021)                                                                          | Xander                                      | 1,250.00                                                              | 30-Apr-2021                | Received full value on maturity                            |
| -Apr-21                                      | INE028A08083                            | 8.50% Bank of Baroda (02-Dec-2021)                                                                                  | Bank Of Baroda                              | 573.52                                                                | 02-Dec-2021                | Received on sale of security                               |
| 7-Apr-21                                     | INE295J08022                            | 9.90% Coastal Gujarat Power Ltd (25-Aug-2028)                                                                       | Tata                                        | 5,495.49                                                              | 25-Aug-2028                | Received on sale of security                               |
| -Apr-21                                      | INE540P07335                            | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)<br>9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021) | UP Power Corporation                        | 365.33                                                                | 20-Jan-2026                | Received on sale of security                               |
| )-Apr-21<br>)-Apr-21                         | INE540P07202<br>INE540P07293            | 9.75% Uttar Pradesh Power Corporation Ltd (20-Uct-2021) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)    | UP Power Corporation UP Power Corporation   | 875.00<br>3,372.50                                                    | 20-0ct-2021<br>20-Jan-2022 | Received as part payment Received as part payment          |
| )-Apr-21<br>)-Apr-21                         | INE540P07293<br>INE205A07154            | 9.18% Vedanta Ltd (02-Jul-2021)                                                                                     | Vedanta                                     | 2,154.85                                                              | 02-Jul-2021                | Received as part payment Received on sale of security      |
| 9-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                               |
| 9-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                               |
| 6-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                               |
| 6-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                               |
| -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                               |
| -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                               |
| 2-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                               |
| 2-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                               |
| -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                               |
| -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                               |
| -Apr-21                                      | INE540P07350                            | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                                                            | UP Power Corporation                        | 146.08                                                                | 20-Jan-2028<br>07-May-2021 | Received on sale of security                               |
| -Apr-21<br>-Apr-21                           | INE572E09429<br>INE540P07350            | 7.80% PNB Housing Finance Ltd (07-May-2021) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                | Punjab National Bank UP Power Corporation   | 1,003.44<br>73.02                                                     | 07-May-2021<br>20-Jan-2028 | Received on sale of security  Received on sale of security |
| -Apr-21                                      | INE721A08DC8                            | 10.15% Ottar Pradesh Power Corporation Ltd (20-Jan-2028) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)      | Shriram Capital                             | 259.88                                                                | 26-Apr-2024                | Received on sale of security                               |
| -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                            |
| '-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                               |
| '-Apr-21                                     | INE155A08365                            | 7.40% Tata Motors Ltd (29-Jun-2021)                                                                                 | Tata                                        | 31.76                                                                 | 29-Jun-2021                | Received on sale of security                               |
| -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                               |
| -Apr-21                                      | INE146008068                            | 11.50% Hinduja Leyland Finance Ltd (31-May-2021)                                                                    | Hinduja                                     | 3,876.32                                                              | 31-May-2021                | Received on sale of security                               |
|                                              | INE540P07350                            | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                                                            | UP Power Corporation                        | 72.98                                                                 | 20-Jan-2028                | Received on sale of security                               |
|                                              | INE721A08DC8                            | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                             | 51.95                                                                 | 26-Apr-2024                | Received on sale of security                               |
| -Apr-21                                      |                                         |                                                                                                                     |                                             |                                                                       | 05-Apr-2021                | Received full value on maturity                            |
| -Apr-21<br>-Apr-21                           | INE205A07139                            | 8.50% Vedanta Ltd (05-Apr-2021)                                                                                     | Vedanta                                     | 10,000.00                                                             |                            | neceived full value on maturity                            |
| 6-Apr-21<br>6-Apr-21<br>6-Apr-21<br>6-Apr-21 |                                         | 8.50% Vedanta Ltd (05-Apr-2021)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                         | UP Power Corporation                        | 10.67                                                                 | 20-Jan-2028                | Received on sale of security                               |
| -Apr-21<br>-Apr-21<br>-Apr-21                | INE205A07139                            |                                                                                                                     |                                             |                                                                       |                            |                                                            |
| -Apr-21<br>-Apr-21<br>-Apr-21<br>-Apr-21     | INE205A07139<br>INE540P07350            | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                                                            | UP Power Corporation                        | 10.67                                                                 | 20-Jan-2028                | Received on sale of security                               |

| Receipt<br>date                  | ISIN Number                  | Name of the Instrument                                                                                                                 | Group                         | Maturity value/<br>Sale value/  | Maturity date                             | Nature of Receipt                                                                              |
|----------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|
| uate                             |                              |                                                                                                                                        | 1                             | Sale value/<br>Prepayment amoun |                                           |                                                                                                |
|                                  |                              |                                                                                                                                        |                               | (Rs. in Lakhs)                  |                                           |                                                                                                |
| 26-Mar-21                        | INE146008027                 | 12.00% Hinduja Leyland Finance Ltd (28-Mar-2021)                                                                                       | Hinduja                       | 1,000.00                        | 28-Mar-2021                               | Received full value on maturity                                                                |
| 15-Mar-21                        | INE535H07AU7                 | 9.30% Fullerton India Credit Co Ltd (15-Mar-2021)                                                                                      | Temasek Holdings              | 280.00                          | 15-Mar-2021                               | Received full value on maturity                                                                |
| 0-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                                                                |
| 6-Feb-21                         | INE852007089                 | 10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)                                                                             | Aptus                         | 8,500.00                        | 20-Jul-2025                               | Received full value as pre-payment                                                             |
| 2-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                                                             |
| 1-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                                                             |
| 0-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                                                                |
| 0-Jan-21                         | INE540P07202                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                                                                                | UP Power Corporation          | 875.00                          | 20-0ct-2021                               | Received as part payment                                                                       |
| 17-Jan-21                        | INE124N07309                 | 12.00% Ess Kay Fincorp Ltd (01-Aug-2023)                                                                                               | Esskay<br>Multiples De        | 5,000.00                        | 01-Aug-2023                               | Received full value as pre-payment                                                             |
| 1-Dec-20                         | INE459T07025                 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)                                                                              | Multiples Pe                  | 3,500.00                        | 27-Feb-2025<br>20-0ct-2023                | Received full value as pre-payment                                                             |
| 1-Dec-20<br>1-Dec-20             | INE01EA07016<br>INE209W07010 | 11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)<br>9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                       | Kedara Capital<br>Renew       | 1,050.00<br>189.66              | 31-Mar-2023                               | Received as part payment Received as part payment                                              |
| 1-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                                                                       |
| 1-Dec-20                         | INE659X07014                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                                      | Renew                         | 34.17                           | 31-Mar-2023                               | Received as part payment                                                                       |
| 1-Dec-20                         | INE209W07028                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                                        | Renew                         | 13.50                           | 31-Mar-2023                               | Received as part payment                                                                       |
| 1 000 20                         | 11412034407020               | 5.55 /6 Humilada VVIIIa Energy I VI Eta (61 Mai 2020)                                                                                  | TICHCOV                       | 10.00                           | 01 Wai 2020                               | Received full value in consonance with the terms                                               |
| 4-Dec-20                         | INE660N07047                 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                                                                                         | Shapoorji Pallonji            | 25,456.90                       | 03-Jun-2022                               | of issuance                                                                                    |
|                                  |                              |                                                                                                                                        |                               |                                 |                                           | Received full value in consonance with the terms                                               |
| 4-Dec-20                         | INE660N07062                 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                                                                                         | Shapoorji Pallonji            | 6,740.84                        | 03-Jun-2022                               | of issuance                                                                                    |
| 3-Dec-20                         | INE01HV07015                 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                                                                           | Creation Investments          | 3,475.00                        | 19-Mar-2021                               | Received as part payment                                                                       |
| Dec-20                           | INE498F07071                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 31.93                           | 22-May-2020                               | Received as part payment                                                                       |
| 5-Dec-20                         | INE498F07063                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 82.39                           | 22-May-2020                               | Received as part payment                                                                       |
| 4-Dec-20                         | INE498F07071                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 264.74                          | 22-May-2020                               | Received as part payment                                                                       |
| 1-Dec-20                         | INE498F07063                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 683.19                          | 22-May-2020                               | Received as part payment                                                                       |
| 7-Dec-20                         | INE498F07071                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 64.45                           | 22-May-2020                               | Received as part payment                                                                       |
| 7-Dec-20                         | INE498F07063                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 166.32                          | 22-May-2020                               | Received as part payment Received full value as pre-payment                                    |
| 1-Dec-20<br>1-Dec-20             | INE852007055                 | 10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)                                                                             | Aptus                         | 500.00                          | 24-Jan-2025                               |                                                                                                |
| 4-Dec-20<br>4-Dec-20             | INE498F07071<br>INE498F07063 | 0% Essel Infra Projects Ltd (22-May-20)<br>0% Essel Infra Projects Ltd (22-May-20)                                                     | Essel<br>Essel                | 65.11                           | 22-May-2020<br>22-May-2020                | Received as part payment Received as part payment                                              |
| 4-Dec-20<br>7-Nov-20             | INE498F07063<br>INE265J07365 | 12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)                                                                          | JM Financial                  | 168.02<br>7,600.00              | 02-Aug-2021                               | Received as part payment Received full value as pre-payment                                    |
| r-INUV-ZU                        | MALEODOU/300                 | 11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-                                                                 | JIVI I IIIdIICIdI             | 7,000.00                        | 02-MUY-2021                               | Heceiven inii vaine as pre-payment                                                             |
| 7-Nov-20                         | INE428K07011                 | 2021)                                                                                                                                  | Reliance - ADAG               | 700.00                          | 15-Jan-2021                               | Received as part payment                                                                       |
| 7-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                                                                       |
| 6-Nov-20                         |                              | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                                                                                  | Vedanta                       | 17,350.00                       | 28-Mar-2022                               | Received full value as pre-payment                                                             |
| 6-Nov-20                         | INE498F07071                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 174.32                          | 22-May-2020                               | Received as part payment                                                                       |
| -Nov-20                          |                              | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 449.86                          | 22-May-2020                               | Received as part payment                                                                       |
| 5-Nov-20                         | INE265J07316                 | 11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)                                                                          | JM Financial                  | 30.00                           | 29-May-2022                               | Received part value as pre-payment                                                             |
| 5-Nov-20                         | INE265J07357                 | 12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)                                                                          | JM Financial                  | 11,800.00                       | 02-Feb-2022                               | Received full value as pre-payment                                                             |
| 4-Nov-20                         | INE139S07017                 | 12.41% Renew Solar Power Pvt Ltd (01-Nov-2022) !!!                                                                                     | Renew                         | 1,020.00                        | 01-Nov-2022                               | Received full value as pre-payment                                                             |
| 3-Nov-20                         | INE459T07082                 | 10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)                                                                             | Multiples Pe                  | 5,024.15                        | 27-Nov-2025                               | Received full value as pre-payment                                                             |
| 3-Nov-20                         | INE459T07090                 | 10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)                                                                             | Multiples Pe                  | 5,024.15                        | 27-Nov-2025                               | Received full value as pre-payment                                                             |
|                                  |                              |                                                                                                                                        | Five Star Business            |                                 |                                           |                                                                                                |
| 3-Nov-20                         | INE128S07390                 | 12.64% Five-Star Business Finance Ltd (28-May-2022)                                                                                    | Finance                       | 7,616.56                        | 28-May-2022                               | Received full value as pre-payment                                                             |
| 3-Nov-20                         | INE128S07374                 | 12.64% Five-Star Business Finance Ltd (16-Apr-2022)                                                                                    | Five Star Business<br>Finance | 11,678.72                       | 16-Apr-2022                               | Received full value as pre-payment                                                             |
| 0 1404 20                        | 1142120007074                | 12.04% TWO Old Business Finding Eta (10 Apr 2022)                                                                                      | Five Star Business            | 11,070.72                       | 10 Apr 2022                               | noodived fall value as pro payment                                                             |
| 3-Nov-20                         | INE128S07408                 | 12.64% Five-Star Business Finance Ltd (28-Jun-2022)                                                                                    | Finance                       | 1,523.31                        | 28-Jun-2022                               | Received full value as pre-payment                                                             |
| 3-Nov-20                         | INE128S07358                 | 12 GAW Five Star Business Finance Ltd (20 Mar 2022)                                                                                    | Five Star Business<br>Finance | E 077 70                        | 29-Mar-2022                               | Pagained full value as are payment                                                             |
| 9-0ct-20                         | INE252T07057                 | 12.64% Five-Star Business Finance Ltd (29-Mar-2022)<br>9.70% Xander Finance Pvt Ltd (30-Apr-2021)                                      | Xander                        | 5,077.70<br>1,250.00            | 30-Apr-2021                               | Received full value as pre-payment Received as part payment                                    |
| 7-0ct-20                         | INE124N07309                 | 12.00% Ess Kay Fincorp Ltd (01-Aug-2023)                                                                                               | Esskay                        | 5,000.00                        | 01-Aug-2023                               | Received as part payment  Received part value as pre-payment                                   |
| 0-0ct-20                         | INE540P07285                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)                                                                               | UP Power Corporation          | 1,625.00                        |                                           | Received as part payment                                                                       |
| 0-0ct-20                         | INE540P07194                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-0ct-2020)                                                                                | UP Power Corporation          | 190.00                          | 20-0ct-2020                               | Received as part payment Received full value on maturity                                       |
| 1-0ct-20                         | INE155A08225                 | 9.73% Tata Motors Ltd (01-0ct-2020)                                                                                                    | Tata                          | 1,000.00                        | 01-0ct-2020                               | Received full value on maturity                                                                |
| 0-Sep-20                         | INE209W07010                 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                                        | Renew                         | 189.66                          | 31-Mar-2023                               | Received as part payment                                                                       |
| )-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                                                                       |
|                                  |                              | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                                      | Renew                         |                                 | 31-Mar-2023                               | Received as part payment                                                                       |
| 0-Sep-20                         |                              | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                                        | Renew                         |                                 | 31-Mar-2023                               | Received as part payment                                                                       |
| 8-Sep-20                         | INE423Y07013                 | 9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)                                                                             | Small Business Fincredit      | 100.00                          |                                           | Received full value on maturity                                                                |
| 4-Sep-20                         | INE615S07065                 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                                                                                  | Vedanta                       | 3,650.00                        | 28-Mar-2022                               | Received as part payment                                                                       |
| 8-Sep-20                         | INE01HV07015                 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                                                                           | Creation Investments          | 3,475.00                        | 19-Mar-2021                               | Received as part payment                                                                       |
| 7-Sep-20                         | INE134E08IW3                 | 7.50% Power Finance Corporation Ltd (17-Sep-2020)                                                                                      | PFC                           | 300.00                          | 17-Sep-2020                               | Received full value on maturity                                                                |
| 4-Sep-20                         | INE498F07063                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 1,021.13                        | 22-May-2020                               | Received as part payment                                                                       |
| 1-Sep-20                         | INE498F07071                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 392.82                          | 22-May-2020                               | Received as part payment                                                                       |
| 7-Sep-20                         | INE498F07063                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 1,091.03                        | 22-May-2020                               | Received as part payment                                                                       |
| 7-Sep-20                         | INE498F07071                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                                | Essel                         | 422.78                          | 22-May-2020                               | Received as part payment                                                                       |
| 1-Aug-20                         | INE124N07200                 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                                                                                             | Esskay                        | 3,300.00                        | 11-Jun-2021                               | Received as part payment                                                                       |
| 1-Aug-20                         | INE271C07137                 | 12.25% DLF Ltd Series IV (11-Aug-2020)                                                                                                 | DLF                           | 5,500.00                        |                                           | Received full value on maturity                                                                |
| 1-Aug-20                         | INE271C07178                 | 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)                                                                                      | DLF                           | 5,500.00                        | 11-Aug-2020                               | Received full value on maturity                                                                |
| 1-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                                                                |
| 1-Jul-20                         | INE124N07168                 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                                                                                             | Esskay                        | 1,700.00                        | 11-Jun-2021                               | Received as part payment                                                                       |
| 1-Jul-20                         | INE124N07200                 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                                                                                             | Esskay                        | 1,700.00                        | 11-Jun-2021                               | Received as part payment                                                                       |
| 1-Jul-20                         | INE971Z07141                 | 12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)                                                                                     | Future                        | 656.41                          | 07-Nov-2020                               | Received as part payment                                                                       |
| 9-Jul-20                         | INE03VJ07017                 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)                                                                         | DLF                           | 6,000.00                        | 29-Jul-2020                               | Received full value on maturity                                                                |
| 2-Jul-20                         | INE03VJ07017                 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)                                                                         | DLF                           | 1,500.00                        | 29-Jul-2020                               | Received part value as pre-payment                                                             |
| 0-Jul-20                         | INE540P07285                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)                                                                               | UP Power Corporation          | 1,625.00                        | 20-Jan-2021                               | Received as part payment                                                                       |
| 0-Jul-20                         | INE540P07194                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)                                                                                | UP Power Corporation          | 190.00                          | 20-0ct-2020                               | Received as part payment                                                                       |
| 0-Jun-20                         | INE124N07168                 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                                                                                             | Esskay                        | 3,300.00                        | 11-Jun-2021                               | Received as part payment                                                                       |
| 0-Jun-20                         | INE209W07010                 | 9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                                        | Renew                         | 189.66                          |                                           | Received as part payment                                                                       |
| 0-Jun-20                         | INE209W07028                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                                        | Renew                         | 13.50                           | 31-Mar-2023                               | Received as part payment                                                                       |
| 0-Jun-20                         | INE659X07014                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                                      | Renew                         | 34.17                           | 31-Mar-2023                               | Received as part payment                                                                       |
| 0-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                                                                       |
|                                  | INE01HV07015<br>INE316W07013 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                                                                           | Creation Investments          | 3,475.00                        | 19-Mar-2021                               | Received as part payment                                                                       |
|                                  |                              | 0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)                                                                                          | Hero                          | 697.78                          |                                           | Received full value as pre-payment                                                             |
| 9-Jun-20                         |                              | 0.000/ Hara Wind Energy Pot Ltd (21 Jun 2022)                                                                                          |                               |                                 |                                           |                                                                                                |
| 9-Jun-20<br>9-Jun-20<br>9-Jun-20 | INE918T07038                 | 0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)                                                                                           | Hero                          | 697.78                          | 21-Jun-2022                               | Received full value as pre-payment                                                             |
| 9-Jun-20                         |                              | 0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)  Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020)  9.70% Xander Finance Pvt Ltd (30-Apr-2021) | Hero<br>Jindal<br>Xander      | 1,860.00<br>1,250.00            | 21-Jun-2022<br>22-Dec-2020<br>30-Apr-2021 | Received full value as pre-payment Received full value as pre-payment Received as part payment |

## Security level details for the amounts received during the period April 24, 2020 to February 28, 2023 on maturities/ sale/ prepayment

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

| Receipt<br>date               | ISIN Number    | Name of the Instrument                                                | Group<br>I                  | Maturity value/<br>Sale value/<br>Prepayment amoun<br>(Rs. in Lakhs) | Maturity<br>date<br>it | Nature of Receipt                                                                            |
|-------------------------------|----------------|-----------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------|
| 2-Dec-21                      | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 778.34                                                               | 12-Jan-2028            | Received on sale of security                                                                 |
| -Dec-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 8,579.36                                                             | 12-Jan-2028            | Received on sale of security                                                                 |
|                               |                | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29- |                             |                                                                      |                        | i i                                                                                          |
| Nov-21                        | INE657N07605   | Nov-2021) - Series II                                                 | Edelweiss Capital           | 6,810.00                                                             | 29-Nov-2021            | Received full value on maturity                                                              |
| Nov-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 101.06                                                               | 12-Jan-2028            | Received on sale of security                                                                 |
| Nov-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 115.31                                                               | 12-Jan-2028            | Received on sale of security                                                                 |
| Nov-21                        | INE503A08044   |                                                                       | DCB                         | 502.53                                                               | 12-Jan-2028            |                                                                                              |
|                               |                | 9.85% DCB Bank Ltd (12-Jan-2028)                                      |                             |                                                                      |                        | Received on sale of security                                                                 |
| Nov-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 40.49                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| Nov-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 10.37                                                                |                        | Received on sale of security                                                                 |
| Nov-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 35.24                                                                |                        | Received on sale of security                                                                 |
| Oct-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 10.36                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| Oct-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 49.68                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| Oct-21                        | INE146008118   | 9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)                       | Hinduja                     | 1,485.17                                                             | 13-Sep-2024            | Received on sale of security                                                                 |
| Oct-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 19.64                                                                |                        | Received on sale of security                                                                 |
| Oct-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 10.33                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
|                               |                |                                                                       | DCB                         |                                                                      |                        |                                                                                              |
| Oct-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      |                             | 200.33                                                               |                        | Received on sale of security                                                                 |
| Oct-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 29.92                                                                |                        | Received on sale of security                                                                 |
| -0ct-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 49.49                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| Oct-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 19.57                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| -0ct-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 49.42                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| -0ct-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 10.29                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| Oct-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 158.47                                                               | 12-Jan-2028            | Received on sale of security                                                                 |
| -0ct-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 338.30                                                               |                        | Received on sale of security                                                                 |
| -Sep-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 49.39                                                                |                        | Received on sale of security                                                                 |
|                               |                |                                                                       | DCB                         |                                                                      |                        |                                                                                              |
| -Sep-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      |                             | 40.12                                                                |                        | Received on sale of security                                                                 |
| -Sep-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 507.36                                                               | 12-Jan-2028            | Received on sale of security                                                                 |
| -Sep-21                       | INE540P07293   | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)              | UP Power Corporation        | 1,228.66                                                             | 20-Jan-2022            | Received on sale of security                                                                 |
| -Sep-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 19.49                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
|                               |                |                                                                       | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| 3-Sep-21                      | INE01E708057   | 2028)                                                                 | Authority                   | 1,056.42                                                             | 16-Aug-2028            | Received on sale of security                                                                 |
| . 00h-71                      |                |                                                                       | Andhra Pradesh Capital      | 1,000.42                                                             | 10 Muy-2020            |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
|                               |                |                                                                       |                             |                                                                      |                        |                                                                                              |
| 7-Sep-21                      | INE01E708057   | 2028)                                                                 | Authority                   | 21.91                                                                | 16-Aug-2028            | Received on sale of security                                                                 |
|                               |                |                                                                       | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| S-Sep-21                      | INE01E708057   | 2028)                                                                 | Authority                   | 11.00                                                                | 16-Aug-2028            | Received on sale of security                                                                 |
|                               |                |                                                                       | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| Λυα 21                        | INE01E708057   | 2028)                                                                 | Authority                   | 21.88                                                                | 16-Aug-2028            | Received on sale of security                                                                 |
| 1-Aug-21 INE01                | IIVLUTL/00037  | 2020)                                                                 |                             | 21.00                                                                | 10-Aug-2020            | neceived on sale or security                                                                 |
|                               |                | 40.000/ A III D I I O 3: ID 1: D I I I I I I I I I I I I I I I I I I  | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| 7-Aug-21                      | INE01E708057   | 2028)                                                                 | Authority                   | 10.93                                                                | 16-Aug-2028            | Received on sale of security                                                                 |
|                               |                |                                                                       | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| 6-Aug-21                      | INE01E708057   | 2028)                                                                 | Authority                   | 32.77                                                                | 16-Aug-2028            | Received on sale of security                                                                 |
|                               |                |                                                                       | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10 22% Andhra Prodoch Canital Pagion Davidenment Authority /16 Aug    |                             |                                                                      |                        |                                                                                              |
|                               | 1015045700057  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          | 00.77                                                                | 40.4 0000              | D 1 1 1 1 1 1 1                                                                              |
| -Aug-21                       | INE01E708057   | 2028)                                                                 | Authority                   | 32.77                                                                | 16-Aug-2028            | Received on sale of security                                                                 |
| 5-Aug-21                      | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | Dcb                         | 10.19                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| 1-Aug-21                      | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | Dcb                         | 10.19                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
|                               |                |                                                                       | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| 8-Aug-21                      | INE01E708057   | 2028)                                                                 | Authority                   | 43.67                                                                | 16-Aug-2028            | Received on sale of security                                                                 |
| )-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                                                                 |
| -Aug-21                       | INE659X07014   | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                     | Renew                       | 746.67                                                               | 31-Mar-2023            | Received on sale of security                                                                 |
| -Aug-21                       | 114E033X07014  | 3.33 / Williagavaiii Hellewable I Vt Eta (31-Wai-2023)                | Andhra Pradesh Capital      | 740.07                                                               | 31-IVIGI-2023          | neceived on sale of security                                                                 |
|                               |                | 10 000/ A - II D I O II D I D I A - II I (10 A                        |                             |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| 8-Aug-21                      | INE01E708057   | 2028)                                                                 | Authority                   | 21.81                                                                |                        | Received on sale of security                                                                 |
| 7-Aug-21                      | INE209W07028   | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                       | Renew                       | 2,224.61                                                             | 31-Mar-2023            | Received on sale of security                                                                 |
| '-Aug-21                      | INE540P07210   | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)               | Up Power Corporation        | 1,524.62                                                             | 20-0ct-2022            | Received on sale of security                                                                 |
|                               |                | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29- |                             |                                                                      |                        |                                                                                              |
| -Aug-21                       | INE657N07605   | Nov-2021) - Series II                                                 | Edelweiss Capital           | 977.50                                                               | 29-Nov-2021            | Received on sale of security                                                                 |
| '-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                                                                 |
| -Aug-21                       | INE659X07014   | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                     | Renew                       | 254.75                                                               | 31-Mar-2023            | Received on sale of security                                                                 |
| -Muy-Z I                      | 11VLUJJAU/U14  | 3.33 /0 IVIOIAYAVAIII HEHEVVADIE I VI LIU (31-IVIAI-ZUZ3)             |                             | 204./0                                                               | J I-IVIAI-ZUZJ         | HOGOIVER OIL SAID OF SECURITY                                                                |
|                               |                | 10 000/ A - II P I I D I D I I                                        | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| -Aug-21                       | INE01E708057   | 2028)                                                                 | Authority                   | 21.80                                                                |                        | Received on sale of security                                                                 |
| -Aug-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | Dcb                         | 19.32                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
|                               |                |                                                                       | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| -Aug-21                       | INE01E708057   | 2028)                                                                 | Authority                   | 21.78                                                                | 16-Aug-2028            | Received on sale of security                                                                 |
| -Aug-21                       |                | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         |                                                                      | 12-Jan-2028            |                                                                                              |
|                               | INE503A08044   |                                                                       |                             | 294.59                                                               |                        | Received on sale of security                                                                 |
| -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                                                                 |
| -Aug-21                       | INE641008035   | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)             | Ajay Piramal                | 26,870.00                                                            |                        | Received full value as pre-payment                                                           |
| -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                                                                 |
|                               |                |                                                                       | Andhra Pradesh Capital      |                                                                      |                        |                                                                                              |
|                               |                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      |                        |                                                                                              |
| -Aug-21                       | INE01E708057   | 2028)                                                                 | Authority                   | 10.88                                                                | 16-Aug-2028            | Received on sale of security                                                                 |
| Aug-21                        | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 39.59                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| Aug-21                        | 11 VLJUJAUUU44 | 0.00% DOD Dank Eta (12-0an-2020)                                      | Andhra Pradesh Capital      | 33.38                                                                | 12-0011-2020           | nossived on said of security                                                                 |
|                               |                | 10 220/ Andhan Bandanh Canital Bania Bandana Anthony (42 A            |                             |                                                                      |                        |                                                                                              |
|                               | INIEO/ EEE     | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          |                                                                      | 40.4                   |                                                                                              |
| -Aug-21                       | INE01E708057   | 2028)                                                                 | Authority                   | 32.65                                                                |                        | Received on sale of security                                                                 |
| -Aug-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 19.28                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| -Aug-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 98.36                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| y 41                          |                |                                                                       | Andhra Pradesh Capital      | 55.50                                                                | 2020                   |                                                                                              |
|                               |                | 10.22% Andhra Pradoch Canital Pagion Davides Authority /10.4          |                             |                                                                      |                        |                                                                                              |
| ۸ ۵۵                          | INICO1EZOCOSZ  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-   | Region Development          | 10.0-                                                                | 10 4                   | Described as as to of course                                                                 |
| -Aug-21                       | INE01E708057   | 2028)                                                                 | Authority                   | 10.87                                                                |                        | Received on sale of security                                                                 |
|                               | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 39.54                                                                | 12-Jan-2028            | Received on sale of security                                                                 |
| -Aug-21                       | INE503A08044   | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         | 195.61                                                               |                        | Received on sale of security                                                                 |
|                               |                | 9.85% DCB Bank Ltd (12-Jan-2028)                                      | DCB                         |                                                                      | 12-Jan-2028            | Received on sale of security                                                                 |
| -Aug-21<br>-Aug-21            | INE503A08044   |                                                                       |                             |                                                                      |                        |                                                                                              |
| -Aug-21<br>-Aug-21            | INE503A08044   |                                                                       | Hinduia                     | 20 62                                                                |                        |                                                                                              |
| -Aug-21<br>-Aug-21<br>-Aug-21 | INE146008134   | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                      | Hinduja                     | 20.63                                                                |                        | Received on sale of security                                                                 |
| -Aug-21<br>-Aug-21            |                |                                                                       | Hinduja<br>Renew<br>Hinduja | 500.00                                                               |                        | Received on sale of security Received full value as pre-payment Received on sale of security |

| leceipt<br>late    | ISIN Number                  | Name of the Instrument                                                                                              | Group                                        | Maturity value/<br>Sale value/<br>Prepayment amoun<br>(Rs. in Lakhs) | Maturity<br>date<br>t      | Nature of Receipt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                    |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Andhra Pradesh Capital<br>Region Development |                                                                      |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 9-Jul-21           | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 221.17                                                               | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jul-21             | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 51.67                                                                | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jul-21             | INE503A08044                 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                    | Dcb                                          | 50.60                                                                | 12-Jan-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jul-21             | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 216.51                                                               | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jul-21             | INE503A08044                 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                    | Dcb                                          | 60.69                                                                | 12-Jan-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| lul-21             | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 20.66                                                                |                            | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21              | INE146008134<br>INE721A08DC8 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)           | Hinduja                                      | 10.32                                                                | 27-Mar-2025<br>26-Apr-2024 | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21<br>ul-21     | INE146008134                 | 10.25% Shiriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)             | Shriram Capital<br>Hinduja                   | 224.98<br>10.31                                                      | 27-Mar-2025                | Received on sale of security  Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| ul-21              | INE540P07293                 | 10.15% Hinduja Leyiand Finance Ltd (27-Mai-2025) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)           | UP Power Corporation                         | 600.00                                                               | 20-Jan-2022                | Received on sale of security  Received as part payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| ul-21              | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                              | 51.06                                                                | 26-Apr-2024                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21              | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 1,130.45                                                             | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21              | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                              | 551.18                                                               | 26-Apr-2024                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21              | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                              | 20.41                                                                | 26-Apr-2024                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21              | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 1,026.31                                                             | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21              | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 102.58                                                               | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21              | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                              | 10.26                                                                | 26-Apr-2024                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21              | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 512.06                                                               | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21<br>ul-21     | INE721A08DC8<br>INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)      | Shriram Capital<br>Shriram Capital           | 539.87                                                               | 26-Apr-2024<br>26-Apr-2024 | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ul-21<br>ul-21     | INE146008134                 | 10.25% Shiriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)             | Hinduja                                      | 4,559.83<br>102.60                                                   | 27-Mar-2025                | Received on sale of security  Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| un-21              | INE146008134                 |                                                                                                                     | Hinduja                                      | 1,022.48                                                             | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| un-21              | INE146008134<br>INE209W07028 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)<br>9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                 | Renew                                        | 24.38                                                                | 31-Mar-2023                | Received on sale of security  Received as part payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6-1                |                              | 2.2.2.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.                                                                            | Andhra Pradesh Capital                       | 24.50                                                                | J 2020                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                    |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Region Development                           |                                                                      |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| un-21              | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 21.93                                                                | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| un-21              | INE964Q07012                 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                                                       | Renew                                        | 90.67                                                                | 31-Mar-2023                | Received as part payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| un-21              | INE659X07014                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                   | Renew                                        | 10.45                                                                | 31-Mar-2023                | Received as part payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| un-21              | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 102.07                                                               | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| un-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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                    |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Andhra Pradesh Capital<br>Region Development |                                                                      |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Jun-21             | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 3,235.55                                                             | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                              | 10.31                                                                | 26-Apr-2024                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE146008092                 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                                                                    | Hinduja                                      | 2,214.92                                                             | 08-Apr-2022                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 51.00                                                                | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| lun-21<br>lun-21   | INE146008134<br>INE146008134 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)<br>10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                | Hinduja                                      | 509.09<br>508.95                                                     | 27-Mar-2025<br>27-Mar-2025 | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ull-Z I            | INE140000134                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Andhra Pradesh Capital                       | 500.95                                                               | Z7-IVId1-2025              | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| lun-21             | INE01E708057                 | 2028)                                                                                                               | Region Development<br>Authority              | 539.71                                                               | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE516Y07105                 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                           | Ajay Piramal                                 | 8.08                                                                 | 15-Aug-2020<br>15-Apr-2022 | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (17-Mar-2025)                                                                    | Hinduja                                      | 71.41                                                                | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mai-2025)                                                                    | Hinduja                                      | 152.75                                                               | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Juli-Z I           | INL140000134                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Andhra Pradesh Capital<br>Region Development | 132.73                                                               | 27-IVId1-2023              | neceived on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 10.81                                                                | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE516Y07105                 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                           | Ajay Piramal                                 | 201.79                                                               | 15-Apr-2022                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE00MX08011                 | 11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)                                                                     | A V Birla                                    | 3,026.95                                                             | 30-Nov-2023                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                    |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Andhra Pradesh Capital<br>Region Development |                                                                      |                            | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Jun-21             | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 107.80                                                               | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                              | 217.89                                                               | 26-Apr-2024                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jun-21             | INE146008092                 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                                                                    | Hinduja<br>Andhra Pradesh Capital            | 22.66                                                                | 08-Apr-2022                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| l C4               | INIEO4EZOCCEZ                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Region Development                           | 04.55                                                                | 10 4 - 0000                | Described as ask of counts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Jun-21             | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 21.59                                                                | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| un-21              | INE516Y07105                 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                           | Ajay Piramal Andhra Pradesh Capital          | 16.27                                                                | 15-Apr-2022                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| lun-21             | INE01E708057                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)                                            | Region Development<br>Authority              | 10.82                                                                | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| un-21              | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital                              | 20.76                                                                | 26-Apr-2024                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| un-21              | INE146008134                 | 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)                                                                    | Hinduja                                      | 102.41                                                               | 27-Mar-2025                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| un-21              | INE245A08034                 | 11.40% Tata Power Co Ltd (02-Jun-2111)                                                                              | Tata                                         | 300.00                                                               | 02-Jun-2111                | Received full value as pre-payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                    |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Andhra Pradesh Capital<br>Region Development |                                                                      |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Jun-21             | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 1,087.63                                                             | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                    |                              | 40.00% A III B 1 1 0 11 12 1 2 1 1 1 1 1 1 1 1 1 1 1 1                                                              | Andhra Pradesh Capital                       |                                                                      |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4                  | INIEOTEZOS                   | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Region Development                           |                                                                      | 10 4 0                     | Bereiter de la contraction de |
|                    | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 10.78                                                                | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Vlay-21<br>Vlay-21 | INE641008035<br>INE922K07039 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 0.00% India Shelter Finance Corporation Ltd (02-May-2025) | Ajay Piramal India Shelter                   | 546.31<br>1,988.12                                                   | 08-Mar-2027<br>02-May-2025 | Received on sale of security Received full value as pre-payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                    |                              | 10 229/ Andhro Prodoch Control Paring Development Authority (40 A                                                   | Andhra Pradesh Capital                       |                                                                      |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| May 21             | INIEN1E7000E7                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)                                            | Region Development                           | 2 216 24                                                             | 16-Aug-2028                | Received on sale of accurity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                    | INE01E708057<br>INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                           | Authority Ajay Piramal                       | 3,216.24<br>20.23                                                    | 08-Mar-2027                | Received on sale of security Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                    | INE01EA07016                 | 11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)                                                                       | Kedara Capital                               | 974.85                                                               | 20-0ct-2023                | Received full value as pre-payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| -, -1              |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Andhra Pradesh Capital<br>Region Development | 374.00                                                               |                            | , , , , , , , , , , , , , , , , , , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| /lay-21            | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 32.24                                                                | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                    | INE641008035                 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                           | Ajay Piramal                                 | 10.11                                                                | 08-Mar-2027                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| lay-21             |                              | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                           | Ajay Piramal                                 | 16.22                                                                | 15-Apr-2022                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                    | INE205A07162                 | 8.90% Vedanta Ltd (09-Dec-2021)                                                                                     | Vedanta                                      | 6,818.28                                                             | 09-Dec-2021                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                    |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Andhra Pradesh Capital<br>Region Development |                                                                      | -                          | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| /lav-21            | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 21.47                                                                | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| /lay-21            |                              | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                           | Ajay Piramal                                 | 10.10                                                                | 08-Mar-2027                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                    | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                               | Shriram Capital Andhra Pradesh Capital       | 10.33                                                                | 26-Apr-2024                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                    |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                 | Region Development                           |                                                                      |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| vlay-21            | INE01E708057                 | 2028)                                                                                                               | Authority                                    | 64.40                                                                | 16-Aug-2028                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                    |                              | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                           | Ajay Piramal                                 | 8.10                                                                 | 15-Apr-2022                | Received on sale of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| May-21             | INE516Y07105                 | 9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)                                                                | rija ji maman                                | 0.10                                                                 | 21-Jun-2024                | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

| Receipt<br>date                  | ISIN Number                  | Name of the Instrument                                                                                                 | Group                                        | Maturity value/<br>Sale value/<br>Prepayment amou<br>(Rs. in Lakhs) | date                       | Nature of Receipt                                                         |
|----------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------|
|                                  |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Andhra Pradesh Capital<br>Region Development |                                                                     |                            |                                                                           |
|                                  | INE01E708057<br>INE641008035 | 2028)<br>9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                     | Authority<br>Ajay Piramal                    | 10.73<br>20.19                                                      | 16-Aug-2028<br>08-Mar-2027 | Received on sale of security Received on sale of security                 |
|                                  |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Andhra Pradesh Capital<br>Region Development |                                                                     |                            |                                                                           |
|                                  | INE01E708057                 | 2028)                                                                                                                  | Authority                                    | 32.18                                                               | 16-Aug-2028                | Received on sale of security                                              |
|                                  | INE516Y07105                 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)<br>9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) | Ajay Piramal Ajay Piramal                    | 24.29                                                               | 15-Apr-2022<br>08-Mar-2027 | Received on sale of security Received on sale of security                 |
|                                  | INE641008035<br>INE641008035 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                              | Ajay Piramal                                 | 10.09<br>10.09                                                      | 08-Mar-2027                | Received on sale of security                                              |
| ay 2.                            |                              | Cicolo i mamai capital d ricacing i manos Eta (co mai 2027)                                                            | Andhra Pradesh Capital                       | 10.00                                                               | 00 1110. 2027              | noon on one or coounty                                                    |
|                                  | IN FO4 F7000F7               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Region Development                           | 40.75                                                               | 40.4 0000                  |                                                                           |
| 4-IVIay-21                       | INE01E708057                 | 2028)                                                                                                                  | Authority Andhra Pradesh Capital             | 10.75                                                               | 16-Aug-2028                | Received on sale of security                                              |
|                                  |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Region Development                           |                                                                     |                            |                                                                           |
|                                  | INE01E708057                 | 2028)                                                                                                                  | Authority                                    | 10.71                                                               | 16-Aug-2028                | Received on sale of security                                              |
|                                  | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                  | Shriram Capital                              | 10.39                                                               | 26-Apr-2024                | Received on sale of security                                              |
| J-IVIay-2 I                      | INE575P08016                 | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)                                                             | Starhealth Andhra Pradesh Capital            | 3,074.23                                                            | 06-Sep-2024                | Received on sale of security                                              |
|                                  |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Region Development                           |                                                                     |                            |                                                                           |
| 7-May-21                         | INE01E708057                 | 2028)                                                                                                                  | Authority                                    | 10.70                                                               | 16-Aug-2028                | Received on sale of security                                              |
|                                  | INE641008035                 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                              | Ajay Piramal                                 | 90.57                                                               | 08-Mar-2027                | Received on sale of security                                              |
|                                  | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                  | Shriram Capital                              | 10.38                                                               | 26-Apr-2024                | Received on sale of security                                              |
|                                  | INE516Y07105<br>INE641008035 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)<br>9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) | Ajay Piramal Ajay Piramal                    | 8.08<br>40.24                                                       | 15-Apr-2022<br>08-Mar-2027 | Received on sale of security  Received on sale of security                |
|                                  | INE146008092                 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                                                                       | Hinduja                                      | 22.49                                                               | 08-Apr-2022                | Received on sale of security                                              |
| , =-                             |                              |                                                                                                                        | Andhra Pradesh Capital                       |                                                                     | ,                          |                                                                           |
|                                  |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Region Development                           |                                                                     |                            |                                                                           |
|                                  | INE01E708057                 | 2028)  0.00% Sodbbox Infractructure Project Ltd (05, lun 2022)                                                         | Authority                                    | 10.67                                                               | 16-Aug-2028                | Received on sale of security                                              |
|                                  | INE764L07181<br>INE575P08016 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)<br>10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)   | Sadbhav<br>Starhealth                        | 6,821.99<br>1,015.86                                                | 06-Jun-2023<br>06-Sep-2024 | Received full value as pre-payment Received on sale of security           |
| Iviay-Z I                        | 114F2121 00010               | 10.20% otal ficalati a Allica ilisulatice oo Eta (00-36p-2024)                                                         | Andhra Pradesh Capital                       | 1,010.00                                                            | JU-JCH-ZUZ4                | HODGIVOU OH SUIG UI SECURITY                                              |
|                                  |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Region Development                           |                                                                     |                            |                                                                           |
| 3-May-21                         | INE01E708057                 | 2028)                                                                                                                  | Authority                                    | 10.69                                                               | 16-Aug-2028                | Received on sale of security                                              |
| 0-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                                              |
|                                  |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Andhra Pradesh Capital<br>Region Development |                                                                     |                            |                                                                           |
| 8-Apr-21                         | INE01E708057                 | 2028)                                                                                                                  | Authority                                    | 327.80                                                              | 16-Aug-2028                | Received on sale of security                                              |
| B-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                                              |
|                                  |                              |                                                                                                                        | Andhra Pradesh Capital                       |                                                                     |                            |                                                                           |
| 7 A 21                           | INITO1T7000E7                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Region Development                           | 100.05                                                              | 10 A 2020                  | Descripted an enter of accounts                                           |
| 7-Apr-21<br>7-Apr-21             | INE01E708057<br>INE295J08022 | 2028)<br>9.90% Coastal Gujarat Power Ltd (25-Aug-2028)                                                                 | Authority<br>Tata                            | 109.25<br>22,818.25                                                 | 16-Aug-2028<br>25-Aug-2028 | Received on sale of security Received on sale of security                 |
| 7-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                                              |
| 6-Apr-21                         | INE641008035                 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                              | Ajay Piramal                                 | 30.10                                                               | 08-Mar-2027                | Received on sale of security                                              |
|                                  |                              |                                                                                                                        | Andhra Pradesh Capital                       |                                                                     |                            |                                                                           |
| 2 Apr 21                         | INIEN1E7000E7                | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                    | Region Development                           | 2 102 24                                                            | 16 Aug 2020                | Pagained on calc of accurity                                              |
| 3-Apr-21<br>3-Apr-21             | INE01E708057<br>INE641008035 | 2028)<br>9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                     | Authority Ajay Piramal                       | 2,183.34<br>10.03                                                   | 16-Aug-2028<br>08-Mar-2027 | Received on sale of security Received on sale of security                 |
| 3-Apr-21                         | INE764L07181                 | 0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)                                                                 | Sadbhav                                      | 1.22                                                                | 06-Jun-2023                | Received as part payment                                                  |
| 3-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                                        |
| 2-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                                              |
| 2-Apr-21<br>0-Apr-21             | INE641008035<br>INE540P07293 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)  | Ajay Piramal UP Power Corporation            | 10.02<br>600.00                                                     | 08-Mar-2027<br>20-Jan-2022 | Received on sale of security Received as part payment                     |
| 0-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                                              |
| 9-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                                              |
| 9-Apr-21                         | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                  | Shriram Capital                              | 10.34                                                               | 26-Apr-2024                | Received on sale of security                                              |
| 6-Apr-21<br>6-Apr-21             | INE641008035<br>INE721A08DC8 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)        | Ajay Piramal<br>Shriram Capital              | 50.05<br>20.66                                                      | 08-Mar-2027<br>26-Apr-2024 | Received on sale of security  Received on sale of security                |
| 5-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                                              |
| 2-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                                              |
| 2-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                                              |
| 2-Apr-21                         | INE516Y07105                 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                              | Ajay Piramal                                 | 1,737.39                                                            | 15-Apr-2022                | Received on sale of security                                              |
| 9-Apr-21<br>8-Apr-21             | INE540P07350<br>INE540P07350 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)   | UP Power Corporation UP Power Corporation    | 1,638.25<br>761.48                                                  | 20-Jan-2028<br>20-Jan-2028 | Received on sale of security  Received on sale of security                |
| 3-Apr-21                         | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                  | Shriram Capital                              | 20.79                                                               | 26-Apr-2024                | Received on sale of security                                              |
| 7-Apr-21                         | INE540P07350                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                                                               | UP Power Corporation                         | 385.85                                                              | 20-Jan-2028                | Received on sale of security                                              |
| 6-Apr-21                         | INE540P07350                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                                                               | UP Power Corporation                         | 719.40                                                              | 20-Jan-2028                | Received on sale of security                                              |
| 6-Apr-21                         | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                  | Shriram Capital                              | 10.39                                                               | 26-Apr-2024                | Received on sale of security                                              |
| 5-Apr-21<br>I-Mar-21             | INE540P07350<br>INE721A08DC8 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)      | UP Power Corporation<br>Shriram Capital      | 64.04<br>10.37                                                      | 20-Jan-2028<br>26-Apr-2024 | Received on sale of security  Received on sale of security                |
| -Mar-21                          | INE209W07028                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                        | Renew                                        | 22.50                                                               | 31-Mar-2023                | Received as part payment                                                  |
| 1-Mar-21                         | INE659X07014                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                      | Renew                                        | 9.76                                                                | 31-Mar-2023                | Received as part payment                                                  |
| 1-Mar-21                         | INE964Q07012                 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                                                          | Renew                                        | 85.86                                                               | 31-Mar-2023                | Received as part payment                                                  |
| 6-Feb-21                         | INE852007089                 | 10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)                                                             | Aptus<br>Multiples Po                        | 4,000.00                                                            | 20-Jul-2025<br>27-Feb-2025 | Received full value as pre-payment                                        |
| 1-Dec-20<br>1-Dec-20             | INE459T07025<br>INE459T07058 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025) 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)    | Multiples Pe<br>Multiples Pe                 | 1,500.00<br>400.00                                                  | 27-Feb-2025<br>27-Feb-2025 | Received full value as pre-payment Received full value as pre-payment     |
| 1-Dec-20                         | INE459T07038                 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)                                                              | Multiples Pe                                 | 4,000.00                                                            | 27-Feb-2025                | Received full value as pre-payment                                        |
| 1-Dec-20                         | INE01EA07016                 | 11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)                                                                          | Kedara Capital                               | 30.00                                                               | 20-0ct-2023                | Received as part payment                                                  |
| I-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                                                  |
| 1-Dec-20<br>1-Dec-20             | INE659X07014<br>INE209W07028 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)<br>9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                   | Renew<br>Renew                               | 9.76<br>22.50                                                       | 31-Mar-2023<br>31-Mar-2023 | Received as part payment Received as part payment                         |
| 1-D60-Z0                         | 114FF0344010FQ               | 5.55 % realitiada venta Energy i et Eta (51-leiai-2023)                                                                | HOHOVY                                       | 00.52                                                               | J I -IVIQI=LUZJ            | Received as part payment Received full value in consonance with the terms |
| 4-Dec-20                         | INE660N07062                 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                                                                         | Shapoorji Pallonji                           | 10,370.53                                                           | 03-Jun-2022                | of issuance                                                               |
| 4-Dec-20                         | INE852007063                 | 10.00% Aptus Value Housing Finance India Ltd (26-Feb-2025)                                                             | Aptus                                        | 2,000.00                                                            | 26-Feb-2025                | Received full value as pre-payment                                        |
| 7-Nov-20                         | INE333T07063                 | 11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)                                                                   | Reliance - ADAG                              | 80.00                                                               | 14-Jan-2021                | Received as part payment                                                  |
| 6-Nov-20<br>5-Nov-20             | INE615S07065<br>INE265J07357 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022) 12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)    | Vedanta<br>JM Financial                      | 4,540.00<br>7,000.00                                                | 28-Mar-2022<br>02-Feb-2022 | Received full value as pre-payment Received full value as pre-payment     |
| 4-Nov-20                         | INE139S07017                 | 12.40% JW Financial Asset Reconstruction Co Ltd (02-Feb-2022) 12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)           | Renew                                        | 1,000.00                                                            | 01-Nov-2022                | Received full value as pre-payment                                        |
| , 20                             |                              | (0.100, 2022)                                                                                                          | Five Star Business                           | .,000.00                                                            |                            | - Fro ballion                                                             |
| 3-Nov-20                         | INE128S07408                 | 12.64% Five-Star Business Finance Ltd (28-Jun-2022)                                                                    | Finance                                      | 5,077.70                                                            | 28-Jun-2022                | Received full value as pre-payment                                        |
| 0-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                                                  |
|                                  | INE659X07014                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                      | Renew                                        | 9.76<br>22.50                                                       | 31-Mar-2023<br>31-Mar-2023 | Received as part payment Received as part payment                         |
| 0-Sep-20                         | INIEGOGVA/OGOG               |                                                                                                                        |                                              |                                                                     |                            |                                                                           |
| 0-Sep-20<br>0-Sep-20<br>4-Sep-20 | INE209W07028<br>INE615S07065 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)<br>13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)               | Renew<br>Vedanta                             | 960.00                                                              | 28-Mar-2022                | Received as part payment                                                  |

## Security level details for the amounts received during the period April 24, 2020 to February 28, 2023 on maturities/ sale/ prepayment

| Receipt<br>date | ISIN Number  | Name of the Instrument                                        | Group | Maturity value/<br>Sale value/<br>Prepayment amoun | Maturity<br>date<br>t | Nature of Receipt                  |
|-----------------|--------------|---------------------------------------------------------------|-------|----------------------------------------------------|-----------------------|------------------------------------|
|                 |              |                                                               |       | (Rs. in Lakhs)                                     |                       |                                    |
| 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<br>date | ISIN Number  | Name of the Instrument                                                                                                                            | Group                                                                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date | Nature of Receipt            |
|-----------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------|------------------------------|
| 28-Feb-23       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 134.30                                                                | 16-Aug-2026      | Received on sale of security |
| 4-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 56.08                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 34.04                                                                 | 16-Aug-2026      | Received on sale of security |
| 2-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                                                                          | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 24.02                                                                 | 16-Aug-2026      | Received on sale of security |
| 1-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 98.06                                                                 | 16-Aug-2026      | Received on sale of security |
| :0-Feb-23       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>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 Andhra Pradesh Capital | 41.98                                                                 | 16-Aug-2026      | Received on sale of security |
| 6-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 49.96                                                                 | 16-Aug-2026      | Received on sale of security |
| 5-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 39.96                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                                                                          | Region Development Authority Andhra Pradesh Capital                        | 15.97                                                                 | 16-Aug-2026      | Received on sale of security |
| )9-Feb-23       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 7.98                                                                  | 16-Aug-2026      | Received on sale of security |
| 08-Feb-23       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 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)                                                                          | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 17.92                                                                 | 16-Aug-2026      | Received on sale of security |
| 2-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 17.91                                                                 | 16-Aug-2026      | Received on sale of security |
| 1-Feb-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 15.92                                                                 | 16-Aug-2026      | Received on sale of security |
| 11-Jan-23       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 8.16                                                                  | 16-Aug-2026      | Received on sale of security |
| 80-Jan-23       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 16.33                                                                 | 16-Aug-2026      | Received on sale of security |
| 7-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                                                                          | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 116.22                                                                | 16-Aug-2026      | Received on sale of security |
| 5-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- | Region Development Authority Andhra Pradesh Capital                        | 75.40                                                                 | 16-Aug-2026      | Received on sale of security |
| 4-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- | Region Development Authority Andhra Pradesh Capital Region Development     | 443.60                                                                | 16-Aug-2026      | Received on sale of security |
| 0-Jan-23        | INE01E708032 | 2026)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 36.63                                                                 | 16-Aug-2026      | Received on sale of security |
| 9-Jan-23        | INE01E708032 | 2026)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 32.55                                                                 | 16-Aug-2026      | Received on sale of security |
| 8-Jan-23        | INE01E708032 | 2026)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 16.27                                                                 | 16-Aug-2026      | Received on sale of security |
| 7-Jan-23        | INE01E708032 | 2026)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 69.13                                                                 | 16-Aug-2026      | Received on sale of security |
| 16-Jan-23       | INE01E708032 | 10.32% Andria Pradesh Capital neglon Development Authority (16-Aug-<br>2026)                                                                      | Authority                                                                  | 109.76                                                                | 16-Aug-2026      | Received on sale of security |

| Receipt<br>late | ISIN Number  | Name of the Instrument                                                       | Group                                                     | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date | Nature of Receipt            |
|-----------------|--------------|------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|------------------|------------------------------|
| 3-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 32.50                                                                 | 16-Aug-2026      | Received on sale of security |
| 2-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)     | Andhra Pradesh Capital<br>Region Development<br>Authority | 54.82                                                                 | 16-Aug-2026      | Received on sale of security |
| 1-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 46.69                                                                 | 16-Aug-2026      | Received on sale of security |
| 0-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 24.35                                                                 | 16-Aug-2026      | Received on sale of security |
| 9-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 40.57                                                                 | 16-Aug-2026      | Received on sale of security |
| 6-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 16.22                                                                 | 16-Aug-2026      | Received on sale of security |
| -Jan-23         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 58.77                                                                 | 16-Aug-2026      | Received on sale of security |
| -Jan-23         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 48.62                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 16.20                                                                 | 16-Aug-2026      | Received on sale of security |
| ?-Jan-23        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 40.49                                                                 | 16-Aug-2026      | Received on sale of security |
| )-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 42.48                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 24.26                                                                 | 16-Aug-2026      | Received on sale of security |
| 7-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 90.96                                                                 | 16-Aug-2026      | Received on sale of security |
| i-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 14.15                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 24.23                                                                 | 16-Aug-2026      | Received on sale of security |
| 2-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 16.15                                                                 | 16-Aug-2026      | Received on sale of security |
| -Dec-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 32.29                                                                 | 16-Aug-2026      | Received on sale of security |
| -Dec-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 207.79                                                                | 16-Aug-2026      | Received on sale of security |
| )-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 76.64                                                                 | 16-Aug-2026      | Received on sale of security |
| -Dec-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 24.16                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 8.05                                                                  | 16-Aug-2026      | Received on sale of security |
| 2-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 10.06                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 8.04                                                                  | 16-Aug-2026      | Received on sale of security |
| -Dec-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 24.13                                                                 | 16-Aug-2026      | Received on sale of security |
| '-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 16.08                                                                 | 16-Aug-2026      | Received on sale of security |
| i-Dec-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 8.04                                                                  | 16-Aug-2026      | Received on sale of security |
| -Dec-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 16.05                                                                 | 16-Aug-2026      | Received on sale of security |
| -Nov-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 24.07                                                                 | 16-Aug-2026      | Received on sale of security |
| -Nov-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 144.36                                                                | 16-Aug-2026      | Received on sale of security |
| -Nov-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 8.01                                                                  | 16-Aug-2026      | Received on sale of security |
| -Nov-22         | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority | 22.03                                                                 | 16-Aug-2026      | Received on sale of security |
| 3-Nov-22        | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026) | Andhra Pradesh Capital<br>Region Development<br>Authority |                                                                       | 16-Aug-2026      | Received on sale of security |

| Receipt<br>date        | ISIN Number  | Name of the Instrument                                                                                                                            | Group                                                                               | Maturity value/<br>Sale value/<br>Prepayment amoun<br>(Rs. in Lakhs) | Maturity<br>date<br>t      | Nature of Receipt                                          |
|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------|------------------------------------------------------------|
| 22-Nov-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital | 13.99                                                                | 16-Aug-2026                | Received on sale of security                               |
| 15-Nov-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                                 | 101.88                                                               | 16-Aug-2026                | Received on sale of security                               |
| 04-Nov-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                           | 25.90                                                                | 16-Aug-2026                | Received on sale of security                               |
| 03-Nov-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                           | 7.97                                                                 | 16-Aug-2026                | Received on sale of security                               |
| 02-Nov-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                           | 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)                                                                          | Region Development<br>Authority<br>Andhra Pradesh Capital                           | 53.80                                                                | 16-Aug-2026                | Received on sale of security                               |
| 27-0ct-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- | Region Development Authority Andhra Pradesh Capital                                 | 12.25                                                                | 16-Aug-2026                | Received on sale of security                               |
| 25-0ct-22              | INE01E708032 | 2026)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Region Development Authority Andhra Pradesh Capital Region Development              | 34.69                                                                | 16-Aug-2026                | Received on sale of security                               |
| 21-0ct-22              | INE01E708032 | 2026)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                                 | 8.15                                                                 | 16-Aug-2026                | Received on sale of security                               |
| 19-0ct-22              | INE01E708032 | 2026) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                         | Authority Andhra Pradesh Capital Region Development                                 | 12.22                                                                | 16-Aug-2026                | Received on sale of security                               |
| 14-0ct-22              | INE01E708032 | 2026) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                         | Authority Andhra Pradesh Capital Region Development                                 | 8.14                                                                 | 16-Aug-2026                | Received on sale of security                               |
| 11-0ct-22<br>07-0ct-22 | INE01E708032 | 2026) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                         | Authority Andhra Pradesh Capital Region Development Authority                       | 36.55                                                                | 16-Aug-2026                | Received on sale of security                               |
| 06-0ct-22              | INE01E708032 | 2026) 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)                                                                    | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 8.12                                                                 | 16-Aug-2026<br>16-Aug-2026 | Received on sale of security  Received on sale of security |
| 04-0ct-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>Authority                           |                                                                      | 16-Aug-2026                | Received on sale of security                               |
| 30-Sep-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>Authority                           | 360.19                                                               | 16-Aug-2026                | Received on sale of security                               |
| 29-Sep-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>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-<br>2026)                                                                      | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital          | 845.12                                                               | 16-Aug-2026                | Received on sale of security                               |
| 01-Aug-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital | 433.22                                                               | 16-Aug-2026                | Received on sale of security                               |
| 29-Jul-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                                 | 171.48                                                               | 16-Aug-2026                | Received on sale of security                               |
| 28-Jul-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                                 | 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)                                                                          | Region Development<br>Authority<br>Andhra Pradesh Capital                           | 173.44                                                               | 16-Aug-2026                | Received on sale of security                               |
| 20-Jul-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                           | 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)                                                                          | Region Development<br>Authority<br>Andhra Pradesh Capital                           | 110.44                                                               | 16-Aug-2026                | Received on sale of security                               |
| 13-Jul-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                                 | 85.39                                                                | 16-Aug-2026                | Received on sale of security                               |
| 12-Jul-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital Region Development              | 85.37                                                                | 16-Aug-2026                | Received on sale of security                               |
| 08-Jul-22              | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development<br>Authority                                                     | 85.40                                                                | 16-Aug-2026                | Received on sale of security                               |

| Receipt<br>date | ISIN Number  | Name of the Instrument                                                                                                                            | Group                                                                      | Maturity value/<br>Sale value/<br>Prepayment amoun<br>(Rs. in Lakhs) | Maturity<br>date<br>t | Nature of Receipt            |
|-----------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|------------------------------|
| 06-Jul-22       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Andhra Pradesh Capital<br>Region Development<br>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 Andhra Pradesh Capital | 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)                                                                          | Region Development Authority Andhra Pradesh Capital                        | 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)                                                                          | Region Development Authority Andhra Pradesh Capital                        | 214.22                                                               | 16-Aug-2026           | Received on sale of security |
| 20-Jun-22       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 101.91                                                               | 16-Aug-2026           | Received on sale of security |
| 15-Jun-22       | INE01E708032 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2026)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 43.61                                                                | 16-Aug-2026           | Received on sale of security |
| 14-Jun-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 87.58                                                                | 16-Aug-2027           | Received on sale of security |
| 13-Jun-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 75.05                                                                | 16-Aug-2027           | Received on sale of security |
| 10-Jun-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 56.24                                                                | 16-Aug-2027           | Received on sale of security |
| 09-Jun-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 27.07                                                                | 16-Aug-2027           | Received on sale of security |
| 08-Jun-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 168.64                                                               | 16-Aug-2027           | Received on sale of security |
| 07-Jun-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 95.75                                                                | 16-Aug-2027           | Received on sale of security |
| 06-Jun-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 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)                                                                          | Region Development Authority Andhra Pradesh Capital                        | 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)                                                                          | Region Development Authority Andhra Pradesh Capital                        | 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)                                                                          | Region Development Authority Andhra Pradesh Capital                        | 110.15                                                               | 16-Aug-2027           | Received on sale of security |
| 31-May-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      | Region Development Authority Andhra Pradesh Capital                        | 56.10                                                                | 16-Aug-2027           | Received on sale of security |
| 30-May-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      | Region Development Authority Andhra Pradesh Capital Region Development     | 234.73                                                               | 16-Aug-2027           | Received on sale of security |
| 25-May-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- | Authority Andhra Pradesh Capital Region Development                        | 122.40                                                               | 16-Aug-2027           | Received on sale of security |
| 24-May-22       | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 56.00                                                                | 16-Aug-2027           | Received on sale of security |
| 23-May-22       | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 138.93                                                               | 16-Aug-2027           | Received on sale of security |
| 20-May-22       | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 55.94                                                                | 16-Aug-2027           | Received on sale of security |
| 19-May-22       | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 55.93                                                                | 16-Aug-2027           | Received on sale of security |
| 18-May-22       | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 476.31                                                               | 16-Aug-2027           | Received on sale of security |
| 17-May-22       | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 82.81                                                                | 16-Aug-2027           | Received on sale of security |
| 13-May-22       | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 111.69                                                               | 16-Aug-2027           | Received on sale of security |
| 12-May-22       | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 184.09                                                               | 16-Aug-2027           | Received on sale of security |
| ·               | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 194.27                                                               | 16-Aug-2027           | Received on sale of security |
|                 | INE01E708040 | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                        | Authority Andhra Pradesh Capital Region Development                        | 278.58                                                               | 16-Aug-2027           | Received on sale of security |
| 02-May-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                      |                                                                            | 4.18                                                                 | 16-Aug-2027           | Received on sale of security |

| Receipt<br>date | ISIN Number  | Name of the Instrument                                                       | Group                                                                               | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date | Nature of Receipt            |
|-----------------|--------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------|------------------------------|
| 22-Apr-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>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-<br>2027) | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital          | 237.96                                                                | 16-Aug-2027      | Received on sale of security |
| 24-Mar-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>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-<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital | 6.55                                                                  | 16-Aug-2027      | Received on sale of security |
| 14-Mar-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 58.33                                                                 | 16-Aug-2027      | Received on sale of security |
| 11-Mar-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 239.50                                                                | 16-Aug-2027      | Received on sale of security |
| 10-Mar-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 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)     | Region Development Authority Andhra Pradesh Capital                                 | 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)     | Region Development Authority Andhra Pradesh Capital                                 | 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)     | Region Development Authority Andhra Pradesh Capital                                 | 28.27                                                                 | 16-Aug-2027      | Received on sale of security |
| 21-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 288.62                                                                | 16-Aug-2027      | Received on sale of security |
| 18-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 245.07                                                                | 16-Aug-2027      | Received on sale of security |
| 17-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 6.52                                                                  | 16-Aug-2027      | Received on sale of security |
| 16-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 58.53                                                                 | 16-Aug-2027      | Received on sale of security |
| 15-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 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)     | Region Development Authority Andhra Pradesh Capital                                 | 93.23                                                                 | 16-Aug-2027      | Received on sale of security |
| 11-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 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)     | Region Development Authority Andhra Pradesh Capital                                 | 13.01                                                                 | 16-Aug-2027      | Received on sale of security |
| 09-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                                 | 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)     | Region Development Authority Andhra Pradesh Capital                                 | 36.85                                                                 | 16-Aug-2027      | Received on sale of security |
| 03-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority                                                     | 6.50                                                                  | 16-Aug-2027      | Received on sale of security |

| 8-Jan-22   In 5-Jan-22   In 4-Jan-22   In 4-Jan-22   In 9-Jan-22   In 8-Jan-22   In 1-Jan-22   In 1-Jan-22   In 1-Jan-22   In 1-Jan-22   In 7-Jan-22   In 1-Jan-22   In 1- | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027) | Andhra Pradesh Capital Region Development Authority | 45.46<br>6.64<br>17.70<br>17.70<br>11.05<br>22.10<br>141.40<br>6.62<br>17.64<br>6.61 | 16-Aug-2027 16-Aug-2027 16-Aug-2027 16-Aug-2027 16-Aug-2027 16-Aug-2027 16-Aug-2027 16-Aug-2027 | Received on sale of security  Received on sale of security |
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| 5-Jan-22 In 4-Jan-22 In 9-Jan-22 In 9-Jan-22 In 1-Jan-22 In 1-Jan- | INE01E708040                                        | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                  | Region Development Authority Andhra Pradesh Capital Region Development                                  | 17.70<br>17.70<br>11.05<br>22.10<br>141.40<br>6.62                                   | 16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027          | Received on sale of security                                                                                           |
| 4-Jan-22 IP 0-Jan-22 IP 9-Jan-22 IP 1-Jan-22 IP 1-Jan- | INE01E708040                                                     | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                            | Region Development Authority Andhra Pradesh Capital Region Development                                                                                      | 17.70<br>11.05<br>22.10<br>141.40<br>6.62                                            | 16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027                         | Received on sale of security                                                                                                                         |
| -Jan-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040                                                                               | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                                                      | Region Development Authority Andhra Pradesh Capital Region Development                                                                                                                                                                                              | 11.05<br>22.10<br>141.40<br>6.62                                                     | 16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027                                        | Received on sale of security                                                                                                                                                       |
| 3-Jan-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040                                                                                            | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                                                                                                                                | Region Development Authority Andhra Pradesh Capital Region Development                                                                                                                                                                                                                                                                                                      | 22.10<br>141.40<br>6.62<br>17.64                                                     | 16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027                                                       | Received on sale of security  Received on sale of security  Received on sale of security                                                                                                                                                                                     |
| 3-Jan-22 In 3-Jan-22 In 1-Jan-22 In 1-Jan- | INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040                                                                                            | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                                                                                                                                              | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital Region Development                                                                                                                                                                                                                                                                                                                                   | 22.10<br>141.40<br>6.62<br>17.64                                                     | 16-Aug-2027<br>16-Aug-2027<br>16-Aug-2027                                                       | Received on sale of security  Received on sale of security  Received on sale of security                                                                                                                                                                                     |
| -Jan-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040                                                                                                                      | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Region Development Authority Andhra Pradesh Capital Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6.62<br>17.64                                                                        | 16-Aug-2027<br>16-Aug-2027                                                                      | Received on sale of security                                                                                                                                                                                                                                                 |
| D-Jan-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040                                                                                                                      | 2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Region Development Authority Andhra Pradesh Capital Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 17.64                                                                                | 16-Aug-2027<br>16-Aug-2027                                                                      | Received on sale of security                                                                                                                                                                                                                                                 |
| 7-Jan-22   In 7- | INE01E708040 INE01E708040 INE01E708040 INE01E708040 INE01E708040                                                                                                                      | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital<br>Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17.64                                                                                | 16-Aug-2027                                                                                     |                                                                                                                                                                                                                                                                              |
| 7-Jan-22 IP 6-Jan-22 IP 1-Jan-22 IP 1-Jan-22 IP 8-Dec-21 IP 1-Dec-21 IP 1-Dec-21 IP 1-Dec-21 IP 1-Nov-21 IP 1-Nov- | INE01E708040 INE01E708040 INE01E708040 INE01E708040                                                                                                                                   | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital<br>Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                      | -                                                                                               | ,                                                                                                                                                                                                                                                                            |
| 5-Jan-22 In 4-Jan-22 In 4-Jan-22 In 8-Dec-21 In 8-Dec-21 In 1-Dec-21 In 1-Dec-21 In 1-Dec-21 In 1-Nov-21 In 1-Nov- | INE01E708040<br>INE01E708040<br>INE01E708040                                                                                                                                          | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Andhra Pradesh Capital<br>Region Development<br>Authority<br>Andhra Pradesh Capital<br>Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.01                                                                                 |                                                                                                 | Received on sale of security                                                                                                                                                                                                                                                 |
| 4-Jan-22 In 3-Dec-21 In 9-Dec-21 In 7-Dec-21 In 2-Dec-21 In 1-Dec-21 In 1-Dec-21 In 1-Dec-21 In 1-Nov-21 In 1-Nov- | INE01E708040<br>INE01E708040                                                                                                                                                          | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Andhra Pradesh Capital<br>Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94.73                                                                                | 16-Aug-2027                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 3-Dec-21 IP 9-Dec-21 IP 7-Dec-21 IP 1-Dec-21 IP 1-Dec-21 IP 1-Dec-21 IP 1-Nov-21 IP 1-Nov- | INE01E708040                                                                                                                                                                          | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 22.02                                                                                | 16-Aug-2027                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 9-Dec-21   P. 7-Dec-21   P. 2-Dec-21   P. 2-Dec-21   P. 3-Nov-21   P. 3-Nov-21   P. 3-Nov-21   P. 1-Nov-21   P. 2-Nov-21   P. 1-Nov-21   P. 1- |                                                                                                                                                                                       | 2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Authority Andhra Pradesh Capital Region Development Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17.53                                                                                | 16-Aug-2027                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 7-Dec-21 III 2-Dec-21 III 3-Nov-21 III 3-Nov-21 III 1-Nov-21 III       |                                                                                                                                                                                       | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Andhra Pradesh Capital<br>Region Development<br>Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 45.98                                                                                | 16-Aug-2027                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 2-Dec-21 In In-Dec-21 III III In-Dec-21 III In-Dec-21 III In-Dec-21 III In-Dec-21 III In-Dec-21 III III In-Dec-21 III III In-Dec-21 III III In-Dec-21 III III III III III III III III III I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | INE01E708040                                                                                                                                                                          | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Andhra Pradesh Capital<br>Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                      |                                                                                                 |                                                                                                                                                                                                                                                                              |
| 3-Nov-21   In                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | INE503A08044<br>INE503A08044                                                                                                                                                          | 2027) 9.85% DCB Bank Ltd (12-Jan-2028) 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Authority DCB DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 21.89<br>25.04<br>286.85                                                             | 16-Aug-2027<br>12-Jan-2028<br>12-Jan-2028                                                       | Received on sale of security Received on sale of security Received on sale of security                                                                                                                                                                                       |
| 2-Nov-21 In I-Nov-21 In I-Nov- | INE657N07605<br>INE503A08044                                                                                                                                                          | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-<br>Nov-2021) - Series II<br>9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Edelweiss Capital DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4,820.00<br>3.13                                                                     | 29-Nov-2021<br>12-Jan-2028                                                                      | Received full value on maturity Received on sale of security                                                                                                                                                                                                                 |
| 1-Nov-21 In 1-Nov- | INE01E708040                                                                                                                                                                          | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Andhra Pradesh Capital<br>Region Development<br>Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 17.48                                                                                | 16-Aug-2027                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 9-Nov-21 IN 8-Nov-21 IN 2-Nov-21 IN 1-Nov-21 IN 1-Nov-21 IN 1-Nov-21 IN 1-Nov-21 IN 2-Oct-21 IN 0-Oct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | INE01E708040                                                                                                                                                                          | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Andhra Pradesh Capital<br>Region Development<br>Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6.54                                                                                 |                                                                                                 | Received on sale of security                                                                                                                                                                                                                                                 |
| 8-Nov-21 In   2-Nov-21 In   2-Nov-21 In   1-Nov-21 In   9-Oct-21 In   7-Oct-21 In   2-Oct-21 In   2- | INE503A08044                                                                                                                                                                          | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4.16                                                                                 | 12-Jan-2028                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 7-Oct-21 IP<br>7-Oct-21 IP<br>7-Oct-21 IP<br>7-Oct-21 IP<br>2-Oct-21 IP<br>2-Oct-21 IP<br>2-Oct-21 IP<br>2-Oct-21 IP<br>1-Oct-21 IP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | INE503A08044<br>INE503A08044                                                                                                                                                          | 9.85% DCB Bank Ltd (12-Jan-2028)<br>9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DCB DCB Andhra Pradesh Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 16.61<br>1.04                                                                        | 12-Jan-2028<br>12-Jan-2028                                                                      | Received on sale of security Received on sale of security                                                                                                                                                                                                                    |
| 7-Oct-21 IN<br>7-Oct-21 IN<br>7-Oct-21 IN<br>2-Oct-21 IN<br>2-Oct-21 IN<br>2-Oct-21 IN<br>1-Oct-21 IN<br>1-Oct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | INE01E708040                                                                                                                                                                          | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Region Development<br>Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 37.02                                                                                | 16-Aug-2027                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 9-Oct-21 IN 7-Oct-21 IN 7-Oct-21 IN 2-Oct-21 IN 2-Oct-21 IN 2-Oct-21 IN 1-Oct-21 IN 0-Oct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INE503A08044                                                                                                                                                                          | 9.85% DCB Bank Ltd (12-Jan-2028)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DCB Andhra Pradesh Capital Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.04                                                                                 | 12-Jan-2028                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 7-Oct-21 IN<br>2-Oct-21 IN<br>2-Oct-21 IN<br>2-Oct-21 IN<br>1-Oct-21 IN<br>0-Oct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | INE01E708040<br>INE146008159                                                                                                                                                          | 2027)<br>11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Authority<br>Hinduja                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6.70<br>2,701.22                                                                     | 16-Aug-2027<br>29-Sep-2024                                                                      | Received on sale of security Received on sale of security                                                                                                                                                                                                                    |
| 7-0ct-21 IN<br>2-0ct-21 IN<br>2-0ct-21 IN<br>2-0ct-21 IN<br>1-0ct-21 IN<br>0-0ct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                       | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Andhra Pradesh Capital<br>Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                      |                                                                                                 |                                                                                                                                                                                                                                                                              |
| 2-0ct-21 IN<br>2-0ct-21 IN<br>2-0ct-21 IN<br>1-0ct-21 IN<br>0-0ct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INE01E708040<br>INE503A08044                                                                                                                                                          | 2027)<br>9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Authority<br>DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 24.45<br>2.07                                                                        | 16-Aug-2027<br>12-Jan-2028                                                                      | Received on sale of security  Received on sale of security                                                                                                                                                                                                                   |
| 2-Oct-21 IN<br>2-Oct-21 IN<br>1-Oct-21 IN<br>0-Oct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | INE146008118                                                                                                                                                                          | 9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Hinduja                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8,415.95                                                                             | 13-Sep-2024                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| I-Oct-21 IN<br>D-Oct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | INE146008100                                                                                                                                                                          | 9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Hinduja                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,369.11                                                                             | 28-Aug-2024                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 0-Oct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | INE503A08044                                                                                                                                                                          | 9.85% DCB Bank Ltd (12-Jan-2028)<br>9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DCB<br>Hinduia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.03                                                                                 | 12-Jan-2028                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INE146008100<br>INE540P07202                                                                                                                                                          | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Hinduja UP Power Corporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4,126.24<br>875.00                                                                   | 28-Aug-2024<br>20-0ct-2021                                                                      | Received on sale of security  Received full value on maturity                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INE503A08044                                                                                                                                                                          | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.20                                                                                 | 12-Jan-2028                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| -Oct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | INE503A08044                                                                                                                                                                          | 9.85% DCB Bank Ltd (12-Jan-2028)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DCB Andhra Pradesh Capital Region Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.03                                                                                 | 12-Jan-2028                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INE01E708040                                                                                                                                                                          | 2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 28.77                                                                                |                                                                                                 | Received on sale of security                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INE503A08044                                                                                                                                                                          | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2.06                                                                                 | 12-Jan-2028                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INE503A08044<br>INE503A08044                                                                                                                                                          | 9.85% DCB Bank Ltd (12-Jan-2028)<br>9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DCB DCB Andhra Pradesh Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.03<br>2.06                                                                         | 12-Jan-2028<br>12-Jan-2028                                                                      | Received on sale of security Received on sale of security                                                                                                                                                                                                                    |
| 5-Oct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                       | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Region Development Authority Andhra Pradesh Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.63                                                                                 | 16-Aug-2027                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 4-0ct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | INE01E708040                                                                                                                                                                          | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Region Development<br>Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11.05                                                                                | 16-Aug-2027                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 4-0ct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                       | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.17                                                                                 | 12-Jan-2028                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 1-0ct-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | INE01E708040<br>INE01E708040<br>INE503A08044                                                                                                                                          | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Edelweiss Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,339.19                                                                             | 30-Jun-2027                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INE01E708040<br>INE503A08044<br>INE657N07381                                                                                                                                          | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027) 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Edelweiss Capital DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2,997.99<br>11.31                                                                    | 30-Jun-2027<br>12-Jan-2028                                                                      | Received on sale of security  Received on sale of security                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INE01E708040<br>INE503A08044<br>INE657N07381<br>INE616U07036                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2.06                                                                                 | 12-Jan-2028                                                                                     | Received on sale of security                                                                                                                                                                                                                                                 |
| 1-Sep-21 IN<br>7-Sep-21 IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | INE01E708040<br>INE503A08044<br>INE657N07381                                                                                                                                          | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DCB<br>DCB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.03<br>16.43                                                                        | 12-Jan-2028<br>12-Jan-2028                                                                      | Received on sale of security Received on sale of security                                                                                                                                                                                                                    |

| Receipt<br>date      | ISIN Number                  | Name of the Instrument                                                                                                    | Group                                                     | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date           | Nature of Receipt                                                |
|----------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|
| 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                                     |
|                      |                              | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                       | Andhra Pradesh Capital<br>Region Development              |                                                                       |                            |                                                                  |
| 5-Sep-21             | INE01E708040                 | 2027)                                                                                                                     | Authority Andhra Pradesh Capital                          | 6.55                                                                  | 16-Aug-2027                | Received on sale of security                                     |
| 4-Sep-21             | INE01E708040                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                              | Region Development<br>Authority                           | 6.55                                                                  | 16-Aug-2027                | Received on sale of security                                     |
| 9-Sep-21             | INE503A08044                 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                          | DCB                                                       | 1.03                                                                  | 12-Jan-2028                | Received on sale of security                                     |
| 1-Aug-21             | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                          | Hinduja                                                   | 10.86                                                                 | 29-Sep-2024                | Received on sale of security                                     |
| 0-Aug-21             | INE659X07014                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                         | Renew                                                     | 3,942.76                                                              | 31-Mar-2023<br>20-0ct-2022 | Received on sale of security                                     |
| 7-Aug-21<br>7-Aug-21 | INE540P07210<br>INE659X07014 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)<br>9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)              | Up Power Corporation<br>Renew                             | 5,590.27<br>1,337.45                                                  | 31-Mar-2023                | Received on sale of security  Received on sale of security       |
| 7-Aug-21             | INE209W07028                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-     | Renew                                                     | 1,156.79                                                              | 31-Mar-2023                | Received on sale of security                                     |
| 7-Aug-21             | INE657N07605                 | Nov-2021) - Series II                                                                                                     | Edelweiss Capital                                         | 671.42                                                                | 29-Nov-2021                | Received on sale of security                                     |
| 7-Aug-21             | INE503A08044                 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                          | Dcb                                                       | 1.02                                                                  | 12-Jan-2028                | Received on sale of security                                     |
| -Aug-21<br>-Aug-21   | INE503A08044<br>INE540P07301 | 9.85% DCB Bank Ltd (12-Jan-2028)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)                              | DCB<br>UP Power Corporation                               | 10.16<br>2,234.97                                                     | 12-Jan-2028<br>20-Jan-2023 | Received on sale of security Received on sale of security        |
| -Aug-21              | INE027E07709                 | 8.9492% L&T Finance Ltd (16-Aug-2021)                                                                                     | L&T                                                       | 740.00                                                                | 16-Aug-2021                | Received full value on maturity                                  |
| -Aug-21              | INE641008035                 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                                 | Ajay Piramal                                              | 850.00                                                                | 08-Mar-2027                | Received full value as pre-payment                               |
| -Aug-21              | INE540P07301                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)                                                                  | UP Power Corporation                                      | 3,948.52                                                              | 20-Jan-2023                | Received on sale of security                                     |
| -Aug-21              | INE146008159<br>INE503A08044 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)<br>9.85% DCB Bank Ltd (12-Jan-2028)                                      | Hinduja<br>DCB                                            | 10.76                                                                 | 29-Sep-2024<br>12-Jan-2028 | Received on sale of security  Received on sale of security       |
| -Aug-21<br>-Aug-21   | INE503A08044                 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                          | DCB                                                       | 1.02<br>1.01                                                          | 12-Jan-2028                | Received on sale of security                                     |
| -Aug-21              | INE503A08044                 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                          | DCB                                                       | 3.04                                                                  | 12-Jan-2028                | Received on sale of security                                     |
| -Aug-21              | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                          | Hinduja                                                   | 10.74                                                                 | 29-Sep-2024                | Received on sale of security                                     |
| -Aug-21              | INE503A08044                 | 9.85% DCB Bank Ltd (12-Jan-2028)                                                                                          | DCB                                                       | 1.01                                                                  | 12-Jan-2028                | Received on sale of security                                     |
| -Aug-21<br>-Jul-21   | INE503A08044<br>INE003S07189 | 9.85% DCB Bank Ltd (12-Jan-2028)<br>9.45% Renew Power Ltd (31-Jul-2025)                                                   | DCB<br>Renew                                              | 7.09<br>2,000.00                                                      | 12-Jan-2028<br>31-Jul-2025 | Received on sale of security Received full value as pre-payment  |
| 2-Jul-21             | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                     | Shriram Capital                                           | 1,390.76                                                              | 26-Apr-2024                | Received on sale of security                                     |
| -Jul-21              | INE146008084                 | 11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)                                                                          | Hinduja                                                   | 2,700.00                                                              | 21-Jul-2021                | Received full value on maturity                                  |
| -Jul-21              | INE540P07293                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                                                  | UP Power Corporation                                      | 877.50                                                                | 20-Jan-2022                | Received as part payment                                         |
| -Jul-21              | INE540P07202                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                                                                   | UP Power Corporation                                      | 875.00                                                                | 20-0ct-2021                | Received as part payment                                         |
| -Jul-21<br>-Jul-21   | INE721A08DC8<br>INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)            | Shriram Capital<br>Shriram Capital                        | 336.99<br>3,460.22                                                    | 26-Apr-2024<br>26-Apr-2024 | Received on sale of security Received on sale of security        |
| -Jul-21              | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                     | Shriram Capital                                           | 142.85                                                                | 26-Apr-2024                | Received on sale of security                                     |
| -Jul-21              | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                     | Shriram Capital                                           | 10.20                                                                 | 26-Apr-2024                | Received on sale of security                                     |
| -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                                     |
| -Jul-21<br>-Jul-21   | INE721A08DC8<br>INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)            | Shriram Capital<br>Shriram Capital                        | 82.04<br>30.76                                                        | 26-Apr-2024<br>26-Apr-2024 | Received on sale of security Received on sale of security        |
| -Jul-21<br>-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                                     |
| -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                                     |
| -Jun-21              | INE209W07028                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                           | Renew                                                     | 12.68                                                                 | 31-Mar-2023                | Received as part payment                                         |
| -Jun-21              | INE659X07014                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                         | Renew                                                     | 55.10                                                                 | 31-Mar-2023                | Received as part payment                                         |
| -Jun-21<br>-Jun-21   | INE540P07319<br>INE540P07319 | 10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)<br>10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)      | UP Power Corporation UP Power Corporation                 | 1,291.65<br>531.11                                                    | 19-Jan-2024<br>19-Jan-2024 | Received on sale of security Received on sale of security        |
| '-Jun-21             | INE721A08DF1                 | 9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)  10.32% Andhra Pradesh Capital Region Development Authority (16-Aug- | Shriram Capital Andhra Pradesh Capital Region Development | 10,675.88                                                             | 21-Jun-2024                | Received full value as pre-payment                               |
| 7-Jun-21             | INE01E708040                 | 2027)                                                                                                                     | Authority                                                 | 2,303.81                                                              | 16-Aug-2027                | Received on sale of security                                     |
| -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                                     |
| -Jun-21<br>-Jun-21   | INE146008159<br>INE540P07319 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)<br>10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)              | Hinduja UP Power Corporation                              | 10.59<br>10.40                                                        | 29-Sep-2024<br>19-Jan-2024 | Received on sale of security  Received on sale of security       |
| -Jun-21              | INE146008092                 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                                                                          | Hinduja                                                   | 1,683.79                                                              | 08-Apr-2022                | Received on sale of security                                     |
| -Jun-21              | INE146008159                 | 11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                          | Hinduja                                                   | 10.67                                                                 | 29-Sep-2024                | Received on sale of security                                     |
| -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                                     |
| -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                                     |
| -Jun-21<br>-Jun-21   | INE516Y07105<br>INE721A08DC8 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)           | Ajay Piramal<br>Shriram Capital                           | 1,993.71<br>31.18                                                     | 15-Apr-2022<br>26-Apr-2024 | Received on sale of security Received on sale of security        |
| -Jun-21              | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                     | Shriram Capital                                           | 1,411.08                                                              | 26-Apr-2024                | Received on sale of security                                     |
| 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                                     |
| 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                                     |
| 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  Received on sale of security       |
| Jun-21<br>Jun-21     | INE721A08DC8<br>INE245A08034 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)<br>11.40% Tata Power Co Ltd (02-Jun-2111)                           | Shriram Capital<br>Tata                                   | 145.29<br>400.00                                                      | 26-Apr-2024<br>02-Jun-2111 | Received on sale of security  Received full value as pre-payment |
|                      | INE641008035                 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                                 | Ajay Piramal                                              | 20.23                                                                 | 08-Mar-2027                | Received on sale of security                                     |
| -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                               |
|                      | INE01EA07016                 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                                                                             | Kedara Capital                                            | 22,421.55                                                             | 20-0ct-2023                | Received full value as pre-payment                               |
|                      | INE852007071<br>INE516Y07105 | 10.00% Aptus Value Housing Finance India Ltd (20-Jun-2025) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)      | Aptus<br>Ajay Piramal                                     | 5,061.13<br>121.63                                                    | 20-Jun-2025<br>15-Apr-2022 | Received on sale of security  Received on sale of security       |
|                      | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                     | Shriram Capital                                           | 31.02                                                                 | 26-Apr-2024                | Received on sale of security                                     |
| 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                                     |
|                      | INE721A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                     | Shriram Capital                                           | 20.67                                                                 | 26-Apr-2024                | Received on sale of security                                     |
|                      | INE540P07327<br>INE516Y07105 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)<br>9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)     | UP Power Corporation Ajay Piramal Five Star Business      | 10.40<br>40.51                                                        | 20-Jan-2025<br>15-Apr-2022 | Received on sale of security Received on sale of security        |
| -May-21              |                              | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)                                                                       | Finance<br>Five Star Business                             | 6,658.84                                                              | 28-Mar-2023                | Received on sale of security                                     |
| -May-21<br>-May-21   | INE128S07325<br>INE540P07327 | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)           | Finance UP Power Corporation                              | 1,536.65<br>10.39                                                     | 28-Mar-2023<br>20-Jan-2025 | Received on sale of security Received on sale of security        |
|                      | INE540P07327<br>INE721A08DF1 | 9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)                                                                      | Shriram Capital                                           | 10.48                                                                 | 20-Jan-2025<br>21-Jun-2024 | Received on sale of security                                     |
| May-21               | INE516Y07105<br>INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)<br>9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)    | Ajay Piramal<br>Ajay Piramal                              | 8.10<br>259.14                                                        | 15-Apr-2022<br>15-Apr-2022 | Received on sale of security Received on sale of security        |
|                      | INIE40000=====               | 10 010/ Fire Oten Professor Fire Little Market Committee                                                                  | Five Star Business                                        | 0.555.55                                                              | 00 M 0000                  | Production of the St                                             |
|                      | INE128S07333                 | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)                                                                       | Finance<br>Shrirom Conitol                                | 2,661.46                                                              | 28-Mar-2023                | Received on sale of security                                     |
|                      | INE721A08DC8<br>INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)            | Shriram Capital<br>Shriram Capital                        | 10.39<br>20.78                                                        | 26-Apr-2024<br>26-Apr-2024 | Received on sale of security Received on sale of security        |
|                      | INE575P08016                 | 10.25% Star Health & Allied Insurance Co Ltd (26-Apr-2024)                                                                | Starhealth                                                | 409.16                                                                | 06-Sep-2024                | Received on sale of security                                     |
| -May-21              | INE641008035                 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                                 | Ajay Piramal                                              | 10.06                                                                 | 08-Mar-2027                | Received on sale of security                                     |
| -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                                     |
|                      | INE516Y07105                 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)                                                                 | Ajay Piramal                                              | 24.25                                                                 | 15-Apr-2022                | Received on sale of security                                     |
| -May-21<br>-May-21   | INE641008035<br>INE146008092 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                | Ajay Piramal<br>Hinduja                                   | 10.06<br>11.24                                                        | 08-Mar-2027<br>08-Apr-2022 | Received on sale of security Received on sale of security        |
|                      | INE764L07173                 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                                                                    | Sadbhav                                                   | 3,005.75                                                              | 23-Apr-2023                | Received full value as pre-payment                               |
| -May-21              |                              |                                                                                                                           |                                                           |                                                                       |                            |                                                                  |

| Receipt<br>date                                                                                      | ISIN Number                                                                  | Name of the Instrument                                                                                                              | Group                                               | Maturity value/<br>Sale value/<br>Prepayment amoun<br>(Rs. in Lakhs) | Maturity<br>date<br>t      | Nature of Receipt                                                                        |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------|
| 04-May-21                                                                                            |                                                                              | 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<br>Five Star Business                    | 1,214.61                                                             | 31-0ct-2024                | Received on sale of security                                                             |
| 30-Apr-21                                                                                            | INE128S07325                                                                 | 10.21% Five-Star Business Finance Ltd (28-Mar-2023)                                                                                 | Finance                                             | 5,115.53                                                             | 28-Mar-2023                | Received on sale of security                                                             |
| 28-Apr-21                                                                                            | INE641008035                                                                 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                                           | 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                                                                                            | INE641008035                                                                 | 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<br>23-Apr-21                                                                               | INE945W07035<br>INE540P07335                                                 | 10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)                  | Incred<br>UP Power Corporation                      | 4,500.00<br>156.57                                                   | 26-Apr-2021<br>20-Jan-2026 | Received full value on maturity  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                                             | 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<br>20-Apr-21                                                                               | INE245A08042<br>INE540P07202                                                 | 10.75% The Tata Power Co Ltd (21-Aug-2022)<br>9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                               | Tata UP Power Corporation                           | 3,302.55<br>875.00                                                   | 21-Aug-2022<br>20-0ct-2021 | Received on sale of security Received as part payment                                    |
| 20-Apr-21                                                                                            | INE540P07293                                                                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)                                                                            | UP Power Corporation                                | 877.50                                                               | 20-UCI-2021<br>20-Jan-2022 | Received as part payment                                                                 |
| 20-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                                                             |
| 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                                                                                            | INE641008035                                                                 | 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<br>16-Apr-21                                                                               | INE721A08DC8<br>INE540P07335                                                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)                   | Shriram Capital UP Power Corporation                | 10.34<br>62.62                                                       | 26-Apr-2024<br>20-Jan-2026 | Received on sale of security Received on sale of security                                |
| 16-Apr-21                                                                                            | INE641008035                                                                 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                                           | Ajay Piramal                                        | 10.01                                                                | 08-Mar-2027                | Received on sale of security                                                             |
| 16-Apr-21                                                                                            | INE721A08DC8                                                                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                               | Shriram Capital                                     | 103.29                                                               | 26-Apr-2024                | Received on sale of security                                                             |
| 15-Apr-21                                                                                            | INE540P07335                                                                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)                                                                            | UP Power Corporation                                | 31.31                                                                | 20-Jan-2026                | Received on sale of security                                                             |
| 15-Apr-21                                                                                            | INE721A08DC8                                                                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                               | Shriram Capital                                     | 51.63                                                                | 26-Apr-2024                | Received on sale of security                                                             |
| 15-Apr-21                                                                                            | INE458007036                                                                 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)                                                                                 | Renew                                               | 7,325.00                                                             | 30-Sep-2030                | Received full value as pre-payment                                                       |
| 12-Apr-21<br>12-Apr-21                                                                               | INE540P07350<br>INE540P07343                                                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)                   | UP Power Corporation UP Power Corporation           | 1,716.23<br>6,742.92                                                 | 20-Jan-2028<br>20-Jan-2027 | Received on sale of security Received on sale of security                                |
| 12-Apr-21<br>12-Apr-21                                                                               | INE540P07343                                                                 | 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<br>06-Apr-21                                                                               | INE146008068<br>INE540P07350                                                 | 11.50% Hinduja Leyland Finance Ltd (31-May-2021)<br>10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)                        | Hinduja<br>UP Power Corporation                     | 942.89<br>385.76                                                     | 31-May-2021<br>20-Jan-2028 | Received on sale of security 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<br>04-Mar-21                                                                               | INE458007036<br>INE001A07009                                                 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)<br>8.75% Housing Development Finance Corporation Ltd (04-Mar-2021)              | Renew<br>HDFC                                       | 195.00<br>300.00                                                     | 30-Sep-2030<br>04-Mar-2021 | Received as part payment Received full value on maturity                                 |
| 21-Jan-21                                                                                            | INE01HV07015                                                                 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                                                                        | Creation Investments                                | 1,000.00                                                             | 19-Mar-2021                | Received full value as pre-payment                                                       |
| 20-Jan-21                                                                                            | INE540P07202                                                                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)                                                                             | UP Power Corporation                                | 875.00                                                               | 20-0ct-2021                | Received as part payment                                                                 |
| 01-Jan-21                                                                                            | INE016P07120                                                                 | 10.50% Vistaar Financial Services Pvt Ltd (22-Jun-2023)                                                                             | Vistaar                                             | 6,500.00                                                             | 22-Jun-2023                | Received full value as pre-payment                                                       |
| 01-Jan-21                                                                                            | INE016P07138                                                                 | 10.50% Vistaar Financial Services Pvt Ltd (23-Jul-2024)                                                                             | Vistaar                                             | 6,500.00                                                             | 23-Jul-2024                | Received full value as pre-payment                                                       |
| 31-Dec-20                                                                                            | INE01EA07016                                                                 | 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)                                                                                       | Kedara Capital                                      | 690.00                                                               | 20-0ct-2023                | Received as part payment                                                                 |
| 31-Dec-20<br>31-Dec-20                                                                               | INE659X07014<br>INE209W07028                                                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)<br>9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                | Renew<br>Renew                                      | 51.48<br>11.70                                                       | 31-Mar-2023<br>31-Mar-2023 | Received as part payment Received as part payment                                        |
| 30-Dec-20                                                                                            | INE458007036                                                                 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)                                                                                 | Renew                                               | 190.00                                                               | 30-Sep-2030                | Received as part payment Received full value in consonance with the terms                |
| 24-Dec-20                                                                                            | INE660N07054<br>INE660N07062                                                 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)  12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                                      | Shapoorji Pallonji<br>Shapoorji Pallonji            | 12,985.46                                                            | 03-Jun-2022<br>03-Jun-2022 | of issuance Received full value in consonance with the terms                             |
| 24-Dec-20<br>18-Dec-20                                                                               | INE00HV07015                                                                 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                                                                        | Creation Investments                                | 5,703.79<br>1,000.00                                                 | 19-Mar-2021                | of issuance 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                                                                                            |                                                                              | 0% Essel Infra Projects Ltd (22-May-20)                                                                                             | Essel                                               | 239.12                                                               | 22-May-2020                | Received as part payment                                                                 |
| 07-Dec-20<br>07-Dec-20                                                                               | INE498F07071<br>INE498F07063                                                 | 0% Essel Infra Projects Ltd (22-May-20)<br>0% Essel Infra Projects Ltd (22-May-20)                                                  | Essel<br>Essel                                      | 64.45<br>58.21                                                       | 22-May-2020<br>22-May-2020 | Received as part payment Received as part payment                                        |
| 04-Dec-20                                                                                            | INE852007055                                                                 | 10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)                                                                          | Aptus                                               | 2,000.00                                                             | 24-Jan-2025                | Received as part payment  Received full value as pre-payment                             |
| 04-Dec-20                                                                                            | 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                                                                 |
| 27-Nov-20                                                                                            | INE428K07011                                                                 | 11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd (15-Jan-<br>2021)                                                     | Reliance - ADAG                                     | 410.00                                                               | 15-Jan-2021                | Received as part payment                                                                 |
| 27-Nov-20<br>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                                                                                            |                                                                              | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                                                                               | Vedanta                                             | 6,200.00                                                             | 28-Mar-2022                | Received full value as pre-payment                                                       |
| 26-Nov-20                                                                                            |                                                                              | 0% Essel Infra Projects Ltd (22-May-20)                                                                                             | Essel                                               | 174.32                                                               | 22-May-2020                | Received as part payment                                                                 |
| 26-Nov-20<br>25-Nov-20                                                                               |                                                                              | 0% Essel Infra Projects Ltd (22-May-20) 12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)                               | Essel<br>JM Financial                               | 157.45<br>6,200.00                                                   | 22-May-2020<br>02-Feb-2022 | Received as part payment Received full value as pre-payment                              |
| 25-Nov-20<br>25-Nov-20                                                                               | INE265J07377                                                                 | 12.50% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)                                                                       | JM Financial                                        | 5,000.00                                                             | 02-Feb-2022<br>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<br>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<br>Finance<br>Five Star Business | 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)                                                                                 | Finance                                             | 6,093.25                                                             | 28-Jun-2022                | Received full value as pre-payment                                                       |
| 01-0ct-20<br>30-Sep-20                                                                               | INE155A08225<br>INE659X07014                                                 | 9.73% Tata Motors Ltd (01-Oct-2020)<br>9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                            | Tata<br>Renew                                       | 500.00<br>51.48                                                      | 01-0ct-2020<br>31-Mar-2023 | Received full value on maturity Received as part payment                                 |
| 30-Sep-20<br>30-Sep-20                                                                               | INE059X07014<br>INE209W07028                                                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                                     | Renew                                               | 11.70                                                                | 31-Mar-2023                | Received as part payment                                                                 |
| 30-Sep-20                                                                                            | INE458007036                                                                 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)                                                                                 | Renew                                               | 190.00                                                               | 30-Sep-2030                | Received as part payment                                                                 |
| 24-Sep-20                                                                                            | INE615S07065                                                                 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                                                                               | Vedanta                                             | 1,300.00                                                             | 28-Mar-2022                | Received as part payment                                                                 |
|                                                                                                      | INE01HV07015                                                                 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)                                                                                        | Creation Investments                                | 1,000.00                                                             | 19-Mar-2021                | Received as part payment                                                                 |
| 18-Sep-20                                                                                            | INE498F07063                                                                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                             | Essel                                               | 354.80                                                               | 22-May-2020                | Received as part payment                                                                 |
| 18-Sep-20<br>14-Sep-20                                                                               | INE498F07071                                                                 | 0% Essel Infra Projects Ltd (22-May-20)<br>0% Essel Infra Projects Ltd (22-May-20)                                                  | Essel                                               | 392.82                                                               | 22-May-2020<br>22-May-2020 | Received as part payment                                                                 |
| 18-Sep-20<br>14-Sep-20<br>14-Sep-20                                                                  |                                                                              |                                                                                                                                     | Essel                                               | 381.86<br>422.78                                                     | 22-May-2020                | Received as part payment Received as part payment                                        |
| 18-Sep-20<br>14-Sep-20<br>14-Sep-20<br>07-Sep-20                                                     | INE498F07063                                                                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                             |                                                     | 444.10                                                               | IVIUY-2020                 |                                                                                          |
| 18-Sep-20<br>14-Sep-20<br>14-Sep-20<br>07-Sep-20<br>07-Sep-20                                        | INE498F07063<br>INE498F07071                                                 | 0% Essel Infra Projects Ltd (22-May-20)<br>9.45% Vedanta Ltd (17-Aug-2020)                                                          | Essel<br>Vedanta                                    | 11,000.00                                                            | 17-Aug-2020                |                                                                                          |
| 18-Sep-20<br>14-Sep-20<br>14-Sep-20                                                                  | INE498F07063                                                                 | 0% Essel Infra Projects Ltd (22-May-20) 9.45% Vedanta Ltd (17-Aug-2020) 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)          |                                                     | 11,000.00<br>608.96                                                  | 17-Aug-2020<br>11-Aug-2020 | Received full value on maturity Received full value on maturity                          |
| 18-Sep-20<br>14-Sep-20<br>14-Sep-20<br>07-Sep-20<br>07-Sep-20<br>17-Aug-20<br>11-Aug-20<br>31-Jul-20 | INE498F07063<br>INE498F07071<br>INE205A07030<br>INE840S07093<br>INE124N07168 | 9.45% Vedanta Ltd (17-Aug-2020)<br>12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)<br>10.9007% Ess Kay Fincorp Ltd (11-Jun-2021) | Vedanta<br>Future<br>Esskay                         | 608.96<br>800.00                                                     | 11-Aug-2020<br>11-Jun-2021 | Received full value on maturity Received full value on maturity Received as part payment |
| 18-Sep-20<br>14-Sep-20<br>14-Sep-20<br>07-Sep-20<br>07-Sep-20<br>17-Aug-20<br>11-Aug-20              | INE498F07063<br>INE498F07071<br>INE205A07030<br>INE840S07093                 | 9.45% Vedanta Ltd (17-Aug-2020)<br>12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)                                               | Vedanta<br>Future                                   | 608.96                                                               | 11-Aug-2020                | Received full value on maturity Received full value on maturity                          |

### Security level details for the amounts received during the period April 24, 2020 to February 28, 2023 on maturities/ sale/ prepayment

| Receipt<br>date | ISIN Number  | Name of the Instrument                              | Group                | Maturity value/<br>Sale value/<br>Prepayment amoun<br>(Rs. in Lakhs) | Maturity<br>date<br>t | Nature of Receipt                  |
|-----------------|--------------|-----------------------------------------------------|----------------------|----------------------------------------------------------------------|-----------------------|------------------------------------|
| 30-Jun-20       | INE124N07168 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)          | Esskay               | 1,700.00                                                             | 11-Jun-2021           | Received as part payment           |
| 30-Jun-20       | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)     | Renew                | 11.70                                                                | 31-Mar-2023           | Received as part payment           |
| 30-Jun-20       | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)   | Renew                | 51.48                                                                | 31-Mar-2023           | Received as part payment           |
| 29-Jun-20       | INE458007036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030) | Renew                | 190.00                                                               | 30-Sep-2030           | Received as part payment           |
| 19-Jun-20       | INE01HV07015 | 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)        | Creation Investments | 1,000.00                                                             | 19-Mar-2021           | Received as part payment           |
| 26-May-20       | INE140A07435 | 10.00% Piramal Enterprises Ltd (29-May-2020)        | Ajay Piramal         | 11,500.00                                                            | 29-May-2020           | Received full value as pre-payment |
| 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                | 4,01,632.75                                                          | •                     |                                    |

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

| Receipt<br>date | ISIN Number   | Name of the Instrument                                                       | Group                                                     | Maturity value/<br>Sale value/<br>Prepayment amoun<br>(Rs. in Lakhs) | Maturity<br>date<br>t | Nature of Receipt             |
|-----------------|---------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-------------------------------|
|                 | 1             |                                                                              | A allow Devilent Occitat                                  | (RS. III LAKIIS)                                                     |                       |                               |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      |                       |                               |
| 1-Jun-22        | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 75.07                                                                | 16-Aug-2027           | Received on sale of security  |
| 8-Jun-22        | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority                           | 66.71                                                                | 16-Aug-2027           | Received on sale of security  |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      |                       |                               |
| )-Jun-22        | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 47.91                                                                | 16-Aug-2027           | Received on sale of security  |
| )-Jun-22        | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)     | Region Development<br>Authority                           | 24.99                                                                | 16-Aug-2027           | Received on sale of security  |
| . I 22          | INITO15700040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital Region Development                 | 142.00                                                               | 10 A 2027             | Described as all of accomits  |
| 3-Jun-22        | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 143.66                                                               | 16-Aug-2027           | Received on sale of security  |
| -Jun-22         | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority                           | 81.18                                                                | 16-Aug-2027           | Received on sale of security  |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      | · ·                   |                               |
| -Jun-22         | INE01E708040  | 2027)                                                                        | Authority                                                 | 72.83                                                                | 16-Aug-2027           | Received on sale of security  |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      |                       |                               |
| 8-Jun-22        | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 24.95                                                                | 16-Aug-2027           | Received on sale of security  |
| 2-Jun-22        | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)     | Region Development<br>Authority                           | 47.81                                                                | 16-Aug-2027           | Received on sale of security  |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      |                       |                               |
| -Jun-22         | INE01E708040  | 2027)                                                                        | Authority                                                 | 97.68                                                                | 16-Aug-2027           | Received on sale of security  |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      |                       |                               |
| -May-22         | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 47.79                                                                | 16-Aug-2027           | Received on sale of security  |
| I-May-22        | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)     | Region Development<br>Authority                           | 201.49                                                               | 16-Aug-2027           | Received on sale of security  |
| May 22          | INIE01E700040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>Authority | 105.80                                                               | 16 Aug 2027           | Received on cale of accessity |
| -IVIdy-ZZ       | INE01E708040  | ·                                                                            | Andhra Pradesh Capital                                    | 100.80                                                               | 16-Aug-2027           | Received on sale of security  |
| -May-22         | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority                           | 47.70                                                                | 16-Aug-2027           | Received on sale of security  |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      |                       |                               |
| 8-May-22        | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 120.27                                                               | 16-Aug-2027           | Received on sale of security  |
| LMay-22         | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)     | Region Development<br>Authority                           | 47.65                                                                | 16-Aug-2027           | Received on sale of security  |
| -iviuy-22       | 1142012700040 |                                                                              | Andhra Pradesh Capital                                    | 47.03                                                                | 10-Aug-2021           | neceived on sale of security  |
| -May-22         | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority                           | 47.64                                                                | 16-Aug-2027           | Received on sale of security  |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      |                       |                               |
| -May-22         | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 412.11                                                               | 16-Aug-2027           | Received on sale of security  |
| -May 22         | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)     | Region Development<br>Authority                           | 72.46                                                                | 16-Aug-2027           | Received on sale of security  |
| -iviay-ZZ       | ::VLU1L/U0U4U |                                                                              | Andhra Pradesh Capital                                    | 12.40                                                                | 10-Muy-2021           | Received on sale of security  |
| 3-May-22        | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority                           | 95.14                                                                | 16-Aug-2027           | Received on sale of security  |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      |                       |                               |
| ?-May-22        | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 157.20                                                               | 16-Aug-2027           | Received on sale of security  |
| -May-22         | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)     | Region Development<br>Authority                           | 167.40                                                               | 16-Aug-2027           | Received on sale of security  |
| ·               |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      |                       | ,                             |
| -May-22         | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 241.16                                                               | 16-Aug-2027           | Received on sale of security  |
| !-May-22        | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)     | Region Development<br>Authority                           | 2.09                                                                 | 16-Aug-2027           | Received on sale of security  |
|                 |               | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-          | Andhra Pradesh Capital<br>Region Development              |                                                                      | ·                     | ·                             |
| !-Apr-22        | INE01E708040  | 2027)                                                                        | Authority Andhra Pradesh Capital                          | 246.62                                                               | 16-Aug-2027           | Received on sale of security  |
| -Apr-22         | INE01E708040  | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)     | Region Development<br>Authority                           | 1,232.16                                                             | 16-Aug-2027           | Received on sale of security  |

| Receipt<br>date | ISIN Number  | Name of the Instrument                                                       | Group                                                                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date<br>t | Nature of Receipt            |
|-----------------|--------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------|------------------------------|
| 13-Apr-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital<br>Region Development<br>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<br>Region Development<br>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-<br>2027) | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital | 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 Andhra Pradesh Capital | 323.75                                                                | 16-Aug-2027           | Received on sale of security |
| 17-Mar-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital | 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 Andhra Pradesh Capital | 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)     | Region Development Authority Andhra Pradesh Capital                        | 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)     | Region Development Authority Andhra Pradesh Capital                        | 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)     | Region Development Authority Andhra Pradesh Capital                        | 49.63                                                                 | 16-Aug-2027           | Received on sale of security |
| 24-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 250.02                                                                | 16-Aug-2027           | Received on sale of security |
| 22-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 26.10                                                                 | 16-Aug-2027           | Received on sale of security |
| 21-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 249.85                                                                | 16-Aug-2027           | Received on sale of security |
| 18-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                        | 208.20                                                                | 16-Aug-2027           | Received on sale of security |
| 17-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 4.34                                                                  | 16-Aug-2027           | Received on sale of security |
| 16-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 49.86                                                                 | 16-Aug-2027           | Received on sale of security |
| 15-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 49.84                                                                 | 16-Aug-2027           | Received on sale of security |
| 14-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 80.22                                                                 | 16-Aug-2027           | Received on sale of security |
| 11-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 4.34                                                                  | 16-Aug-2027           | Received on sale of security |
| 10-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 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)     | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 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)     | Region Development Authority Andhra Pradesh Capital                        | 32.52                                                                 | 16-Aug-2027           | Received on sale of security |
| 03-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                        | 4.33                                                                  | 16-Aug-2027           | Received on sale of security |
| 02-Feb-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                        | 41.13                                                                 | 16-Aug-2027           | Received on sale of security |
| 28-Jan-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development Authority Andhra Pradesh Capital                        | 4.43                                                                  | 16-Aug-2027           | Received on sale of security |
| 25-Jan-22       | INE01E708040 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027) | Region Development<br>Authority                                            | 15.49                                                                 | 16-Aug-2027           | Received on sale of security |

| Receipt<br>date                                                                                                 | ISIN Number                                                                                                  | Name of the Instrument                                                                                                                                                                                                                                                                                                  | Group                                                                      | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date                                         | Nature of Receipt                                                                                               |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 4-Jan-22                                                                                                        | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 15.49                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| 0-Jan-22                                                                                                        | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital Region Development Authority Andhra Pradesh Capital | 11.05                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| 9-Jan-22                                                                                                        | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Region Development<br>Authority                                            | 22.10                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Jan-22                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 123.73                                                                | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Jan-22                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 4.41                                                                  | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| I-Jan-22                                                                                                        | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 15.44                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Jan-22                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 4.41                                                                  | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Jan-22                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 81.51                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| I-Jan-22                                                                                                        | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  |                                                                       | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Dec-21                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  |                                                                       | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| )-Dec-21                                                                                                        | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  |                                                                       | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| 7-Dec-21                                                                                                        | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 10.94                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Nov-21                                                                                                         | INE657N07605                                                                                                 | Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II                                                                                                                                                                                                                              | Edelweiss Capital Andhra Pradesh Capital                                   | 8,750.00                                                              | 29-Nov-2021                                              | Received full value on maturity                                                                                 |
| -Nov-21                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 15.30                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Nov-21                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 4.36                                                                  | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| !-Nov-21                                                                                                        | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 32.66                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Nov-21<br>3-Oct-21                                                                                             | INE01E708040<br>INE146008159                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)<br>11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)                                                                                                                                                                                        | Region Development<br>Authority<br>Hinduja                                 | 4.46<br>2,194.05                                                      | 16-Aug-2027<br>29-Sep-2024                               | Received on sale of security Received on sale of security                                                       |
| 7-Oct-21                                                                                                        | INE540P07228                                                                                                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)     10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-                                                                                                                                                                                         | UP Power Corporation Andhra Pradesh Capital Region Development             | 2,220.62                                                              | 20-0ct-2023                                              | Received on sale of security                                                                                    |
| -0ct-21                                                                                                         | INE01E708040                                                                                                 | 2027)                                                                                                                                                                                                                                                                                                                   | Authority                                                                  | 20.00                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| Oct-21                                                                                                          | INE146008100                                                                                                 | 9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)                                                                                                                                                                                                                                                                         | Hinduja                                                                    | 1,129.27                                                              | 28-Aug-2024                                              | Received on sale of security                                                                                    |
| Oct-21<br>Oct-21                                                                                                | INE146008100<br>INE540P07228                                                                                 | 9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)<br>9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)                                                                                                                                                                                                              | Hinduja UP Power Corporation                                               | 3,366.93<br>508.48                                                    | 28-Aug-2024<br>20-0ct-2023                               | Received on sale of security Received on sale of security                                                       |
| Oct-21                                                                                                          | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital Region Development Authority                        |                                                                       | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -0ct-21                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  |                                                                       | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -0ct-21                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Andhra Pradesh Capital<br>Region Development<br>Authority                  | 11.05                                                                 | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -0ct-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                                                                                    |
| -Oct-21<br>-Sep-21                                                                                              | INE616U07036<br>INE540P07293                                                                                 | 8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                                                                                                                                                                                   | Edelweiss Capital UP Power Corporation Andhra Pradesh Capital              | 1,972.36<br>819.11                                                    | 30-Jun-2027<br>20-Jan-2022                               | Received on sale of security Received on sale of security                                                       |
| -Sep-21                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                                                                                                                                                                                                                            | Region Development<br>Authority<br>Andhra Pradesh Capital                  | 4.36                                                                  | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Sep-21                                                                                                         | INE01E708040                                                                                                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)                                                                                                                                                                                                                                                | Region Development<br>Authority                                            | 4.36                                                                  | 16-Aug-2027                                              | Received on sale of security                                                                                    |
| -Sep-21<br>-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                                                                                    |
| Aug-21                                                                                                          | INE659X07014                                                                                                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                                                                                                                                                                                                                       | Renew                                                                      | 2,986.67                                                              | 31-Mar-2023                                              | Received on sale of security                                                                                    |
| Aug-21<br>Aug-21                                                                                                | INE540P07210<br>INE657N07605                                                                                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022) Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II                                                                                                                                                                      | Up Power Corporation  Edelweiss Capital                                    | 3,049.24<br>1,234.22                                                  | 20-0ct-2022<br>29-Nov-2021                               | Received on sale of security  Received on sale of security                                                      |
| -Aug-21                                                                                                         | INE659X07014                                                                                                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                                                                                                                                                                                                                       | Renew                                                                      | 1,019.01                                                              | 31-Mar-2023                                              | Received on sale of security                                                                                    |
|                                                                                                                 | INE209W07028<br>INE964Q07012                                                                                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)<br>9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                                                                                                                                                                                                        | Renew<br>Renew                                                             | 444.92<br>249.14                                                      | 31-Mar-2023<br>31-Mar-2023                               | Received on sale of security  Received on sale of security                                                      |
| -Aug-21                                                                                                         |                                                                                                              | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)                                                                                                                                                                                                                                                                | UP Power Corporation                                                       | 4,112.74                                                              | 20-Jan-2023                                              | Received on sale of security                                                                                    |
| -Aug-21<br>-Aug-21                                                                                              | INF540P07301                                                                                                 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)                                                                                                                                                                                                                                                               | Ajay Piramal                                                               | 9,520.00                                                              | 08-Mar-2027                                              | Received full value as pre-payment                                                                              |
| Aug-21<br>-Aug-21<br>-Aug-21                                                                                    | INE540P07301<br>INE641008035                                                                                 |                                                                                                                                                                                                                                                                                                                         |                                                                            | 7,233.86                                                              | 20-Jan-2023                                              | Received on sale of security                                                                                    |
| -Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21                                                                        | INE540P07301<br>INE641008035<br>INE540P07301                                                                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)                                                                                                                                                                                                                                                                | UP Power Corporation                                                       |                                                                       |                                                          |                                                                                                                 |
| -Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Jul-21                                                  | INE641008035<br>INE540P07301<br>INE003S07189                                                                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)<br>9.45% Renew Power Ltd (31-Jul-2025)                                                                                                                                                                                                                         | Renew                                                                      | 4,000.00                                                              | 31-Jul-2025                                              | Received full value as pre-payment                                                                              |
| -Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Jul-21                                                  | INE641008035<br>INE540P07301<br>INE003S07189<br>INE721A08DC8                                                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)<br>9.45% Renew Power Ltd (31-Jul-2025)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                                                                                                                | Renew<br>Shriram Capital                                                   | 4,000.00<br>981.71                                                    | 26-Apr-2024                                              | Received on sale of security                                                                                    |
| -Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Jul-21<br>-Jul-21<br>-Jul-21                            | INE641008035<br>INE540P07301<br>INE003S07189<br>INE721A08DC8<br>INE540P07293                                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023) 9.45% Renew Power Ltd (31-Jul-2025) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                                                                                             | Renew<br>Shriram Capital<br>UP Power Corporation                           | 4,000.00<br>981.71<br>400.00                                          | 26-Apr-2024<br>20-Jan-2022                               | Received on sale of security Received as part payment                                                           |
| -Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Jul-21<br>-Jul-21<br>-Jul-21                            | INE641008035<br>INE540P07301<br>INE003S07189<br>INE721A08DC8<br>INE540P07293<br>INE721A08DC8                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023) 9.45% Renew Power Ltd (31-Jul-2025) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                       | Renew<br>Shriram Capital<br>UP Power Corporation<br>Shriram Capital        | 4,000.00<br>981.71<br>400.00<br>234.87                                | 26-Apr-2024<br>20-Jan-2022<br>26-Apr-2024                | Received on sale of security Received as part payment Received on sale of security                              |
| -Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Aug-21<br>-Jul-21<br>-Jul-21<br>-Jul-21<br>-Jul-21<br>-Jul-21      | INE641008035<br>INE540P07301<br>INE003S07189<br>INE721A08DC8<br>INE540P07293                                 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023) 9.45% Renew Power Ltd (31-Jul-2025) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)                                                                                                             | Renew<br>Shriram Capital<br>UP Power Corporation                           | 4,000.00<br>981.71<br>400.00                                          | 26-Apr-2024<br>20-Jan-2022                               | Received on sale of security Received as part payment                                                           |
| -Aug-21 -Aug-21 -Aug-21 -Aug-21 -Aug-21 -Aug-21 -Jul-21 -Jul-21 -Jul-21 -Jul-21 -Jul-21 -Jul-21 -Jul-21 -Jul-21 | INE641008035<br>INE540P07301<br>INE003S07189<br>INE721A08DC8<br>INE540P07293<br>INE721A08DC8<br>INE721A08DC8 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023) 9.45% Renew Power Ltd (31-Jul-2025) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) | Renew Shriram Capital UP Power Corporation Shriram Capital Shriram Capital | 4,000.00<br>981.71<br>400.00<br>234.87<br>2,449.72                    | 26-Apr-2024<br>20-Jan-2022<br>26-Apr-2024<br>26-Apr-2024 | Received on sale of security Received as part payment Received on sale of security Received on sale of security |

| Receipt                | ISIN Number                  | Name of the Instrument                                                                                                  | Group                              | Maturity value/                    | Maturity                   |                                                                           |
|------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------|---------------------------------------------------------------------------|
| date                   | . Sire reaming               | The state of the modulinest                                                                                             | Стопр                              | Sale value/                        | date                       | Nature of Receipt                                                         |
|                        |                              |                                                                                                                         |                                    | Prepayment amoun<br>(Rs. in Lakhs) | t                          |                                                                           |
| 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<br>29-Jun-21 | INE209W07028<br>INE964Q07012 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)<br>9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)        | Renew<br>Renew                     | 4.88<br>52.99                      | 31-Mar-2023<br>31-Mar-2023 | Received as part payment 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                                                  |
|                        |                              |                                                                                                                         | Andhra Pradesh Capital             |                                    |                            |                                                                           |
| 17-Jun-21              | INE01E708040                 | 10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-<br>2027)                                            | Region Development<br>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<br>11-Jun-21 | INE146008092<br>INE516Y07105 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)                                                                        | Hinduja<br>Ajay Piramal            | 1,118.76<br>48.48                  | 08-Apr-2022<br>15-Apr-2022 | Received on sale of security                                              |
| 11-Jun-21              | INE721A08DC8                 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)         | Shriram Capital                    | 20.79                              | 26-Apr-2024                | Received on sale of security  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<br>04-Jun-21 | INE721A08DC8<br>INE516Y07105 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)         | Shriram Capital<br>Ajay Piramal    | 985.68<br>56.94                    | 26-Apr-2024<br>15-Apr-2022 | Received on sale of security  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<br>27-May-21 |                              | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)     | Ajay Piramal<br>Ajay Piramal       | 192.22<br>10.11                    | 08-Mar-2027<br>08-Mar-2027 | Received on sale of security  Received on sale of security                |
| 27-May-21              |                              | 11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)                                                                           | Kedara Capital                     | 974.85                             | 20-0ct-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              |                              | 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<br>24-May-21 | INE721A08DC8<br>INE020B08BQ7 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)<br>8.85% REC Ltd (16-Apr-2029)                                    | Shriram Capital<br>REC             | 20.68<br>55.90                     | 26-Apr-2024<br>16-Apr-2029 | Received on sale of security Received on sale of security                 |
| 24-May-21              |                              | 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              |                              | 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<br>18-May-21 | INE516Y07105<br>INE516Y07105 | 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)<br>9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)  | Ajay Piramal<br>Ajay Piramal       | 8.10<br>113.37                     | 15-Apr-2022<br>15-Apr-2022 | Received on sale of security Received on sale of security                 |
|                        | INE540P07228                 | 9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)                                                                 | UP Power Corporation               | 20.74                              | 20-0ct-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              |                              | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                   | Shriram Capital                    | 10.39                              | 26-Apr-2024                | Received on sale of security                                              |
|                        | INE575P08016<br>INE641008035 | 10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)<br>9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) | Starhealth<br>Ajay Piramal         | 829.38<br>30.19                    | 06-Sep-2024<br>08-Mar-2027 | Received on sale of security  Received on sale of security                |
| 07-May-21              |                              | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)                                                                   | Shriram Capital                    | 10.38                              | 26-Apr-2024                | Received on sale of security                                              |
|                        | 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              |                              | 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<br>05-May-21 | INE146008092<br>INE764L07173 | 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022) 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)                 | Hinduja<br>Sadbhav                 | 11.24<br>886.76                    | 08-Apr-2022<br>23-Apr-2023 | Received on sale of security  Received full value as pre-payment          |
| 05-May-21              |                              | 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              |                              | 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              |                              | 10.20% Star Health & Allied Insurance Co Ltd (31-0ct-2024)                                                              | Starhealth<br>Ainy Piromel         | 4,306.34                           | 31-0ct-2024<br>08-Mar-2027 | Received on sale of security                                              |
| 28-Apr-21<br>27-Apr-21 | INE641008035<br>INE295J08022 | 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)<br>9.90% Coastal Gujarat Power Ltd (25-Aug-2028)              | Ajay Piramal<br>Tata               | 50.31<br>2,030.94                  | 25-Aug-2028                | Received on sale of security 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<br>23-Apr-21 | INE764L07173<br>INE764L07173 | 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023) 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)           | Sadbhav<br>Sadbhav                 | 428.73<br>833.73                   | 23-Apr-2023<br>23-Apr-2023 | Received as part payment Received part value as pre-payment               |
| 23-Apr-21              | INE764L07173                 | 0.00% Saduhav Infrastructure Project Ltd (23-Apr-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<br>20-Apr-21 | INE540P07293<br>INE641008035 | 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)      | UP Power Corporation Ajay Piramal  | 400.00<br>20.04                    | 20-Jan-2022<br>08-Mar-2027 | Received as part payment 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<br>15-Apr-21 | INE721A08DC8<br>INE721A08DC8 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)<br>10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)          | Shriram Capital<br>Shriram Capital | 82.63<br>41.30                     | 26-Apr-2024<br>26-Apr-2024 | Received on sale of security Received on sale of security                 |
| 15-Apr-21              | INE458007036                 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)                                                                     | Renew                              | 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<br>INE721A08DC8 | 9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)                                                               | Ajay Piramal<br>Shriram Capital    | 3,836.58                           | 21-Apr-2022                | Received on sale of security                                              |
| 08-Apr-21<br>07-Apr-21 | INE121A08DC8                 | 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 7.40% Tata Motors Ltd (29-Jun-2021)                               | Tata                               | 93.56<br>6,352.61                  | 26-Apr-2024<br>29-Jun-2021 | Received on sale of security  Received on sale of security                |
| 07-Apr-21              | INE146008068                 | 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<br>31-Mar-21 |                              | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)<br>9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                    | Renew<br>Renew                     | 4.50<br>39.05                      | 31-Mar-2023<br>31-Mar-2023 | Received as part payment Received as part payment                         |
| 31-Mar-21              | INE964Q07012                 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                                                           | Renew                              | 50.18                              | 31-Mar-2023                | Received as part payment                                                  |
| 30-Mar-21              | INE458007036                 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)                                                                     | Renew                              | 78.00                              | 30-Sep-2030                | Received as part payment                                                  |
| 31-Dec-20<br>31-Dec-20 | INE459T07058<br>INE01EA07016 | 9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)<br>11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)              | Multiples Pe                       | 5,600.00                           | 27-Feb-2025<br>20-0ct-2023 | Received full value as pre-payment                                        |
| 31-Dec-20<br>31-Dec-20 |                              | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)                                                           | Kedara Capital<br>Renew            | 30.00<br>50.18                     | 31-Mar-2023                | Received as part payment Received as part payment                         |
| 31-Dec-20              | INE659X07014                 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)                                                                       | Renew                              | 39.05                              | 31-Mar-2023                | Received as part payment                                                  |
| 31-Dec-20              | INE209W07028                 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                                                                         | Renew                              | 4.50                               | 31-Mar-2023                | Received as part payment                                                  |
| 30-Dec-20              | INE458007036                 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)                                                                     | Renew                              | 76.00                              | 30-Sep-2030                | Received as part payment Received full value in consonance with the terms |
| 24-Dec-20              | INE660N07047                 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)                                                                          | Shapoorji Pallonji                 | 4,675.76                           | 03-Jun-2022                | of issuance                                                               |
| 2/L-Doc 20             | INIEGEONIOZOGO               | 12.50% S. D. Cornoration Put Ltd (02. Jun. 2022)                                                                        | Shanoorii Pallonii                 | E 202 20                           | U3- lun 2022               | Received full value in consonance with the terms                          |
| 24-Dec-20<br>15-Dec-20 | INE660N07062<br>INE498F07071 | 12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)  0% Essel Infra Projects Ltd (22-May-20)                                 | Shapoorji Pallonji<br>Essel        | 5,703.79<br>14.42                  | 03-Jun-2022<br>22-May-2020 | of issuance Received as part payment                                      |
| 14-Dec-20              | INE498F07071                 | 0% Essel Infra Projects Ltd (22-May-20)                                                                                 | Essel                              | 119.56                             | 22-May-2020                | Received as part payment                                                  |
| 08-Dec-20              | INE922K07013                 | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)                                                               | India Shelter                      | 892.86                             | 10-Feb-2022                | Received full value as pre-payment                                        |
| 07-Dec-20              |                              | 0% Essel Infra Projects Ltd (22-May-20)                                                                                 | Essel                              | 29.11                              | 22-May-2020                | Received as part payment                                                  |
| 04-Dec-20<br>27-Nov-20 | INE498F07071<br>INE333T07063 | 0% Essel Infra Projects Ltd (22-May-20)<br>11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)                         | Essel<br>Reliance - ADAG           | 29.40<br>40.00                     | 22-May-2020<br>14-Jan-2021 | Received as part payment Received as part payment                         |
| 26-Nov-20              | INE615S07065                 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)                                                                   | Vedanta                            | 5,370.00                           | 28-Mar-2022                | Received dis part payment  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              |                              | 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<br>Five Star Business        | 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)                                                                     | Finance                            | 5,687.03                           | 28-May-2022                | Received full value as pre-payment                                        |
| 10 N 00                | INIE100007074                | 12 CAN/ Fire Char Dissipant Fire and 14 LAC A . CCCC)                                                                   | Five Star Business                 | 0.500.05                           | 10 A 0000                  | Deserved full value                                                       |
| 13-Nov-20              | INE128S07374                 | 12.64% Five-Star Business Finance Ltd (16-Apr-2022)                                                                     | Finance                            | 2,538.85                           | 16-Apr-2022                | Received full value as pre-payment                                        |

| Receipt<br>date | ISIN Number  | Name of the Instrument                                         | Group         | Maturity value/<br>Sale value/<br>Prepayment amount<br>(Rs. in Lakhs) | Maturity<br>date | Nature of Receipt                  |
|-----------------|--------------|----------------------------------------------------------------|---------------|-----------------------------------------------------------------------|------------------|------------------------------------|
| 10-Nov-20       | INE922K07047 | 11.25% India Shelter Finance Corporation Ltd (01-Oct-2026)     | India Shelter | 8,600.00                                                              | 01-0ct-2026      | Received full value as pre-payment |
| 10-Nov-20       | INE922K07013 | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)      | India Shelter | 178.57                                                                | 10-Feb-2022      | Received as part payment           |
| 01-0ct-20       | INE155A08225 | 9.73% Tata Motors Ltd (01-Oct-2020)                            | Tata          | 500.00                                                                | 01-0ct-2020      | Received full value on maturity    |
| 30-Sep-20       | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)  | Renew         | 50.18                                                                 | 31-Mar-2023      | Received as part payment           |
| 30-Sep-20       | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)              | Renew         | 39.05                                                                 | 31-Mar-2023      | Received as part payment           |
| 30-Sep-20       | INE209W07028 | 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)                | Renew         | 4.50                                                                  | 31-Mar-2023      | Received as part payment           |
| 30-Sep-20       | INE922K07047 | 11.25% India Shelter Finance Corporation Ltd (01-Oct-2026)     | India Shelter | 1,400.00                                                              | 01-0ct-2026      | Received as part payment           |
| 30-Sep-20       | INE458007036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)            | Renew         | 76.00                                                                 | 30-Sep-2030      | Received as part payment           |
| 24-Sep-20       | INE615S07065 | 13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)          | Vedanta       | 1,130.00                                                              | 28-Mar-2022      | Received as part payment           |
| 17-Sep-20       | INE134E08IW3 | 7.50% Power Finance Corporation Ltd (17-Sep-2020)              | PFC           | 1,000.00                                                              | 17-Sep-2020      | Received full value on maturity    |
| 14-Sep-20       | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)           | Tata          | 5,340.42                                                              | 31-Mar-2029      | Received full value as pre-payment |
| 14-Sep-20       | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel         | 175.62                                                                | 22-May-2020      | Received as part payment           |
| 10-Sep-20       | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)           | Tata          | 1,238.32                                                              | 31-Mar-2029      | Received full value as pre-payment |
| 07-Sep-20       | INE498F07071 | 0% Essel Infra Projects Ltd (22-May-20)                        | Essel         | 190.93                                                                | 22-May-2020      | Received as part payment           |
| 04-Sep-20       | INE134E08HV7 | 8.36% Power Finance Corporation Ltd (04-Sep-2020)              | PFC           | 1,000.00                                                              | 04-Sep-2020      | Received full value on maturity    |
| 31-Aug-20       | INE124N07200 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                     | Esskay        | 1,700.00                                                              | 11-Jun-2021      | Received as part payment           |
| 17-Aug-20       | INE205A07030 | 9.45% Vedanta Ltd (17-Aug-2020)                                | Vedanta       | 1,500.00                                                              | 17-Aug-2020      | Received full value on maturity    |
| 11-Aug-20       | INE271C07137 | 12.25% DLF Ltd Series IV (11-Aug-2020)                         | DLF           | 1,000.00                                                              | 11-Aug-2020      | Received full value on maturity    |
| 11-Aug-20       | INE271C07178 | 12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)              | DLF           | 4,000.00                                                              | 11-Aug-2020      | Received full value on maturity    |
| 11-Aug-20       | INE840S07093 | 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)             | Future        | 288.61                                                                | 11-Aug-2020      | Received full value on maturity    |
| 10-Aug-20       | INE922K07013 | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)      | India Shelter | 178.57                                                                | 10-Feb-2022      | Received as part payment           |
| 31-Jul-20       | INE124N07200 | 10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)                     | Esskay        |                                                                       | 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        |                                                                       | 11-Aug-2020      | Received as part payment           |
| 29-Jul-20       | INE03VJ07017 | 11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020) | DLF           |                                                                       | 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         |                                                                       | 31-Mar-2023      | Received as part payment           |
| 30-Jun-20       | INE598K07011 | 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)           | Tata          |                                                                       | 31-Mar-2029      | Received as part payment           |
| 30-Jun-20       | INE659X07014 | 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)              | Renew         |                                                                       | 31-Mar-2023      | Received as part payment           |
| 30-Jun-20       | INE964Q07012 | 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)  | Renew         |                                                                       | 31-Mar-2023      | Received as part payment           |
| 29-Jun-20       | INE458007036 | 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)            | Renew         |                                                                       | 30-Sep-2030      | Received as part payment           |
| 19-Jun-20       | INE918T07038 | 0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)                   | Hero          |                                                                       | 21-Jun-2022      | Received as part payment           |
|                 | INE140A07435 | 10.00% Piramal Enterprises Ltd (29-May-2020)                   | Ajay Piramal  |                                                                       | 29-May-2020      | Received full value as pre-payment |
|                 | INE720G08082 | Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020)                   | Jindal        |                                                                       | 22-Dec-2020      | Received full value as pre-payment |
|                 | INE922K07013 | 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)      | India Shelter |                                                                       | 10-Feb-2022      | Received as part payment           |
| J2-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                                                           |                  |                                    |