



FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg,
Elphinstone Road (West), Mumbai 400013

Payment under segregated portfolio

Principal and Interest payment was received from Vodafone Idea Ltd for 8.25% Vodafone Idea Ltd 10-JUL-20 (ISIN INE713G08046) on July 10, 2020. This amount (subject to deduction of operating expenses as per Note 1) shall be distributed to the investors in proportion to their holdings in the plans of the segregated portfolio. Amount available for distribution is as follows:

Segregated Portfolio 1 (8.25% Vodafone Idea Ltd 10JUL20)	
Name of the Scheme	Gross amount available for distribution (INR) (Note 1)
Franklin India Ultra Short Bond Fund (No. of segregated portfolios - 1)	8,040,566,850
Franklin India Low Duration Fund (No. of segregated portfolios - 2)	1,982,467,672
Franklin India Short Term Income Plan (No. of segregated portfolios - 3)	8,55,379,453
Franklin India Credit Risk Fund (No. of segregated portfolios - 3)	221,392,329
Franklin India Dynamic Accrual Fund (No. of segregated portfolios - 3)	956,012,329
Franklin India Income Opportunities Fund (No. of segregated portfolios - 2)	472,974,521

Note 1: The Gross amount represents the full value of principal and the interest for the period June 12, 2020 to July 9, 2020. The Gross amount available for distribution shall be subject to the deduction of operating expenses as permissible under SEBI Regulations and the Net amount shall then be distributed to the unitholders.

The Record Date for the units held in demat mode will be July 17, 2020 (Friday). If the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. For units held in physical/ Statement of Account mode the holding as on July 10, 2020 shall be considered for processing these transactions. All the Unitholders / Beneficial Owners of the segregated portfolio of the scheme under various Plans/options whose names appear in the records of Registrar / Depositories as on the relevant date shall be entitled to receive recovery proceeds.

This is the full and final payment and the payout shall be processed by extinguishing all outstanding units in the plans of the said segregated portfolio of respective schemes. The payout shall be subject to compliance with applicable regulations and tax deducted at source i.e. TDS, as applicable.

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Sanjay Sapre
President

Date: July 10, 2020

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