



FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund

One International Centre, Tower 2, 12th & 13th Floor, Senapati Bapat Marg,
Elphinstone (West) Mumbai -400013

Payment under segregated portfolio

Interest payment was received from Vodafone Idea Ltd for non-convertible debentures (ISIN INE669E08318) on September 3, 2021. This amount shall be distributed to the investors in proportion to their holdings in the plans of the segregated portfolio. Actual amount received as interest is as follows:

Name of the Scheme	Amount of interest received (INR)
Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02-Sep-23)	
Franklin India Low Duration Fund (No. of segregated portfolios - 2)	179,690,000
Franklin India Short Term Income Plan (No. of segregated portfolios - 3)	622,370,000
Franklin India Income Opportunities Fund (No. of segregated portfolios - 2)	172,550,000
Franklin India Credit Risk Fund (No. of segregated portfolios - 3)	401,030,000
Franklin India Dynamic Accrual Fund (No. of segregated portfolios - 3)	111,860,000

The Record Date for the units held in demat mode will be September 9, 2021 (Thursday). 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 September 3, 2021 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.

The payout shall be processed by extinguishing proportionate provisional units in the plans of the segregated portfolio of respective schemes. After the payment, the number of units outstanding in the investor account under said segregated portfolio of the scheme would fall to the extent of payout and statutory levy (if applicable).

The payout shall be subject to compliance with applicable regulations and deduction of taxes at source, as applicable.

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

Sd/-

Sanjay Sapre

President

Date: September 3, 2021

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