Portfolio Holding

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



Portfolio Statement as on November 15, 2021

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 9	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
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	3,194	31,887.33	38.66	29-Nov-2021	-	-
INE157D08019	11.40% Clix Capital Services Pvt Ltd (25-May-2023) ***	CARE A+	CLIX	2,000	19,298.28	23.40	25-May-2023	-	-
INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023) ***	CARE A+	CLIX	2,350	22,631.68	27.44	27-Jun-2023	-	-
Sub Total					73,817.29	89.49			
Call, Cash & Other									
Assets									
a) Distributable Cash									
Investment in SBI									
Overnight Fund					8,342.34	10.11			
Cash less expense									
payable					(44.62)	(0.05)			
Sub Total					8,297.72	10.06			
b) Other Assets					372.34	0.45			
Net Assets					82,487.34	100.00			
Cash distributed	as at NAV of February 12, 2021				507,539.11				
	as at NAV of April 9, 2021				148,900.00				
	as at NAV of April 30, 2021				77,150.00				
	as at NAV of June 4, 2021				92,800.00				
	as at NAV of July 9, 2021				91,150.00				
	as at NAV of August 27, 2021				41,450.00				
Gross value					1.041.476.45				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. November 15, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on November 15, 2021 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.

Total exposure in unlisted securities as on November 15, 2021 is Nil.

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

Details of securities matured/sold/prepaid during the period October 30, 2021 to November 15, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	JM Financial	274.89	23-Jul-24	Received full value as pre-payment on November 1, 2021
		Total	274.89		

Amounts received during the period April 24, 2020 to October 29, 2021 on maturities/sale/prepayment - INR 9,64,898.06 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 Ultra Short Bond Fund (Number of Segregated Portfolios - 1) - (under winding up)



Group wise exposure as on November 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
CLIX	41,929.96	50.83%
Edelweiss Capital	31,887.33	38.66%
Call, Cash & Other Assets	8,670.05	10.51%
Grand Total	82.487.34	100.00%

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

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



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

Riskometer

Investors understand that their principal will be at Very High risk

*Investors should consult their financial advisers if in doubt about whether the product is

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

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



Portfolio Statement as on November 15, 2021

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 9	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
INE157D08027	11.40% Clix Capital Services Pvt Ltd (27-Jun-2023) ***	CARE A+	CLIX	650	6,259.83	63.86	27-Jun-2023	-	-
Sub Total					6,259.83	63.86			
Call, Cash & Other									
<u>Assets</u>									
a) Distributable Cash									
Investment in SBI									
Overnight Fund					3,513.10	35.84			
Cash less expense									
payable					(6.32)	(0.06)			
Sub Total					3,506.78	35.78			
b) Other Assets					35.26	0.36			
Net Assets					9,801.86	100.00			
Cash distributed	as at NAV of February 12, 2021				162,536.03				
	as at NAV of April 9, 2021				14,100.00				
	as at NAV of April 30, 2021				28,975.00				
	as at NAV of June 4, 2021				10,600.00				
	as at NAV of July 9, 2021				17,150.00				
	as at NAV of August 27, 2021				20,775.00				
Gross value	-				263,937.90				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. November 15, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on November 15, 2021 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.

Total exposure in unlisted securities as on November 15, 2021 is Nil.

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

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

Details of securities matured/ sold/ prepaid during the period October 30, 2021 to November 15, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Notes
INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	JM Financial	19.64	23-Jul-24	Received full value as pre-payment on November 1, 2021
	·	Total	19.64		,

Amounts received during the period April 24, 2020 to October 29, 2021 on maturities/ sale/ prepayment - INR 2,61,012.30 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 November 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets		
CLIX	6,259.83	63.86%		
Call, Cash & Other Assets	3,542.04	36.14%		
Grand Total	9.801.86	100.00%		

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

Franklin India Low Duration Fund (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 November 15, 2021

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	0.00	100.00	02-Sep-2023
Sub Total					0.00	100.00	
Total					0.00	100.00	
Call, Cash & Other Assets					0.00	-	
Net Assets					0.00	100.00	

[^] Securities are fair valued. 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.

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 focus

 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.

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 November 15, 2021

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexu 2 for changes in ratings)	Group e	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
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	1,768	17,650.85	14.68	29-Nov-2021	-	-
INE946S07163	13.55% Nufuture Digital (India) Ltd (31-Dec-2021) !!! @@@	BWR D(CE)	Future	500	0.00	0.00	31-Dec-2021	-	-
INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021) !!! @@@	BWR D(CE)	Future	375	0.00	0.00	30-Dec-2021	-	-
INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022) !!! @@@	BWR D(CE)	Future	200	0.00	0.00	31-Jan-2022	-	-
INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022) !!! @@@	BWR D(CE)	Future	800	0.00	0.00	30-Jun-2022	-	-
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!! @@@	BWR D(CE)	Future	350	0.00	0.00	30-Dec-2022	-	-
INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023) !! @@@	BWR D(CE)	Future	300	0.00	0.00	31-Jan-2023	-	-
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023) !!! @@@	BWR D(CE)	Future	1,000	0.00	0.00	30-Dec-2023	-	-
INE01E708016	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2024)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	10,675	22,808.38	18.97	16-Aug-2024	-	-
INE01E708024	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2025)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	11,135	24,180.28	20.11	16-Aug-2025	-	-
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	2,125	4,641.81	3.86	16-Aug-2026	_	-
INE503A08028	9.85% DCB Bank Ltd (18-Nov-2026)	ICRA A+	DCB	1,400	1,400.33	1.16	18-Nov-2026	-	-
Sub Total					70,681.64	58.79			
Net receivable									
(Reliance Broadcast									
Network Ltd. matured					4.050.00				
on July 20, 2020) ***					1,250.96	1.04			
Total					71,932.60	59.83			
Call, Cash & Other									
Assets									
a) Distributable Cash									
Investment in SBI Overnight Fund					46,941.76	39.05			
Cash less expense									
payable					(53.26)	(0.04)			
Sub Total					46,888.50	39.00			
b) Other Assets					1,399.93	1.16			
Net Assets					120,221.02	100.00			
Cash distributed	as at NAV of February 12, 2021				46,923.72				
	as at NAV of April 9, 2021				71,000.00				
	as at NAV of April 30, 2021				39,075.00				
	as at NAV of June 4, 2021				113,450.00				
	as at NAV of July 9, 2021				103,425.00				
	as at NAV of August 27, 2021				95,000.00				
Gross value					589.094.75				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. November 15, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on November 15, 2021 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 November 15, 2021 is 0.00% and !!!

+++ 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, July 31, 2021, September 30, 2021, Uctober 31, 2021, December 30, 2021, July 31, 2020, October 31, 2020, August 31, 2020, August 31, 2020, August 31, 2020, September 30, 2020, July 31, 2021, July 31, 2020, December 30, 2020, June 30, 2021, July 31, 2021, July 31, 2021, July 31, 2021, July 31, 2020, December 30, 2020, June 30, 2021, July 31, Zuly 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.

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

Details of securities matured/ sold/ prepaid during the period October 30, 2021 to November 15, 2021 - NIL

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



Amounts received during the period April 24, 2020 to October 29, 2021 on maturities/ sale/ prepayment - INR 6,23,598.69 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 November 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	51,630.46	42.95%
Edelweiss Capital	17,650.85	14.68%
DCB	1,400.33	1.16%
Future	0.00	0.00%
Call, Cash & Other Assets	49,539.39	41.21%
Grand Total	120 221 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 Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)

Portfolio Statement as on November 15, 2021

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B-	A V Birla	5,230	0.00	100.00	02-Sep-2023
Sub Total					0.00	100.00	
Total					0.00	100.00	
Call, Cash & Other Assets					0.00	-	
Net Assets					0.00	100.00	

^{^ ^} Securities are fair valued. 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.

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

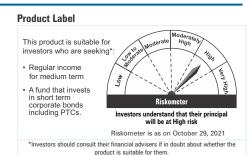
ortfolio Statement as on November 15, 2021

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	3,523	0.00	100.00	23-Dec-2021
Sub Total					0.00	100.00	
Total					0.00	100.00	
Call, Cash & Other Assets					0.00	-	
Net Assets					0.00	100.00	

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.



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)

FIIOF

Portfolio Statement as on November 15, 2021

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 e	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
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	681	6,798.77	29.90	29-Nov-2021	-	-
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!!	BWR D(CE)	Future	1,400	0.00	0.00	30-Jun-2023	-	-
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	688	0.00	0.00	31-Dec-2023	-	-
INE080T07128	14.15% Future Ideas Co Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	400	0.00	0.00	31-Dec-2023	-	-
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	CRISIL AA-	DCB	9,068	9,143.35	40.22	12-Jan-2028	-	-
Sub Total					15,942.12	70.12			
Call, Cash & Other									
Assets									
a) Distributable Cash									
Investment in SBI									
Overnight Fund					6,463.84	28.43			
Cash less expense									
payable					(21.85)	(0.10)			
Sub Total					6,441.99	28.34			
b) Other Assets					350.46	1.54			
Net Assets					22,734.56	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				
Gross value					187,584.56				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. November 15, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on November 15, 2021 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 November 15, 2021 is 0.00%

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

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

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

Details of securities matured/sold/prepaid during the period October 30, 2021 to November 15, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Notes
			Prepayment amount (Rs. in Lakhs)	t	
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	115.31	12-Jan-28	Received on sale of security on November 11, 2021
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	502.53	12-Jan-28	Received on sale of security on November 9, 2021
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	40.49	12-Jan-28	Received on sale of security on November 8, 2021
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.37	12-Jan-28	Received on sale of security on November 3, 2021
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	35.24	12-Jan-28	Received on sale of security on November 2, 2021
		Total	703.94		

Amounts received during the period April 24, 2020 to October 29, 2021 on maturities/ sale/ prepayment - INR 2,13,560.94 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.

FIIOF

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

Group wise exposure as on November 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
DCB	9,143.35	40.22%
Edelweiss Capital	6,798.77	29.90%
Future	0.00	0.00%
Call, Cash & Other Assets	6,792.45	29.88%
Grand Total	22,734.56	100.00%

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

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

Portfolio Statement as on November 15, 2021

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B-	A V Birla	1,450	0.00	100.00	02-Sep-2023
Sub Total					0.00	100.00	
Total					0.00	100.00	
Call, Cash & Other Assets					0.00	-	
Net Assets					0.00	100.00	

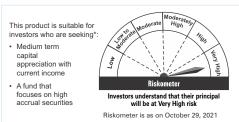
[^] Securities are fair valued. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

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



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

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

Portfolio Holding

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



Portfolio Statement as on November 15, 2021

MAIN PORTFOLIO

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexuro 2 for changes in ratings)	Group 9	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
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	482	4,812.05	7.32	29-Nov-2021	-	-
INE946S07171	13.55% Nufuture Digital (India) Ltd (31-Dec-2022) !!!	BWR D(CE)	Future	750	0.00	0.00	31-Dec-2022	-	-
INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022) !!! @@@	BWR D(CE)	Future	150	0.00	0.00	30-Dec-2022	-	-
INE01E708032	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2026)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	10,140	22,149.61	33.68	16-Aug-2026	_	-
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	4,437	9.822.40	14.94	16-Aug-2027	_	
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	CRISIL A+(CE)	DCB	302	304.51	0.46	12-Jan-2028		-
Sub Total	9.03% DGD Ddlik Ltu (12-Jdli-2020)	UNISIL AA-	DCD	302	37,088.57	56.40	1Z-Jd11-ZUZ0	-	-
Call, Cash & Other					37,000.37	30.40			
Assets									
a) Distributable Cash									
Investment in SBI									
Overnight Fund					27,919.04	42.45			
Cash less expense									
payable					(32.00)	(0.05)			
Sub Total					27,887.04	42.41			
b) Other Assets					786.45	1.20			
Net Assets					65,762.06	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				
Gross value					384,751.70				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. November 15, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on November 15, 2021 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 November 15, 2021 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 and by Future Ideas Co. Ltd. on July 31, 2020, September 30, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

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

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07063 and INE333T07065) & 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.

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of these securities measures the interest rate risk upto the maturity date which is reflected in Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

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



Details of securities matured/ sold/ prepaid during the period October 30, 2021 to November 15, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amou (Rs. in Lakhs)	date	Notes
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
INE01E708040	(16-Aug-2027)	Authority	17.48	16-Aug-2027	Received on sale of security on November 12, 2021
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
INE01E708040	(16-Aug-2027)	Authority	6.54	16-Aug-2027	Received on sale of security on November 11, 2021
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	4.16	12-Jan-2028	Received on sale of security on November 11, 2021
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	16.61	12-Jan-2028	Received on sale of security on November 9, 2021
INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04	12-Jan-2028	Received on sale of security on November 8, 2021
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
INE01E708040	(16-Aug-2027)	Authority	37.02	16-Aug-2027	Received on sale of security on November 2, 2021
NE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04	12-Jan-2028	Received on sale of security on November 2, 2021
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
INE01E708040	(16-Aug-2027)	Authority	6.70	16-Aug-2027	Received on sale of security on November 1, 2021
		Total	90.57		

Amounts received during the period April 24, 2020 to October 29, 2021 on maturities/ sale/ prepayment - INR 3,79,213.62 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 November 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Andhra Pradesh Capital Region Development Authority	31,972.01	48.62%
Edelweiss Capital	4,812.05	7.32%
DCB	304.51	0.46%
Future	0.00	0.00%
Call, Cash & Other Assets	28,673.48	43.60%
Grand Total	65,762.06	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 November 15, 2021

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B-	A V Birla	3,370	0.00	100.00	23-Sep-2023
Sub Total					0.00	100.00	
Total					0.00	100.00	
Call, Cash & Other Assets					0.00	-	
Net Assets					0.00	100.00	

[^] Securities are fair valued. 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.

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

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Franklin India Credit Risk Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd CO 23 Dec 2021 Portfolio Statement as on November 15, 2021

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	1,695	0.00	100.00	23-Dec-2021
Sub Total					0.00	100.00	
Total					0.00	100.00	
Call, Cash & Other Assets					0.00	-	
Net Assets					0.00	100.00	

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 to long term capital appreciation with current income

• A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

Riskometer

Investors understand that their principal will be at High risk

Riskometer is as on October 29, 2021

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

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)



Portfolio Statement as on November 15, 2021

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 9	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
	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR +								
INE657N07605	250 Bps) (29-Nov-2021) - Series II ***	CRISIL AA-	Edelweiss Capital	875	8,735.57	25.92	29-Nov-2021	-	-
INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023) !!!	BWR D(CE)	Future	600	0.00	0.00	30-Jun-2023	-	-
INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023) !!! @@@	BWR D(CE)	Future	250	0.00	0.00	30-Dec-2023	-	-
INE946S07189	13.55% Nufuture Digital (India) Ltd (31-Dec-2023) !!! @@@	BWR D(CE)	Future	250	0.00	0.00	31-Dec-2023	-	-
INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	3,826	8,469.80	25.13	16-Aug-2027	-	-
Sub Total					17,205.37	51.05			
Call, Cash & Other Assets									
a) Distributable Cash									
Investment in SBI									
Overnight Fund					16,267.76	48.27			
Cash less expense payable					(18.49)	(0.05)			
Sub Total					16,249.27	48.21			
b) Other Assets					247.51	0.73			
Net Assets					33,702.15	100.00			
Cash distributed	as at NAV of February 12, 2021				102,545.30				
	as at NAV of April 9, 2021				18,100.00				
	as at NAV of April 30, 2021				19,975.00				
	as at NAV of June 4, 2021				20,875.00				
	as at NAV of July 9, 2021				29,250.00				
	as at NAV of August 27, 2021				43,300.00				
Gross value					267,747.46				

SBI - State Bank of India

MCLR - Marginal Cost-Based Lending Rate

Distributable Cash denotes cash available for distribution as on the date of disclosure i.e. November 15, 2021 and does not include cash distributed which is disclosed separately.

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

Gross value is computed as the AUM as on November 15, 2021 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 November 15, 2021 is 0.00%

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

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

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

*** These instruments have interest rate reset with a floor and a cap on the interest rate. Prior to May 17, 2021, independent valuation agencies typically valued these instruments at the nearest interest rate reset date and accordingly the Macaulay Duration of the fund was computed. Effective May 17, 2021, the valuation agencies, changed the methodology for valuation of such instruments and are now valuing these bonds at maturity date. Accordingly, effective May 17, 2021, the Macaulay Duration of the fund. In the Maturity profile / cash flow projections, we have always assumed that the instruments with a floor and a cap on interest rate will continue till maturity date.

Details of securities matured/ sold/ prepaid during the period October 30, 2021 to November 15, 2021

ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amou (Rs. in Lakhs)	Maturity date nt	Notes
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
INE01E708040	(16-Aug-2027)	Authority	15.30	16-Aug-2027	Received on sale of security on November 12, 2021
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
INE01E708040	(16-Aug-2027)	Authority	4.36	16-Aug-2027	Received on sale of security on November 11, 2021
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
INE01E708040	(16-Aug-2027)	Authority	32.66	16-Aug-2027	Received on sale of security on November 2, 2021
		Andhra Pradesh Capital			
	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
NE01E708040	(16-Aug-2027)	Authority	4.46	16-Aug-2027	Received on sale of security on November 1, 2021
		Total	56.78		

Amounts received during the period April 24, 2020 to October 29, 2021 on maturities/ sale/ prepayment - INR 2,36,154.56 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 Dynamic Accrual Fund (Number of Segregated Portfolios - 3) - (under winding up)



Group wise exposure as on November 15, 2021

Group	Market Value (Rs. in Lakhs)	% to Net Assets
Edelweiss Capital	8,735.57	25.92%
Andhra Pradesh Capital Region Development Authority	8,469.80	25.13%
Future	0.00	0.00%
Call, Cash & Other Assets	16,496.78	48.95%
Grand Total	33.702.15	100.00%

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

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

Portfolio Statement as on November 15, 2021

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023) ^ ^	CARE B-	A V Birla	940	0.00	100.00	02-Sep-2023
Sub Total					0.00	100.00	
Total					0.00	100.00	
Call, Cash & Other Assets					0.00	-	
Net Assets					0.00	100.00	

[^] Securities are fair valued. 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.

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

Portfolio Statement as on November 15, 2021

ISIN Number	Name of the Instrument (Refer Annexure 1 for changes in coupon rate)	Rating (Refer Annexure 2 for changes in ratings)	Group	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	Maturity Date
INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	CARE (withdrawn) / ICRA D (hyb)	Yes Bank	682	0.00	100.00	23-Dec-2021
Sub Total					0.00	100.00	
Total					0.00	100.00	
Call, Cash & Other Assets					0.00	-	
Net Assets					0.00	100.00	

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



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

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 November 15, 2021

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

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

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

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

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

Details of changes in coupon rate during the period April 24, 2020 to November 15, 2021

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

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

Details of changes in ratings during the period during the period April 24, 2020 to November 15, 2021

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	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Downgrade	19-Apr-21	ICRA A+	ICRA A
2	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	02-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
3	INE572E09478	7.50% PNB Housing Finance Ltd (15-Sep-2020)	Downgrade	06-Jul-20	CARE AA+	CARE AA
4	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
5	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
6	INE572E09569	7.58% PNB Housing Finance Ltd (15-Mar-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
7	INE572E09452	7.63% PNB Housing Finance Ltd (15-Dec-2020)	Downgrade	06-Jul-20	CARE AA+	CARE AA
8	INE572E09494	0.00% PNB Housing Finance Ltd (03-Aug-2020)	Downgrade	06-Jul-20	CARE AA+	CARE AA
9	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
10	INE157D08019	11.25% Clix Capital Services Pvt Ltd (25-May-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A+
11	INE587B08037	13.65% Clix Finance India Pvt Ltd (06-Jan-2022)	Downgrade	01-Jul-20	CARE AA-	CARE A+
12	INE157D08050	13.65% Clix Capital Services Pvt Ltd (06-May-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
13	INE157D08068	13.65% Clix Capital Services Pvt Ltd (06-Jul-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
14	INE157D08035	13.65% Clix Capital Services Pvt Ltd (06-Sep-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
15	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A+
16	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
17	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	Rating after
					event	event
1	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Downgrade	02-Nov-20	CRISIL AA(CE)	CRISIL AA-(CE)
3	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
4	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
5	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
6	INE157D08027	11.25% Clix Capital Services Pvt Ltd (27-Jun-2023)	Downgrade	01-Jul-20	CARE AA-	CARE A+
7	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
8	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)

r. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Downgrade	19-Apr-21	ICRA A+	ICRA A
2	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
3	INE205A07154	9.18% Vedanta Ltd (02-Jul-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
4	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Downgrade	29-Oct-20	CRISIL AA	CRISIL AA-
5	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-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	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
8	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
9	INE971Z07174	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
10	INE971Z07120	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
11	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
12	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
13	INE608A08025	10.90% Punjab & Sind Bank (07-May-2022)	Downgrade	07-0ct-20	CARE A+	CARE A
14	INE00MX08011	11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	Upgrade	30-Sep-20	ICRA A-	ICRA A
15	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
16	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR D(CE)
17	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
18	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
19	INE971Z07125	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
20	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
21	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
22	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
23	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
24	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
25	INE946S07122	13.55% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
26	INE946S07114	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
27	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
28	INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
29				05-Aug-20		
30	INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023)	Downgrade		BWR BB+(CE)	BWR D(CE)
	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
31	INE971Z07166	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
32	INE971Z07174	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
33	INE971Z07042	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
34	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
35	INE971Z07117	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
36	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
37	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
38	INE946S07122	13.55% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
39	INE946S07114	13.55% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
40	INE080T07102	14.15% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
41	INE080T07094	14.15% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
42	INE080T07110	14.15% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
43	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
44	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
45	INE572E09403	7.91% PNB Housing Finance Ltd (01-3di-2021)	Downgrade	06-Jul-20	CARE AA+	CARE AA
46	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Downgrade	01-Jul-20	CARE AA-	CARE A+
47	INE459T07090	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
47				11-Jun-20	BWR A	BWR A+
48 49	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade		BWR A	
	INE459T07082	10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Upgrade	11-Jun-20		BWR A+
50	INE080T07094	13.90% Future Ideas Co Ltd (31-Jan-2021)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CI
51	INE080T07102	13.90% Future Ideas Co Ltd (31-Jan-2022)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(C
52	INE080T07110	13.90% Future Ideas Co Ltd (31-Jan-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CI
53	INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
54	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
55	INE946S07114	13.30% Nufuture Digital (India) Ltd (31-Dec-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
56	INE946S07122	13.30% Nufuture Digital (India) Ltd (31-Dec-2021)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
57	INE971Z07117	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2021)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
58	INE971Z07042	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
59	INE971Z07166	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2020)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
60	INE971Z07174	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
61	INE971Z07174	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2021)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
υI	114271207102	12.50 /0 Invadz Hade Ventures I VI LIU (50-Dec-2022)	Downgrade	ZU-IVIAY-ZU	DAMII M(CL)	DVVII A-(CE)

Details of changes in ratings during the period during the period April 24, 2020 to November 15, 2021

Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
62	INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
63	INE657N07407	8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020)	Downgrade	06-May-20	ICRA AA-	ICRA A+
64	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
65	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 (20-0ct-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	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	30-Mar-21	CARE BBB+(CE)	CARE BBB(CE)
2	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Downgrade	29-0ct-20	CRISIL AA	CRISIL AA-
3	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
4	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Downgrade	14-0ct-20	CARE AA(CE)	CARE A+(CE)
5	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	07-0ct-20	BWR C(CE)	BWR D(CE)
6	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Downgrade	24-Sep-20	CARE A-(CE)	CARE BBB+(CE)
7	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Upgrade	21-Sep-20	IND A	IND A+
8	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
9	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
10	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
11	INE946S07130	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
12	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	05-Aug-20	BWR BB+(CE)	BWR D(CE)
13	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	31-Jul-20	CARE BBB+(CE)	CARE BB(CE)
14	INE971Z07182	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)
15	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
16	INE946S07130	13.55% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
17	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
18	INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
19	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
20	INE946S07130	13.30% Nufuture Digital (India) Ltd (31-Dec-2022)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE)
21	INE971Z07182	12.50% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2022)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
22	INE840S07093	12.15% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Downgrade	26-May-20	CARE A(CE)	CARE BBB+(CE)
23	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Downgrade	06-May-20	ICRA AA-	ICRA A+
24	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 (30-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-Oct-2023)	Upgrade	21-Sep-20	IND A	IND A+
12	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR D(CE)
13	INE971Z07133	12.25% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
14	INE971Z07190	13.00% Rivaaz Trade Ventures Pvt Ltd (30-Dec-2023)	Downgrade	11-Sep-20	BWR BB+(CE)	BWR C(CE)
15	INE669E08318	10.90% Vodafone Idea Ltd (02-Sep-2023)	Downgrade	25-Aug-20	CARE BB-	CARE B+
16	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	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 (30-Dec-2023)	Downgrade	30-Jul-20	BWR A-(CE)	BWR BB+(CE)

Details of changes in ratings during the period during the period April 24, 2020 to November 15, 2021

	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
23	INE946S07098	12.90% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
24	INE946S07148	13.55% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
25	INE080T07086	13.50% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	30-Jul-20	BWR BBB+(CE)	BWR BB+(CE)
26	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Upgrade	11-Jun-20	BWR A	BWR A+
27	INE080T07086	13.25% Future Ideas Co Ltd (30-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
28	INE971Z07141	12.40% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
29	INE946S07098	12.65% Nufuture Digital (India) Ltd (02-Sep-2020)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
30	INE946S07148	13.30% Nufuture Digital (India) Ltd (31-Dec-2023)	Downgrade	28-May-20	BWR A-(CE)	BWR BBB+(CE
31	INE971Z07133	11.75% Rivaaz Trade Ventures Pvt Ltd (30-Jun-2023)	Downgrade	28-May-20	BWR A(CE)	BWR A-(CE)
32	INE971Z07190	12.50% Rivaaz Trade Ventures Pvt Ltd (30-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+(CI
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+
rankli	n India Short Te	rm Income Plan - Segregated Portfolio 3 - 9.50% Yes I	Bank Ltd CO 23 Dec 2	021		
Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
1	INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	Withdrawn	10-Nov-20	CARE D	Withdrawn
Sr. No. 1	ISIN No INE528G08352	Name of security 9.50% Yes Bank Ltd (23-Dec-2021)	Rating action Withdrawn	Date of event 10-Nov-20	Rating before event CARE D	Rating after event Withdrawn
Sr. No.	ISIN No	Name of security	Rating action	Date of event	Rating before event	Rating after event
6 r. No. 1	ISIN No INE528G08352	Name of security 9.50% Yes Bank Ltd (23-Dec-2021)	Rating action Withdrawn	Date of event	-	
1	INE528G08352		Withdrawn	10-Nov-20	event	event
1 rankli	INE528G08352	9.50% Yes Bank Ltd (23-Dec-2021)	Withdrawn	10-Nov-20	event	event
1 ankli	n India Low Dur	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone	Withdrawn	10-Nov-20	event CARE D Rating before	event Withdrawn Rating after
1 rankli r. No.	INE528G08352 n India Low Dur ISIN No INE669E08318	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade	10-Nov-20 3) Date of event 17-Aug-21	event CARE D Rating before event	event Withdrawn Rating after event
1 rankli r. No. 1 rankli	INE528G08352 n India Low Dur ISIN No INE669E08318	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023)	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade	10-Nov-20 3) Date of event 17-Aug-21	event CARE D Rating before event	event Withdrawn Rating after event
1 rankli r. No. 1 rankli	INE528G08352 n India Low Dur ISIN No INE669E08318 n India Short Te	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) rm Income Plan - Segregated Portfolio 2 - 10.90% Vod	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade Iafone Idea Ltd (02-Se	10-Nov-20 3) Date of event 17-Aug-21	Rating before event CARE B+ Rating before	event Withdrawn Rating after event CARE B-
1 rankli r. No. 1 rankli r. No.	INE528G08352 n India Low Dur ISIN No INE669E08318 n India Short Te ISIN No INE669E08318	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) rm Income Plan - Segregated Portfolio 2 - 10.90% Vod Name of security	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade Iafone Idea Ltd (02-Secandary) Rating action Downgrade	10-Nov-20 3) Date of event 17-Aug-21 Date of event 17-Aug-21	Rating before event CARE B + Rating before event	Rating after event CARE B- Rating after event
1 rankli r. No. 1 rankli r. No. 1	INE528G08352 n India Low Dur ISIN No INE669E08318 n India Short Te ISIN No INE669E08318	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) rm Income Plan - Segregated Portfolio 2 - 10.90% Vod Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023)	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade Iafone Idea Ltd (02-Secandary) Rating action Downgrade	10-Nov-20 3) Date of event 17-Aug-21 Date of event 17-Aug-21	Rating before event CARE B + Rating before event	event Withdrawn Rating after event CARE B- Rating after event
1 r. No. 1 rankli r. No. 1 rankli rankli	INE528G08352 n India Low Dur ISIN No INE669E08318 n India Short Te ISIN No INE669E08318 n India Income (9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) rm Income Plan - Segregated Portfolio 2 - 10.90% Vod Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) Opportunities Fund-Segregated Portfolio 2 - 10.90% Vo	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade Iafone Idea Ltd (02-Se Rating action Downgrade Odafone Idea Ltd (02-Se	10-Nov-20 3) Date of event 17-Aug-21 pp-2023) Date of event 17-Aug-21 Sep-2023)	Rating before event CARE B+ Rating before event CARE B+ Rating before event CARE B+	Rating after event CARE B- Rating after event CARE B- Rating after event CARE B-
1 r. No. 1 rankli r. No. 1 rankli r. No. 1 1 rankli r. No. 1	INE528G08352 n India Low Dur ISIN No INE669E08318 n India Short Te ISIN No INE669E08318 n India Income (ISIN No) INE669E08318	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) rm Income Plan - Segregated Portfolio 2 - 10.90% Vod Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) Opportunities Fund-Segregated Portfolio 2 - 10.90% Volume of security	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade Iafone Idea Ltd (02-Se Rating action Downgrade Odafone Idea Ltd (02-Se Rating action Downgrade	Date of event 17-Aug-21 Pp-2023) Date of event 17-Aug-21 Sep-2023) Date of event Date of event	Rating before event CARE B+ Rating before event CARE B+ Rating before event CARE B+	Rating after event CARE B- Rating after event CARE B- Rating after event CARE B-
1 rankli r. No. 1 rankli r. No. 1 rankli rankli rankli rankli	INE528G08352 n India Low Dur ISIN No INE669E08318 n India Short Te ISIN No INE669E08318 n India Income (ISIN No) INE669E08318	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) rm Income Plan - Segregated Portfolio 2 - 10.90% Vod Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) Opportunities Fund-Segregated Portfolio 2 - 10.90% Volume of security 10.90% Vodafone Idea Ltd (02-Sep-2023)	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade Iafone Idea Ltd (02-Se Rating action Downgrade Odafone Idea Ltd (02-Se Rating action Downgrade	Date of event 17-Aug-21 Pp-2023) Date of event 17-Aug-21 Sep-2023) Date of event Date of event	Rating before event CARE B + Rating before event CARE B + Rating before event CARE B +	Rating after event CARE B- Rating after event CARE B- Rating after event CARE B-
1 rankli r. No. 1 r. No. 1 r. No. 1 r. No. 1 rankli rankli rankli	INE528G08352 n India Low Dur ISIN No INE669E08318 n India Short Te ISIN No INE669E08318 n India Income ISIN No INE669E08318 n India Credit Ri	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) rm Income Plan - Segregated Portfolio 2 - 10.90% Vod Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) Opportunities Fund-Segregated Portfolio 2 - 10.90% Volame of security 10.90% Vodafone Idea Ltd (02-Sep-2023) isk Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea isk Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade Iafone Idea Ltd (02-Se Rating action Downgrade odafone Idea Ltd (02-Se Rating action Downgrade Downgrade ea Ltd (02-Sep-2023)	Date of event 17-Aug-21 Pp-2023) Date of event 17-Aug-21 Sep-2023) Date of event 17-Aug-21 17-Aug-21	Rating before event CARE B + Rating before event CARE B + Rating before event CARE B + Rating before event CARE B +	Rating after event CARE B- Rating after event CARE B- Rating after event CARE B- Rating after event CARE B-
1 r. No. 1	INE528G08352 n India Low Dur ISIN No INE669E08318 n India Short Te ISIN No INE669E08318 n India Income (ISIN No) INE669E08318 n India Credit Ri ISIN No INE669E08318	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) rm Income Plan - Segregated Portfolio 2 - 10.90% Vod Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) Opportunities Fund-Segregated Portfolio 2 - 10.90% Volume of security 10.90% Vodafone Idea Ltd (02-Sep-2023) isk Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd (02-Sep-2023)	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade Iafone Idea Ltd (02-Se Rating action Downgrade odafone Idea Ltd (02-Se Rating action Downgrade ea Ltd (02-Sep-2023) Rating action Downgrade	10-Nov-20 3) Date of event 17-Aug-21 Date of event 17-Aug-21 Sep-2023) Date of event 17-Aug-21 Date of event 17-Aug-21	Rating before event CARE B + Rating before event CARE B + Rating before event CARE B + Rating before event CARE B +	Rating after event CARE B- Rating after event CARE B- Rating after event CARE B- Rating after event CARE B-
1 rankli ir. No. 1 1 rankli ir. No. 1 1 rankli ir. No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INE528G08352 n India Low Dur ISIN No INE669E08318 n India Short Te ISIN No INE669E08318 n India Income (ISIN No) INE669E08318 n India Credit Ri ISIN No INE669E08318	9.50% Yes Bank Ltd (23-Dec-2021) ration Fund-Segregated Portfolio 2 - 10.90% Vodafone Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) rm Income Plan - Segregated Portfolio 2 - 10.90% Vod Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023) Opportunities Fund-Segregated Portfolio 2 - 10.90% Volume of security 10.90% Vodafone Idea Ltd (02-Sep-2023) isk Fund-Segregated Portfolio 2 - 10.90% Vodafone Idea Name of security 10.90% Vodafone Idea Ltd (02-Sep-2023)	Withdrawn Idea Ltd (02-Sep-202 Rating action Downgrade Iafone Idea Ltd (02-Se Rating action Downgrade odafone Idea Ltd (02-Se Rating action Downgrade ea Ltd (02-Sep-2023) Rating action Downgrade	10-Nov-20 3) Date of event 17-Aug-21 Date of event 17-Aug-21 Sep-2023) Date of event 17-Aug-21 Date of event 17-Aug-21	Rating before event CARE B + Rating before event CARE B + Rating before event CARE B + Rating before event CARE B +	Rating after event CARE B- Rating after event CARE B- Rating after event CARE B- Rating after event CARE B-

Security level details for the amounts received during the period April 24, 2020 to November 15, 2021 on maturities/ sale/ prepayment

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

MESS-02739 AFF Finance Court Schwinzer is IT YSB NCB + 160 Ppct (22-bit 200) M. Ferminal 150, 200 Ppct Mode on pre-proving Mode on	Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Nature of Receipt
Ministrations	2.11				(Rs. in Lakhs)		
19-04-12 19-05-12							
18-58-17 19-58-29							
16-59-1779 Melicina (17-79)							
19-14-19-19-19-19-19-19-19-19-19-19-19-19-19-							
Mary Miles							
19-46-92 10-55-007-12 10-55-00							,
18-4497 100 100-100	17-Aug-21	INE657N07605		Edelweiss Capital	4,502.43	29-Nov-2021	Received on sale of security
Column C	13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	224.52	20-Jan-2023	
20.422 0.0510/20035 1.85 \(C.							
29-10-12 10-10-10-10-10-10-10-10-10-10-10-10-10-1							
29-10-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12 19-10-12-12-12 19-10-12-12							
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28-Sep-20 INE558R03149 Motilal Oswal Home Finance Ltd (SBI MCLR + 215 Bps) (28-Sep-2023) Motilal Oswal Home Finance Ltd (SBI MCLR + 215 Bps) (28-Sep-2023) Motilal Oswal Home Finance Ltd (SBI MCLR + 215 Bps) (28-Sep-2023) Motilal Oswal 28-Sep-2020 Received full value as pre-payment 11,900 28-Sep-2020 Received full value as pre-payment 11,900 28-Sep-2020 Received full value on maturity 11,5-Sep-20 INE518707013 12,00% Vivriti Capital Pvt Ltd (19-Mar-2021) Creation Investments 500.00 19-Mar-2021 Received as part payment 15-Sep-20 INE518707019 10,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 15,527-61 31-Mar-2029 Received full value as pre-payment 10-Sep-20 INE598K07011 9,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 3,623.67 31-Mar-2029 Received full value as pre-payment 10-Sep-20 INE598K07011 9,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 3,623.67 31-Mar-2029 Received full value as pre-payment 10-Sep-20 INE598K07011 9,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 3,623.67 31-Mar-2029 Received full value as pre-payment 10-Sep-20 INE598K07011 9,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 3,623.67 31-Mar-2029 Received full value as pre-payment 11,803.68 03-Sep-2020 INE598K07011 9,00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) HPCL Mittal 11,803.68 03-Sep-2020 Received full value on maturity 11,403.69 INE598K07030 9,45% Vedanta Ltd (17-Aug-2020) Vedanta 79,000.00 17-Aug-2020 Received full value on maturity 11,404.09 INE271C07137 12,25% DLF Ltd Series IV (11-Aug-2020) DLF 18,500.00 11-Aug-2020 Received full value on maturity 11,404.09 INE598K07013 9,99% India Shelter Finance Corporation Ltd (10-Feb-2022) India Shelter 178.57 10-Feb-2022 Received full value on maturity 103-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 203-Jul-202 INE55408357 7,28% Tata Motors Ltd (29-Jul-2020) Tata 6,500.00 29-Jul-2020 Received as part payment 100-10 Power Corporation Ltd (10-Feb-2021) Pow	20-0ct-20					20-0ct-2020	
28-Sep-20 INE658R08149 Motilal Oswal Home Finance Ltd (SBI MCLR + 215 Bps) (28-Sep-2023) Motilal Oswal 20,000.00 28-Sep-2020 Received full value as pre-payment 28-Sep-20 INE423Y07013 9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020) Small Business Fincredit 11,900.00 28-Sep-2020 Received full value on maturity 18-Sep-20 INE01HV07015 12.00% Vivriti Capital Pvt Ltd (19-Mar-2021) Creation Investments 500.00 19-Mar-2021 Received as part payment 15-Sep-20 INE572E09478 7.50% PNB Housing Finance Ltd (15-Sep-2020) Punjab National Bank 7,000.00 15-Sep-2020 Received full value on maturity 14-Sep-20 INE598K07011 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 3,623.67 31-Mar-2029 Received full value as pre-payment 10-Sep-20 INE197K07018 4.00% HPCL-Mittal Energy Ltd (3-Sep-2020) HPCL Mittal 11,803.68 03-Sep-2020 Received full value on maturity 24-Aug-20 INE658R07257 Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023) Motilal Oswal 15,000.00 24-Aug-2023 Received full value on maturity 11-Aug-20 INE205A070	30-Sep-20	INE905007028	8.25% Vizag General Cargo Berth Pvt Ltd (30-Sep-2020)	Vedanta	10,000.00		Received full value on maturity
28-Sep-20 INE423Y07013 9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020) Small Business Fincredit I1,900.00 28-Sep-2020 Received full value on maturity I8-Sep-20 INE51PHV07015 7.50% PNB Housing Finance Ltd (15-Sep-2020) Punjab National Bank 7,000.00 15-Sep-2020 Received full value on maturity 14-Sep-20 INE598K07011 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 15,627.61 31-Mar-2029 Received full value on maturity 10-Sep-20 INE598K07011 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 3,623.67 31-Mar-2029 Received full value as pre-payment 10-Sep-20 INE598K07011 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029) Tata 3,623.67 31-Mar-2029 Received full value as pre-payment 10-Sep-20 INE598K07011 4.00% HPCL-Mittal Energy Ltd (03-Sep-2020) HPCL Mittal 11,803.68 03-Sep-2020 Received full value as pre-payment 17-Aug-20 INE59K07030 9,45% Vedanta Ltd (17-Aug-2020) Vedanta 79,000.00 17-Aug-2020 Received full value on maturity 11-Aug-20 INE271C07137 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 18,500.00 11-Aug-2020 Received full value on maturity 11-Aug-20 INE59K07010 9,95% India Shelter Finance Corporation Ltd (10-Feb-2022) Received full value on maturity 10-Aug-20 INE59K07017 7.85% Talwandi Sabo Power Ltd (04-Aug-2020) Vedanta 10,000.00 04-Aug-2020 Received full value on maturity 10-Aug-20 INE59K07017 7.85% Talwandi Sabo Power Ltd (04-Aug-2020) Punjab National Bank 20,000.00 03-Aug-2020 Received full value on maturity 10-Aug-20 INE59K0707285 10-F55A08357 7.28% Tata Motors Ltd (29-Jul-2020) Tata 10-F50F07285 10-F50F072							
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17-Aug-20 INE205A07030 9.45% Vedanta Ltd (17-Aug-2020) Vedanta 79,000.00 17-Aug-2020 Received full value on maturity 11-Aug-20 INE217L07137 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 18,500.00 17-Aug-2020 Received full value on maturity 10-Aug-20 INE92X670713 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022) India Shelter 178.57 10-Feb-2022 Received as part payment 10,000.00 04-Aug-2020 10,000.00 04-Aug-2020 10,000.00 04-Aug-2020 10,000.00 17-Aug-2020 Received full value on maturity 10,000.00 04-Aug-2020 Received full value on maturity 10,000.00 17-Aug-2020 Received full value on maturity 10,000.00 17-Aug-2020 Received full value on maturity 17-Aug-2020 17-Aug	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
11-Aug-20 INE271C07137 12.25% DLF Ltd Series IV (11-Aug-2020) DLF 18,500.00 11-Aug-200 Received full value on maturity 10-Aug-20 INE92K07013 9.99% India Shelter Finance Corporation Ltd (10-Feb-2022) India Shelter 178.57 10-Feb-2022 Received as part payment 04-Aug-20 INE594L07107 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-202 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							
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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 INE540P07285 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021) UP Power Corporation 5,610.00 20-Jan-2021 Received as part payment							
25 Sal 25 1125 St. 57 St. 57 St. 67 S	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							

Security level details for the amounts received during the period April 24, 2020 to November 15, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Nature of Receipt
				Prepayment amoun (Rs. in Lakhs)	L	
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	965,172.95	•	

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun	Maturity date	Nature of Receipt
				(Rs. in Lakhs)		
1-Nov-21	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 160 Bps) (23-Jul-2024)	JM Financial	19.64	23-Jul-2024	Received full value as pre-payment
0-0ct-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
1-0ct-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
4-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
0-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
8-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
7-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
7-Aug-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	334.80	31-Mar-2023	Received on sale of security
7-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
3-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
2-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
2-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
0-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
0-Jul-21	INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Hinduja	2,500.00	21-Jul-2021	Received full value on maturity
0-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
0-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	440.00	20-Jan-2022	Received as part payment
)8-Jul-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	455.09	29-May-2022	Received on sale of security
0-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
80-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
4-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	187.45	19-Jan-2024	Received on sale of security
2-Jun-21	INE657N07597	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021)	Edelweiss Capital	4,671.33	29-Nov-2021	Received on sale of security
		Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)				
21-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
4-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	INE651J07739	JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	39.93	23-Jul-2024	Received on sale of security
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
18-May-21	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.39	27-Dec-2024	Received on sale of security
8-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
•			Five Star Business			,
17-May-21	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance	1,535.46	28-Mar-2023	Received on sale of security
4-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
2-May-21		10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	52.31	27-Dec-2024	Received on sale of security
1-May-21		10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	20.92	27-Dec-2024	Received on sale of security
0-May-21		10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.46	27-Dec-2024	Received on sale of security
0-May-21		JM Financial Credit Solutions Ltd (1Y SBI MCLR + 460 Bps) (23-Jul-2024)	JM Financial	422.04	23-Jul-2024	Received on sale of security
7-May-21		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	INE721A08DE4	10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	10.45	27-Dec-2024	Received on sale of security
5-May-21		10.25% Shriram Transport Finance Co Ltd (27-Dec-2024)	Shriram Capital	20.89	27-Dec-2024	Received on sale of security
5-May-21		0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	1,370.44	23-Apr-2023	Received full value as pre-payment
0-Apr-21	INE704E07173	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 27-Dec-2024	Received on sale of security
6-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
:0-Apr-21	INE945VV07035 INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	663.10	23-Apr-2023	Received as part payment
		0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav			
3-Apr-21	INE764L07173			1,290.57	23-Apr-2023	Received part value as pre-payment
3-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
2-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
0-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
0-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
6-Apr-21	INE694L07123	9.23% Talwandi Sabo Power Ltd (30-Jul-2021)	Vedanta	10,722.50	30-Jul-2021	Received on sale of security
2-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
6-Apr-21	INE721A07NQ9	0.00% Shriram Transport Finance Co Ltd (31-May-2021)	Shriram Capital	3,215.15	31-May-2021	Received on sale of security
31-Mar-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
1-Mar-21		9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
1-Mar-21	INE721A08DA2	9.00% Shriram Transport Finance Co Ltd (28-Mar-2028)	Shriram Capital	1,097.17	28-Mar-2028	Received on sale of security
2-Mar-21	INE252T07040	9.70% Xander Finance Pvt Ltd (15-Mar-2021)	Xander	1,000.00	15-Mar-2021	Received full value on maturity
	INE896L07660	Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	780.00	02-Nov-2021	Received part value as pre-payment

Security level details for the amounts received during the period April 24, 2020 to November 15, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
20-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
24-Dec-20	INE660N07047	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	6,234.34	03-Jun-2022	Received full value in consonance with the terms of issuance
15-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel		22-May-2020	
				113.29		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		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) 11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd	JM Financial	2,400.00	02-Aug-2021	Received full value as pre-payment
27-Nov-20	INE428K07011	(15-Jan-2021)	Reliance - ADAG	450.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07048	11.49% Reliance Big Pvt Ltd Series I (14-Jan-2021)	Reliance - ADAG	40.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	11,980.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20	INE003S07213	12.75% Renew Power Ltd (26-Feb-2021)	Renew	21,700.00	26-Feb-2021	Received full value as pre-payment
26-Nov-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	618.56	22-May-2020	Received as part payment
26-Nov-20		0% Essel Infra Projects Ltd (22-May-20)	Essel	320.52	22-May-2020	Received as part payment
25-Nov-20	INE265J07316		JM Financial	170.00		
25-Nov-20	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	200.00	29-May-2022 29-Mar-2022	Received part value as pre-payment
		11.50% JM Financial Asset Reconstruction Co Ltd (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
10 N 00	INIE100007400	10.04% Fig. 01 D Fig. 1 L. L. L. (00 L 0000)	Five Star Business	0.500.05	00 1 0000	David of Charles and Charles
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		Indostar Capital Finance Ltd (SBI MCLR + 325 Bps) (02-Nov-2021)	Indostar	780.00	02-Nov-2021	Received part value as pre-payment
27-0ct-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
20-0ct-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
30-Sep-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
30-Sep-20		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 Fincredi		28-Sep-2020	Received full value on maturity
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	2,520.00	28-Mar-2022	Received as part payment
14-Sep-20		9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,998.72	31-Mar-2029	Received full value as pre-payment
14-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	722.28	22-May-2020	Received as part payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,387.94	22-May-2020	Received as part payment
10-Sep-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	927.21	31-Mar-2029	Received full value as pre-payment
07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	777.36	22-May-2020	Received as part payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,500.17	22-May-2020	Received as part payment
24-Aug-20	INE658R07257	Motilal Oswal Home Finance Ltd (SBI MCLR + 200 Bps) (24-Aug-2023)	Motilal Oswal	9,150.00	24-Aug-2023	Received full value as pre-payment
17-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	4,500.00	17-Aug-2020	Received full value on maturity
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	4,500.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	1,500.00	29-Jul-2020	Received part value as pre-payment
20-Jul-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	2,760.00	20-Jan-2021	Received as part payment
20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	435.00	20-Oct-2020	Received as part payment
17-Jul-20	INE721A07MS7	7.80% Shriram Transport Finance Co Ltd (17-Jul-2020)	Shriram Capital	2,500.00	17-Jul-2020	Received full value on maturity
30-Jun-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.57	31-Mar-2023	Received as part payment
30-Jun-20	INE209W07010	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	10.80	31-Mar-2023	Received as part payment
30-Jun-20	INE548V07047	8.66% Nuvoco Vistas Corporation Ltd (14-Sep-2021)	Nirma	3,286.99	14-Sep-2021	Received as part payment Received full value as pre-payment
30-Jun-20 30-Jun-20	INE548V07047	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	3,286.99	31-Mar-2029	
						Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	20.07	31-Mar-2023	Received as part payment
11-Jun-20	INE945W07019	10.75% Incred Financial Services Pvt Ltd (22-Jun-2020)	Incred	1,800.00	22-Jun-2020	Received full value as pre-payment
zb-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	261,031.93		

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date	Nature of Receipt
29-Oct-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	5,854.48	29-Sep-2024	Received on sale of security
20-0ct-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
01-Oct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	24,457.27	30-Jun-2027	Received on sale of security
01-Oct-21	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	7,889.44	30-Jun-2027	Received on sale of security
30-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	11.07	29-Sep-2024	Received on sale of security
23-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.99	29-Sep-2024	Received on sale of security
21-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.98	29-Sep-2024	Received on sale of security
15-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	6,906.12	20-Jan-2022	Received on sale of security
15-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.97	29-Sep-2024	Received on sale of security
07-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.89	29-Sep-2024	Received on sale of security
03-Sep-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.93	29-Sep-2024	Received on sale of security
02-Sep-21	INE895D08634	8.01% Tata Sons Pvt Ltd (02-Sep-2021)	Tata	130.00	02-Sep-2021	Received full value on maturity
31-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.71	29-Sep-2024	Received on sale of security
20-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	10,300.43	31-Mar-2023	Received on sale of security
20-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	2,613.33	31-Mar-2023	Received on sale of security
18-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	Jm Financial	1,673.27	29-May-2022	Received on sale of security
17-Aug-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13,894.15	31-Mar-2023	Received on sale of security
17-Aug-21	INE657N07605	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps) (29-Nov-2021) - Series II	Edelweiss Capital	2,488.19	29-Nov-2021	Received on sale of security
17-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	1,334.76	31-Mar-2023	Received on sale of security
17-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	891.63	31-Mar-2023	Received on sale of security
17-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	704.47	31-Mar-2023	Received on sale of security
13-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	3,245.29	20-Jan-2023	Received on sale of security
12-Aug-21	INE265J07316	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	351.24	29-May-2022	Received on sale of security
12-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	5,723.83	20-Jan-2023	Received on sale of security
11-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.76	29-Sep-2024	Received on sale of security
09-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.75	29-Sep-2024	Received on sale of security

Descint	ICINI Number	News of the Instrument	Current	Maturituuslus/	Manager	
Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Nature of Receipt
				Prepayment amoun (Rs. in Lakhs)	t	
05-Aug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.49	29-Sep-2024	Received on sale of security
03-Aug-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	153.71	08-May-2117	Received on sale of security
31-Jul-21 30-Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025) 10.90% Punjab & Sind Bank (08-May-2117)	Renew	25,600.00	31-Jul-2025	Received full value as pre-payment
29-Jul-21	INE608A08025 INE608A08025	10.90% Punjab & Sind Bank (08-May-2117) 10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank Punjab & Sindh Bank	624.12 102.33	08-May-2117 08-May-2117	Received on sale of security Received on sale of security
28-Jul-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	102.23	08-May-2117	Received on sale of security
27-Jul-21 22-Jul-21	INE608A08025 INE721A08DC8	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank Shriram Capital	30.68	08-May-2117	Received on sale of security
20-Jul-21	INE540P07293	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	2,515.63 3,372.50	26-Apr-2024 20-Jan-2022	Received on sale of security Received as part payment
20-Jul-21	INE157D08043	13.65% Clix Capital Services Pvt Ltd (12-Nov-2021)	Clix	1,000.00	12-Nov-2021	Received full value as pre-payment
20-Jul-21 20-Jul-21	INE540P07202 INE721A08DC8	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	UP Power Corporation Shriram Capital	875.00 622.92	20-0ct-2021 26-Apr-2024	Received as part payment Received on sale of security
20-Jul-21 20-Jul-21	INE146008084	11.30% Hinduja Leyland Finance Ltd (21-Jul-2021)	Hinduja	500.00	21-Jul-2021	Received full value on maturity
19-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	6,369.30	26-Apr-2024	Received on sale of security
19-Jul-21	INE261F08AL1	8.39% National Bank For Agriculture & Rural Development (19-Jul-2021)	Nabard	120.00	19-Jul-2021	Received full value on maturity
16-Jul-21 15-Jul-21	INE721A08DC8 INE016P07146	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.50% Vistaar Financial Services Pvt Ltd (24-Aug-2025)	Shriram Capital Vistaar	255.08 7,009.12	26-Apr-2024 24-Aug-2025	Received on sale of security Received on sale of security
15-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.39	26-Apr-2024	Received on sale of security
08-Jul-21	INE110L07070	8.32% Reliance Industries Ltd (08-Jul-2021)	Reliance	120.00	08-Jul-2021	Received full value on maturity
08-Jul-21 08-Jul-21	INE265J07316 INE721A08DC8	11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	JM Financial Shriram Capital	74.08 51.31	29-May-2022 26-Apr-2024	Received on sale of security Received on sale of security
07-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	153.83	26-Apr-2024	Received on sale of security
06-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.26	26-Apr-2024	Received on sale of security
05-Jul-21 02-Jul-21	INE721A08DC8 INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital Shriram Capital	6,325.60 53,028.33	26-Apr-2024 26-Apr-2024	Received on sale of security Received on sale of security
01-Jul-21	INE572E09361	8.47% PNB Housing Finance Ltd (01-Jul-2021)	Punjab National Bank	2,500.00	01-Jul-2021	Received full value on maturity
30-Jun-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	201.69	31-Mar-2023	Received as part payment
30-Jun-21 29-Jun-21	INE209W07028 INE964Q07012	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023) 9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew Renew	14.63 150.72	31-Mar-2023 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	36.58	31-Mar-2023	Received as part payment
25-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	6,062.41	19-Jan-2024	Received on sale of security
24-Jun-21 18-Jun-21	INE540P07319 INE608A08025	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024) 10.90% Punjab & Sind Bank (08-May-2117)	UP Power Corporation Punjab & Sindh Bank	2,457.70 20.18	19-Jan-2024 08-May-2117	Received on sale of security Received on sale of security
17-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	13,881.85	21-Jun-2024	Received full value as pre-payment
17-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	113.46	26-Apr-2024	Received on sale of security
17-Jun-21 17-Jun-21	INE146008159 INE540P07319	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024) 10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	Hinduja UP Power Corporation	31.76 31.20	29-Sep-2024 19-Jan-2024	Received on sale of security Received on sale of security
17-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	20.17	08-May-2117	Received on sale of security
16-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	1,683.79	08-Apr-2022	Received on sale of security
15-Jun-21 15-Jun-21	INE721A08DC8 INE608A08025	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.90% Punjab & Sind Bank (08-May-2117)	Shriram Capital Punjab & Sindh Bank	20.65 10.08	26-Apr-2024 08-May-2117	Received on sale of security Received on sale of security
15-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.67	29-Sep-2024	Received on sale of security
14-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	10.08	08-May-2117	Received on sale of security
14-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	21.34	29-Sep-2024	Received on sale of security
14-Jun-21 11-Jun-21	INE540P07319 INE516Y07105	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	UP Power Corporation Ajay Piramal	10.39 226.23	19-Jan-2024 15-Apr-2022	Received on sale of security Received on sale of security
11-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.99	26-Apr-2024	Received on sale of security
09-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	4,415.22 72.77	15-Apr-2022	Received on sale of security Received on sale of security
09-Jun-21 09-Jun-21	INE721A08DC8 INE00MX08011	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 11.70% Svatantra Microfin Pvt Ltd (30-Nov-2023)	Shriram Capital A V Birla	3,026.95	26-Apr-2024 30-Nov-2023	Received on sale of security
07-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,583.55	26-Apr-2024	Received on sale of security
04-Jun-21	INE516Y07105 INE721A08DC8	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	300.98	15-Apr-2022 26-Apr-2024	Received on sale of security
04-Jun-21 04-Jun-21	INE608A08025	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.90% Punjab & Sind Bank (08-May-2117)	Shriram Capital Punjab & Sindh Bank	41.53 20.10	08-May-2117	Received on sale of security Received on sale of security
04-Jun-21	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation		20-Jan-2025	Received on sale of security
03-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	269.83	26-Apr-2024	Received on sale of security
03-Jun-21 03-Jun-21	INE608A08025 INE572E09403	10.90% Punjab & Sind Bank (08-May-2117) 7.91% PNB Housing Finance Ltd (29-Mar-2022)	Punjab & Sindh Bank Punjab National Bank	10.05 7,735.79	08-May-2117 29-Mar-2022	Received on sale of security Received on sale of security
01-Jun-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	40.18	08-May-2117	Received on sale of security
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	200.82	08-May-2117	Received on sale of security
	INE608A08025 INE608A08025	10.90% Punjab & Sind Bank (08-May-2117) 10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank Punjab & Sindh Bank	10.03 60.15	08-May-2117 08-May-2117	Received on sale of security Received on sale of security
27-May-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	34,119.75	20-0ct-2023	Received full value as pre-payment
	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	100.16	08-May-2117	Received on sale of security
	INE852007097 INE516Y07105	10.00% Aptus Value Housing Finance India Ltd (20-Aug-2025) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Aptus Ajay Piramal	12,665.66 275.70	20-Aug-2025 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	41.36	26-Apr-2024	Received on sale of security
24-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	120.16	08-May-2117	Received on sale of security
	INE540P07327 INE205A07162	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025) 8.90% Vedanta Ltd (09-Dec-2021)	UP Power Corporation Vedanta	62.46 1,048.97	20-Jan-2025 09-Dec-2021	Received on sale of security Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.00	26-Apr-2024	Received on sale of security
21-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	90.03	08-May-2117	Received on sale of security
	INE540P07327 INE516Y07105	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	UP Power Corporation Ajay Piramal	20.79 81.03	20-Jan-2025 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	10.33	26-Apr-2024	Received on sale of security 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
20 Mar: 21	INIE120207247	10.21% Five Star Business Finance Ltd /20 Mar 2022)	Five Star Business	E10.00	20 Mar 2022	Received on cale of accounts
	INE128S07317 INE540P07327	10.21% Five-Star Business Finance Ltd (28-Mar-2023) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	Finance UP Power Corporation	512.22 20.79	28-Mar-2023 20-Jan-2025	Received on sale of security Received on sale of security
20-May-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10.48	21-Jun-2024	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.30	15-Apr-2022	Received on sale of security
	INE608A08025 INE516Y07105	10.90% Punjab & Sind Bank (08-May-2117) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Punjab & Sindh Bank Ajay Piramal	29.98 574.96	08-May-2117 15-Apr-2022	Received on sale of security Received on sale of security
18-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	169.86	08-May-2117	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.65	26-Apr-2024	Received on sale of security
	INE608A08025 INE003S07155	10.90% Punjab & Sind Bank (08-May-2117) 11.96% Renew Power Ltd (28-Sep-2022)	Punjab & Sindh Bank Renew	59.93 2,927.40	08-May-2117 28-Sep-2022	Received on sale of security Received full value as pre-payment
ITIUY-21			Five Star Business	2,321.70	-0 00h 5055	
	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance	2,456.73	28-Mar-2023	Received on sale of security
	INE721A08DC8 INE608A08025	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.90% Punjab & Sind Bank (08-May-2117)	Shriram Capital Punjab & Sindh Bank	10.31 9.98	26-Apr-2024 08-May-2117	Received on sale of security 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
12-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	458.46	08-May-2117	Received on sale of security
	INE721A08DC8 INE608A08025	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.90% Punjab & Sind Bank (08-May-2117)	Shriram Capital Punjab & Sindh Bank	31.17 39.87	26-Apr-2024 08-May-2117	Received on sale of security 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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
7-May-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.15	26-Apr-2024	Received on sale of security
-May-21		7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	3,000.00	07-May-2021	Received full value on maturity
-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	149.15	08-May-2117	Received on sale of security
May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	64.66	15-Apr-2022	Received on sale of security
-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
	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
-May-21	INE608A08025	10.90% Punjab & Sind Bank (08-May-2117)	Punjab & Sindh Bank	19.87	08-May-2117	Received on sale of security
-May-21		10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	7,196.24	20-Jan-2026	Received on sale of security
	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 -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 INE295J08022	8.50% Bank of Baroda (02-Dec-2021) 9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Bank Of Baroda Tata	573.52 5,495.49	02-Dec-2021 25-Aug-2028	Received on sale of security Received on sale of security
Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation		20-Jan-2026	Received on sale of security
-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Jan-2020)	UP Power Corporation		20-Jan-2020 20-Oct-2021	Received on sale of security Received as part payment
-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation		20-Jan-2022	Received as part payment
-Apr-21	INE205A07154	9.18% Vedanta Ltd (02-Jul-2021)	Vedanta	2,154.85	02-Jul-2021	Received on sale of security
-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation		20-Jan-2026	Received on sale of security
-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
Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation		20-Jan-2026	Received on sale of security
-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		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
-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
-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation		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	Received on sale of security
-Apr-21	INE572E09429	7.80% PNB Housing Finance Ltd (07-May-2021)	Punjab National Bank	1,003.44	07-May-2021	Received on sale of security
-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation		20-Jan-2028	Received on sale of security
-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	259.88	26-Apr-2024	Received on sale of security
-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		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
-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation		20-Jan-2028	Received on sale of security
Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.95	26-Apr-2024	Received on sale of security
Apr-21	INE205A07139	8.50% Vedanta Ltd (05-Apr-2021)	Vedanta	10,000.00	05-Apr-2021	Received full value on maturity
Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation		20-Jan-2028	Received on sale of security
-Mar-21	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
-Mar-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
-Mar-21 -Mar-21	INE964Q07012 INE146008027	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023) 12.00% Hinduja Leyland Finance Ltd (28-Mar-2021)	Renew Hinduja	142.72 1,000.00	31-Mar-2023 28-Mar-2021	Received as part payment Received full value on maturity
-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
-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
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
-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
-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
-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
-Jan-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation		20-0ct-2021	Received as part payment
-Jan-21	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	5,000.00	01-Aug-2023	Received full value as pre-payment
-Dec-20	INE459T07025	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	3,500.00	27-Feb-2025	Received full value as pre-payment
-Dec-20	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-0ct-2023)	Kedara Capital	1,050.00	20-0ct-2023	Received as part payment
Dec-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
-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
-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
						Received full value in consonance with the term
-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 term
Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	6,740.84	03-Jun-2022	of issuance
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
Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	82.39	22-May-2020	Received as part payment
Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	264.74	22-May-2020	Received as part payment
Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	683.19	22-May-2020	Received as part payment
-Dec-20		0% Essel Infra Projects Ltd (22-May-20)	Essel	64.45	22-May-2020	Received as part payment
-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	166.32	22-May-2020	Received as part payment
-Dec-20	INE852007055	10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)	Aptus	500.00	24-Jan-2025	Received full value as pre-payment
-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11	22-May-2020	Received as part payment
-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	168.02	22-May-2020	Received as part payment
-Nov-20	INE265J07365	12.40% JM Financial Asset Reconstruction Co Ltd (02-Aug-2021)	JM Financial	7,600.00	02-Aug-2021	Received full value as pre-payment
No. oc	INIEAGONOZO44	11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd	Polices ADAO	700.00	1E I 2001	Pagainad as part
-Nov-20	INE428K07011	(15-Jan-2021)	Reliance - ADAG	700.00	15-Jan-2021	Received as part payment
-Nov-20		11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)	Reliance - ADAG	110.00	14-Jan-2021	Received as part payment
Nov-20 Nov-20		13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta Essel	17,350.00	28-Mar-2022 22-May-2020	Received full value as pre-payment
	INE498F07071 INE498F07063	0% Essel Infra Projects Ltd (22-May-20) 0% Essel Infra Projects Ltd (22-May-20)	Essel	174.32 449.86	22-May-2020	Received as part payment Received as part payment
Nov-20		11.50% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	30.00	29-May-2022	Received as part payment Received part value as pre-payment
Nov-20		12.40% JM Financial Asset Reconstruction Co Ltd (29-May-2022)	JM Financial	11,800.00	02-Feb-2022	Received full value as pre-payment
	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022) !!!	Renew	1,020.00	01-Nov-2022	Received full value as pre-payment
Nov-20		10.40% Vastu Housing Finance Corporation Ltd (27-Nov-2025)	Multiples Pe	5,024.15	27-Nov-2025	Received full value as pre-payment
	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
1404-20	1145-1010/030	10.40% vasta frousing i manoe corporation Ltd (27-1909-2023)	Five Star Business	5,024.15	C7-140A-5053	Hoodivou iun value as pre-payment
-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
1404-70	114512030/330	12.0470 1 190-0101 Duomooo 1 manoe Liu (20-191dy-2022)	Five Star Business	1,010.30	20-141ay-2022	Hoodivou iun value as pre-payment
-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Finance	11,678.72	16-Apr-2022	Received full value as pre-payment
-14UV-ZU	INL 12030/3/4	12.0470 Five-Star Dusiness Finding Ltu (10-APF-2022)	Five Star Business	11,0/8./2	10-Api-2022	neceived inii value as pre-payment
-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
1404-20	11VL 12030/400	12.0470 1 190-0101 Dubinios 1 ilianot Liu (20-Jun-2022)	Five Star Business	1,020.31	20-0UII-2U22	Hoodivou iun vuiue as pre-payillelit
Nov-20	INE128S07358	12.64% Five-Star Business Finance Ltd (29-Mar-2022)	Finance	5,077.70	29-Mar-2022	Received full value as pre-payment
-Nov-20 -Oct-20	INE128507358 INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
	INE124N07309	12.00% Ess Kay Fincorp Ltd (01-Aug-2023)	Esskay	5,000.00	01-Aug-2023	Received part value as pre-payment
Oct-20			UP Power Corporation		20-Jan-2021	Received as part payment

Security level details for the amounts received during the period April 24, 2020 to November 15, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount	Maturity date	Nature of Receipt
				(Rs. in Lakhs)		
20-0ct-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	190.00	20-0ct-2020	Received full value on maturity
01-0ct-20	INE155A08225	9.73% Tata Motors Ltd (01-Oct-2020)	Tata	1,000.00	01-0ct-2020	Received full value on maturity
30-Sep-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
30-Sep-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
30-Sep-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
28-Sep-20	INE423Y07013	9.40% Small Business Fincredit India Pvt Ltd (28-Sep-2020)	Small Business Fincredit	100.00	28-Sep-2020	Received full value on maturity
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	3,650.00	28-Mar-2022	Received as part payment
18-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
17-Sep-20	INE134E08IW3	7.50% Power Finance Corporation Ltd (17-Sep-2020)	PFC	300.00	17-Sep-2020	Received full value on maturity
14-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,021.13	22-May-2020	Received as part payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82	22-May-2020	Received as part payment
07-Sep-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	1,091.03	22-May-2020	Received as part payment
7-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
31-Aug-20		10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	3,300.00	11-Jun-2021	Received as part payment
11-Aug-20	INE271C07137	12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	5,500.00	11-Aug-2020	Received full value on maturity
11-Aug-20		12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)	DLF	5,500.00	11-Aug-2020	Received full value on maturity
11-Aug-20	INE657N07407	8.45% Edelweiss Rural & Corporate Services Ltd (11-Aug-2020)	Edelweiss Capital	2,500.00	11-Aug-2020	Received full value on maturity
31-Jul-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
31-Jul-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
31-Jul-20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Future	656.41	07-Nov-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	6,000.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	1,500.00	29-Jul-2020	Received part value as pre-payment
20-Jul-20	INE540P07285	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2021)	UP Power Corporation	1,625.00	20-Jan-2021	Received as part payment
20-Jul-20	INE540P07194	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2020)	UP Power Corporation	190.00	20-0ct-2020	Received as part payment
30-Jun-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	3,300.00	11-Jun-2021	Received as part payment
30-Jun-20	INE209W07010	9.60% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	189.66	31-Mar-2023	Received as part payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	13.50	31-Mar-2023	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	34.17	31-Mar-2023	Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	142.72	31-Mar-2023	Received as part payment
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	3,475.00	19-Mar-2021	Received as part payment
19-Jun-20	INE316W07013	0.00% Hero Solar Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received full value as pre-payment
19-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received full value as pre-payment
08-May-20	INE720G08082	Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020)	Jindal	1,860.00	22-Dec-2020	Received full value as pre-payment
29-Apr-20	INE252T07057	9.70% Xander Finance Pvt Ltd (30-Apr-2021)	Xander	1,250.00	30-Apr-2021	Received as part payment
			Total	623,598.69		

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
1-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	115.31	12-Jan-2028	Received on sale of security
9-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	502.53	12-Jan-2028	Received on sale of security
3-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	40.49	12-Jan-2028	Received on sale of security
3-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.37	12-Jan-2028	Received on sale of security
2-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	35.24	12-Jan-2028	Received on sale of security
8-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.36	12-Jan-2028	Received on sale of security
7-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.68	12-Jan-2028	Received on sale of security
22-Oct-21	INE146008118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	Hinduja	1,485.17	13-Sep-2024	Received on sale of security
2-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.64	12-Jan-2028	Received on sale of security
1-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.33		Received on sale of security
8-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	200.33	12-Jan-2028	Received on sale of security
4-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	29.92		Received on sale of security
			DCB			
2-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)		49.49		Received on sale of security
07-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.57	12-Jan-2028	Received on sale of security
06-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.42		Received on sale of security
05-Oct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.29	12-Jan-2028	Received on sale of security
04-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	158.47	12-Jan-2028	Received on sale of security
01-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	338.30		Received on sale of security
22-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	49.39		Received on sale of security
21-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB		12-Jan-2028	Received on sale of security
7-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	507.36	12-Jan-2028	Received on sale of security
5-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	1,228.66	20-Jan-2022	Received on sale of security
09-Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	19.49	12-Jan-2028	Received on sale of security
08-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	1,056.42	16-Aug-2028	Received on sale of security
07-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.91	16-Aug-2028	Received on sale of security
06-Sep-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	11.00	16-Aug-2028	Received on sale of security
31-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	21.88	16-Aug-2028	Received on sale of security
27-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	10.93	16-Aug-2028	Received on sale of security
.e-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	32.77	16-Aug-2028	Received on sale of security
!5-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	32.77	16-Aug-2028	Received on sale of security
5-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	10.19	12-Jan-2028	Received on sale of security
24-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	10.19	12-Jan-2028	Received on sale of security
23-Aug-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Andhra Pradesh Capital Region Development Authority	43.67	16-Aug-2028	Received on sale of security
20-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	6,199.18	31-Mar-2023	Received on sale of security
20-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	746.67	31-Mar-2023	Received on sale of security

Receipt date	ISIN Number	Name of the Instrument	Group F	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date it	Nature of Receipt
		10.32% Andhra Pradesh Capital Region Development Authority	Andhra Pradesh Capital Region Development			
3-Aug-21	INE01E708057	(16-Aug-2028)	Authority	21.81	16-Aug-2028	Received on sale of security
-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)		·		
Aug-21	INE657N07605	(29-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
			Andhra Pradesh Capital			
	1015045700057	10.32% Andhra Pradesh Capital Region Development Authority	Region Development	04.00	40.4 0000	
Aug-21 Aug-21	INE01E708057 INE503A08044	(16-Aug-2028) 9.85% DCB Bank Ltd (12-Jan-2028)	Authority Dcb	21.80 19.32	16-Aug-2028 12-Jan-2028	Received on sale of security
Aug-Z I	IIVESUSAU0U44	9.00% DGB Ddilk Ltu (12-Jdil-2020)	Andhra Pradesh Capital	19.32	1 Z-Jd11-ZUZ0	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
Aug-21	INE01E708057	(16-Aug-2028)	Authority	21.78	16-Aug-2028	Received on sale of security
Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	294.59	12-Jan-2028	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	Region Development			
-Aug-21	INE01E708057	(16-Aug-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
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-Aug-21	INE01E708057	(16-Aug-2028)	Authority	32.65	16-Aug-2028	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
6-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	98.36	12-Jan-2028	Received on sale of security
		40 000/ A albas Postlack O 12 LD 1 D 1	Andhra Pradesh Capital			
	INIFOGETOCET	10.32% Andhra Pradesh Capital Region Development Authority	Region Development		10 4 5	Production of the St
-Aug-21	INE01E708057	(16-Aug-2028)	Authority	10.87	16-Aug-2028	Received on sale of security
-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	39.54	12-Jan-2028	Received on sale of security
I-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	195.61	12-Jan-2028	Received on sale of security
3-Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.13	12-Jan-2028	Received on sale of security
2-Aug-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	20.63	27-Mar-2025	Received on sale of security
-Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025)	Renew Hinduja	500.00	31-Jul-2025	Received full value as pre-payment
)-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)		4,545.46	27-Mar-2025	Received on sale of security
		10 220/ Andhra Dandonk Canital Banian Bassalanana Asathanita	Andhra Pradesh Capital			
1 21	INIEO1E7000E7	10.32% Andhra Pradesh Capital Region Development Authority	Region Development	221 17	16 Aug 2020	Pagained on calc of accurity
9-Jul-21 9-Jul-21	INE01E708057 INE146008134	(16-Aug-2028) 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Authority Hinduja	221.17 51.67	16-Aug-2028 27-Mar-2025	Received on sale of security Received on sale of security
9-Jul-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	50.60	12-Jan-2028	Received on sale of security
3-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	216.51	27-Mar-2025	Received on sale of security
7-Jul-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	60.69	12-Jan-2028	Received on sale of security
7-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	20.66	27-Mar-2025	Received on sale of security
3-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	10.32	27-Mar-2025	Received on sale of security
2-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	224.98	26-Apr-2024	Received on sale of security
2-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	10.31	27-Mar-2025	Received on sale of security
0-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	600.00	20-Jan-2022	Received as part payment
0-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.06	26-Apr-2024	Received on sale of security
9-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	1,130.45	27-Mar-2025	Received on sale of security
9-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	551.18	26-Apr-2024	Received on sale of security
6-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.41	26-Apr-2024	Received on sale of security
I-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	1,026.31	27-Mar-2025	Received on sale of security
2-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.58		Received on sale of security
7-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.26		Received on sale of security
3-Jul-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja		27-Mar-2025	Received on sale of security
5-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital		26-Apr-2024	Received on sale of security
2-Jul-21 2-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	4,559.83		Received on sale of security
	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025) 10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.60		Received on sale of security Received on sale of security
)-Jun-21	INE146008134		Hinduja	1,022.48		
)-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew Andhra Pradesh Capital	24.38	31-Mar-2023	Received as part payment
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
)-Jun-21	INE01E708057	(16-Aug-2028)	Authority	21.93	16-Aug-2028	Received on sale of security
9-Jun-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	90.67	31-Mar-2023	Received as part payment
-Jun-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	10.45	31-Mar-2023	Received as part payment
-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.07	27-Mar-2025	Received on sale of security
-Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	16,553.50		Received full value as pre-payment
			Andhra Pradesh Capital	. 2,300.00		The second second
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
7-Jun-21	INE01E708057	(16-Aug-2028)	Authority	3,235.55	16-Aug-2028	Received on sale of security
7-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
6-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	2,214.92	08-Apr-2022	Received on sale of security
6-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	51.00	27-Mar-2025	Received on sale of security
-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	509.09		Received on sale of security
-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	508.95	27-Mar-2025	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-Jun-21	INE01E708057	(16-Aug-2028)	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-Apr-2022	Received on sale of security
-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	71.41	27-Mar-2025	Received on sale of security
-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	152.75	27-Mar-2025	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-Jun-21	INE01E708057	(16-Aug-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
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
7-Jun-21	INE01E708057	(16-Aug-2028)	Authority	107.80	16-Aug-2028	Received on sale of security
		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	217.89	26-Apr-2024	Received on sale of security
7-Jun-21 7-Jun-21	INE721A08DC8 INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	22.66		Received on sale of security

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amour (Rs. in Lakhs)	Maturity date it	Nature of Receipt
			Andhra Pradesh Capital			
04 1 01	INIE045700057	10.32% Andhra Pradesh Capital Region Development Authority	Region Development	01.50	10 4 0000	Production of country
04-Jun-21 04-Jun-21	INE01E708057 INE516Y07105	(16-Aug-2028) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Authority Ajay Piramal	21.59 16.27	16-Aug-2028 15-Apr-2022	Received on sale of security Received on sale of security
04-Juli-2 i	1142310107103	5.30 % Firalian capital d Housing Finance Eta (13-Apr-2022)	Andhra Pradesh Capital	10.27	13-Api-2022	neceived on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
03-Jun-21	INE01E708057	(16-Aug-2028)	Authority	10.82	16-Aug-2028	Received on sale of security
03-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.76	26-Apr-2024	Received on sale of security
03-Jun-21	INE146008134	10.15% Hinduja Leyland Finance Ltd (27-Mar-2025)	Hinduja	102.41	27-Mar-2025	Received on sale of security
02-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata Andhra Pradesh Capital	300.00	02-Jun-2111	Received full value as pre-payment
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
01-Jun-21	INE01E708057	(16-Aug-2028)	Authority	1,087.63	16-Aug-2028	Received on sale of security
		, ,	Andhra Pradesh Capital	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
	INE01E708057	(16-Aug-2028)	Authority	10.78		Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	546.31	08-Mar-2027	Received on sale of security
28-iviay-2 i	INE922K07039	0.00% India Shelter Finance Corporation Ltd (02-May-2025)	India Shelter Andhra Pradesh Capital	1,988.12	02-May-2025	Received full value as pre-payment
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
27-Mav-21	INE01E708057	(16-Aug-2028)	Authority	3,216.24	16-Aug-2028	Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.23	08-Mar-2027	Received on sale of security
27-May-21	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	974.85	20-0ct-2023	Received full value as pre-payment
		40 000 A II B L L C V V C V C V C V C V C V C V C V C	Andhra Pradesh Capital			
OE N4 - 2:	INIE04E700057	10.32% Andhra Pradesh Capital Region Development Authority	Region Development	20.0-	10 A 0000	Description and a formation
	INE01E708057 INE641008035	(16-Aug-2028)	Authority Aiay Piramal	32.24 10.11	16-Aug-2028 08-Mar-2027	Received on sale of security
	INE641008035 INE516Y07105	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal Ajay Piramal	10.11	08-Mar-2027 15-Apr-2022	Received on sale of security 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
,		,	Andhra Pradesh Capital	.,		,
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
	INE01E708057	(16-Aug-2028)	Authority	21.47	16-Aug-2028	Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.10	08-Mar-2027	Received on sale of security
∠ı-ıvlay-21	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	Region Development			
20-May-21	INE01E708057	(16-Aug-2028)	Authority	64.40	16-Aug-2028	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.10	15-Apr-2022	Received on sale of security
	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10.48	21-Jun-2024	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
	INE01E708057	(16-Aug-2028)	Authority	10.73	16-Aug-2028	Received on sale of security
19-IVIay-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	20.19	08-Mar-2027	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Andhra Pradesh Capital Region Development			
18-May-21	INE01E708057	(16-Aug-2028)	Authority	32.18	16-Aug-2028	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.29	15-Apr-2022	Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.09	08-Mar-2027	Received on sale of security
17-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.09	08-Mar-2027	Received on sale of security
		40.00% A III B I I I O S I B I D I I I A I I S	Andhra Pradesh Capital			
14-May-21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Region Development Authority	10.75	16-Aug-2028	Received on sale of security
14-IVIdy-Z I	INEUTE/UOU3/	(10-Aug-2020)	Andhra Pradesh Capital	10.75	10-Aug-2020	neceived oil sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
12-May-21	INE01E708057	(16-Aug-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
10-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	3,074.23	06-Sep-2024	Received on sale of security
		40.00% A II B I I O 11 B 1 B 1 A 1 B 1	Andhra Pradesh Capital			
07 May 21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Region Development 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	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
06-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	40.24	08-Mar-2027	Received on sale of security
06-May-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	22.49	08-Apr-2022	Received on sale of security
		10.229/ Andhro Prodoch Casital Basina Basina Basina	Andhra Pradesh Capital			
N5-M2v 21	INE01E708057	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2028)	Region Development Authority	10.67	16-Aug-2028	Received on sale of security
05-May-21		0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	6,821.99	06-Jun-2023	Received full value as pre-payment
	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	1,015.86	06-Sep-2024	Received on sale of security
, =1			Andhra Pradesh Capital	.,5.75.50		
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
03-May-21		(16-Aug-2028)	Authority	10.69	16-Aug-2028	Received on sale of security
30-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.04	08-Mar-2027	Received on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Andhra Pradesh Capital Region Development			
28-Apr-21	INE01E708057	(16-Aug-2028)	Authority	327.80	16-Aug-2028	Received on sale of security
28-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	140.86	08-Mar-2027	Received on sale of security
			Andhra Pradesh Capital			
	1	10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
27-Apr-21	INE01E708057	(16-Aug-2028)	Authority	109.25	16-Aug-2028	Received on sale of security
27-Apr-21	INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	22,818.25	25-Aug-2028	Received on sale of security
27-Apr-21 26-Apr-21	INE641008035 INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal Ajay Piramal	10.06 30.10	08-Mar-2027 08-Mar-2027	Received on sale of security Received on sale of security
Lo Apr-ZI	11104100000	5.55 % Finantial Suprial & Floriding Finance Eta (00-19181-2027)	Andhra Pradesh Capital	30.10	55 MIGI-2021	
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
23-Apr-21	INE01E708057	(16-Aug-2028)	Authority	2,183.34	16-Aug-2028	Received on sale of security
23-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.03	08-Mar-2027	Received on sale of security
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	1.22	06-Jun-2023	Received as part payment
23-Apr-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	3,445.02	06-Jun-2023	Received part value as pre-payment
22-Apr-21 22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Tata	2,173.29 10.02	21-Aug-2022 08-Mar-2027	Received on sale of security
22-Apr-21 20-Apr-21	INE641008035 INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	Ajay Piramal UP Power Corporation	600.00	08-IVIar-2027 20-Jan-2022	Received on sale of security Received as part payment
20-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.10	08-Mar-2027	Received on sale of security
19-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	40.07	08-Mar-2027	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.34		Received on sale of security

Security level details for the amounts received during the period April 24, 2020 to November 15, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
16-Apr-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	50.05	08-Mar-2027	Received on sale of security
16-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.66	26-Apr-2024	Received on sale of security
15-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	3.181.31	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	3,642.01	20-Jan-2027	Received on sale of security
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	1,737.39	15-Apr-2022	Received on sale of security
09-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,638,25	20-Jan-2028	Received on sale of security
08-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	761.48	20-Jan-2028	Received on sale of security
08-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.79	26-Apr-2024	Received on sale of security
07-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	385.85	20-Jan-2028	Received on sale of security
06-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	719.40	20-Jan-2028	Received on sale of security
06-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
05-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	64.04	20-Jan-2028	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.37	26-Apr-2024	Received on sale of security
31-Mar-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
31-Mar-21		9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
31-Mar-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
16-Feb-21	INE852007089	10.00% Aptus Value Housing Finance India Ltd (20-Jul-2025)	Aptus	4,000.00	20-Jul-2025	Received full value as pre-payment
31-Dec-20		9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	1,500.00	27-Feb-2025	Received full value as pre-payment
31-Dec-20	INE459T07058	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	400.00	27-Feb-2025	Received full value as pre-payment
31-Dec-20	INE459T07041	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025)	Multiples Pe	4,000.00	27-Feb-2025	Received full value as pre-payment
31-Dec-20		11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	30.00	20-0ct-2023	Received as part payment
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
J1 DC0 20	INCLEGATION	5.55% Hairinada VVIIIa Ericigy I VC Eta (51 Mai 2020)	Honov	22.00	01 Widi 2020	Received full value in consonance with the terms
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	10,370.53	03-Jun-2022	of issuance
04-Dec-20	INE852007063	10.00% Aptus Value Housing Finance India Ltd (26-Feb-2025)	Aptus	2,000.00	26-Feb-2025	Received full value as pre-payment
27-Nov-20		11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	80.00	14-Jan-2021	Received as part payment
26-Nov-20		13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	4,540.00	28-Mar-2022	Received full value as pre-payment
25-Nov-20	INE265J07357	12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	JM Financial	7,000.00	02-Feb-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew	1,000.00	01-Nov-2022	Received full value as pre-payment
24 1404 20	1142103007017	12.41 / Honow Cold Fower Fee Eta (OF 1404 2022)	Five Star Business	1,000.00	01 1404 2022	noocivoa idii valde do pre payment
13-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
30-Sep-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	85.86	31-Mar-2023	Received as part payment
30-Sep-20		9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2023	Received as part payment
30-Sep-20		9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
24-Sep-20		13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	960.00	28-Mar-2022	Received as part payment
14-Sep-20		9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	2,696.61	31-Mar-2029	Received full value as pre-payment
10-Sep-20		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		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		9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	22.50	31-Mar-2023	Received as part payment
30-Jun-20		9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	25.91	31-Mar-2029	Received as part payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	26.55	31-Mar-2029	Received as part payment
30-Jun-20 30-Jun-20	INE659807029	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	9.76	31-Mar-2029	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
JU-JUII-ZU	11VE304UU/U1Z	3.00 /0 Hellew Willia Ellergy (najastilali Olle) FVI Liu (31-Waf-2023)	Total	214,264.88	31-IVIdI-ZUZ3	neceived as half halilleng

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

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Nature of Receipt
				Prepayment amoun (Rs. in Lakhs)	t	
12-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	17.48	16-Aug-2027	Received on sale of security
11-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority		16-Aug-2027	Received on sale of security
11-Nov-21		9.85% DCB Bank Ltd (12-Jan-2028)	DCB		12-Jan-2028	Received on sale of security
09-Nov-21		9.85% DCB Bank Ltd (12-Jan-2028)	DCB	16.61	12-Jan-2028	Received on sale of security
	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04		Received on sale of security
02-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	37.02	16-Aug-2027	Received on sale of security
02-Nov-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.04	12-Jan-2028	Received on sale of security
01-Nov-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.70	16-Aug-2027	Received on sale of security
29-0ct-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	2,701.22	29-Sep-2024	Received on sale of security
27-0ct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	24.45	16-Aug-2027	Received on sale of security
27-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.07		Received on sale of security
22-0ct-21	INE146008118	9.20% Hinduja Leyland Finance Ltd (13-Sep-2024)	Hinduja	8,415.95	13-Sep-2024	Received on sale of security
22-0ct-21	INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja	1,369.11	28-Aug-2024	Received on sale of security
22-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
21-0ct-21	INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja	4,126.24	28-Aug-2024	Received on sale of security
20-0ct-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
18-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	6.20	12-Jan-2028	Received on sale of security
14-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
12-0ct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	28.77		Received on sale of security
12-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.06	12-Jan-2028	Received on sale of security
07-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
06-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	2.06	12-Jan-2028	Received on sale of security
05-0ct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	6.63	16-Aug-2027	Received on sale of security
04-0ct-21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Andhra Pradesh Capital Region Development Authority	11.05	16-Aug-2027	Received on sale of security
04-0ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	6.17		Received on sale of security
07-061-21	114EJUJAU0U44	3.03 /0 DOD Dank Ltu (12-Jan-2020)	DOD	0.17	12-Jail-2020	Heceived oil sale of Security

Receipt late	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun	Maturity date t	Nature of Receipt
				(Rs. in Lakhs)		
-Oct-21	INE657N07381	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	4,339.19	30-Jun-2027	Received on sale of security
Oct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	2,997.99	30-Jun-2027	Received on sale of security
ct-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	11.31	12-Jan-2028	Received on sale of security
ep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB DCB	2.06	12-Jan-2028	Received on sale of security
ep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028 12-Jan-2028	Received on sale of security
ep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)		16.43	20-Jan-2022	Received on sale of security
ep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation Andhra Pradesh Capital	1,796.92	20-Jan-2022	Received on sale of security
on 21	INE01E708040	10.32% Andhra Pradesh Capital Region Development Authority (16-Aug-2027)	Region Development Authority	6.55	16-Aug-2027	Received on sale of security
Sep-21	INEU1E/00040	10.32% Andhra Pradesh Capital Region Development Authority	Andhra Pradesh Capital Region Development	0.55	10-Aug-2027	neceived oil sale of security
Sep-21	INE01E708040	(16-Aug-2027)	Authority	6.55	16-Aug-2027	Received on sale of security
Sep-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.03	12-Jan-2028	Received on sale of security
lug-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.86	29-Sep-2024	Received on sale of security
lug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	3,942.76	31-Mar-2023	Received on sale of security
Aug-21	INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	Up Power Corporation	5,590.27	20-0ct-2022	Received on sale of security
Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	1,337.45	31-Mar-2023	Received on sale of security
Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	1,156.79	31-Mar-2023	Received on sale of security
Huy-Z I	11412034407020	Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)	Hellevv	1,130.75	31-IVIGI-2023	neceived on sale of security
Aug 21	INIEGEZNIOZGOE		Edelweiss Capital	671.42	29-Nov-2021	Pagained on sale of socurity
Aug-21	INE657N07605	(29-Nov-2021) - Series II		671.42		Received on sale of security
Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	Dcb	1.02	12-Jan-2028	Received on sale of security
Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	10.16	12-Jan-2028	Received on sale of security
Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	2,234.97	20-Jan-2023	Received on sale of security
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	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.76	29-Sep-2024	Received on sale of security
Aug-21	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	1.02	12-Jan-2028	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	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	INE503A08044	9.85% DCB Bank Ltd (12-Jan-2028)	DCB	7.09	12-Jan-2028	Received on sale of security
Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025)	Renew	2,000.00	31-Jul-2025	Received full value as pre-payment
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	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	336.99	26-Apr-2024	Received on sale of security
Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	3,460.22	26-Apr-2024	Received on sale of security
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	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	82.04	26-Apr-2024	Received on sale of security
-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	30.76	26-Apr-2024	Received on sale of security
-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	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	1,291.65	19-Jan-2024	Received on sale of security
-Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	531.11	19-Jan-2024	Received on sale of security
Jun-21	INE721A08DF1	9.90% Shriram Transport Finance Co Ltd (21-Jun-2024) 10.32% Andhra Pradesh Capital Region Development Authority	Shriram Capital Andhra Pradesh Capital Region Development	10,675.88	21-Jun-2024	Received full value as pre-payment
Jun-21	INE01E708040	(16-Aug-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	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.59	29-Sep-2024	Received on sale of security
Jun-21	INE540P07319	10.15% Uttar Pradesh Power Corporation Ltd (19-Jan-2024)	UP Power Corporation	10.40	19-Jan-2024	Received on sale of security
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	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	1,993.71	15-Apr-2022	Received on sale of security
Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	31.18	26-Apr-2024	Received on sale of security
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
Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	145.29	26-Apr-2024	Received on sale of security
Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	400.00	02-Jun-2111	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
May-21		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	10.00% Aptus Value Housing Finance India Ltd (20-Jun-2025)	Aptus	5,061.13	20-Jun-2025	Received on sale of security
May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	121.63	15-Apr-2022	Received on sale of security
May-21		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
Nay-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.67	26-Apr-2024	Received on sale of security
	INE540P07327	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.40	20-Jan-2025	Received on sale of security
Vlay-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal Five Star Business	40.51	15-Apr-2022	Received on sale of security
	INE128S07341	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance Five Star Business	6,658.84	28-Mar-2023	Received on sale of security
May-21		10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance	1,536.65	28-Mar-2023	Received on sale of security
May-21		10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2025)	UP Power Corporation	10.39	20-Jan-2025	Received on sale of security
May-21		9.90% Shriram Transport Finance Co Ltd (21-Jun-2024)	Shriram Capital	10.48	21-Jun-2024	Received on sale of security
May-21 May-21	INE516Y07105 INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal Ajay Piramal	8.10 259.14	15-Apr-2022 15-Apr-2022	Received on sale of security Received on sale of security
			Five Star Business			,
May-21	INE128S07333	10.21% Five-Star Business Finance Ltd (28-Mar-2023)	Finance	2,661.46	28-Mar-2023	Received on sale of security
May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	Received on sale of security
May-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78	26-Apr-2024	Received on sale of security
	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	409.16	06-Sep-2024	Received on sale of security
Z L		9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
May-21	INE641008035					

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun	Maturity date	Nature of Receipt
				(Rs. in Lakhs)		
06-May-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	24.25	15-Apr-2022	Received on sale of security
06-May-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.06	08-Mar-2027	Received on sale of security
	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	11.24	08-Apr-2022	Received on sale of security
05-May-21 04-May-21	INE764L07173 INE540P07335	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	Sadbhav UP Power Corporation	3,005.75 2,905.57	23-Apr-2023 20-Jan-2026	Received full value as pre-payment Received on sale of security
04-May-21	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	143.54	06-Sep-2024	Received on sale of security
	INE575P08024	10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024)	Starhealth	1,214.61	31-0ct-2024	Received on sale of security
,		, , , , , , , , , , , , , , , , , , , ,	Five Star Business	1,211101		,
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	INE945W07035	10.25% Incred Financial Services Pvt Ltd (26-Apr-2021)	Incred	4,500.00	26-Apr-2021	Received full value on maturity
23-Apr-21 23-Apr-21	INE540P07335 INE641008035	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	UP Power Corporation Ajay Piramal	156.57 10.03	20-Jan-2026 08-Mar-2027	Received on sale of security Received on sale of security
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	1,457.68	23-Apr-2023	Received as part payment
23-Apr-21	INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav	2,843.83	23-Apr-2023	Received part value as pre-payment
22-Apr-21	INE245A08042	10.75% The Tata Power Co Ltd (21-Aug-2022)	Tata	3,302.55	21-Aug-2022	Received on sale of security
20-Apr-21	INE540P07202	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2021)	UP Power Corporation	875.00	20-0ct-2021	Received as part payment
20-Apr-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	877.50	20-Jan-2022	Received as part payment
20-Apr-21	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	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.34	26-Apr-2024	Received on sale of security
16-Apr-21	INE540P07335	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	62.62	20-Jan-2026 08-Mar-2027	Received on sale of security Received on sale of security
16-Apr-21 16-Apr-21	INE641008035 INE721A08DC8	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Ajay Piramal Shriram Capital	10.01 103.29	08-Mar-2027 26-Apr-2024	Received on sale of security Received on sale of security
15-Apr-21	INE540P07335	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2026)	UP Power Corporation	31.31	20-Apr-2024 20-Jan-2026	Received on sale of security
15-Apr-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	51.63	26-Apr-2024	Received on sale of security
15-Apr-21	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	7,325.00	30-Sep-2030	Received full value as pre-payment
12-Apr-21	INE540P07350	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	UP Power Corporation	1,716.23	20-Jan-2028	Received on sale of security
12-Apr-21	INE540P07343	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2027)	UP Power Corporation	6,742.92	20-Jan-2027	Received on sale of security
12-Apr-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	14,472.65	15-Apr-2022	Received on sale of security
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 06-Apr-21	INE146008068 INE540P07350	11.50% Hinduja Leyland Finance Ltd (31-May-2021) 10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2028)	Hinduja UP Power Corporation	942.89 385.76	31-May-2021 20-Jan-2028	Received on sale of security Received on sale of security
06-Apr-21	INE721A08DC8	10.15% Ottal Fradesh Fower Corporation Eta (20-3an-2026) 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	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	195.00	30-Sep-2030	Received as part payment
04-Mar-21	INE001A07009	8.75% Housing Development Finance Corporation Ltd (04-Mar-2021)	HDFC	300.00		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 31-Dec-20	INE016P07138 INE01EA07016	10.50% Vistaar Financial Services Pvt Ltd (23-Jul-2024) 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Vistaar Kedara Capital	6,500.00 690.00	23-Jul-2024 20-0ct-2023	Received full value as pre-payment Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Dec-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment Received full value in consonance with the terms
24-Dec-20	INE660N07054	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	12,985.46	03-Jun-2022	of issuance Received full value in consonance with the terms
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	5.703.79	03-Jun-2022	of issuance
18-Dec-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00		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		Received as part payment
14-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	239.12		Received as part payment
07-Dec-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	64.45	22-May-2020	Received as part payment
07-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20)	Essel	58.21	22-May-2020	Received as part payment
04-Dec-20	INE852007055	10.00% Aptus Value Housing Finance India Ltd (24-Jan-2025)	Aptus	2,000.00	24-Jan-2025	Received full value as pre-payment
04-Dec-20 04-Dec-20	INE852007048 INE498F07071	10.00% Aptus Value Housing Finance India Ltd (26-Dec-2024) 0% Essel Infra Projects Ltd (22-May-20)	Aptus Essel	5,500.00	26-Dec-2024 22-May-2020	Received full value as pre-payment Received as part payment
04-Dec-20 04-Dec-20	INE498F07063	0% Essel Infra Projects Ltd (22-May-20) 0% Essel Infra Projects Ltd (22-May-20)	Essel	65.11 58.81	22-May-2020	Received as part payment
0 T D60-Z0		11.49% Reliance Infrastructure Consulting & Engineers Pvt Ltd	Looul	30.01	22 IVIUY-2020	
27-Nov-20	INE428K07011	(15-Jan-2021)	Reliance - ADAG	410.00	15-Jan-2021	Received as part payment
27-Nov-20	INE333T07055	11.49% Reliance Big Pvt Ltd Series II (14-Jan-2021)	Reliance - ADAG	90.00	14-Jan-2021	Received as part payment
27-Nov-20	INE333T07063	11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Reliance - ADAG	120.00	14-Jan-2021	Received as part payment
26-Nov-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	6,200.00	28-Mar-2022	Received full value as pre-payment
26-Nov-20		0% Essel Infra Projects Ltd (22-May-20)	Essel	174.32		Received as part payment
26-Nov-20		0% Essel Infra Projects Ltd (22-May-20)	Essel	157.45	22-May-2020	Received as part payment
25-Nov-20		12.40% JM Financial Asset Reconstruction Co Ltd (02-Feb-2022)	JM Financial	6,200.00	02-Feb-2022	Received full value as pre-payment
25-Nov-20	INE265J07373	12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)	JM Financial	5,000.00		Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew Five Star Business	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)	Finance Five Star Business	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)	Finance 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 Tata	6,093.25	28-Jun-2022 01-Oct-2020	Received full value as pre-payment
01-0ct-20 30-Sep-20	INE155A08225 INE659X07014	9.73% Tata Motors Ltd (01-0ct-2020) 9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Tata Renew	500.00 51.48	01-0ct-2020 31-Mar-2023	Received full value on maturity Received as part payment
30-Sep-20 30-Sep-20	INE659X07014 INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment Received as part payment
30-Sep-20 30-Sep-20	INE458007036	9.41% Renew Wind Energy Pvt Ltd (31-War-2023)	Renew	190.00	30-Sep-2030	Received as part payment
24-Sep-20	INE615S07065	13.55% Sterlite Power Grid Ventures Ltd (28-Mar-2022)	Vedanta	1,300.00	28-Mar-2022	Received as part payment
18-Sep-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
14-Sep-20		0% Essel Infra Projects Ltd (22-May-20)	Essel	354.80		Received as part payment
14-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	392.82		Received as part payment
07-Sep-20		0% Essel Infra Projects Ltd (22-May-20)	Essel	381.86	22-May-2020	Received as part payment
07-Sep-20	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	422.78	22-May-2020	Received as part payment
		0.4EN V-dente Ltd /17. Ave. 2020)	Vedanta	11,000.00	17-Aug-2020	Received full value on maturity
17-Aug-20 11-Aug-20	INE205A07030 INE840S07093	9.45% Vedanta Ltd (17-Aug-2020) 12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future		11-Aug-2020	Received full value on maturity

Security level details for the amounts received during the period April 24, 2020 to November 15, 2021 on maturities/ sale/ prepayment

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/	Maturity date	Nature of Receipt
				Prepayment amoun	t	
				(Rs. in Lakhs)		
31-Jul-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	800.00	11-Jun-2021	Received as part payment
31-Jul-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	727.92	11-Aug-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	500.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	14,500.00	29-Jul-2020	Received part value as pre-payment
30-Jun-20	INE124N07168	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	1,700.00	11-Jun-2021	Received as part payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	11.70	31-Mar-2023	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	51.48	31-Mar-2023	Received as part payment
29-Jun-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	190.00	30-Sep-2030	Received as part payment
19-Jun-20	INE01HV07015	12.00% Vivriti Capital Pvt Ltd (19-Mar-2021)	Creation Investments	1,000.00	19-Mar-2021	Received as part payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	11,500.00	29-May-2020	Received full value as pre-payment
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	379,304,20	,	F - F - F - F - F - F - F - F - F - F -

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

leceipt ate	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun	Maturity date t	Nature of Receipt
				(Rs. in Lakhs)		
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-Nov-21	INE01E708040	(16-Aug-2027)	Authority	15.30	16-Aug-2027	Received on sale of security
		(10.11.05	Andhra Pradesh Capital			,
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
Na. 21	INITO1 F700040			4.00	10 4 2027	Described as sale of accounts.
-Nov-21	INE01E708040	(16-Aug-2027)	Authority	4.36	16-Aug-2027	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-Nov-21	INE01E708040	(16-Aug-2027)	Authority	32.66	16-Aug-2027	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
I-Nov-21	INE01E708040	(16-Aug-2027)	Authority	4.46	16-Aug-2027	Received on sale of security
9-Oct-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	2,194.05	29-Sep-2024	Received on sale of security
-0ct-21	INE540P07228	9.75% Uttar Pradesh Power Corporation Ltd (20-0ct-2023)	UP Power Corporation	2,220.62	20-0ct-2023	Received on sale of security
-001-21	11423401 07220	3.73% Ottai i radesii i ower corporation Eta (20-oct-2023)	Andhra Pradesh Capital	2,220.02	20-001-2023	neceived on sale of security
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-0ct-21	INE01E708040	(16-Aug-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
-0ct-21	INE146008100	9.40% Hinduja Leyland Finance Ltd (28-Aug-2024)	Hinduja	3,366.93	28-Aug-2024	Received on sale of security
Oct-21	INE540P07228	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2023)	UP Power Corporation	508.48	20-0ct-2023	Received on sale of security
		The state of the s	Andhra Pradesh Capital	555.10		- Southly
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
Oct 21	INIE01E700040			20.00	16 Aug 2027	Pagained on cale of country
2-0ct-21	INE01E708040	(16-Aug-2027)	Authority	26.56	16-Aug-2027	Received on sale of security
		40.00% A. II. D. I. I.O. 11 ID. 1. T. 1.	Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-0ct-21	INE01E708040	(16-Aug-2027)	Authority	4.42	16-Aug-2027	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
1-0ct-21	INE01E708040	(16-Aug-2027)	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
					30-Jun-2027	
-0ct-21	INE616U07036	8.70% Edelweiss Rural & Corporate Services Ltd (30-Jun-2027)	Edelweiss Capital	1,972.36		Received on sale of security
-Sep-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	819.11	20-Jan-2022	Received on sale of security
			Andhra Pradesh Capital			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
5-Sep-21	INE01E708040	(16-Aug-2027)	Authority	4.36	16-Aug-2027	Received on sale of security
		(,	Andhra Pradesh Capital			,
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
1-Sep-21	INE01E708040	(16-Aug-2027)	Authority	4.36	16-Aug-2027	Received on sale of security
)-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
7-Aug-21	INE540P07210	9.75% Uttar Pradesh Power Corporation Ltd (20-Oct-2022)	Up Power Corporation	3,049.24	20-0ct-2022	Received on sale of security
		Edelweiss Rural & Corporate Services Ltd (1Y SBI MCLR + 250 Bps)				
7-Aug-21	INE657N07605	(29-Nov-2021) - Series II	Edelweiss Capital	1,234.22	29-Nov-2021	Received on sale of security
7-Aug-21	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	1,019.01	31-Mar-2023	Received on sale of security
'-Aug-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	444.92	31-Mar-2023	Received on sale of security
-Aug-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	249.14	31-Mar-2023	Received on sale of security
8-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	4,112.74	20-Jan-2023	Received on sale of security
-Aug-21	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	9,520.00	08-Mar-2027	Received full value as pre-payment
-Aug-21	INE540P07301	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2023)	UP Power Corporation	7,233.86	20-Jan-2023	Received on sale of security
-Jul-21	INE003S07189	9.45% Renew Power Ltd (31-Jul-2025)	Renew	4,000.00	31-Jul-2025	Received full value as pre-payment
2-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	981.71	26-Apr-2024	Received on sale of security
-Jul-21	INE540P07293	10.15% Uttar Pradesh Power Corporation Ltd (20-Jan-2022)	UP Power Corporation	400.00	20-Apr-2024 20-Jan-2022	Received as part payment
						Received as part payment Received on sale of security
-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	234.87	26-Apr-2024	
-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,449.72	26-Apr-2024	Received on sale of security
-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	102.04	26-Apr-2024	Received on sale of security
-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.53	26-Apr-2024	Received on sale of security
-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	61.53	26-Apr-2024	Received on sale of security
-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.51	26-Apr-2024	Received on sale of security
-Jul-21		10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	2,403.93	26-Apr-2024	Received on sale of security
	INE721A08DC8				26-Apr-2024 26-Apr-2024	
-Jul-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20,274.94		Received on sale of security
-Jun-21	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.88	31-Mar-2023	Received as part payment
-Jun-21	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	52.99	31-Mar-2023	Received as part payment
-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			
		10.32% Andhra Pradesh Capital Region Development Authority	Region Development			
-Jun-21	INE01E708040	(16-Aug-2027)	Authority	1,986.34	16-Aug-2027	Received on sale of security
-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
-Jun-21	INE146008159	11.60% Hinduja Leyland Finance Ltd (29-Sep-2024)	Hinduja	10.59	29-Sep-2024	Received on sale of security
-Jun-21	INE146008092	11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Hinduja	1,118.76	08-Apr-2022	Received on sale of security
-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	48.48	15-Apr-2022	Received on sale of security
-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.79	26-Apr-2024	Received on sale of security
-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
					26-Apr-2024	
-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	20.78		Received on sale of security
-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	985.68	26-Apr-2024	Received on sale of security
-Jun-21	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	56.94	15-Apr-2022	Received on sale of security
-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

Desciet	ICIN Namebox	Name of the Instrument	Comme	Billiotanita andrea /	Maturita	
Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amoun (Rs. in Lakhs)	Maturity date t	Nature of Receipt
03-Jun-21	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	93.40	26-Apr-2024	Received on sale of security
02-Jun-21	INE245A08034	11.40% Tata Power Co Ltd (02-Jun-2111)	Tata	200.00	02-Jun-2111	Received full value as pre-payment
28-May-21	INE641008035 INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal Ajay Piramal	192.22 10.11	08-Mar-2027 08-Mar-2027	Received on sale of security Received on sale of security
	INE01EA07016	11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Kedara Capital	974.85	20-0ct-2023	Received full value as pre-payment
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Ajay Piramal	10.11	08-Mar-2027	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	48.65	15-Apr-2022	Received on sale of security
	INE721A08DC8 INE020B08BQ7	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 8.85% REC Ltd (16-Apr-2029)	Shriram Capital REC	20.68 55.90	26-Apr-2024 16-Apr-2029	Received on sale of security Received on sale of security
	INE205A07162	8.90% Vedanta Ltd (09-Dec-2021)	Vedanta	8,391.73	09-Dec-2021	Received on sale of security
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.33	26-Apr-2024	Received on sale of security
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	16.21	15-Apr-2022	Received on sale of security
	INE516Y07105 INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022) 9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal Ajay Piramal	8.10 113.37	15-Apr-2022 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
	INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital	10.39	26-Apr-2024	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
	INE575P08016 INE641008035	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Starhealth Ajay Piramal	829.38 30.19	06-Sep-2024 08-Mar-2027	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
	INE516Y07105	9.50% Piramal Capital & Housing Finance Ltd (15-Apr-2022)	Ajay Piramal	8.08	15-Apr-2022	Received on sale of security
	INE641008035	9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027) 11.10% Hinduja Leyland Finance Ltd (08-Apr-2022)	Ajay Piramal	20.12	08-Mar-2027 08-Apr-2022	Received on sale of security Received on sale of security
	INE146008092 INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Hinduja Sadbhav	11.24 886.76	08-Apr-2022 23-Apr-2023	Received on sale of security Received full value as pre-payment
05-May-21	INE764L07181	0.00% Sadbhav Infrastructure Project Ltd (06-Jun-2023)	Sadbhav	3,631.75	06-Jun-2023	Received full value as pre-payment
	INE575P08016	10.25% Star Health & Allied Insurance Co Ltd (06-Sep-2024)	Starhealth	276.05	06-Sep-2024	Received on sale of security
04-May-21 28-Apr-21	INE575P08024 INE641008035	10.20% Star Health & Allied Insurance Co Ltd (31-Oct-2024) 9.55% Piramal Capital & Housing Finance Ltd (08-Mar-2027)	Starhealth Ajay Piramal	4,306.34 50.31	31-0ct-2024 08-Mar-2027	Received on sale of security Received on sale of security
28-Apr-21 27-Apr-21	INE641008035 INE295J08022	9.90% Coastal Gujarat Power Ltd (25-Aug-2028)	Tata	2,030.94	08-IVIAR-2027 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 23-Apr-21	INE764L07173 INE764L07173	0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023) 0.00% Sadbhav Infrastructure Project Ltd (23-Apr-2023)	Sadbhav Sadbhav	428.73 833.73	23-Apr-2023 23-Apr-2023	Received as part payment Received part value as pre-payment
23-Apr-21	INE764L07173	0.00% Sadbhav 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 20-Apr-21	INE540P07293 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 20.04	20-Jan-2022 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 15-Apr-21	INE721A08DC8 INE721A08DC8	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 10.25% Shriram Transport Finance Co Ltd (26-Apr-2024)	Shriram Capital Shriram Capital	82.63 41.30	26-Apr-2024 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	9.50% Piramal Capital & Housing Finance Ltd (21-Apr-2022)	Ajay Piramal	3,836.58	21-Apr-2022	Received on sale of security
08-Apr-21 07-Apr-21	INE721A08DC8 INE155A08365	10.25% Shriram Transport Finance Co Ltd (26-Apr-2024) 7.40% Tata Motors Ltd (29-Jun-2021)	Shriram Capital Tata	93.56 6,352.61	26-Apr-2024 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) 9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Vedanta	2,500.00	05-Apr-2021	Received full value on maturity
31-Mar-21 31-Mar-21	INE209W07028 INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew Renew	4.50 39.05	31-Mar-2023 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 31-Dec-20	INE459T07058 INE01EA07016	9.95% Vastu Housing Finance Corporation Ltd (27-Feb-2025) 11.90% Vishal Mega Mart Pvt Ltd (20-Oct-2023)	Multiples Pe Kedara Capital	5,600.00 30.00	27-Feb-2025 20-Oct-2023	Received full value as pre-payment Received as part payment
31-Dec-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
31-Dec-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
31-Dec-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
30-Dec-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	76.00	30-Sep-2030	Received as part payment 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
				,		Received full value in consonance with the terms
24-Dec-20	INE660N07062	12.50% S. D. Corporation Pvt Ltd (03-Jun-2022)	Shapoorji Pallonji	5,703.79	03-Jun-2022	of issuance
15-Dec-20 14-Dec-20	INE498F07071 INE498F07071	0% Essel Infra Projects Ltd (22-May-20) 0% Essel Infra Projects Ltd (22-May-20)	Essel Essel	14.42 119.56	22-May-2020 22-May-2020	Received as part payment 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	INE498F07071	0% Essel Infra Projects Ltd (22-May-20)	Essel	29.11	22-May-2020	Received as part payment
04-Dec-20	INE498F07071 INE333T07063	0% Essel Infra Projects Ltd (22-May-20) 11.49% Reliance Big Pvt Ltd Series III (14-Jan-2021)	Essel Reliance - ADAG	29.40 40.00	22-May-2020 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 as 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	INE265J07373	12.50% JM Financial Asset Reconstruction Co Ltd (02-Aug-2022)	JM Financial	10,000.00	02-Aug-2022	Received full value as pre-payment
24-Nov-20	INE139S07017	12.41% Renew Solar Power Pvt Ltd (01-Nov-2022)	Renew 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 Five Star Business	5,687.03	28-May-2022	Received full value as pre-payment
13-Nov-20	INE128S07374	12.64% Five-Star Business Finance Ltd (16-Apr-2022)	Finance	2,538.85	16-Apr-2022	Received full value as pre-payment
10-Nov-20	INE922K07047	11.25% India Shelter Finance Corporation Ltd (01-Oct-2026)	India Shelter	8,600.00	01-0ct-2026	Received full value as pre-payment
10-Nov-20 01-0ct-20	INE922K07013 INE155A08225	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022) 9.73% Tata Motors Ltd (01-Oct-2020)	India Shelter Tata	178.57 500.00	10-Feb-2022 01-Oct-2020	Received as part payment 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 India Shelter	4.50	31-Mar-2023	Received as part payment
30-Sep-20 30-Sep-20	INE922K07047 INE458007036	11.25% India Shelter Finance Corporation Ltd (01-Oct-2026) 9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	India Shelter Renew	1,400.00 76.00	01-0ct-2026 30-Sep-2030	Received as part payment 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 10-Sep-20	INE498F07071 INE598K07011	0% Essel Infra Projects Ltd (22-May-20) 9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Essel Tata	175.62 1,238.32	22-May-2020 31-Mar-2029	Received as part payment Received full value as pre-payment
	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
ı /-Aug-20	INE205A07030	9.45% Vedanta Ltd (17-Aug-2020)	Vedanta	1,500.00	17-Aug-2020	Received full value on maturity

Receipt date	ISIN Number	Name of the Instrument	Group	Maturity value/ Sale value/ Prepayment amount (Rs. in Lakhs)	Maturity date t	Nature of Receipt
11-Aug-20	INE271C07137	12.25% DLF Ltd Series IV (11-Aug-2020)	DLF	1,000.00	11-Aug-2020	Received full value on maturity
11-Aug-20	INE271C07178	12.25% DLF Ltd Tranche II Series IV (11-Aug-2020)	DLF	4,000.00	11-Aug-2020	Received full value on maturity
11-Aug-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	288.61	11-Aug-2020	Received full value on maturity
10-Aug-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
31-Jul-20	INE124N07200	10.9007% Ess Kay Fincorp Ltd (11-Jun-2021)	Esskay	800.00	11-Jun-2021	Received as part payment
31-Jul-20	INE971Z07141	12.65% Rivaaz Trade Ventures Pvt Ltd (07-Nov-2020)	Future	416.50	07-Nov-2020	Received as part payment
31-Jul-20	INE840S07093	12.65% Rivaaz Trade Ventures Pvt Ltd (11-Aug-2020)	Future	344.98	11-Aug-2020	Received as part payment
29-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	5,000.00	29-Jul-2020	Received full value on maturity
22-Jul-20	INE03VJ07017	11.25% Aadarshini Real Estate Developers Pvt Ltd (29-Jul-2020)	DLF	4,000.00	29-Jul-2020	Received part value as pre-payment
30-Jun-20	INE209W07028	9.95% Narmada Wind Energy Pvt Ltd (31-Mar-2023)	Renew	4.50	31-Mar-2023	Received as part payment
30-Jun-20	INE598K07011	9.00% Pune Solapur Expressways Pvt Ltd (31-Mar-2029)	Tata	51.31	31-Mar-2029	Received as part payment
30-Jun-20	INE659X07014	9.95% Molagavalli Renewable Pvt Ltd (31-Mar-2023)	Renew	39.05	31-Mar-2023	Received as part payment
30-Jun-20	INE964Q07012	9.60% Renew Wind Energy (Rajasthan One) Pvt Ltd (31-Mar-2023)	Renew	50.18	31-Mar-2023	Received as part payment
29-Jun-20	INE458007036	9.41% Renew Wind Energy Delhi Pvt Ltd (30-Sep-2030)	Renew	76.00	30-Sep-2030	Received as part payment
19-Jun-20	INE918T07038	0.00% Hero Wind Energy Pvt Ltd (21-Jun-2022)	Hero	697.78	21-Jun-2022	Received as part payment
26-May-20	INE140A07435	10.00% Piramal Enterprises Ltd (29-May-2020)	Ajay Piramal	4,000.00	29-May-2020	Received full value as pre-payment
08-May-20	INE720G08082	Jindal Power Ltd (SBI+100 Bps) (22-Dec-2020)	Jindal	560.00	22-Dec-2020	Received full value as pre-payment
08-May-20	INE922K07013	9.99% India Shelter Finance Corporation Ltd (10-Feb-2022)	India Shelter	178.57	10-Feb-2022	Received as part payment
02-May-20	INE316W07021	11.84% Hero Solar Energy Pvt Ltd (10-Jun-2022)	Hero	10,000.00	10-Jun-2020	Received full value as pre-payment
			Total	236.211.35		