



**FRANKLIN
TEMPLETON**

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Record date for payment in the below funds is on 19/06/2020

Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
FICRF1DPD	INF090I01TK4	Franklin India Credit Risk Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	DIVIDEND
FICRF1DP	INF090I01T18	Franklin India Credit Risk Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	DIVIDEND
FICRF1GPD	INF090I01TL2	Franklin India Credit Risk Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	GROWTH
FICRF1GP	INF090I01TJ6	Franklin India Credit Risk Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	GROWTH
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
IF1DPD	INF090I01TS7	Franklin India Dynamic Accrual Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	Dividend
IF1DP	INF090I01TQ1	Franklin India Dynamic Accrual Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	Dividend
IF1GPD	INF090I01TT5	Franklin India Dynamic Accrual Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	Growth
IF1GP	INF090I01TR9	Franklin India Dynamic Accrual Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	Growth
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
FIIOF1DPD	INF090I01TC1	Franklin India Income Opportunities Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	Dividend
FIIOF1DP	INF090I01TA5	Franklin India Income Opportunities Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	Dividend
FIIOF1GPD	INF090I01TD9	Franklin India Income Opportunities Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	Growth
FIIOF1GP	INF090I01TB3	Franklin India Income Opportunities Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	Growth
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
MI1MPD	INF090I01UB1	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	Monthly Dividend
MI1QP	INF090I01TZ2	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	Quarterly Dividend
MI1QPD	INF090I01UC9	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	Quarterly Dividend
MI1MP	INF090I01TY5	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	Monthly Dividend
FILDF1GPD	INF090I01UD7	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	GROWTH
FILDF1GP	INF090I01UA3	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	GROWTH
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
UBID1DP	INF090I01VF0	Franklin India Ultra Short Bond Fund- Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	DAILY DIVIDEND
UBRD1WDP	INF090I01VI4	Franklin India Ultra Short Bond Fund- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	WEEKLY DIVIDEND
UBIG1GP	INF090I01VE3	Franklin India Ultra Short Bond Fund- Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	GROWTH
UBRD1DP	INF090I01VD5	Franklin India Ultra Short Bond Fund- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	DAILY DIVIDEND
UBRG1GP	INF090I01VC7	Franklin India Ultra Short Bond Fund- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	GROWTH
UBS1WDP	INF090I01VM6	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	WEEKLY DIVIDEND
UBS1DPD	INF090I01VL8	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	DAILY DIVIDEND
UBS1WDP	INF090I01VJ2	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	WEEKLY DIVIDEND
UBS1DP	INF090I01VH6	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	DAILY DIVIDEND
UBSG1GPD	INF090I01VK0	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	GROWTH
UBSG1GP	INF090I01VG8	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	GROWTH
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
FISTIP1GP	INF090I01UO4	Franklin India Short term Income Plan-Inst. Plan- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	GROWTH
FISTP1WDP	INF090I01US5	Franklin India Short-term Income Plan-Retail Plan- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	WEEKLY DIVIDEND
FISTP1MDPD	INF090I01UR7	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	MONTHLY DIVIDEND
FISTP1QDP	INF090I01UQ9	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	QUARTERLY DIVIDEND
FISTIP1WDP	INF090I01UN6	Franklin India Short-term Income Plan- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	WEEKLY DIVIDEND
FISTIP1QDP	INF090I01UL0	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	QUARTERLY DIVIDEND
FISTIP1MDP	INF090I01UM8	Franklin India Short Term Income Plan- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	MONTHLY DIVIDEND
FISTIP1GPD	INF090I01UP1	Franklin India Short-term Income Plan- Retail Plan - Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	GROWTH
FISTIP1GP	INF090I01UK2	Franklin India Short-term Income Plan- Retail Plan - Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	GROWTH