

Annexure:

RECORD DATE FOR PAYMENT IN BELOW FUNDS IS ON 11TH SEPTEMBER 2020			
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
FICRF2DP	INF090I01TM0	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)- Dividend Plan)	DIVIDEND
FICRF2GP	INF090I01TN8	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)- Growth Plan)	GROWTH
FICRF2DPD	INF090I01TO6	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	DIVIDEND
FICRF2GPD	INF090I01TP3	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	GROWTH
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
IF2DP	INF090I01TU3	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)- Dividend Plan)	Dividend
IF2GP	INF090I01TV1	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)- Growth Plan)	Growth
IF2DPD	INF090I01TW9	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	Dividend
IF2GPD	INF090I01TX7	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	Growth
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
FIIOF2DP	INF090I01TE7	Franklin India Income Opportunities Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Dividend Plan)	Dividend
FIIOF2GP	INF090I01TF4	Franklin India Income Opportunities Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Plan)	Growth
FIIOF2DPD	INF090I01TG2	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	Dividend

Franklin Templeton Asset Management (India) Pvt. Ltd.

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FIIOF2GPD	INF090I01TH0	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	Growth
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
MI2MP	INF090I01UE5	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))- Monthly Dividend Plan)	Monthly Dividend
MI2QP	INF090I01UF2	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))- Qty. Dividend Plan)	Quarterly Dividend
FILDF2GP	INF090I01UG0	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))- Growth Plan)	GROWTH
MI2MPD	INF090I01UH8	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	Monthly Dividend
MI2QPD	INF090I01UI6	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	Quarterly Dividend
FILDF2GPD	INF090I01UJ4	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	GROWTH
Symbol	ISIN	FUND_OPTION_DESCRIPTION	PLAN_TYPE
FISTIP2GP	INF090I01UT3	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))-Growth Option)	GROWTH
FISTIP2QDP	INF090I01UU1	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))-Qty. Dividend Option)	QUARTERLY DIVIDEND
FISTIP2MDP	INF090I01UV9	Franklin India Short Term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))-Monthly Dividend Option)	MONTHLY DIVIDEND
FISTIP2WDP	INF090I01UW7	Franklin India Short Term Income Plan-Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))-Weekly Dividend Option)	WEEKLY DIVIDEND
FISTIP2GPD	INF090I01UY3	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	GROWTH

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FISTP2QDPD	INF090I01UZ0	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	QUARTERLY DIVIDEND
FISTP2MDPD	INF090I01VA1	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	MONTHLY DIVIDEND
FISTP2WDPD	INF090I01VB9	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	WEEKLY DIVIDEND
FISTPIP2GP	INF090I01UX5	Franklin India Short term Income Plan- Inst Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Option)	GROWTH

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