

Record date for partial payment in the below funds is on 09/09/2021

Sch Code	Symbol	ISIN	Fund Option Description	Fund Code	Total Issued Units
917	FICRF2DP	INF090I01TM0	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FICBO2	57,091,191.69
918	FICRF2GP	INF090I01TN8	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FICBO2	2,297,120,358.48
919	FICRF2DPD	INF090I01TO6	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FICBO2	3,571,015.01
920	FICRF2GPD	INF090I01TP3	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FICBO2	344,913,115.97
921	IF2DP	INF090I01TU3	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIINC2	18,884,201.30
922	IF2GP	INF090I01TV1	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIINC2	418,651,358.24
923	IF2DPD	INF090I01TW9	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIINC2	2,098,243.83
924	IF2GPD	INF090I01TX7	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIINC2	82,911,979.35
925	FIIOF2DP	INF090I01TE7	Franklin India Income Opportunities Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIIOF2	45,396,447.40
926	FIIOF2GP	INF090I01TF4	Franklin India Income Opportunities Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIIOF2	1,070,766,422.17
927	FIIOF2DPD	INF090I01TG2	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIIOF2	2,789,000.66
928	FIIOF2GPD	INF090I01TH0	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIIOF2	132,540,351.27
929	MI2MP	INF090I01UE5	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FILDF2	138,568,571.88
930	MI2QP	INF090I01UF2	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FILDF2	32,915,690.83
931	FILDF2GP	INF090I01UG0	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FILDF2	1,260,195,635.08
932	MI2MPD	INF090I01UH8	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FILDF2	17,020,261.97

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933	MI2QPD	INF090I01UI6	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FILDF2	41,607,925.87
934	FILDF2GPD	INF090I01UJ4	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FILDF2	446,009,841.14
935	FISTIP2GP	INF090I01UT3	Franklin India Short term Income Plan- Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	STIP2	19,220,112.29
936	FISTIP2QDP	INF090I01UU1	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	STIP2	524,588.07
937	FISTIP2MDP	INF090I01UV9	Franklin India Short Term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	STIP2	947,433.46
938	FISTIP2WDP	INF090I01UW7	Franklin India Short Term Income Plan-Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	STIP2	242,143.13
939	FISTIP2GPD	INF090I01UY3	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	STIP2	4,365,354.60
940	FISTIP2QDPD	INF090I01UZ0	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	STIP2	100,012.76
941	FISTIP2MDPD	INF090I01VA1	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	STIP2	54,140.64
942	FISTIP2WDPD	INF090I01VB9	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	STIP2	46,138.48
943	FISTIP2GP	INF090I01UX5	Franklin India Short term Income Plan- Inst Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	STIP2	26,475.54
					6,438,578,011.08

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