

Record date for partial payment in the below funds is on 09/09/2022

Segregated Fund	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 02Sep2022))	FICBO2	52,084,294.18
918	FICRF2GP	INF090I01TN8	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FICBO2	2,095,662,902.91
919	FICRF2DPD	INF090I01TO6	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FICBO2	3,257,836.99
920	FICRF2GPD	INF090I01TP3	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FICBO2	314,664,235.69
921	IF2DP	INF090I01TU3	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FIINC2	17,228,056.87
922	IF2GP	INF090I01TV1	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023(P/C 02Sep2022))	FIINC2	381,935,634.10
923	IF2DPD	INF090I01TW9	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FIINC2	1,914,227.84
924	IF2GPD	INF090I01TX7	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FIINC2	75,640,598.73
925	FIIOF2DP	INF090I01TE7	Franklin India Income Opportunities Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FIIOF2	41,415,178.96
926	FIIOF2GP	INF090I01TF4	Franklin India Income Opportunities Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FIIOF2	976,860,206.94
927	FIIOF2DPD	INF090I01TG2	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FIIOF2	2,544,405.30
928	FIIOF2GPD	INF090I01TH0	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FIIOF2	120,916,562.45
929	MI2MP	INF090I01UE5	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FILDF2	126,416,108.13
930	MI2QP	INF090I01UF2	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FILDF2	30,028,984.76

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931	FILDF2GP	INF090I01UG0	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FILDF2	1,149,676,477.94
932	MI2MPD	INF090I01UH8	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FILDF2	15,527,585.00
933	MI2QPD	INF090I01UI6	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FILDF2	37,958,910.77
934	FILDF2GPD	INF090I01UJ4	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	FILDF2	406,894,778.09
935	FISTIP2GP	INF090I01UT3	Franklin India Short term Income Plan- Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	STIP2	17,534,508.58
936	FISTIP2QDP	INF090I01UU1	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	STIP2	478,581.69
937	FISTIP2MDP	INF090I01UV9	Franklin India Short Term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	STIP2	864,343.53
938	FISTIP2WDP	INF090I01UW7	Franklin India Short Term Income Plan-Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	STIP2	220,907.19
939	FISTIP2GPD	INF090I01UY3	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	STIP2	3,982,512.99
940	FISTIP2QDPD	INF090I01UZ0	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	STIP2	91,241.64
941	FISTIP2MDPD	INF090I01VA1	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	STIP2	49,392.52
942	FISTIP2WDPD	INF090I01VB9	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	STIP2	42,092.13
943	FISTIP2GP	INF090I01UX5	Franklin India Short term Income Plan- Inst Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 02Sep2022))	STIP2	24,153.64
					5,873,914,719.54