



December 17, 2025

Dy. General Manager,
Listing Department,
BSE Ltd.,
Corporate Relation Department,
P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001

VLS FINANCE LTD.

Regd. Office : Ground Floor, 90, Okhla
Industrial Estate, Phase III, New Delhi-110020
Tel. : 91-11-46656666
Fax : 91-11-46656699
Email : vls@vlsfinance.com
Web : www.vlsfinance.com
CIN : L65910DL1986PLC023129

Scrip Code: 511333

Sub: Copy of Newspaper Publication pertaining to Buyback.

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Schedule III and Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, please find enclosed scanned copy of Notice to eligible shareholders about having dispatched the letter of offer for buyback of equity shares of the Company, published today i.e. December 17, 2025 in the following newspapers:

- Financial Express — English National daily
- Jansatta — Hindi National Daily (Regional language)

The soft copy of relevant publication is appended to this letter. The same is also being made available on the Company's website at www.vlsfinance.com.

Thanking you,
for VLS Finance Limited

(H. Consul) ✓
Company Secretary
M. No. – A11183



- Copy to:
- 1) The National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor Plot No. C/1, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051
 - 2) The Calcutta Stock Exchange Association. Ltd., 7, Lyons Range, Kolkata- 700 001

Scrip Code:
VLSFINANCE

032019

MCX

METAL & ENERGY

Trade with Trust

Multi Commodity Exchange of India Limited

Exchange Square, CTS No. 255, Suren Road, Chakala, Andheri (East), Mumbai – 400 093.
CIN: L51909MH2002PLC135594, E-mail: info@mcxindia.com, www.mcxindia.com

NOTICE

Notice is hereby given that the following Trading Member of the Multi Commodity Exchange of India Limited (Exchange) has been expelled from the Membership of the Exchange in terms of the provisions of the Rule 43 (b), Bye-laws 11.5, 14A, 14A.1(g), 14B.15 of the Bye-laws of the Exchange w.e.f. December 10, 2025. Consequently, the registration of the Authorized Persons, if any, affiliated with the said member stands cancelled. Details of the Expelled Member is as follows:

Member Name	Membership ID	SEBI Registration Number	Registered & Correspondence office address
Abbott Wealth Management Limited	57130	INZ000310834	Registered Address: 3rd Floor, Room no. 320, 7 Grant Lane, Kolkata- 700012, West Bengal, India Correspondence Address: Unit no. 3W55C, Mani Casadona, District-North 24 Pargans, P S Rajarhat, Kolkata- 700135, West Bengal, India.

The constituent(s) of the above mentioned Expelled Member are advised to lodge their claims, if any, (in the prescribed claim form) within 1 year (specified period) from the date of this notification, failing which, it shall be deemed that no claims exist against the above mentioned Expelled Member and such claims, if any, shall be deemed to have been waived. The claims filed against above Expelled Member shall be dealt in accordance with the Rules, Bye-laws and Business Rules, procedures of the Exchange and applicable provisions of Exchange's Investor Protection Fund Trust.

The maximum compensation limit per investor, if found due and payable out of Investor Protection Fund under the Rules, Bye-laws and Business Rules of the Exchange is Rs.25 lakhs per client.

The constituent(s) may forward the duly filled claim form along with relevant documents as stated therein to Defaulters' Section of the Exchange at Multi Commodity Exchange of India Limited, Exchange Square, CTS 255, Suren Road, Chakala, Andheri (East), Mumbai -400093 or email at - default@mcxindia.com. Claim form for filing claims can be downloaded from the Exchange website: www.mcxindia.com/InvestorServices.

Place: Mumbai, Date: December 15, 2025

For Multi Commodity Exchange of India Ltd.
Sd/-
Authorized Signatory

Fortis

FORTIS HEALTHCARE LIMITED

CIN: L85110PB1996PLC045933

Registered Office: Fortis Hospital, Sector 62, Phase – VIII, Mohali, Punjab - 160062
Tel.: +0172-4692222, Fax: +0172-5096221
Email: secretarial@fortishealthcare.com, Website: www.fortishealthcare.com

Special Window for Re-lodgement of Transfer Requests of Physical Shares

Dear Member(s),

In accordance with SEBI circular No. **SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97** dated July 02, 2025, shareholders of Fortis Healthcare Limited are hereby informed that a special window has been opened from July 07, 2025 to January 06, 2026 for re-lodgement of transfer deeds.

Shareholders are to note that this window is only for re-lodgement of transfer deeds, which were lodged prior to the deadline of **April 01, 2019**, for transfer of physical shares and were rejected/ returned/ not attended due to deficiencies in the documents/ process/ or otherwise could not be re-lodged up to **March 31, 2021**.

Shareholders who wish to avail the opportunity are requested to contact our Share Transfer Agent, KFin Technologies Limited, at einward.ris@kfintech.com; Contact Number: 18003094001; Address: Selenium Building, Tower B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad Rangareddi, Telangana – 500032.

The Company's website, www.fortishealthcare.com, has been updated with the details regarding the opening of this special window and further updates, if any, shall be uploaded therein.

For Fortis Healthcare Limited

Sd/-
Satyendra Chauhan
Company Secretary
Membership No.: A14783

Date: December 17, 2025
Place: Gurugram

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

(This is an Advertisement for information purposes only and not for publication or distribution outside India and is not an Offer Document announcement)

INDOWIND ENERGY LIMITED

Corporate Identity Number: L40108TN1995PLC032311

Our Company was incorporated on July 19, 1995, pursuant to certificate of incorporation issued by Registrar of Companies, Chennai, as a private limited company under the name of "Indowind Energy Private Limited". Subsequently, our Company was converted into a public limited company and the name of our Company was changed to "Indowind Energy Limited" and a fresh certificate of incorporation consequent upon change of name on conversion to public limited company was issued by the Registrar of Companies, Chennai, on September 30, 1997.

Registered Office: 4th Floor, Kothari Building, 114, Mahatma Gandhi Road, Nungambakkam, Chennai Tamil Nadu, 600 034, India
Contact person: B. Sharath, Company Secretary and Compliance Officer
Registered Office Telephone: 044-28331310 | **E-mail id:** bsharath@indowind.com | **Website:** www.indowind.co.in

PROMOTERS OF OUR COMPANY: BALA VENCKAT KUTTI, INDUS FINANCE LIMITED AND LOYAL CREDIT & INVESTMENTS LIMITED

ISSUE OF 3,22,00,434 FULLY PAID UP EQUITY SHARES OF FACE VALUE OF ₹10 EACH OF OUR COMPANY (THE "RIGHTS EQUITY SHARES") FOR CASH AT A PRICE OF ₹ 15.35 PER EQUITY SHARE (INCLUDING A PREMIUM OF ₹ 5.35 PER RIGHTS EQUITY SHARE) AGGREGATING TO ₹4,942.77 LAKHS ON A RIGHTS BASIS TO THE ELIGIBLE EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 1 EQUITY SHARE FOR EVERY 4 FULLY PAID-UP EQUITY SHARES HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS ON THE RECORD DATE, THAT IS NOVEMBER 19, 2025 (THE "ISSUE"). FOR FURTHER DETAILS, PLEASE REFER TO "TERMS OF THE ISSUE" BEGINNING ON PAGE 196 OF THE LETTER OF OFFER.

BASIS OF ALLOTMENT

The Board of Directors of Indowind Energy Limited wishes to thank all its shareholders and investors for the response to the Issue which opened for subscription on Monday, December 01, 2025 and closed on Tuesday, December 09, 2025 with the last date for on market renunciation of Rights Entitlements being Thursday, December 04, 2025. Out of the total 3,469 Applications for 3,34,82,985 Rights Equity Shares, 491 Applications for 1,68,131 Rights Equity Shares were rejected (including 1,470 Rights Equity Shares partially rejected) due to technical reasons as disclosed in the Letter of Offer. The total number of valid Applications received were 2,978 for 3,33,14,854 Rights Equity Shares, which was 103.46% of the Rights Equity Shares Allotted under the Issue. The Basis of Allotment was finalized on Friday, December 12, 2025 by the Company in consultation with the Lead Manager to the Issue, the Registrar to the Issue and BSE, the Designated Stock Exchange for the Issue. The Right Issue Committee of the Company, at its meeting held on Friday, December 12, 2025, took on record the Basis of Allotment so approved, and approved the allotment of 3,22,00,434 fully paid-up Rights Equity Shares to the successful Applicants. In the Issue, no Rights Equity Shares have been kept in abeyance. We hereby confirm that all the valid Applications have been considered for Allotment.

1. The break-up of valid Applications received through ASBA (after technical rejections) is as under:

Category	Applications Received		Equity Shares Applied for				Equity Shares allotted			
	Number	%	Number	Value (₹)	%	Number	Value (₹)	%	Number	%
Eligible Shareholders	2,934	98.52	2,13,90,015	32,83,36,730.25	64.21	2,13,90,015	32,83,36,730.25	66.43		
Renounees	44	1.48	1,19,24,839	18,30,46,278.65	35.79	1,08,10,419	16,59,39,931.65	33.57		
Total	2,978	100.00	3,33,14,854	51,13,83,008.90	100.00	3,22,00,434	49,42,76,661.90	100.00		

2. Summary of Allotment is as under:

Category	No. of valid applications received	No. of Rights Equity Shares accepted and Allotted against Rights Entitlement (A)	No. of Rights Equity Shares accepted and Allotted against Additional Rights Equity Shares applied for (B)	Total Rights Equity Shares accepted and allotted (A+B)
	Number	Number	Number	Number
Eligible Shareholders	2,934	1,69,94,442	43,95,573	2,13,90,015
Renounees	44	92,345	1,07,18,074	1,08,10,419
Total	2,978	1,70,86,787	1,51,13,647	3,22,00,434

Intimations for Allotment/refund/rejection cases: The instructions to SCSBs for unblocking funds in case of ASBA Applications were given on Friday, December 12, 2025. The dispatch of allotment advice cum refund intimation to investors, as applicable, commenced on Tuesday, December 16, 2025 and has been completed on Tuesday, December 16, 2025. The Listing application was filed with BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) on Saturday, December 13, 2025 and subsequently the listing approvals were received on Monday, December 15, 2025. The credit of Rights Equity Shares in dematerialized form to respective demat accounts of Allottees were completed on Monday, December 15, 2025 by CDSL and Tuesday, December 16, 2025, by NSDL respectively. For further details, see "Terms of the Issue - Allotment Advice or Refund/Unblocking of ASBA Accounts" on page 221 of the Letter of Offer. The trading in the Rights Equity Shares issued in the Rights Issue shall commence on BSE and NSE upon receipt of trading permission, applications for the same are being made, and shall be traded under same ISIN INE227G01018 as the existing Equity Shares of the Company. The trading is expected to commence on or about Friday, December 26, 2025.

INVESTORS MAY PLEASE NOTE THAT THE EQUITY SHARES CAN BE TRADED ON THE STOCK EXCHANGES ONLY IN DEMATERIALIZED FORM

DISCLAIMER CLAUSE OF SEBI
The present issue, being less than ₹5,000 Lakhs, our company is in compliance with first proviso to Regulation 3 of the SEBI ICDR Regulations and our company has filed a copy of the letter of offer prepared in accordance with the SEBI (ICDR) Regulations with SEBI for information and dissemination on the website of SEBI for informative purposes.

DISCLAIMER CLAUSE OF BSE (DESIGNATED STOCK EXCHANGE): "It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Letter of Offer has been cleared or approved by BSE Limited, nor does it certify the correctness or completeness of any of the contents of the Letter of Offer. The investors are advised to refer to page 190 of the Letter of Offer for the full text of the Disclaimer clause of the BSE Limited".

DISCLAIMER CLAUSE OF NSE: "It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Letter of Offer has been cleared or approved by NSE, nor does it certify the correctness or completeness of any of the contents of the Letter of Offer. The investors are advised to refer to page 190 of the Letter of Offer for the full text of the Disclaimer Clause of NSE".

Unless otherwise specified, all capitalised terms used herein shall have the same meaning ascribed to such terms in the Letter of Offer dated November 13, 2025 filed with the BSE Limited, the National Stock Exchange of India Limited and the Securities and Exchange Board of India.

LEAD MANAGER TO THE ISSUE	REGISTRAR TO THE ISSUE
<div><div><div></div><div>MARK</div></div><div><div>Mark Corporate Advisors Private Limited</div><div>404/1, The Summit, Sant Janabai Road (Service Lane), Off Western Express Highway, Vile Parle (East), Mumbai 400 057. CIN: U67190MH2008PTC181996 Telephone: +91 22 2612 3207/08 E-mail: rights@markcorporateadvisors.com Investor grievance e-mail id: investorgrievance@markcorporateadvisors.com Contact person: Niraj Kothari Website: www.markcorporateadvisors.com SEBI registration number: INM000012128</div></div></div>	<div><div><div></div><div>B</div></div><div><div>Bigshare Services Private Limited</div><div>Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai 400 093. CIN: U99999MH1994PTC076534 Telephone: +91 22 6263 8200/22 Email: rights@bigshareonline.com Investor grievance e-mail: investor@bigshareonline.com Contact Person: Suraj Gupta Website: www.bigshareonline.com SEBI registration no.: INR000001385</div></div></div>
COMPANY SECRETARY AND COMPLIANCE OFFICER	

COMPANY SECRETARY AND COMPLIANCE OFFICER

B. Sharath
Email: bsharath@indowind.com | Website: www.indowind.co.in

Investors may contact the Registrar to the Issue or the Company Secretary and Compliance Officer for any pre-Issue or post-Issue related matters. All grievances relating to the ASBA process may be addressed to the Registrar to the Issue, with a copy to the concerned SCSB, giving full details such as name, address of the Applicant, contact numbers), e-mail address of the sole/first holder, folio number, serial number of the Application Form or demat account number, number of Rights Equity Shares applied for, amount blocked, ASBA Account number, and the Designated Branch of the concerned SCSB where the Application Form or the plain paper application, as the case may be, was submitted by the Investors along with a photocopy of the acknowledgement slip. For details on the ASBA process see "Terms of the Issue" on page 196 of the Letter of Offer.

THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE MARKET PRICE OF THE EQUITY SHARES OR THE BUSINESS PROSPECTS OF THE COMPANY.

FOR INDOWIND ENERGY LIMITED

On behalf of the Board of Directors

Sd/-

B. Sharath

Company Secretary and Compliance Officer

Place: Chennai
Date: December 16, 2025

Disclaimer:

Indowind Energy Limited is proposing, subject to receipt of requisite approvals, market conditions and other considerations, to issue Equity Shares on a rights basis and has filed the Letter of Offer with the Securities and Exchange Board of India and Stock Exchanges. The Letter of Offer shall be available on the website of SEBI at www.sebi.gov.in, website of BSE Limited at www.bseindia.com, website of National Stock Exchange of India Limited at www.nseindia.com, the website of the Registrar at www.bigshareonline.com, the website of the Lead Manager at www.markcorporateadvisors.com and the website of the company at www.indowind.co.in. Investors should note that investment in equity shares involves a high degree of risk and are requested to refer to the Letter of Offer including the section "Risk Factors" beginning on page 20 of the Letter of Offer.

The Rights Entitlements and the Rights Equity Shares have not been and will not be registered under the United States Securities Act of 1933, as amended (the "Securities Act") or any state law of the United States and, unless so registered, may not be offered or sold within the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and applicable state securities laws. Accordingly, the Rights Entitlements and the Rights Equity Shares are being offered and sold outside the United States in compliance with Regulation S and the applicable laws of the jurisdiction where those offers and sales are made. The Rights Entitlements and the Rights Equity Shares have not been and will not be registered, listed or otherwise qualified in any other jurisdiction outside India and may not be issued or sold, and Application may not be made by persons in any such jurisdiction, except in compliance with the applicable laws of such jurisdiction.

This announcement does not constitute an offer of securities for sale in any jurisdiction, including the United States, and any securities described in this announcement may not be offered or sold in the United States absent registration under the US Securities Act of 1933, as amended, or an exemption from registration. There will be no public offering of Rights Equity Shares in the United States.

VLS

VLS FINANCE LIMITED

CIN: L65910DL1986PLC023129

Registered Office & Correspondence Address: Ground Floor, 90, Okhla Industrial Estate, Phase III, New Delhi - 110020.
Tel: +91 11 46656666; E-mail: vls@vlsfinance.com; Website: www.vlsfinance.com
Contact Person: H. Consul, Company Secretary & Compliance Officer; Email: hconsul@vlsfinance.com

NOTICE TO ELIGIBLE SHAREHOLDERS – BUY BACK OF EQUITY SHARES

VLS Finance Limited ("Company") has completed the dispatch of the Letter of Offer ("Letter of Offer") dated December 16, 2025, accompanied by Tender Forms, TDS Exemption Forms and SH-4, to Eligible Shareholders via electronic means on Tuesday, December 16, 2025. This communication was sent to shareholders who held equity shares as on the Record Date, Friday, December 12, 2025, and had registered their email addresses with the Company or Depositories.

Further, in terms of Regulation 9 (ii) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("SEBI Buy Back Regulations"), as amended, if the Company or the Registrar to the Buy Back receives a request from any Eligible Shareholder to obtain physical copy of the Letter of Offer, the Company shall dispatch a copy of the Letter of Offer in physical form.

The Schedule of Buy Back is as follows:

Activity	Date	Day
Date of Opening of the Buy Back/Buy Back Opening Date	December 18, 2025	Thursday
Date of Closing of the Buy Back/Buy Back Closing Date	December 24, 2025	Wednesday
Last date of receipt of completed Tender Form and other specified documents by the Registrar to the Buy Back*	December 24, 2025 by 5:00 PM	Wednesday

* For terms and conditions of Buy Back and other details, please refer Letter of Offer
For Detailed schedule of activities, please refer to the Letter of Offer. The details of the Buy Back entitlement ratio are as follows:

Category of Shareholders	Ratio of Buy Back (i.e. Buy Back Entitlement)**
Reserved category for Small Shareholders	39 (Thirty Nine) Equity Shares out of every 415 (Four Hundred and Fifteen) fully paid-up Equity Shares held on the Record Date
General category for all other Eligible Shareholders	151 (One Hundred and Fifty One) Equity Shares out of every 762 (Seven Hundred and Sixty Two) fully paid-up Equity Shares held on the Record Date

** The ratio of Buy Back indicated above is approximate and provides an indication of the Buy Back Entitlement. Any computation of entitled Equity Shares using the above ratio of Buy Back may provide a slightly different number due to rounding-off. The actual Buy Back Entitlement for reserved category for Small Shareholders is 9.3975% and general category for all other Eligible Shareholders is 19.8162 %. For further information on Ratio of Buyback as per the Buyback entitlement in each Category, please refer paragraph 21.5 on page no 42 of the Letter of Offer.

ELIGIBLE SHAREHOLDERS CAN ALSO CHECK THEIR ENTITLEMENT ON THE WEBSITE OF THE REGISTRAR TO THE BUY BACK BY CLICKING THE FOLLOWING LINK: http://www.rcmdelhi.com/dropbox/vls_buyack_entitlement_2025.pdf

The Letter of Offer including the Form of Acceptance-cum-Acknowledgement ("Tender Form") shall be available on the website of the Securities and Exchange Board of India at www.sebi.gov.in, on the website of the Company at www.vlsfinance.com, of the Manager to the Buy Back at www.newberry.in, and of the Stock Exchanges at www.nseindia.com and www.bseindia.com.

Capitalised terms used in this Advertisement and not defined herein shall have the same meaning as ascribed in the LOF.
As per Regulation 24(ii)(a) of the SEBI Buy Back Regulations, the Board of Directors of the Company ("Board") accepts responsibility for the information contained in this Letter of Offer and confirms that this Letter of Offer contains true, factual and material information and does not contain any misleading information.

This Letter of Offer is issued under the authority of the Board and in terms of the resolution passed by the Board on November 22, 2025 and by the Buy Back Committee on December 16, 2025.

FOR AND ON BEHALF OF DIRECTORS OF VLS FINANCE LIMITED		
Sd/-	Sd/-	Sd/-
<div><div>Suresh Kumar Agarwal</div><div>Managing Director</div><div>DIN : 00106763</div><div>Place: New Delhi</div></div>	<div><div>Kishan Kumar Soni</div><div>Director Finance & CFO</div><div>DIN : 00106037</div><div>Place: New Delhi</div></div>	<div><div>H. Consul</div><div>Company Secretary & Compliance Officer</div><div>ICSI Membership No.: A11183</div><div>Place: New Delhi</div></div>
Date: December 16, 2025		

FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund

Registered Office: One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Income Distribution cum capital withdrawal (IDCW) in certain schemes/plans/options of Franklin Templeton Mutual Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following Income Distribution cum capital withdrawal (IDCW):

Name of the Schemes / Plans / Options	Face Value per Unit (₹)	Amount of IDCW per Unit* (₹)	NAV per Unit as on December 15, 2025 (₹)
Franklin India Corporate Debt Fund (FICDF)			
FICDF - Quarterly IDCW Plan	10.00	0.200	12.1800
FICDF - Quarterly IDCW Plan - Direct		0.260	13.8701
Franklin India Conservative Hybrid Fund (FICHF)			
FICHF - Quarterly IDCW Plan	10.00	0.245	12.2617
FICHF - Quarterly IDCW Plan - Direct		0.285	14.1752
Franklin India Money Market Fund (FIMMF)			
FIMMF - Quarterly IDCW Plan	10.00	0.155	11.2118
FIMMF - Quarterly IDCW Plan – Direct		0.170	11.7580
Franklin India Government Securities Fund (FIGSF)			
FIGSF - Quarterly IDCW Plan	10.00	0.130	10.7396
FIGSF - Quarterly IDCW Plan – Direct		0.180	11.9858
Franklin India Equity Savings Fund (FIESF)			
FIESF - Monthly IDCW Plan	10.00	0.040	13.4424
FIESF - Monthly IDCW Plan - Direct		0.060	14.0329
Templeton India Value Fund (TIVF)			
TIVF - IDCW Plan	10.00	8.500	105.4899
TIVF - IDCW Plan – Direct		10.000	121.9708
Franklin India Retirement Plan (FIRF)			
FIRF - IDCW Plan	10.00	1.400	18.2065
FIRF - IDCW Plan – Direct		1.650	20.1658
Franklin Build India Fund (FBIF)			
FBIF - IDCW Plan	10.00	4.000	44.2967
FBIF - IDCW Plan – Direct		4.850	53.7133
Franklin India Banking and PSU Debt Fund (FIBPDF)			
FIBPDF - IDCW Plan	10.00	0.160	10.9902
FIBPDF - IDCW Plan – Direct		0.175	11.6234
Franklin India Ultra Short Duration Fund (FIUSDF)			
FIUSDF - IDCW Plan	10.00	0.125	10.6709
FIUSDF - IDCW Plan – Direct		0.130	10.7305
Franklin India Medium to Long Duration Fund (FIMLDF)			
FIMLDF - IDCW Plan	10.00	0.130	10.5901
FIMLDF - IDCW Plan – Direct		0.135	10.6535
Franklin India Long Duration Fund (FILDRf)			
FILDRf - IDCW Plan	10.00	0.070	10.4018
FILDRf - IDCW Plan – Direct		0.090	10.4558
Franklin India Low Duration Fund (FILWD)			
FILWD - IDCW Plan	10.00	0.100	10.4924
FILWD - IDCW Plan – Direct		0.105	10.5359

The Record Date for the same will be December 19, 2025 (Friday). If in case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the IDCW plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive IDCW. The investors in the IDCW re-investment plan/option will be allotted units for the IDCW amount at the NAV of next Business Day after the Record Date.

Please note that the IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the record date is lower than the aforementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

Pursuant to payment of IDCW, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

For **Franklin Templeton Asset Management (India) Pvt. Ltd.** (Investment Manager of Franklin Templeton Mutual Fund)

Sd/-
Authorized Signatory
Date: December 16, 2025

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

epaper.financialexpress.com

New Delhi

