

As on 30th July 2021

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**Factsheet  
information of  
Franklin Templeton  
Schemes under  
Liquidation**

# How To Read Factsheet

## **Fund Manager**

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

## **Application Amount for Fresh Subscription/Minimum Investment**

This is the minimum investment amount for a new investor in a mutual fund scheme.

## **Minimum Additional Amount**

This is the minimum investment amount for an existing investor in a mutual fund scheme.

## **SIP**

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

## **NAV**

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

## **Benchmark**

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

## **Entry Load**

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment.

For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

## **Exit Load**

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs.99 per unit.

## **Yield to Maturity/ Portfolio Yield**

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity. Portfolio yield is weighted average YTM of the securities.

## **Modified Duration**

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

## **Macaulay Duration**

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

## **AUM**

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## **Holdings**

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## **Nature of Scheme**

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stockmarkets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## **Rating Profile**

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

## Legal Update

The Hon'ble Supreme Court in their order dated 18th March 2021, accepted and took on record the Standard Operating Procedure filed by SBI Funds Management Private Limited (SBIFMPL) for liquidation of assets and distribution of proceeds to unitholders of Franklin Templeton Mutual fund (FTMF).

## Disclaimer

SBIFMPL (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

The content of this document has been prepared in consultation with Franklin Templeton Mutual Fund.

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

# Franklin India Ultra Short Bond Fund (Scheme Under liquidation)

## NET ASSET VALUE

Option	NAV (₹)
Retail Plan Daily-IDCW	10.9021
Direct Super Institutional Plan Daily IDCW	10.9503
Retail Plan-Growth	28.9169
Direct Super Inst -Growth	30.8521
Inst Plan Daily-IDCW	10.8636
Inst Growth	29.6629
Super Inst Plan Daily-IDCW	10.9592
Super Inst-Growth	30.6618
Super Inst Plan Weekly-IDCW	10.9877
Retail Plan Weekly IDCW	10.9922
Direct Super Inst Plan Weekly IDCW	10.9907

## Fund Details

• **Date of Allotment:** December 18, 2007

• **Report As On:** 30/07/2021

• **AUM as on April 23, 2020** ^^

₹ 963,024.53 Lakhs

**Disbursement 1 – (Feb 12, 2021):**

₹ 507,539.11 Lakhs

**Disbursement 2 – (Apr 9, 2021):**

₹ 148,900.00 Lakhs

**Disbursement 3 – (Apr 30, 2021):**

₹ 77,150.00 Lakhs

**Disbursement 4 – (June 4, 2021):**

₹ 92,800.00 Lakhs

**Disbursement 5 – (July 9, 2021):**

₹ 91,150.00 Lakhs

**AUM as on July 30, 2021**

₹ 120,538.00 Lakhs

• **Scheme under Liquidation by SBI Funds Management Private Limited as directed by Hon'ble Supreme Court.**

• **Benchmark:** NIFTY Ultra Short Duration Debt Index

• **Exit Load:** N.A .

• **Entry Load:** N.A.

• **Plans Available:** Retail Plan , Institutional Plan, Super Institutional Plan, Direct - Super Institutional Plan

• **Options:** Growth, Weekly IDCW, Daily IDCW Option

• **SIP:** NA

• **Minimum Investment**

NA

• **Additional Investment**

NA

## Quantitative Data

<b>Modified Duration</b>	: 0.74 years
<b>Average Maturity</b>	: 0.84 years
<b>Macaulay Duration</b>	: 0.76 years
<b>Yield to Maturity</b>	: 11.78%

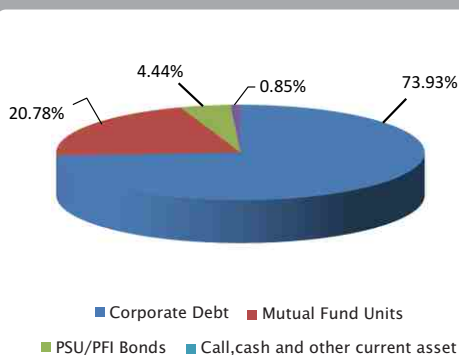
^^ AUM is net of redemptions received on April 23, 2020 with payout on April 24, 2020 amounting to INR 433 Crores.

## Franklin India Ultra Short Bond Fund – (No. of segregated Portfolio in the scheme – 1) – (Scheme Under liquidation)

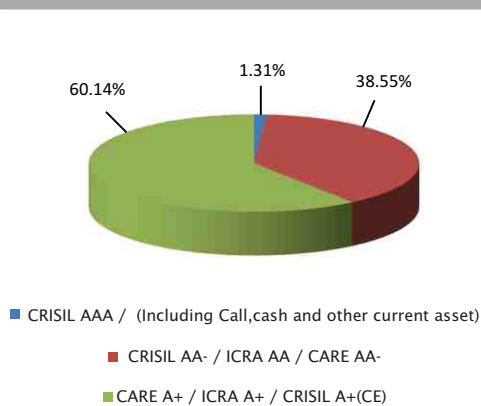
Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Clix Capital Services Pvt Ltd	CARE A+	CLIX	41,655.92	34.56
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	36,007.29	29.87
Clix Finance India Pvt Ltd	CARE A+	CLIX	10,017.29	8.31
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	461.69	0.38
Edelweiss Rural & Corporate Services Ltd	ICRA A+	Edelweiss Capital	406.07	0.34
Tata Motors Ltd	CARE AA-	Tata	342.60	0.28
Sikka Ports & Terminals Ltd	CRISIL AAA	Reliance	220.84	0.18
<b>Total Corporate Debt</b>			<b>89,111.70</b>	<b>73.93</b>
Uttar Pradesh Power Corporation Ltd	CRISIL A+(CE)	UP Power Corporation	5,352.82	4.44
<b>Total PSU/PFI Bonds</b>			<b>5,352.82</b>	<b>4.44</b>
<b>Total Debt Holdings</b>			<b>94,464.52</b>	<b>78.37</b>
Company Name	No.of Shares		Market Value(Rs. in Lakhs)	% of Assets
<b>Mutual Fund Units</b>				
SBI Overnight Fund - Direct Plan - Growth	7,39,405		25,043.68	20.78
<b>Total Mutual Fund Units</b>			<b>25,043.68</b>	<b>20.78</b>
<b>Total Holdings</b>			<b>1,19,508.20</b>	<b>99.15</b>
<b>Call,cash and other current asset</b>			<b>1,029.80</b>	<b>0.85</b>
<b>Total Asset</b>			<b>1,20,538.00</b>	<b>100.00</b>

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020.

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**



**PORTFOLIO CLASSIFICATION BY RATING CLASS (%)**



Franklin India Ultra Short Bond Fund  
This product is suitable for investors who are seeking^:

	<ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests in short term debt and money market instruments</li> </ul>
<p>Investors understand that their principal will be at Very High risk. Riskometer is as on July 31, 2021</p>	<p>^ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

## Franklin India Dynamic Accrual Fund (Scheme Under liquidation)

### NET ASSET VALUE

Option	NAV (₹)
IDCW Plan	11.8651
Direct IDCW Plan	12.9335
Growth Plan	71.7843
Direct Growth Plan	76.7357

### Fund Details

• **Date of Allotment:** March 5, 1997

• **Report As On:** 30/07/2021

• **AUM as on April 23, 2020** ^^

₹ 251,421.99 Lakhs

**Disbursement 1 - (Feb 12, 2021):**

₹ 102,545.30 Lakhs

**Disbursement 2 - (Apr 9, 2021):**

₹ 18,100.00 Lakhs

**Disbursement 3 - (Apr 30, 2021):**

₹ 19,975.00 Lakhs

**Disbursement 4 - (June 4, 2021):**

₹ 20,875.00 Lakhs

**Disbursement 5 - (July 9, 2021):**

₹ 29,250.00 Lakhs

**AUM as on July 30, 2021**

₹ 74,252.78 Lakhs

• **Scheme under Liquidation by SBI Funds Management Private Limited as directed by Hon'ble Supreme Court.**

• **Benchmark:** Crisil Composite Bond Fund Index

• **Exit Load:** NA

• **Entry Load:** N.A.

• **Plans Available:** Regular, Direct

• **Options:** Growth, IDCW Plan

• **SIP:** NA

• **Minimum Investment**  
NA

• **Additional Investment**  
NA

### Quantitative Data

<b>Modified Duration</b>	: 1.34 years
<b>Average Maturity</b>	: 1.73 years
<b>Macaulay Duration</b>	: 1.42 years
<b>Yield to Maturity</b>	: 9.73%

^^ AUM is net of redemptions received on April 23, 2020 with payout on April 24, 2020 amounting to INR 433 Crores.

**Franklin India Dynamic Accrual Fund**  
This product is suitable for investors who are seeking^:



- Medium term capital appreciation with current income
  - A fund that focuses on fixed income securities with high accrual and potential for capital gains
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

## Franklin India Dynamic Accrual Fund (No. of segregated Portfolios in the scheme - 3) - (Scheme Under liquidation)

Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	9,865.01	13.29
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	6,500.17	8.75
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	4,060.74	5.47
Molagavalli Renewable Pvt Ltd*	CARE A+(CE)	Renew	3,921.99	5.28
Renew Wind Energy (Rajasthan One) Pvt Ltd*	CARE A+(CE)	Renew	3,794.96	5.11
Narmada Wind Energy Pvt Ltd*	CARE A+(CE)	Renew	438.51	0.59
Rivaaz Trade Ventures Pvt Ltd @@@	BWR D(CE)	Future	0.00	0.00
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
<b>Total Corporate Debt</b>			<b>28,581.37</b>	<b>38.49</b>
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	9,520.00	12.82
<b>Total Tier II Bonds</b>			<b>9,520.00</b>	<b>12.82</b>
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	17,889.21	24.09
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	8,301.68	11.18
<b>Total PSU/PFI Bonds</b>			<b>26,190.89</b>	<b>35.27</b>
<b>Total Debt Holdings</b>			<b>64,292.26</b>	<b>86.59</b>
Company Name	No. of Shares	Market Value(Rs. in Lakhs)	% of Assets	
<b>Mutual Fund Units</b>				
SBI Overnight Fund - Direct Plan - Growth*	1,40,749	4,767.17	6.42	
<b>Total Mutual Fund Units</b>		<b>4,767.17</b>	<b>6.42</b>	
<b>Total Holdings</b>		<b>69,059.44</b>	<b>93.01</b>	
<b>Call,cash and other current asset</b>		<b>5,193.34</b>	<b>6.99</b>	
<b>Total Asset</b>		<b>74,252.78</b>	<b>100.00</b>	

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Dynamic Accrual Fund is 639.58 Lakhs.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on August 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020, by Future Ideas Co Ltd & Rivaaz Trade Ventures Pvt. Ltd on September 30, 2020, by Rivaaz Trade Ventures Pvt. Ltd on October 31, 2020 and by Rivaaz Trade Ventures Pvt. Ltd on November 7, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. Maturity proceeds from Reliance Big Private Ltd (ISIN:INE333T07063) was due on January 14, 2021. However, the issuer was unable to meet their payment obligations. The security of the issuer was fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

### Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

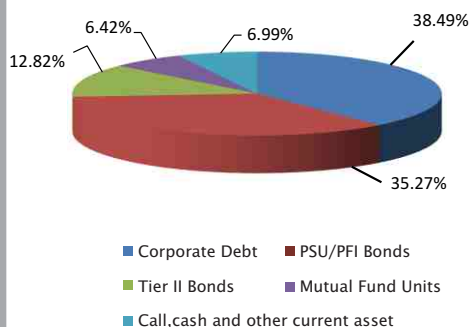
Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
<b>Total Corporate Debt</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Debt Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Call,cash and other current asset</b>			<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>			<b>0.00</b>	<b>100.00</b>

### Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

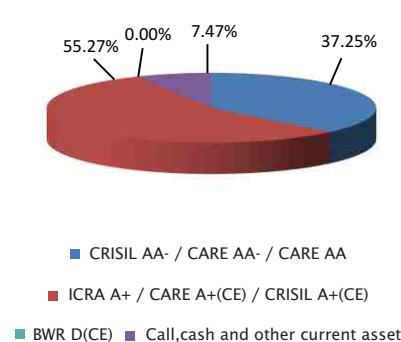
Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Yes Bank Ltd (Basel III)	CARE Withdrawn / ICRA D (hyb)	Yes Bank	0.00	100.00
<b>Total Perpetual Bonds/AT1 Bonds</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Debt Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Call,cash and other current asset</b>			<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>			<b>0.00</b>	<b>100.00</b>

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



# Franklin India Income Opportunities Fund (Scheme Under liquidation)

## NET ASSET VALUE

Option	NAV (₹)
IDCW Plan	11.1483
Direct IDCW Plan	12.0369
Growth Plan	24.0473
Direct Growth Plan	25.6310

## Fund Details

• **Date of Allotment:** December 11, 2009

• **Report As On:** 30/07/2021

• **AUM as on April 23, 2020** ^^

₹ 174,391.10 Lakhs

**Disbursement 1 - (Feb 12, 2021):**

₹ -

**Disbursement 2 - (Apr 9, 2021):**

₹ 12,100.00 Lakhs

**Disbursement 3 - (Apr 30, 2021):**

₹ 33,725.00 Lakhs

**Disbursement 4 - (June 4, 2021):**

₹ 27,325.00 Lakhs

**Disbursement 5 - (July 9, 2021):**

₹ 34,975.00 Lakhs

**AUM as on July 30, 2021**

₹ 78,372.34 Lakhs

• **Scheme under Liquidation by SBI Funds Management Private Limited as directed by Hon'ble Supreme Court.**

• **Benchmark:** NIFTY Medium Duration Debt Index

• **Exit Load:** NA

• **Entry Load:** N.A.

• **Plans Available:** Regular, Direct

• **Options:** Growth, IDCW Plan

• **SIP:** NA

• **Minimum Investment**  
NA

• **Additional Investment**  
NA

## Quantitative Data

<b>Modified Duration</b>	: 1.13 years
<b>Average Maturity</b>	: 1.48 years
<b>Macaulay Duration</b>	: 1.18 years
<b>Yield to Maturity</b>	: 8.62%

^^ AUM is net of redemptions received on April 23, 2020 with payout on April 24, 2020 amounting to INR 433 Crores.

**Franklin India Income Opportunities Fund**  
This product is suitable for investors who are seeking^:



Investors understand that their principal will be at Very High risk.  
Riskometer is as on July 31, 2021

- Medium term capital appreciation with current income
- A fund that focuses on high accrual securities

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

## Franklin India Income Opportunities Fund (No. of segregated Portfolio in the scheme - 2) - (Scheme Under liquidation)

Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	7,694.71	9.82
Renew Wind Energy (Rajasthan One) Pvt Ltd*CARE A+(CE)		Renew	6,493.60	8.29
Narmada Wind Energy Pvt Ltd*	CARE A+(CE)	Renew	2,192.54	2.80
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	1,486.16	1.90
Molagavalli Renewable Pvt Ltd*	CARE A+(CE)	Renew	980.50	1.25
Rivaaz Trade Ventures Pvt Ltd @@@	BWR D(CE)	Future	0.00	0.00
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
Future Ideas Co Ltd @@@	BWR D(CE)	Future	0.00	0.00
<b>Total Corporate Debt</b>			<b>18,847.50</b>	<b>24.05</b>
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	26,870.00	34.29
DCB Bank Ltd (Basel III)*	CRISIL AA-	DCB	11,965.18	15.27
<b>Total Tier II Bonds</b>			<b>38,835.18</b>	<b>49.55</b>
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	7,828.20	9.99
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	1,321.13	1.69
<b>Total PSU/PFI Bonds</b>			<b>9,149.33</b>	<b>11.67</b>
<b>Total Debt Holdings</b>			<b>66,832.01</b>	<b>85.27</b>
Company Name	No. of Shares	Market Value(Rs. in Lakhs)	% of Assets	
<b>Mutual Fund Units</b>				
SBI Overnight Fund - Direct Plan - Growth*	1,52,545	5,166.72	6.59	
<b>Total Mutual Fund Units</b>		<b>5,166.72</b>	<b>6.59</b>	
<b>Total Holdings</b>		<b>71,998.73</b>	<b>91.87</b>	
<b>Call,cash and other current asset</b>		<b>6,373.61</b>	<b>8.13</b>	
<b>Total Asset</b>		<b>78,372.34</b>	<b>100.00</b>	

@@@ On July 31, 2020, coupons/ part payments were due to be paid by Nufuture Digital (India) Ltd. and Future Ideas Co Ltd. and on August 31, 2020 by Rivaaz Trade Ventures Pvt. Ltd. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers are valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

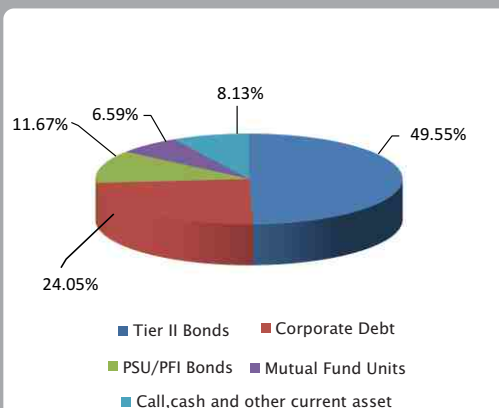
Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07063) was due on January 14, 2021. However, the issuer was unable to meet their payment obligations. The security of the issuer was fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

## Franklin India Income Opportunities Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

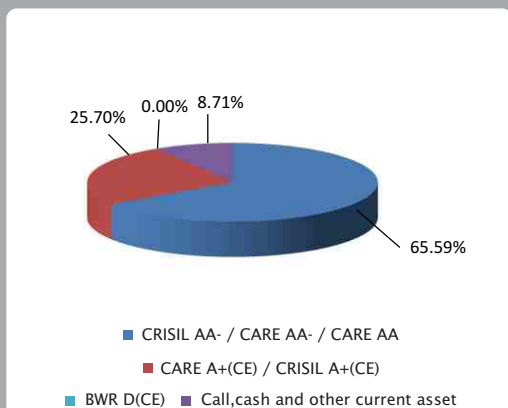
Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
<b>Total Corporate Debt</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Debt Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Call,cash and other current asset</b>			<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>			<b>0.00</b>	<b>100.00</b>

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





# Franklin India Credit Risk Fund (Scheme Under liquidation)

## NET ASSET VALUE

Option	NAV (₹)
IDCW Plan	11.2617
Direct IDCW Plan	12.2597
Growth Plan	21.0009
Direct Growth Plan	22.3704

## Fund Details

• **Date of Allotment:** December 7, 2011

• **Report As On:** 30/07/2021

• **AUM as on April 23, 2020<sup>^^</sup>**

₹ 341,731.10 Lakhs

• **Disbursement 1 - (Feb 12, 2021):**

₹ 92,614.64 Lakhs

• **Disbursement 2 - (Apr 9, 2021):**

₹ 32,000.00 Lakhs

• **Disbursement 3 - (Apr 30, 2021):**

₹ 49,975.00 Lakhs

• **Disbursement 4 - (June 4, 2021):**

₹ 55,475.00 Lakhs

• **Disbursement 5 - (July 9, 2021):**

₹ 54,325.00 Lakhs

• **AUM as on July 30, 2021**

₹ 95,872.60 Lakhs

• **Scheme under Liquidation by SBI Funds Management Private Limited as directed by Hon'ble Supreme Court.**

• **Benchmark:** NIFTY Credit Risk Bond Index

• **Exit Load:** NA

• **Entry Load:** N.A.

• **Plans Available:** Regular, Direct

• **Options:** Growth, IDCW Plan

• **SIP:** NA

• **Minimum Investment**  
NA

• **Additional Investment**  
NA

## Quantitative Data

<b>Modified Duration</b>	: 2.11 years
<b>Average Maturity</b>	: 2.77 years
<b>Macaulay Duration</b>	: 2.23 years
<b>Yield to Maturity</b>	: 9.29%

^^ AUM is net of redemptions received on April 23, 2020 with payout on April 24, 2020 amounting to INR 433 Crores.

Franklin India Credit Risk Fund  
This product is suitable for investors who are seeking<sup>^</sup>:

- Medium term capital appreciation with current income
- A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate bonds)

<sup>^</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

## Franklin India Credit Risk Fund (No. of segregated Portfolios in the scheme -3) - (Scheme Under liquidation)

Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	16,303.01	17.00
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	5,425.76	5.66
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	5,394.98	5.63
Molagavalli Renewable Pvt Ltd*	CARE A+(CE)	Renew	5,169.89	5.39
Narmada Wind Energy Pvt Ltd*	CARE A+(CE)	Renew	1,140.12	1.19
L&T Finance Ltd*	CARE AAA	L&T	742.10	0.77
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
Rivaaz Trade Ventures Pvt Ltd @@@	BWR D(CE)	Future	0.00	0.00
<b>Total Corporate Debt</b>			<b>34,175.85</b>	<b>35.65</b>
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	850.00	0.89
DCB Bank Ltd (Basel III)	CRISIL AA-	DCB	399.17	0.42
<b>Total Tier II Bonds</b>			<b>1,249.17</b>	<b>1.30</b>
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	31,247.22	32.59
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	14,382.87	15.00
<b>Total PSU/PFI Bonds</b>			<b>45,630.09</b>	<b>47.59</b>
<b>Total Debt Holdings</b>			<b>81,055.11</b>	<b>84.54</b>
Company Name	No.of Shares		Market Value(Rs. in Lakhs)	% of Assets
<b>Mutual Fund Units</b>				
SBI Overnight Fund - Direct Plan - Growth*	3,10,850		10,528.49	10.98
<b>Total Mutual Fund Units</b>			<b>10,528.49</b>	<b>10.98</b>
<b>Total Holdings</b>			<b>91,583.60</b>	<b>95.53</b>
<b>Call,cash and other current asset</b>			<b>4,289.00</b>	<b>4.47</b>
<b>Total Asset</b>			<b>95,872.60</b>	<b>100.00</b>

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Dynamic Accrual Fund is 639.58 Lakhs. @@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on August 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020, by Future Ideas Co Ltd & Rivaaz Trade Ventures Pvt. Ltd on September 30, 2020, by Rivaaz Trade Ventures Pvt. Ltd on October 31, 2020 and by Rivaaz Trade Ventures Pvt. Ltd on November 7, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. Maturity proceeds from Reliance Big Private Ltd (ISIN: INE33107063) was due on January 14, 2021. However, the issuer was unable to meet their payment obligations. The security of the issuer was fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

## Franklin India Credit Risk Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

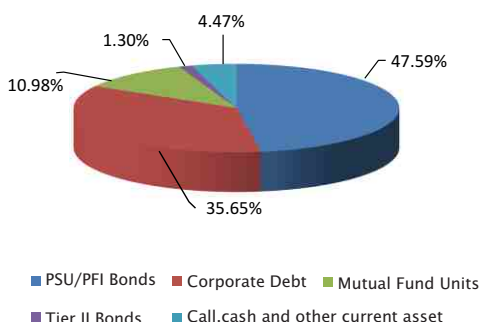
Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
<b>Total Corporate Debt</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Debt Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Call,cash and other current asset</b>			<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>			<b>0.00</b>	<b>100.00</b>

## Franklin India Credit Risk Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

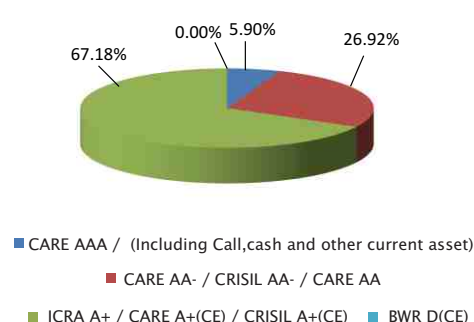
Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Yes Bank Ltd (Basel III)	CARE Withdrawn / ICRA D (hyb)	Yes Bank	0.00	100.00
<b>Total Perpetual Bonds/AT1 Bonds</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Debt Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Call,cash and other current asset</b>			<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>			<b>0.00</b>	<b>100.00</b>

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020.

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



## Franklin India Low Duration Fund (Scheme Under liquidation)

### NET ASSET VALUE

Option	NAV (₹)
Growth Plan	23.7353
Direct Growth Plan	24.3772
Monthly IDCW Plan	10.9444
Direct Monthly IDCW Plan	11.3292
Quarterly IDCW Plan	10.7489
Direct Quarterly IDCW Plan	11.1331


### Fund Details

- Date of Allotment:** February 7, 2000 - Monthly & Quarterly IDCW Plan. July 26, 2010 - Growth Plan
- Report As On:** 30/07/2021
- AUM as on April 23, 2020<sup>^^</sup>**  
₹ 235,613.70 Lakhs
- Disbursement 1 – (Feb 12, 2021):**  
₹ 162,536.03 Lakhs
- Disbursement 2 – (Apr 9, 2021):**  
₹ 14,100.00 Lakhs
- Disbursement 3 – (Apr 30, 2021):**  
₹ 28,975.00 Lakhs
- Disbursement 4 – (June 4, 2021):**  
₹ 10,600.00 Lakhs
- Disbursement 5 – (July 9, 2021):**  
₹ 17,150.00 Lakhs
- AUM as on June 30, 2021**  
₹ 29,775.93 Lakhs
- Scheme under Liquidation by SBI Funds Management Private Limited as directed by Hon'ble Supreme Court.**
- Benchmark:** NIFTY Low Duration Debt Index
- Exit Load:** NA
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Monthly IDCW, Quarterly IDCW
- SIP:** NA
- Minimum Investment**  
NA
- Additional Investment**  
NA

### Quantitative Data

Modified Duration	: 0.99 years
Average Maturity	: 1.18 years
Macaulay Duration	: 1.05 years
Yield to Maturity	: 9.68%

<sup>^^</sup> AUM is net of redemptions received on April 23, 2020 with payout on April 24, 2020 amounting to INR 433 Crores.

Franklin India Low Duration Fund This product is suitable for investors who are seeking <sup>^</sup> :	
 <p>Regular income for short term A fund that focuses on low duration securities</p>	<p>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

### Franklin India Low Duration Fund (No. of segregated Portfolio in the scheme –2) – (Scheme Under liquidation)

Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	12,679.10	42.58
Clix Capital Services Pvt Ltd	CARE A+	CLIX	6,219.05	20.89
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	1,517.98	5.10
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	1,381.35	4.64
Edelweiss Rural & Corporate Services Ltd	ICRA A+	Edelweiss Capital	1,160.21	3.90
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	40.15	0.13
<b>Total Corporate Debt</b>			<b>22,997.84</b>	<b>77.24</b>
Uttar Pradesh Power Corporation Ltd	CRISIL A+(CE)	UP Power Corporation	2,201.38	7.39
<b>Total PSU / PFI Bonds</b>			<b>2,201.38</b>	<b>7.39</b>
<b>Total Debt Holdings</b>			<b>25,199.22</b>	<b>84.63</b>
Company Name	No.of Shares		Market Value(Rs. in Lakhs)	% of Assets
<b>Mutual Fund Units</b>				
SBI Overnight Fund - Direct Plan - Growth	1,16,695		3,952.45	13.27
<b>Total Mutual Fund Units</b>			<b>3,952.45</b>	<b>13.27</b>
<b>Total Holdings</b>			<b>29,151.67</b>	<b>97.90</b>
<b>Call,cash and other current asset</b>			<b>624.26</b>	<b>2.10</b>
<b>Total Asset</b>			<b>29,775.93</b>	<b>100.00</b>

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Low Duration Fund is 7,643.55 Lakhs.

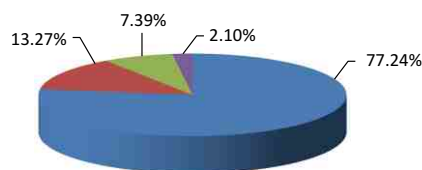
Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07048) & Reliance Infrastructure Consulting & Engineers Private Ltd (ISIN: INE428K07011) were due on January 14, 2021 and January 15, 2021 respectively. However, the issuers were unable to meet their payment obligations. The securities of the issuer were fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

### Franklin India Low Duration Fund – Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

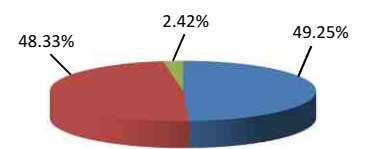
Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
<b>Total Corporate Debt</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Debt Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Call,cash and other current asset</b>			<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>			<b>0.00</b>	<b>100.00</b>

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020.

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



■ Corporate Debt ■ Mutual Fund Units ■ PSU/PFI Bonds  
■ Call,cash and other current asset

■ ICRA AA- / ICRA AA  
■ ICRA A+ / CARE A+ / CARE A+(CE) / CRISIL A+(CE)  
■ Call,cash and other current asset



# Franklin India Short Term Income Plan (Scheme Under liquidation)

## NET ASSET VALUE

Option	NAV (₹)
Retail Plan Growth	3981.4077
Direct Retail Plan Growth	4238.8277
Inst Plan Growth	3295.0883
Retail Plan Monthly IDCW	1110.9809
Direct Retail Plan Monthly IDCW	1202.0621
Retail Plan Quarterly IDCW	1155.7635
Direct Retail Plan Quarterly IDCW	1252.2143
Retail Plan Weekly IDCW	1006.2779
Direct Retail Plan Weekly IDCW	1017.1985

## Fund Details

- Date of Allotment:** FISTIP- Retail Plan: January 31, 2002. FISTIP-Institutional Plan: September 6, 2005
- Report As On:** 30/07/2021
- AUM as on April 23, 2020<sup>^^</sup>**  
₹ 555,347.81 Lakhs
- Disbursement 1 – (Feb 12, 2021):**  
₹ 46,923.72 Lakhs
- Disbursement 2 – (Apr 9, 2021):**  
₹ 71,000.00 Lakhs
- Disbursement 3 – (Apr 30, 2021):**  
₹ 39,075.00 Lakhs
- Disbursement 4 – (June 4, 2021):**  
₹ 113,450.00 Lakhs
- Disbursement 5 – (July 9, 2021):**  
₹ 103,425.00 Lakhs
- AUM as on June 30, 2021**  
₹ 203,119.72 Lakhs
- Scheme under Liquidation by SBI Funds Management Private Limited as directed by Hon'ble Supreme Court.**
- Benchmark:** Crisil Short Term Bond Fund Index
- Exit Load:** NA
- Entry Load:** N.A.
- Plans Available:** Retail Plan, Institutional Plan, Direct - Retail Plan
- Options:** Growth, Weekly IDCW, Monthly IDCW and Quarterly IDCW Option
- SIP:** NA
- Minimum Investment**  
NA
- Additional Investment**  
NA

## Quantitative Data

<b>Modified Duration</b>	: 1.51 years
<b>Average Maturity</b>	: 1.98 years
<b>Macaulay Duration</b>	: 1.64 years
<b>Yield to Maturity</b>	: 9.58%

<sup>^^</sup> AUM is net of redemptions received on April 23, 2020 with payout on April 24, 2020 amounting to INR 433 Crores.

**Franklin India Short Term Income Plan Fund**  
This product is suitable for investors who are seeking<sup>^</sup>:

- Regular income for Medium term
  - A fund that invests in short term corporate bonds including PTCs
- <sup>^</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

## Franklin India Short-Term Income Plan (No. of segregated Portfolios in the scheme – 3) – (Scheme Under liquidation)

Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	23,784.31	11.71
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	19,927.32	9.81
Narmada Wind Energy Pvt Ltd*	CARE A+(CE)	Renew	14,966.10	7.37
Renew Wind Energy (Rajasthan One) Pvt Ltd*	CARE A+(CE)	Renew	10,794.56	5.31
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	5,656.02	2.78
Molagavalli Renewable Pvt Ltd*	CARE A+(CE)	Renew	3,431.74	1.69
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	1,942.77	0.96
Tata Sons Pvt Ltd	CRISIL AAA	Tata	130.45	0.06
Rivaaz Trade Ventures Pvt Ltd @@@	BWR D(CE)	Future	0.00	0.00
Future Ideas Co Ltd @@@	BWR D(CE)	Future	0.00	0.00
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
<b>Total Corporate Debt</b>			<b>80,633.25</b>	<b>39.70</b>
DCB Bank Ltd (Basel III)	ICRA A+	DCB	1,417.91	0.70
<b>Total Tier II Bonds</b>			<b>1,417.91</b>	<b>0.70</b>
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	50,872.66	25.05
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	16,632.38	8.19
<b>Total PSU/PFI Bonds</b>			<b>67,505.03</b>	<b>33.23</b>
<b>Total Debt Holdings</b>			<b>1,49,556.20</b>	<b>73.63</b>
Company Name	No. of Shares	Market Value(Rs. in Lakhs)	% of Assets	
<b>Mutual Fund Units</b>				
SBI Overnight Fund - Direct Plan - Growth*	7,14,892	24,213.41	11.92	
<b>Total Mutual Fund Units</b>		<b>24,213.41</b>	<b>11.92</b>	
<b>Total Holdings</b>		<b>1,73,769.61</b>	<b>85.55</b>	
<b>Net receivable (RBNL matured on July 20, 2020) + + +</b>		<b>1,250.96</b>	<b>0.62</b>	
<b>Call,cash and other current asset</b>		<b>28,099.15</b>	<b>13.83</b>	
<b>Total Asset</b>		<b>2,03,119.72</b>	<b>100.00</b>	

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Short Term Income Plan is 5,092.71 Lakhs.

+ + + The amount of INR 1,250.96 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by RBNL. For more details kindly refer to the note on our website.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd & Nufuture Digital (India) Ltd on August 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020, by Rivaaz Trade Ventures Pvt. Ltd & Nufuture Digital (India) Ltd on September 30, 2020, by Nufuture Digital (India) Ltd., Future Ideas Co Ltd. & Rivaaz Trade Ventures Pvt. Ltd on October 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on November 7, 2020, by Nufuture Digital (India) Ltd. on November 30, 2020, by Rivaaz Trade Ventures Pvt. Ltd. on December 30, 2020, by Nufuture Digital (India) Ltd. on December 31, 2020, by Nufuture Digital (India) Ltd. on January 31, 2021, by Future Ideas Co Ltd. on January 31, 2021 and by Nufuture Digital (India) Ltd. on March 31, 2021. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07048 and INE333T07055) & Reliance Infrastructure Consulting & Engineers Private Ltd (ISIN: INE428K07011) were due on January 14, 2021 and January 15, 2021 respectively. However, the issuers were unable to meet their payment obligations. The securities of the issuer were fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

## Franklin India Short Term Income Plan – Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

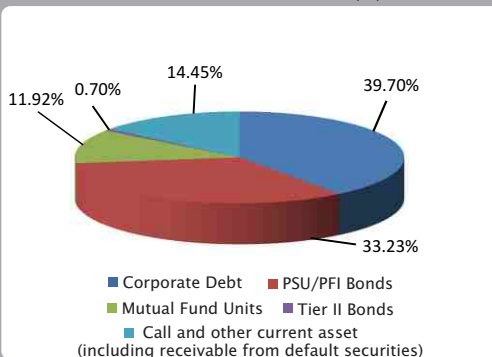
Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
<b>Total Corporate Debt</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Debt Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Call,cash and other current asset</b>			<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>			<b>0.00</b>	<b>100.00</b>

## Franklin India Short Term Income Plan – Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Company Ratings	Group	Market Value(Rs. in Lakhs)	% of Assets
Yes Bank Ltd (Basel III)	CARE Withdrawn / ICRA D (hyb)	Yes Bank	0.00	100.00
<b>Total Perpetual Bonds/AT1 Bonds</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Debt Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Total Holdings</b>			<b>0.00</b>	<b>100.00</b>
<b>Call,cash and other current asset</b>			<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>			<b>0.00</b>	<b>100.00</b>

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

