VISTAAR

Date: 07th Jun, 2019

To
The Sr. General Manager
Department of Corporate Services
BSE Limited
1st Floor, P.J. Towers, Dalal Street
Mumbai – 400 001

Dear Sir / Madam

Sub: Prior Intimation of Interest Payment of Privately Placed Debt Instrument

This is to inform you regarding due date 30-06-2019 for interest payment. Please find below mentioned details:

ISIN	Fund Name	Series of Debentures	No of Debentures	Due Date	Interest Due
INE016P07120	Franklin India Credit Risk Fund	Series-I	650	30-06-2019	56,09,589
INE016P07138	Franklin India Credit Risk Fund	Series-II	650	30-06-2019	56,09,589
INE016P07146	Franklin India short Term Income Plan	Series-III	690	30-06-2019	59,54,795

**BENPOS As on 31st May 2019

Record Date: The date which will be used for determining the debenture holder(s) who shall be entitled to receive the amount, which shall be the date falling 7(seven) calendar days prior to the due date.

Thanking you.

Yours faithfully,
For **Vistaar Financial Services Private Limited**

Prashant Kani

Authorised Signatory
Name: Prashant Kani
Designation: Vice President - Finance & Accounts

Vistaar Financial Services Pvt. Ltd.