



**July 10, 2021**

The National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051

**Early Redemption of Non-Convertible Debenture (NCDs) issued to Franklin Mutual Fund**

The Committee of the Board on 8<sup>th</sup> July, 2021 has approved the proposal for early redemption of NCDs issued (INE157D08035 & INE157D08043) to Franklin Mutual Funds Scheme, Franklin India Ultra Short Bond Fund Securities (INE157D08035), Franklin India Short Term Income Plan Securities (INE157D08043) and Franklin India Ultra Short Bond Fund Securities (INE157D08043).

An application in this regard has been filed with NSE.

Yours faithfully,  
**For Clix Capital Services Private Limited**

**Ashhish K Paanday**  
**Company Secretary**