Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Franklin India Corporate Bond Fund
2	Option Names (Regular & Direct)	Plan A and Plan B#: Growth Plan (GP), Annual IDCW Plan (AD), Half-yearly IDCW Plan (HD), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD) Direct - Plan A - Growth Plan (GP), Annual IDCW Plan (AD), Half-yearly IDCW Plan (HD), Quarterly IDCW Plan (QD) and Monthly IDCW Plan (MD) # This Plan and all the Option(s) offered under the Plan are suspended for further subscription.
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	A-III: Relatively High Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is primarily to provide investors Regular income and Capital appreciation.
9	Stated Asset Allocation	Corporate Debt: 80%- 100% Government Securities, Debt, Units issued by Infrastructure Investment Trust (InvIT) and Money Market Instruments@: 0%- 20%
10	Face Value	10
11	NFO Open Date	June 2, 1997
12	NFO Close date	June 23, 1997
13	Allotment Date	June 23, 1997
14	Reopen Date	July 14, 1997
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index A-II
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Anuj Tagra, Chandni Gupta, Rahul Goswami
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Anuj Tagra: March 07, 2024; Chandni Gupta: March 07, 2024; Rahul Goswami: October 06, 2023
21	Annual Expense (Stated maximum)	Regular 0.77, Direct 0.26
22	Exit Load (if applicable)	Nil
23	Custodian	The Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	BSR & Co. LLP
25	Registrar	CAMS
26	RTA Code (To be phased out)	INR000002813
27	Listing Details	Not listed
28	ISINs	Plan A - Regular - Growth - INF090I01DG6 Plan A - Regular Annual IDCW Payout - INF090I01DH4 Plan A - Regular Monthly IDCW Payout - INF090I01DJ0 Plan A - Regular Quarterly IDCW Payout - INF090I01DL6 Plan A - Regular Half yearly IDCW Payout - INF090I01DN2 Plan A - Regular Annual IDCW Reinv. - INF090I01DI2 Plan A - Regular Monthly IDCW Reinv. - INF090I01DK8 Plan A - Regular Quarterly IDCW Reinv. - INF090I01DM4 Plan A - Regular Half yearly IDCW Reinv. - INF090I01DO0 Plan B - Regular - Growth - INF090I01DP7 Plan B - Regular Annual IDCW Payout - INF090I01DQ5 Plan B - Regular Monthly IDCW Payout - INF090I01DS1 Plan B - Regular Quarterly IDCW Payout - INF090I01DU7 Plan B - Regular Half yearly IDCW Payout - INF090I01DW3 Plan B - Regular Annual IDCW Reinv. - INF090I01DR3 Plan B - Regular Monthly IDCW Reinv. - INF090I01DT9 Plan B - Regular Quarterly IDCW Reinv. - INF090I01DV5 Plan B - Regular Half yearly IDCW Reinv. - INF090I01DX1 Plan A - Direct - Growth - INF090I01FW8 Plan A - Direct - Monthly IDCW Payout - INF090I01FQ0 Plan A - Direct - Quarterly IDCW Payout - INF090I01FS6 Plan A - Direct - Half yearly IDCW Payout - INF090I01FU2 Plan A - Direct - Annual IDCW Payout - INF090I01FX6 Plan A - Direct - Monthly IDCW Reinv - INF090I01FR8 Plan A - Direct - Quarterly IDCW Reinv - INF090I01FT4 Plan A - Direct - Half yearly IDCW Reinv - INF090I01FV0 Plan A - Direct - Annual IDCW Reinv - INF090I01FY4
29	AMFI Codes (To be phased out)	Direct - Growth - 118569 Direct - IDCW - 118572,118573,118571,118570 Regular - Growth - 100528 Regular - IDCW - 100527,100529,100530,100531
30	SEBI Codes	FTMF/O/D/CBF/97/06/0006
31	Minimum Application Amount	Rs.10000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1000
36	Minimum Redemption Amount in Units	Not applicable
37	Minimum Balance Amount (if applicable)	Rs.1000
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Not applicable
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Provision available
47	Side-pocketing (if applicable)	Provisions for segregated portfolio are enabled for the scheme and no segregated portfolio created.
48	SIP SWP & STP Details: Frequency	SIP: Daily,Weekly,Monthly & Quarterly - Any date of the month – Daily SIPs shall be processed on all Business Days. In case of weekly frequency, investor can select any Business Day between Monday to Friday. In case of Monthly and Quarterly, all the SIP instalments (except the first one) must be uniformly dated for the month / quarter. STP: Daily, Weekly, Monthly and Quarterly -

Fields	SCHEME SUMMARY DOCUMENT	
		(29, 30, 31 will default to last business day of the month) SWP: Monthly, Quarterly, Semi Annual & Annual - (29, 30, 31 will default to last business day of the month)
49	SIP SWP & STP Details: Minimum amount	SIP: Daily : 100; Weekly, Monthly & Quarterly : 500 STP: Daily: 500 * 2 = 1000; Weekly, Monthly & Quarterly : 1000 * 2 = 2000 SWP: 500 * 1
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	Daily: If Rs. 100 – 499: 20 instalments If Rs. 500 – 999: 12 instalments If Rs. 1000 and above: 6 instalments Weekly, Monthly & Quarterly : If Rs. 500 – 999: 12 instalments If Rs. 1000 and above: 6 instalments STP: Under Capital Appreciation Option, the minimum term shall be 6 months. Daily - 1 Month Weekly - 1 Month Monthly - 2 Months Quarterly - 3 Months SWP: 500*1, Under Capital Appreciation Option, the minimum term shall be 1 month
52	SIP SWP & STP Details: Dates	SIP/SWP: Any business days; SIP: Daily (Only business days) Weekly, Monthly & Quarterly STP: Daily = Daily (Only business days) Weekly = Any day (Monday to Friday)* Monthly = Any date* Quarterly = Any date* * In case the chosen day of the week/day falls on non- business day, STP will be processed on the next Business Day.
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable