

June 19, 2024

The Manager,  
Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai 400 001.  
**BSE Scrip Code: 542772**

The Manager,  
Listing Department,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5 Floor, Plot C/1, G Block,  
Bandra - Kurla Complex, Bandra (E),  
Mumbai 400 051.  
**NSE Symbol: 360ONE**

Dear Sir / Madam,

**Subject: Newspaper Publications – Disclosure under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations, 2015”)**

Pursuant to Regulation 30 and 47 of the Listing Regulations, 2015, and in compliance with all applicable circulars issued by Ministry of Corporate Affairs and Securities and Exchanges Board of India in this regard, please find enclosed newspaper clippings of the public notice to the shareholders published today on June 19, 2024, intimating that the 17<sup>th</sup> Annual General Meeting of the Company will be held on Thursday, July 11, 2024, at 4:00 p.m. (IST) through Video Conferencing / Other Audio Visual Means in the following newspapers:

1. All India Edition of “Financial Express” and
2. All Editions of “Mumbai Lakshadeep”.

The newspaper publication shall also be available on the website of the Company i.e. [www.360.one](http://www.360.one).

Please take the same on your records.

Thanking you.

Yours truly,

**For 360 ONE WAM LIMITED**

(formerly known as IIFL Wealth Management Limited)

**Rohit Bhase**  
**Company Secretary**  
**ACS: 21409**  
**Encl.: As above**

**360 ONE WAM LIMITED** (Formerly known as IIFL Wealth Management Limited)

**Corporate & Registered Office:** 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013

Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email [secretarial@360.one](mailto:secretarial@360.one) [www.360.one](http://www.360.one)

CIN: L74140MH2008PLC177884

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**IN TERMS OF THE SEBI CIRCULAR NO. CIR/CFD/POLICYCELL/11/2015, DATED NOVEMBER 10, 2015 AND THE ALL-POTENTIAL INVESTORS SHALL PARTICIPATE IN THE ISSUE ONLY THROUGH AN APPLICATION SUPPORTED BY BLOCKED AMOUNT ("ASBA") PROCESS PROVIDING DETAILS ABOUT THE BANK ACCOUNT WHICH WILL BE BLOCKED BY THE SELF-CERTIFIED SYNDICATE BANKS ("SCSBS") FOR THE SAME. FURTHER PURSUANT TO SEBI CIRCULAR BEARING NO. SEBI/HO/CFD/TPD1/CIR/P/2023/140, FOR IMPLEMENTATION OF PHASE III FOR UPI FACILITY, WHICH IS EFFECTIVE FROM DECEMBER 01, 2023 ON MANDATORY BASIS, ALL POTENTIAL BIDDERS (EXCEPT ANCHOR INVESTORS) ARE REQUIRED TO MANDATORILY UTILIZE THE APPLICATION SUPPORTED BY BLOCKED AMOUNT ("ASBA") PROCESS PROVIDING DETAILS OF THEIR RESPECTIVE ASBA ACCOUNTS OR UPI ID (IN CASE OF RIS), IN WHICH THE CORRESPONDING APPLICATION AMOUNTS WILL BE BLOCKED BY THE SCSBS OR UNDER THE UPI MECHANISM, AS APPLICABLE**

**PROPOSED LISTING:** The Equity Shares of our Company offered through the Red Herring Prospectus are proposed to be listed on the EMERGE Platform of National Stock Exchange of India Limited in terms of the Chapter IX of the SEBI (ICDR) Regulations, 2018 as amended from time to time. Our Company has received an In-Principle approval letter dated June 05, 2024 from National Stock Exchange of India Limited for using its name in the Red Herring Prospectus for listing of our shares on the EMERGE Platform of National Stock Exchange of India Limited. For the purposes of the Issue, the Designated Stock Exchange shall be EMERGE Platform of National Stock Exchange of India Limited.

**DISCLAIMER CLAUSE OF NSE (THE DESIGNATED STOCK EXCHANGE);**

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

**DISCLAIMER CLAUSE OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI):**

Since the Issue is being made in terms of Chapter IX of the SEBI (ICDR) Regulations, 2018, the Red Herring Prospectus was filed with SEBI. In terms of the SEBI Regulations, the SEBI shall not issue any observation on the Issue Document. Hence there is no such specific disclaimer clause of SEBI. However, investors may refer to the entire Disclaimer Clause of SEBI beginning on page 186 of the RHP.

**In making an investment decision, potential investors must rely on the information included in the Red Herring Prospectus and the terms of the Issue, including the risks involved and not rely on any other external sources of information about the Issue available in any manner.**

**BASIS OF ISSUE PRICE:** The Price Band, Floor Price and Issue Price will be determined by our Company, in consultation with the Book Running Lead Manager, on the basis of assessment of market demand for the Equity Shares Issued through the Book Building Process and on the basis of the quantitative and qualitative factors. The financial data presented in chapter "Basis of Issue Price" on page 92 of the Red Herring Prospectus are based on Company's Restated Consolidated Financial Statements. Investors should also refer to "Our Business", "Risk Factors", "Financial Information" and "Management's Discussion and Analysis of Financial Position and Results of Operations" on pages 110, 31, 158 and 161, respectively, of the Red Herring Prospectus to have an informed view before making an investment decision.

**INFORMATION AS REQUIRED UNDER SECTION 30 OF THE COMPANIES ACT, 2013:**

**Contents of the Memorandum of Association of the Company as regards its objects:** For information on the main objects and other objects of our Company, see "History and Certain Corporate Matters" on page 132 of the Red Herring Prospectus and Clause III of the Memorandum of Association of our Company. The Memorandum of Association of our Company is a material document for inspection in relation to the Issue. For further details, see the section "Material Contracts and Documents for Inspection" on page 269 of the Red Herring Prospectus.

**Liability of Members of the Company:** Limited by shares.

**AMOUNT OF SHARE CAPITAL OF THE COMPANY AND CAPITAL STRUCTURE:** The Authorised share capital of the Company is ₹ 24,00,00,000 divided into 2,40,00,000 Equity Shares of ₹ 10/- each. The issued, subscribed and paid-up share capital of the Company before the Issue is ₹ 12,81,25,000 divided into 1,28,12,500 Equity Shares of ₹ 10/- each. For details of the Capital Structure, see "Capital Structure" on the page 68 of the Red Herring Prospectus.

**NAMES OF THE SIGNATORIES TO THE MEMORANDUM OF ASSOCIATION OF THE COMPANY AND THE NUMBER OF EQUITY SHARES SUBSCRIBED BY THEM:** Given below is the name of the signatory of the Memorandum of Association of the Company and the number of Equity Shares subscribed for by them at the time of signing of the Memorandum of Association of our Company: Asit Thakkar Dattani - 16,46,338 Equity Shares, Ashutosh Juthani - 37,04,261 Equity Shares and Smeeth Thakkar Dattani - 28,81,091 Equity Shares. For details of the Capital Structure, see "Capital Structure" on the page 68 of the Red Herring Prospectus.

**CREDIT RATING:** This being the issue of Equity Shares, no credit rating is required.

**DEBENTURE TRUSTEES:** As this is an issue of Equity Shares, the appointment of Trustees is not required.

**IPO GRADING:** Since this issue is made in terms of Chapter IX of the SEBI (ICDR) Regulations, there is no requirement of appointing an IPO Grading Agency.

**GENERAL RISK:** Investments in Equity and Equity related securities involve a degree of risk and investors should not invest any funds in this issue unless they can afford to take the risk of losing their entire investment. Investors are advised to read the risk factors carefully before taking an investment decision in the Issue. For taking an investment decision, investors must rely on their own examination of our Company and the Issue including the risks involved. The Equity Shares issued in the Issue have not been recommended or approved by the Securities and Exchange Board of India ("SEBI"), nor does SEBI guarantee the accuracy or adequacy of the Red Herring Prospectus. Specific attention of the investors is invited to the section "Risk Factors" beginning on page 31 of the Red Herring Prospectus.

BOOK RUNNING LEAD MANAGER TO THE ISSUE	REGISTRAR TO THE ISSUE	COMPANY SECRETARY AND COMPLIANCE OFFICER
 <p><b>EXPERT GLOBAL CONSULTANTS PRIVATE LIMITED</b> 1511, RG Trade Tower Netaji Subhash Place, Pitampura, New Delhi - 110034, India Telephone: +91 11 4509 8234; Email: ipo@expertglobal.in Website: www.expertglobal.in Investor grievance email: compliance@expertglobal.in Contact Person: Mr. Gaurav Jain SEBI registration number: INM000012874 CIN: U74110DL2010PTC205995</p>	 <p><b>KFIN TECHNOLOGIES LIMITED</b> Selenium Tower-B, Plot 31 &amp; 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032, Telangana; Telephone: +91 40 6716 2222; Email: masoninfra.ipo@kfintech.com; Investor Grievance Email: einward.ris@kfintech.com; Contact Person: M Murali Krishna Website: www.kfintech.com SEBI Registration Number: INR00000221 CIN: L72400TG2017PLC11764</p>	<p><b>Ravi Tiwari</b> Company Secretary and Compliance Officer Flat No. 103, Imperia, Mahavir Millenium, Vasant Vihar, Pokhran Road, No. 2, Thane - 400 610, Maharashtra, India. Tel: +91 88288 24599 Email id: info@masoninfra.com Website: www.masoninfra.com</p> <p>Investors can contact the Company Secretary and Compliance Officer or the BRLM or the Registrar to the Issue in case of any pre-Issue or post-issue related problems, such as non-receipt of letters of Allotment, non-credit of Allotted Equity Shares in the respective beneficiary account and refund orders, etc.</p>

**AVAILABILITY OF BID-CUM-APPLICATION FORMS:** Bid-Cum-Application forms can be obtained from the Registered Office of the Company: Mason Infotech Limited, Telephone: +91 88288 24599; BRLM: Expert Global Consultants Private Limited, Telephone: +91 11 4509 8234 and the Syndicate Member: Globalworth Securities Limited Telephone: 022- 69190011 and at the selected locations of the Sub-Syndicate Members, Registered Brokers, RTAs and CDPs participating in the Issue. Bid-cum-application Forms will also be available on the websites of NSE and the designated branches of SCSBs, the list of which is available at websites of the stock exchanges and SEBI.

**AVAILABILITY OF RED HERRING PROSPECTUS:** Investors are advised to refer to the Red Herring Prospectus and the Risk Factors contained therein before applying in the Issue. Full copy of the Red Herring Prospectus is available on the website of the SEBI at [www.sebi.gov.in](http://www.sebi.gov.in), website of the Company at [www.masoninfra.com](http://www.masoninfra.com) the website of the BRLM to the Issue at [www.expertglobal.com](http://www.expertglobal.com), the website of NSE i.e. [www.nseindia.com](http://www.nseindia.com), respectively.

**ESCROW COLLECTION BANK/ REFUND BANK/ PUBLIC ISSUE ACCOUNT BANK/ SPONSOR BANK:** HDFC Bank Limited. UPI: Retail Individual Bidders can also Bid through UPI Mechanism.

**Investor should read the Red Herring Prospectus carefully, including the "Risk Factors" beginning on page 31 of the Red Herring Prospectus before making any investment decision.**

**All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the Red Herring Prospectus.**

On behalf of Board of Directors  
For, MASON INFRA TECH LIMITED

Sd/-  
Asit Thakkar Dattani  
Managing Director

**Disclaimer:** Mason Infotech Limited is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to make an initial public issue of its Equity Shares and has filed the RHP with the Registrar of Companies, Mumbai on June 18, 2024 and thereafter with SEBI and the Stock Exchange. The RHP is available on the websites of SEBI at [www.sebi.gov.in](http://www.sebi.gov.in), website of the Company at [www.masoninfra.com](http://www.masoninfra.com), the website of the BRLM to the Issue at [www.expertglobal.com](http://www.expertglobal.com), the website of EMERGE Platform of NSE, i.e. [www.nseindia.com](http://www.nseindia.com), respectively. Any potential investors should note that investment in equity shares involves a high degree of risk and for details relating to the same, please refer to the RHP including the section titled "Risk Factors" beginning on page 31 of the Red Herring Prospectus.

The Equity Shares have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "Securities Act") or any state securities laws in the United States, and unless so registered, and may not be issued 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 in accordance with any applicable U.S. state securities laws. The Equity Shares are being Offered and sold outside the United States in "offshore transactions" in reliance on Regulation S under the Securities Act and the applicable laws of each jurisdiction where such Offers and sales are made. There will be no public offering in the United States.

**PRAJ INDUSTRIES LIMITED**

Regd. off.: "PraJ Tower", S.No. 274 & 275/2, Bhumkar Chowk- Hinjewadi Road, Hinjewadi, Pune - 411 057.  
CIN : L27101PN1985PLC038031  
Tel.: +91 20 7180 2000 / 2294 1000 Fax: +91 20 2294 1299  
E-mail : investorsfeedback@praj.net

**NOTICE**

(for the attention of Equity Shareholders of the Company)  
Sub: Transfer of Equity Shares of the Company to Investor Education and Protection Fund(IEPF) Account.

In terms of the requirements of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended ("the Rules") the Company is required to transfer the shares in respect of which the dividends have remained unpaid or unclaimed for a period of seven consecutive years to the IEPF Account.

The Company has already sent individual communication to the concerned shareholders at their address registered with the Company, whose shares are liable to be transferred to IEPF Account as per the said Rules, informing them to forward the requisite documents as mentioned in the said communication to the Company or to the Company's Registrar and Share Transfer Agent preferably by 6<sup>th</sup> September, 2024 failing which, the Company shall transfer the respective shares to IEPF Account, in accordance with the requirements of said Rules.

Details of such shareholders, who have not encashed their dividends for seven consecutive years and whose shares are therefore liable to be transferred to IEPF Account is available on Company's website [www.praj.net](http://www.praj.net).

The concerned shareholders may note that, once the shares are transferred to IEPF Account, they can claim the said shares from IEPF, for which details are available at [www.iepf.gov.in](http://www.iepf.gov.in)

For any information / clarifications on this matter, concerned shareholders may write to the Company at [investorsfeedback@praj.net](mailto:investorsfeedback@praj.net) or contact the Company's Registrar and Share Transfer Agent at Link Intime India Pvt. Ltd. Block No. 202, 2nd Floor, Akshay Complex, Near Ganesh Temple, Off Dhole Patil Road, Pune 411 001 Tel: 020 26160084/ 1629.

For PRAJ INDUSTRIES LIMITED

Sd/-  
ANANT BAVARE  
COMPANY SECRETARY  
(M.No.: 21405)  
Place : Pune  
Date : 19/06/2024

**FORM G**  
**INVITATION FOR EXPRESSION OF INTEREST FOR**  
**JOHNSON WATCH COMPANY PRIVATE LIMITED**  
OPERATING IN RETAIL SALES OF MULTI-BRAND LUXURY WATCHES & ACCESSORIES AT NEW DELHI (Under sub-regulation (1) of regulation 30A of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

RELEVANT PARTICULARS	
1. Name of the corporate debtor along with PAN & CIN/ LLP No.	Johnson Watch Company Private Limited PAN AABCJ9807G CIN No. U33302DL2008PTC176153
2. Address of the registered office	C-16, Connaught Place, New Delhi, Na. New Delhi, Delhi, India - 110 001.
3. URL of website	<a href="https://www.johnsonandco.in">https://www.johnsonandco.in</a>
4. Details of place where majority of fixed assets are located	Basis available information majority of the fixed assets are located in New Delhi
5. Installed capacity of main products/ services	Corporate Debtor is in the retail sales of multi brand luxury watches and accessories.
6. Quantity and value of main products/ services sold in last financial year	10211.05 Lakhs (As per Audited financial statements for the F.Y. 23-22) Audited financial statements for the F.Y. 22-23 as well as Provisional statement of accounts as on the CRP Commencement date are not available with RP at present.
7. Number of employees/ workmen	Based upon the available information, there are no employees/ workmen. IRP and RP has not received any claim from the employees / workmen
8. Further details including last available financial statements (with schedules) of two years, lists of creditors	For details kindly write to: <a href="mailto:cirpjohnsonwatchcompanyprivate@gmail.com">cirpjohnsonwatchcompanyprivate@gmail.com</a> ; and <a href="mailto:atulgata.cirp@gmail.com">atulgata.cirp@gmail.com</a>
9. Eligibility for resolution applicants under section 25(2)(h) of the Code*	For details kindly write to: <a href="mailto:cirpjohnsonwatchcompanyprivate@gmail.com">cirpjohnsonwatchcompanyprivate@gmail.com</a> ; and <a href="mailto:atulgata.cirp@gmail.com">atulgata.cirp@gmail.com</a>
10. Last date for receipt of expression of interest	15th July, 2024
11. Date of issue of provisional list of prospective resolution applicants	25th July, 2024
12. Last date for submission of objections to provisional list	30th July, 2024
13. Date of issue of final list of prospective resolution applicants	09th August, 2024
14. Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants	14th August, 2024
15. Last date for submission of resolution plans	13th September 2024
16. Process email id to submit Expression of Interest	<a href="mailto:cirpjohnsonwatchcompanyprivate@gmail.com">cirpjohnsonwatchcompanyprivate@gmail.com</a> and <a href="mailto:atulgata.cirp@gmail.com">atulgata.cirp@gmail.com</a>

\*Note: The website of the CD, as on date, is not under control of RP

Signature of the Resolution Professional ("Virtuoso IPE Private Limited")  
IBBI/PE-0123/PA-1/2023-24/50069  
302, 3rd Floor, Regent Chamber, Jammal Bajaj Road, Nariman Point, Mumbai, Maharashtra- 400 021  
Date: 18.06.2024  
Place: Mumbai  
For Johnson Watch Company Private Limited

**"IMPORTANT"**

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**360 ONE WAM LIMITED** (formerly known as IIFL Wealth Management Limited)

CIN: L74140MH2008PLC177884

Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Tel: (91-22) 4876 5600 | Fax: (91-22) 4646 4706

E-mail id: [retail@360.one](mailto:retail@360.one) | Website: [www.360.one](http://www.360.one)



**17<sup>th</sup> ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCE AND DETAILS THEREOF**

Notice is hereby given that the Seventeenth Annual General Meeting ("AGM") of 360 ONE WAM LIMITED ("Company" and formerly known as IIFL Wealth Management Limited) will be held on Thursday, July 11, 2024, at 4:00 p.m. (IST), through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") without physical presence of the Members at a common venue, to transact the businesses as will be set out in the Notice of the AGM ("AGM Notice") in compliance with applicable provisions of the Companies Act, 2013 ("Act") and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with General Circular No. No.9/2023 dated September 25, 2023 and all other applicable circulars issued by Ministry of Corporate Affairs ("MCA") in this regard and Circular No. SEBI/HO/CFD/PoD-2/P/CIR/2023/167 dated October 7, 2023 and all other applicable circulars issued by the Securities and Exchange Board of India ("SEBI") in this regard (collectively referred as "MCA and SEBI Circulars").

In accordance with the MCA and SEBI Circulars, the AGM Notice along with the Annual Report of the Company for the financial year 2023-24, will be sent only by electronic mode to those Members whose e-mail addresses are registered with the Company / Depositories. Members may note that the AGM Notice and aforesaid Annual Report will also be available on the website of the Company i.e. [www.360.one](http://www.360.one) and websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) respectively and on the website of Central Depository Services (India) Limited at [www.evotingindia.com](http://www.evotingindia.com). The physical copies of the Notice of AGM and the Annual Report will be provided to those Members who may request for the same.

The Company is providing remote e-voting facility ("remote e-voting") to all its Members to cast their votes on the resolutions set out in the AGM Notice. Additionally, the Company is providing the facility of voting through e-voting system during the AGM ("e-voting"). Members are requested to note that they can attend and participate in the AGM through VC / OAVM facility only. Members who have not registered their e-mail address will have an opportunity to cast their vote on the resolutions as set forth in the AGM notice through remote e-voting and e-voting. Accordingly, a detailed procedure (a) for remote e-voting and e-voting and (b) for participating in the AGM through VC / OAVM, for shareholders holding shares in dematerialized / physical mode, will be provided in the AGM Notice.

We encourage Members to support our commitment to environmental protection by choosing to receive the Company communication through e-mail. Accordingly, members are requested to register / update their e-mail addresses in the following manner:

- Members holding shares in dematerialized form, who have not registered / updated their e-mail addresses are requested to register / update their e-mail addresses with their respective Depository Participants; and
- Members holding shares in physical form are requested to register / update their e-mail addresses with Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company by using the email registration link i.e. [https://liipweb.linkintime.co.in/EmailReg/Email\\_Register.html](https://liipweb.linkintime.co.in/EmailReg/Email_Register.html).

Only the Members attending the AGM through VC / OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Act.

Members are requested to intimate changes, if any, in their name, postal address, e-mail address, telephone / mobile numbers, bank account details, Permanent Account Number, nominations, power of attorney etc. to their Depository Participants in case the shares are held by them in dematerialized form and to Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company, in case the shares are held by them in physical form, in the manner as shall be detailed in the AGM Notice. In case of non-updation of PAN or Choice of Nomination or Contact Details or Mobile Number or Bank Account Details or Specimen Signature in respect of folio w.r.t. shares held in physical form, the dividend / interest etc. shall be paid only through electronic mode with effect from April 1, 2024, upon furnishing all the aforesaid details in entirety.

The AGM Notice will be sent to the Members in accordance with the applicable laws to their registered e-mail addresses in due course.

For 360 ONE WAM LIMITED  
(formerly known as IIFL Wealth Management Limited)

Sd/-

Rohit Bhase

Company Secretary

ACS: 21409

Place: Mumbai

Date: June 18, 2024



**FRANKLIN TEMPLETON**

**Franklin Templeton Mutual Fund**

One International Centre, Tower 2, 12th & 13th Floor, Senapati Bapat Marg, Elphinstone (West) Mumbai -400013

**Income Distribution cum capital withdrawal (IDCW) in Franklin India Prima Fund, Franklin India Corporate Debt Fund, Franklin India Debt Hybrid Fund, Franklin India Money Market Fund, Franklin India Government Securities Fund and Franklin India Banking and PSU Debt 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 June 14, 2024 (₹)
<b>Franklin India Prima Fund (FIFP)</b>			
FIFP - IDCW Plan	10.00	8.000	103.3071
FIFP - IDCW Plan - Direct		9.500	122.9460
<b>Franklin India Corporate Debt Fund (FICDF)</b>			
FICDF - Quarterly IDCW Plan	10.00	0.225	12.0125
FICDF - Quarterly IDCW Plan - Direct		0.255	13.5908
<b>Franklin India Debt Hybrid Fund (FIDHF)</b>			
FIDHF - Monthly IDCW Plan	10.00	0.085	13.3232
FIDHF - Monthly IDCW Plan - Direct		0.095	15.0661
<b>Franklin India Debt Hybrid Fund (FIDHF)</b>			
FIDHF - Quarterly IDCW Plan	10.00	0.250	12.5418
FIDHF - Quarterly IDCW Plan - Direct		0.275	14.2912
<b>Franklin India Money Market Fund (FIMMF)</b>			
FIMMF - Quarterly IDCW Retail Plan	10.00	0.140	10.9026
FIMMF - Quarterly IDCW Retail Plan - Direct		0.150	11.4237
<b>Franklin India Government Securities Fund (FIGSF)</b>			
FIGSF - Quarterly IDCW Plan	10.00	0.090	10.4858
FIGSF - Quarterly IDCW Plan - Direct		0.130	11.7795
<b>Franklin India Banking and PSU Debt Fund (FIBPDF)</b>			
FIBPDF - Quarterly IDCW Plan	10.00	0.135	10.6078
FIBPDF - Quarterly IDCW Plan - Direct		0.145	11.1931

The Record Date for the same will be June 21, 2024 (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: June 18, 2024

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

