

National Stock Exchange Of India Limited**Department : Listing Department**

Download Ref No: NSE/CML/ 39344

Date : November 05, 2018

Circular Ref. No: 1265/2018

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Fixed Maturity Plans - Series 5 Plan A (1273 days))

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from November 06, 2018 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from November 06, 2018

**For and on behalf of
National Stock Exchange of India Limited**

**Lokesh Bhandari
Senior Manager**

**Telephone No
+91-22-26598233/8240**

Annexure
1. Franklin Templeton Asset Management (India) Private Limited

Name of Scheme	Franklin India Fixed Maturity Plans - Series 5 Plan A (1273 days)					
Symbol	FIFMPS5A DD	FIFMPS5A DP	FIFMPS5A DQ	FIFMPS5A QP	FIFMPS5A DG	FIFMPS5A GR
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan A - Direct Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan A - Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan A - Direct Quarterly Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan A - Quarterly Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan A - Direct Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan A - Regular Growth
ISIN	INF090I01 QO2	INF090I01 QL8	INF090I01 QP9	INF090I01 QM6	INF090I01 QN4	INF090I01 QK0
No of Units	5000	1000	10000	20500	11521131	10690187
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 25, 2022					
Face Value per unit	Rs.10/-					
Paid Up Value per unit	Rs.10/-					
Issue Price	Rs.10/-					
Market Lot	1					

Address of the Trustee:

Franklin Templeton Trustee Services Private Limited
Indiabulls Finance Center, Tower 2,
12th & 13th floor, Senapati Bapat Marg,
Elphinstone (W)
Mumbai - 400013
Tel: 67519100
Fax: 66391282

Address of the Asset Management Company:

Franklin Templeton Asset Management (India) Private Limited
"Indiabulls Finance Centre,
Tower 2, 12th and 13th Floor,
Senapati Bapat Marg,
Elphinstone (West)
Mumbai - 400013
Tel: 67519100
Fax: 66391282
Contact Person: Mr. Saurabh Gangrade
Website: www.franklintempletonindia.com
Email: saurabh.gangrade@franklintempleton.com

Address of the Registrar and Share Transfer Agent:

Franklin Templeton Asset Management (India) Pvt. Ltd.
Unit 301, III Floor, Campus 4B RMZ Millenia Business Park,
143 Dr MGR Road, Kandanchavadi, Chennai 600096