

**National Stock Exchange of India Limited****DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/ 39751****Date : December 24, 2018****Circular Ref. No.: 1389/2018**

To All Members,

**Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited [Franklin India Fixed Maturity Series 5 Plan C (1259 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 December 26, 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 December 26, 2018.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

**Telephone No**

18002660058

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

Name of Scheme	Franklin India Fixed Maturity Series 5 Plan C (1259 Days)		
Symbol	FIFMPS5CDQ	FIFMPS5CDD	FIFMPS5CG
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan C - Direct Quarterly Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan C - Direct Dividend	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan C - Regular Growth
ISIN	INF090I01RB7	INF090I01RA9	INF090I01QW5
No. of Units	1008	10000	17466394

Name of Scheme	Franklin India Fixed Maturity Series 5 Plan C (1259 Days)		
Symbol	FIFMPS5CDP	FIFMPS5CDG	FIFMPS5CQD
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan C - Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan C - Direct Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan C - Quarterly Dividend Payout
ISIN	INF090I01QX3	INF090I01QZ8	INF090I01QY1
No. of Units	2000	14228900	8250

Scheme Type	Close Ended
Series	MF
Date of Redemption	May 31, 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

**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](http://www.franklintempletonindia.com)  
Email: [saurabh.gangrade@franklintempleton.com](mailto: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