

National Stock Exchange Of India Limited**Department : Listing****Download Ref No: NSE/CML/40063****Date : January 28, 2019****Circular Ref. No: 0073/2019**

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Fixed Maturity Plan - Series 5 Plan E) (1224 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 January 29, 2019 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 January 29, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No

18002660058

1. Franklin Templeton Asset Management (India) Private Limited

Name of Scheme	Franklin India Fixed Maturity Plan - Series 5 Plan E (1224 Days)		
Symbol	FIFMPS5EG	FIFMPS5EDP	FIFMPS5EDG
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 5 Plan E - Growth Option	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 5 Plan E - Dividend Payout Option	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 5 Plan E – Direct Plan Growth Option
ISIN	INF090I01RI2	INF090I01RJ0	INF090I01RL6
No of Units	10624651	16200	8643967

Name of Scheme	Franklin India Fixed Maturity Plan - Series 5 Plan E (1224 Days)		
Symbol	FIFMPS5EDQ	FIFMPS5EDD	FIFMPS5EQP
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 5 Plan E - Direct Plan Quarterly Dividend Payout Option	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 5 Plan E - Direct Plan Dividend Payout Option	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 5 Plan E - Quarterly Dividend Payout Option
ISIN	INF090I01RN2	INF090I01RM4	INF090I01RK8
No of Units	20000	10000	937500

Series	Close Ended
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.
 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.
 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