

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40247	Date : February 19, 2019
Circular Ref. No: 0130/2019	

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited [Franklin India Fixed Maturity Plans - Series 5 Plan F (1203D)]

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 February 20, 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 February 20, 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 Plans - Series 5 Plan F (1203D)		
Symbol	FIFMPS5FDP	FIFMPS5FDG	FIFMPS5FRG
Security Description	Units of Rs. 10.00/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan F - Dividend Payout Option	Units of Rs. 10.00/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan F – Direct Plan – Growth Option	Units of Rs. 10.00/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan F – Growth Option
ISIN	INF090I01RP7	INF090I01RR3	INF090I01RO0
No of Units	1500	28000947	4958756

Name of Scheme	Franklin India Fixed Maturity Plans - Series 5 Plan F (1203D)		
Symbol	FIFMPS5FQD	FIFMPS5FDD	FIFMPS5FDQ
Security Description	Units of Rs. 10.00/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan F - Quarterly Dividend Payout Option	Units of Rs. 10.00/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan F – Direct Plan – Dividend Payout Option	Units of Rs. 10.00/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan F - Direct Plan - Quarterly Dividend Payout Option
ISIN	INF090I01RQ5	INF090I01RS1	INF090I01RT9
No of Units	2500	5000	100000

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
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