

# National Stock Exchange Of India Limited

Department : Listing		
Download Ref No: NSE/CML/40523	Date : March 25, 2019	
Circular Ref. No: 0218/2019		

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Fixed Maturity Plans - Series 6 Plan C (1169 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 March 26, 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 March 26, 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 6 Plan C (1169 days)			
Symbol	FIFMPS6CDP	FIFMPS6CRG	FIFMPS6CDG	FIFMPS6CQP
Security	Units of Rs. 10/- each	Units of Rs. 10/-	Units of Rs. 10/-	Units of Rs. 10/-
Description	of Franklin	each of Franklin	each of Franklin	each of Franklin
1	Templeton Mutual	Templeton Mutual	Templeton Mutual	Templeton Mutual
	Fund - Franklin India	Fund - Franklin	Fund - Franklin	Fund - Franklin
	Fixed Maturity Plans	India Fixed Maturity	India Fixed Maturity	India Fixed Maturity
	- Series 6 Plan C -	Plans - Series 6 Plan	Plans - Series 6 Plan	Plans - Series 6 Plan
	Dividend Payout	C - Regular Growth	C - Direct Growth	C - Quarterly
				Dividend
ISIN	INF090I01SH2	INF090I01SG4	INF090I01SJ8	INF090I01SI0
No of Units	32500	26233310	16590844	5500

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, 12<sup>th</sup> & 13<sup>th</sup> Floor, Senapati Bapat Marg Elphinstone (W), Mumbai – 400 013

Tel: 67519100 Fax: 66391282

### **Address of the Asset Management Company:**

Franklin Templeton Asset Management (India) Private Limited

"Indiabulls Finance Centre, Tower 2, 12<sup>th</sup> & 13<sup>th</sup> Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai – 400 013

Fax: 66391282

Contact Person: Mr. Saurabh Gangrade
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Email: <a href="mailto:saurabh.gangrade@franklintempleton.com">saurabh.gangrade@franklintempleton.com</a>

# 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