

National Stock Exchange Of India Limited**Department : NMF TM SEGMENT**

Download Ref No: NSE/NMFTM/40970

Date : May 10, 2019

Circular Ref. No: 09/2019

All Members

Implementation of DPC (Direct Payout of Units to Client) for Franklin Templeton based schemes

This has reference to circular download Ref No NSE/NMF/40044, dated January 25, 2019 and circular download Ref No NSCCL/MFSS/ 40068 dated January 28, 2019 regarding implementation of DPC (Direct Pay-out of units to clients) for schemes of CAMS. We are pleased to inform you that DPC functionality is also being available for schemes of Franklin Templeton on similar lines w.e.f. May 13, 2019. With this circular the functionality of DPC will be available for all 4 RTA's.

Further, members are requested to note that there will be no change in existing process with regards to DPC functionality.

**For and on behalf of
National Stock Exchange of India Limited****Abhijeet Sontakke
Chief Manager**

Toll Free No	Fax No	Email id
1800-266-0053	+91-22-26598449	msm@nse.co.in