

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34554	Date : April 03, 2017
Circular Ref. No.: 329/2017	

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Fixed Maturity Plans Series 1 Plan A)

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 April 05, 2017 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 April 05, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346



Annexure

1. Franklin Templeton Asset Management (India) Private Limited

Name of Scheme	FRANKLIN INDIA FIXED MATURITY PLANS Series 1 Plan A		
Symbol	FIFMPS1ADP	FIFMPS1AGP	FIFMPS1AGR
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - FRANKLIN INDIA FIXED MATURITY PLANS Series 1 Plan A - DIVIDEND	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - FRANKLIN INDIA FIXED MATURITY PLANS Series 1 Plan A - GROWTH	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - FRANKLIN INDIA FIXED MATURITY PLANS Series 1 Plan A - GROWTH
ISIN	INF090I01LT2	INF090I01LS4	INF090I01LV8
No of Units	1000	23919721	6980500
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 08, 2020		
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) Private Limited
Unit 301, III Floor, Campus 4B,
RMZ Millenia Business Park,
143 Dr. MGR Road,
Kandanchavadi,
Chennai – 600096
Tel.No.:044-24407009
Fax No.:022-66391284