
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34900	Date : May 18, 2017
Circular Ref. No.: 514/2017	

To All Members,

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

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 May 19, 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 May 19, 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 B					
Symbol	FIFMPS1 BDP	FIFMPS1B GP	FIFMPS1B DR	FIFMPS1B GR	FIFMPS1B QD	FIFMPS1 BQR
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 1 Plan B - Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 1 Plan B - Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 1 Plan B - Direct - Dividend payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 1 Plan B - Direct - Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 1 Plan B - Quartely Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 1 Plan B - Direct - Quartely Divident
ISIN	INF090I01 LZ9	INF090I01 LY2	INF090I01 MC6	INF090I01 MB8	INF090I01 MA0	INF090I01 MD4
No of Units	47000	10034033	15500	10483161	305720	5000
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	May 20, 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:

Karvy Computershare Private Limited
Karvy Selenium Tower B
Plot 31-32, Gachibowli
Financial District, Nanakramguda
Hyderabad 500 032
Telephone: +91 (40) 6716 2222
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