

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36455	Date : December 08, 2017
Circular Ref. No.: 1181/2017	

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Fixed Maturity Plans - Series 2 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 December 11, 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 December 11, 2017.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Manager

Telephone No
+91-22-26598233/40, 8346

Annexure

1. Franklin Templeton Asset Management (India) Private Limited

Name of Scheme	Franklin India Fixed Maturity Plans-Series 2 Plan A		
Symbol	FIMPS2QD	FIMPS2DR	FIMPS2GR
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 2 Plan A - Direct - Quarterly - Dividend Payout Option	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 2 Plan A - Direct - Dividend Payout Option	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 2 Plan A - Direct - Growth Option
ISIN	INF090I01MP8	INF090I01MN3	INF090I01MO1
No of Units	50500	128540772	8100

Name of Scheme	Franklin India Fixed Maturity Plans-Series 2 Plan A		
Symbol	FIMPS2QR	FIMPS2GP	FIMPS2DP
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 2 Plan A - Quarterly - Dividend Payout Option	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 2 Plan A - Growth Option	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 2 Plan A - Dividend Payout Option
ISIN	INF090I01MM5	INF090I01ML7	INF090I01MK9
No of Units	13450	57000	26744210

Scheme Type	Close Ended
Series	MF
Date of Redemption	April 06, 2021
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