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**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>              |                              |
|------------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/ 37243</b> | <b>Date : March 20, 2018</b> |
| <b>Circular Ref. No.: 0307/2018</b>      |                              |

To All Members,

**Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Fixed Maturity Plans Series 3 Plan C (1132 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 21, 2018 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 21, 2018.

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

**Divya Poojari  
Manager**

**Telephone No  
+91-22-26598233/8240**



## Annexure

### 1. Franklin Templeton Asset Management (India) Private Limited

|                      |                                                                                                                                  |                                                                                                                                            |                                                                                                                                              |                                                                                                                                    |                                                                                                                                  |                                                                                                                         |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme       | Franklin India Fixed Maturity Plans Series 3 Plan C (1132 days)                                                                  |                                                                                                                                            |                                                                                                                                              |                                                                                                                                    |                                                                                                                                  |                                                                                                                         |
| Symbol               | FIFMPS 3CDP                                                                                                                      | FIFMPS 3CQP                                                                                                                                | FIFMPS3C DQ                                                                                                                                  | FIFMPS3C DD                                                                                                                        | FIFMPS3 CDG                                                                                                                      | FIFMPS3C G                                                                                                              |
| Security Description | Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 3 Plan C - Dividend Payout | Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 3 Plan C - Quarterly Dividend Payout | Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 3 Plan C - Direct - Quarterly Dividend | Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 3 Plan C - Direct - Dividend | Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 3 Plan C - Direct - Growth | Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans Series 3 Plan C - Growth |
| ISIN                 | INF090I 01NP6                                                                                                                    | INF090I 01NQ4                                                                                                                              | INF090I01N T8                                                                                                                                | INF090I01 NS0                                                                                                                      | INF090I01 NR2                                                                                                                    | INF090I01 NO9                                                                                                           |
| No of Units          | 59779                                                                                                                            | 10600                                                                                                                                      | 9500                                                                                                                                         | 5000                                                                                                                               | 89985617                                                                                                                         | 12218493                                                                                                                |
| Scheme Type          | Close Ended                                                                                                                      |                                                                                                                                            |                                                                                                                                              |                                                                                                                                    |                                                                                                                                  |                                                                                                                         |
| Series               | MF                                                                                                                               |                                                                                                                                            |                                                                                                                                              |                                                                                                                                    |                                                                                                                                  |                                                                                                                         |
| Date of Redemption   | April 19, 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](http://www.franklintempletonindia.com)  
Email: [saurabh.gangrade@franklintempleton.com](mailto: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