
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37369	Date : March 28, 2018
Circular Ref. No.: 0369/2018	

To All Members,

**Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited
(Franklin India Fixed Maturity Plans-Series 3 Plan D)**

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 02, 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 April 02, 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 D				
Symbol	FIMPS3DQDP	FIFMPS3DDP	FIFMPS3DDG	FIFMPS3DDQ	FIFMPS3DG
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan D - Quarterly Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan D - Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan D - Direct -Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan D - Direct - Quarterly Dividend	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan D - Growth Option
ISIN	INF090I01NW2	INF090I01NV4	INF090I01NX0	INF090I01NZ5	INF090I01NU6
No of Units	12500	9900	28854850	6500	18062280
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	April 27, 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