
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37861	Date : May 29, 2018
Circular Ref. No.: 0569/2018	

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Fixed Maturity Plans-Series 3 Plan E (1104 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 May 30, 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 May 30, 2018

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

**Lokesh Bhandari
Senior 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 E (1104 days)					
Symbol	FIMPS3EQDP	FIMPS3EDDP	FIMPS3EDG	FIMPS3EDP	FIMPS3ERG	FIMPS3EQDD
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan E - Quaterly Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan E - Direct Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan E - Direct Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan E - Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan E - Regular Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-Series 3 Plan E - Direct Quaterly Dividend Payout
ISIN	INF090I01OC2	INF090I01OE8	INF090I01OD0	INF090I01OB4	INF090I01OA6	INF090I01OF5
No of Units	49500	1000	132741642	64800	18126481	510
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	May 31, 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