

National Stock Exchange Of India Limited**Department : Listing Department**

Download Ref No: NSE/CML/ 38900

Date : **September 17, 2018**Circular Ref. No: **1088/2018**

To all Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Fixed Maturity Plans - Series 4 Plan D (1098 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 September 18, 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 September 18, 2018.

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

**Lokesh Bhandari
Sr. Manager**

Telephone No

+91-22-26598233/40

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

Name of Scheme	Franklin India Fixed Maturity Plans - Series 4 Plan D (1098 D)			
Symbol	FIFMPS4DDG	FIFMPS4DG	FIFMPS4DDP	FIFMPS4DQD
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 4 Plan D (1098 D) - Direct Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 4 Plan D (1098 D) - Regular Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 4 Plan D (1098 D) - Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 4 Plan D (1098 D) - Quarterly Dividend Payout
ISIN	INFO9OIO1PV9	INFO9OIO1PS5	INFO9OIO1PT3	INF090IO1PU1
No of Units	9686800	24771137	25800	20500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	September 13, 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.