

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

Download Ref No: NSE/CML/ 39165

Date : **October 16, 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 Plan - Series 4 Plan F)

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 October 17, 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 October 17, 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 Plan - Series 4 Plan F					
Symbol	FIFMPS4F DD	FIFMPS4F GR	FIFMPS4F DP	FIFMPS4F DQ	FIFMPS4F QP	FIFMPS4F DG
Security Description	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 4 Plan F - Direct Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 4 Plan F - Regular Growth	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 4 Plan F - Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 4 Plan F - Direct Quarterly Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 4 Plan F - Quarterly Dividend Payout	Units of Rs. 10/- each of Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 4 Plan F - Direct Growth
ISIN	INF090I01 QI4	INF090I01 QE3	INF090I01 QF0	INF090I01 QJ2	INF090I01 QG8	INF090I01 QH6
No of Units	10000	22588994	1000	500	1000	19919703
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 18, 2022					
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.