

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43465	Date : February 06, 2020
Circular Ref. No: 0146/2020	

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited – Segregated Portfolio Schemes

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 February 07, 2020 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.

Kindly refer the Annexure attached for the details of the below segregated portfolio schemes:

1. Franklin India Low Duration Fund-Segregated Portfolio 1-8.25%Vodafone Idea Ltd 10-Jul-20
2. Franklin India Low Duration Fund-Segregated Portfolio 2-10.90% Vodafone Idea Ltd 02-Sep-23
3. Franklin India Credit Risk Fund-Segregated Portfolio 1-8.25%Vodafone Idea Ltd 10-Jul-20
4. Franklin India Credit Risk Fund Segregated Portfolio 2-10.90% Vodafone Idea Ltd 02-Sep-23
5. Franklin India Dynamic Accrual Fund Segregated Portfolio 1-8.25% Vodafone Idea Ltd 10-Jul-20
6. Franklin India Dynamic Accrual Fund Segregated Portfolio 2-10.90% Vodafone Idea Ltd 02-Sep-23
7. Franklin India Income opportunities Fund Segregated Portfolio 1-8.25%Vodafone Idea Ltd 10-Jul-20
8. Franklin India Income opportunities Fund Segregated Portfolio2-10.90%Vodafone Idea Ltd 02-Sep-23
P/C 03-Sep-21
9. Franklin India Short term Income Plan Segregated Portfolio 2-10.90% Vodafone Idea Ltd 02-Sep-23
10. Franklin India Short term Income Plan Segregated Portfolio Port 1-8.25% Vodafone Idea Ltd 10-Jul-20

11. Franklin India Ultra Short Bond Fund Segregated Portfolio 1-8.25% Vodafone Idea Ltd 10-Jul-20

This circular shall be effective from February 07, 2020.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No

18002660058

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) Pvt. Ltd
Indiabulls Finance Centre, Tower 2, 12th and 13th Floor,
Senapati Bapat Marg, Elphinstone Road (West),
Mumbai 400013
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