

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43919	Date : March 23, 2020
Circular Ref. No: 0299/2020	

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Dynamic Accrual Fund-Segregated Portfolio 3 Series)

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 March 24, 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.

This circular shall be effective from March 24, 2020.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manger

Telephone No
18002660058

Franklin Templeton Asset Management (India) Private Limited

Name of Scheme	Franklin India Dynamic Accrual Fund-Segregated Portfolio 3 Series			
Symbol	IF3DPD	IFD3GPD	IFD3DPD	IF3GPD
Security Description	Units of Rs. 1/- each of Franklin Templeton Mutual Fund - Franklin India Dynamic Accrual Fund-Segregated Portfolio 3 Series - Regular Dividend Payout	Units of Rs. 1/- each of Franklin Templeton Mutual Fund - Franklin India Dynamic Accrual Fund-Segregated Portfolio 3 Series - Direct Growth Option	Units of Rs. 1/- each of Franklin Templeton Mutual Fund - Franklin India Dynamic Accrual Fund-Segregated Portfolio 3 Series - Direct Dividend Payout	Units of Rs. 1/- each of Franklin Templeton Mutual Fund - Franklin India Dynamic Accrual Fund-Segregated Portfolio 3 Series - Regular Growth Option
ISIN	INF090I01WA9	INF090I01WD3	INF090I01WC5	INF090I01WB7
No of Units	19928932	88710020	1976108	447971490

Series	MF
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

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.
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