

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43921	Date : March 23, 2020
Circular Ref. No: 0300/2020	

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Credit Risk 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 Credit Risk Fund- Segregated Portfolio 3 Series			
Symbol	FICRF3GP	FICRF3DP	FICRFD3DPD	FICRFD3GPD
Security Description	Units of Rs. 1/- each of Franklin Templeton Mutual Fund - Franklin India Credit Risk Fund- Segregated Portfolio 3 Series - Regular Growth	Units of Rs. 1/- each of Franklin Templeton Mutual Fund - Franklin India Credit Risk Fund- Segregated Portfolio 3 Series - Regular Dividend Payout	Units of Rs. 1/- each of Franklin Templeton Mutual Fund - Franklin India Credit Risk Fund- Segregated Portfolio 3 Series - Direct Dividend	Units of Rs. 1/- each of Franklin Templeton Mutual Fund - Franklin India Credit Risk Fund- Segregated Portfolio 3 Series - Direct Growth
ISIN	INF090I01VX3	INF090I01VW5	INF090I01VY1	INF090I01VZ8
No of Units	2385136386	59583293	3887195	367956059

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