

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43924	Date : March 23, 2020
Circular Ref. No: 0301/2020	

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Short Term Income Plan - 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
Manager

Telephone No
18002660058

Franklin Templeton Asset Management (India) Private Limited

Name of Scheme	Franklin India Short Term Income Plan - Segregated Portfolio 3 Series		
Symbol	FISTIPD3GP	FISTIPD3WD	FISTIPD3MD
Security Description	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Short Term Income Plan - Segregated Portfolio 3 Series Retail Direct Growth	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Short Term Income Plan - Segregated Portfolio 3 Series - Retail Direct Weekly Dividend Payout	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Short Term Income Plan - Segregated Portfolio 3 Series - Retail Direct Monthly Dividend Payout
ISIN	INF090I01VS3	INF090I01VV7	INF090I01VU9
No of Units	4737645	50387	55977

Name of Scheme	Franklin India Short Term Income Plan - Segregated Portfolio 3 Series		
Symbol	FISTIPD3QD	FISTIP3G	FISTIP3GP
Security Description	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Short Term Income Plan - Segregated Portfolio 3 Series - Retail Direct Quarterly Dividend Payout	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Short Term Income Plan - Segregated Portfolio 3 Series Institutional Regular Growth	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Short Term Income Plan - Segregated Portfolio 3 Series Retail Regular Growth
ISIN	INF090I01VT1	INF090I01VR5	INF090I01VN4
No of Units	107793	28756	19654369

Name of Scheme	Franklin India Short Term Income Plan - Segregated Portfolio 3 Series		
Symbol	FISTIP3MDP	FISTIP3WDP	FISTIP3QDP
Security Description	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Short Term Income Plan - Segregated Portfolio 3 Series Retail Regular Monthly Dividend Payout	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Short Term Income Plan - Segregated Portfolio 3 Series Retail Regular Weekly Dividend Payout	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Short Term Income Plan - Segregated Portfolio 3 Series Retail Regular Quarterly Dividend Payout
ISIN	INF090I01VP9	INF090I01VQ7	INF090I01VO2
No of Units	868940	233014	489867

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