

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43925	Date : March 23, 2020
Circular Ref. No: 0298/2020	

To All Members,

Sub: Listing of units issued by Franklin Templeton Asset Management (India) Private Limited (Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A & B)

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 Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A & B		
Symbol	FIDHFA1GPD	FIDHFA1MPD	FIDHFDA1MP
Security Description	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A - Regular Growth	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A- Regular Monthly Dividend Payout	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A - Direct Monthly Dividend Payout
ISIN	INF090I01WE1	INF090I01WG6	INF090I01WJ0
No of Units	29275500	17596527	15556182

Name of Scheme	Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A & B		
Symbol	FIDHFA1QPD	FIDHFDA1GP	FIDHFDA1QP
Security Description	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A - Regular Quarterly Dividend Payout	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A - Direct Growth	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A - Direct Quarterly Dividend Payout
ISIN	INF090I01WF8	INF090I01WH4	INF090I01WI2
No of Units	7920380	2473529	701844

Name of Scheme	Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan A & B		
Symbol	FIDHFB1GPD	FIDHFB1MPD	FIDHFB1QPD
Security Description	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan B - Regular Growth	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan B - Regular Monthly Dividend Payout	Units of Re. 1/- each of Franklin Templeton Mutual Fund - Franklin India Debt Hybrid Fund-Plan- Segregated Portfolio 1 Series Plan B - Regular Quarterly Dividend Payout
ISIN	INF090I01WK8	INF090I01WM4	INF090I01WL6
No of Units	8498185	3230622	13332705

Series	Mutual Fund
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.
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