

National Stock Exchange Of India Limited**Department : Listing**

Download Ref No: NSE/CML/44670

Date: June 17, 2020

Circular Ref. No: 0497/2020

To All Members,

Sub: Record date for Partial Payment of Segregated Mutual Fund Scheme.

Members of the Exchange are hereby informed that the record date for Segregated Portfolio 1 -8.25% Vodafone Idea Ltd-10JUL20 of Franklin Templeton Asset Management (India) Private Limited shall be June 19, 2020 as informed by the AMC (Details of scheme as per Annexure).

**For and on behalf of
National Stock Exchange of India Limited**

**Yogesh Deshmukh
Manager**

**Toll Free Number
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