

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/44998

Date : July 14, 2020

Circular Ref. No: 0575/2020

To All Members,

Sub: Suspension of trading in units - on account of redemption

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be suspended from trading:

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Franklin India Credit Risk Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 – Direct	FICRF1DPD	INF090I01TK4	MF	Redemption	16-Jul-2020	15-Jul-2020
2	Franklin India Credit Risk Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	FICRF1DP	INF090I01TI8	MF	Redemption	16-Jul-2020	15-Jul-2020
3	Franklin India Credit Risk Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	FICRF1GPD	INF090I01TL2	MF	Redemption	16-Jul-2020	15-Jul-2020
4	Franklin India Credit Risk Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	FICRF1GP	INF090I01TJ6	MF	Redemption	16-Jul-2020	15-Jul-2020
5	Franklin India Dynamic Accrual Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	IF1DPD	INF090I01TS7	MF	Redemption	16-Jul-2020	15-Jul-2020
6	Franklin India Dynamic Accrual Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	IF1DP	INF090I01TQ1	MF	Redemption	16-Jul-2020	15-Jul-2020
7	Franklin India Dynamic Accrual Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	IF1GPD	INF090I01TT5	MF	Redemption	16-Jul-2020	15-Jul-2020
8	Franklin India Dynamic Accrual Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	IF1GP	INF090I01TR9	MF	Redemption	16-Jul-2020	15-Jul-2020
9	Franklin India Income Opportunities Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	FIIOF1DPD	INF090I01TC1	MF	Redemption	16-Jul-2020	15-Jul-2020
10	Franklin India Income Opportunities Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	FIIOF1DP	INF090I01TA5	MF	Redemption	16-Jul-2020	15-Jul-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
11	Franklin India Income Opportunities Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20 - Direct	FIIOF1GPD	INF090I01TD9	MF	Redemption	16-Jul-2020	15-Jul-2020
12	Franklin India Income Opportunities Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	FIIOF1GP	INF090I01TB3	MF	Redemption	16-Jul-2020	15-Jul-2020
13	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20 - Direct	MI1MPD	INF090I01UB1	MF	Redemption	16-Jul-2020	15-Jul-2020
14	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	MI1QP	INF090I01TZ2	MF	Redemption	16-Jul-2020	15-Jul-2020
15	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20 - Direct	MI1QPD	INF090I01UC9	MF	Redemption	16-Jul-2020	15-Jul-2020
16	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	MI1MP	INF090I01TY5	MF	Redemption	16-Jul-2020	15-Jul-2020
17	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20 - Direct	FILDF1GPD	INF090I01UD7	MF	Redemption	16-Jul-2020	15-Jul-2020
18	Franklin India Low Duration Fund- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	FILDF1GP	INF090I01UA3	MF	Redemption	16-Jul-2020	15-Jul-2020
19	Franklin India Ultra Short Bond Fund- Inst. Plan- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	UBID1DP	INF090I01VF0	MF	Redemption	16-Jul-2020	15-Jul-2020
20	Franklin India Ultra Short Bond Fund- Retail Plan- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	UBRD1WDP	INF090I01VI4	MF	Redemption	16-Jul-2020	15-Jul-2020
21	Franklin India Ultra Short Bond Fund- Inst. Plan- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	UBIG1GP	INF090I01VE3	MF	Redemption	16-Jul-2020	15-Jul-2020
22	Franklin India Ultra Short Bond Fund- Retail Plan- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	UBRD1DP	INF090I01VD5	MF	Redemption	16-Jul-2020	15-Jul-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
23	Franklin India Ultra Short Bond Fund- Retail Plan- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	UBRG1GP	INF090I01VC7	MF	Redemption	16-Jul-2020	15-Jul-2020
24	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	UBS1WDPD	INF090I01VM6	MF	Redemption	16-Jul-2020	15-Jul-2020
25	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	UBS1DPD	INF090I01VL8	MF	Redemption	16-Jul-2020	15-Jul-2020
26	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	UBS1WDP	INF090I01VJ2	MF	Redemption	16-Jul-2020	15-Jul-2020
27	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	UBS1DP	INF090I01VH6	MF	Redemption	16-Jul-2020	15-Jul-2020
28	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	UBSG1GPD	INF090I01VK0	MF	Redemption	16-Jul-2020	15-Jul-2020
29	Franklin India Ultra Short Bond Fund- Super Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	UBSG1GP	INF090I01VG8	MF	Redemption	16-Jul-2020	15-Jul-2020
30	Franklin India Short term Income Plan-Inst. Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	FISTPIP1GP	INF090I01UO4	MF	Redemption	16-Jul-2020	15-Jul-2020
31	Franklin India Short-term Income Plan-Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	FISTP1WDPD	INF090I01US5	MF	Redemption	16-Jul-2020	15-Jul-2020
32	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	FISTP1MDPD	INF090I01UR7	MF	Redemption	16-Jul-2020	15-Jul-2020
33	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20 - Direct	FISTP1QDPD	INF090I01UQ9	MF	Redemption	16-Jul-2020	15-Jul-2020
34	Franklin India Short-term Income Plan- Retail Plan-Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd-10JUL20	FISTIP1WDP	INF090I01UN6	MF	Redemption	16-Jul-2020	15-Jul-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
35	Franklin India Short term Income Plan- Retail Plan- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	FISTIP1QDP	INF090I01UL0	MF	Redemption	16-Jul-2020	15-Jul-2020
36	Franklin India Short Term Income Plan- Retail Plan- Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	FISTIP1MDP	INF090I01UM8	MF	Redemption	16-Jul-2020	15-Jul-2020
37	Franklin India Short-term Income Plan- Retail Plan – Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20 - Direct	FISTIP1GPD	INF090I01UP1	MF	Redemption	16-Jul-2020	15-Jul-2020
38	Franklin India Short-term Income Plan- Retail Plan – Segregated Portfolio 1 - 8.25% Vodafone Idea Ltd- 10JUL20	FISTIP1GP	INF090I01UK2	MF	Redemption	16-Jul-2020	15-Jul-2020

This circular shall be effective from the Suspension Date as stated in the above table.

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

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