

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/45645

Date: September 9, 2020

Circular Ref. No: 0778/2020

To All Members,

Sub: Suspension of trading in units - on account of partial payment.

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 temporarily 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 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Dividend Plan)	FICRF2DP	INF090I01TM0	MF	Partial Payment	10-Sep-20	9-Sep-20
2	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Plan)	FICRF2GP	INF090I01TN8	MF	Partial Payment	10-Sep-20	9-Sep-20
3	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FICRF2DPD	INF090I01TO6	MF	Partial Payment	10-Sep-20	9-Sep-20
4	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FICRF2GPD	INF090I01TP3	MF	Partial Payment	10-Sep-20	9-Sep-20
5	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Dividend Plan)	IF2DP	INF090I01TU3	MF	Partial Payment	10-Sep-20	9-Sep-20

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6	Franklin India Dynamic Accrual Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))-Growth Plan)	IF2GP	INF090I01TV1	MF	Partial Payment	10-Sep-20	9-Sep-20
7	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	IF2DPD	INF090I01TW9	MF	Partial Payment	10-Sep-20	9-Sep-20
8	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	IF2GPD	INF090I01TX7	MF	Partial Payment	10-Sep-20	9-Sep-20
9	Franklin India Income Opportunities Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))-Dividend Plan)	FIIOF2DP	INF090I01TE7	MF	Partial Payment	10-Sep-20	9-Sep-20
10	Franklin India Income Opportunities Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))-Growth Plan)	FIIOF2GP	INF090I01TF4	MF	Partial Payment	10-Sep-20	9-Sep-20
11	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIIOF2DPD	INF090I01TG2	MF	Partial Payment	10-Sep-20	9-Sep-20
12	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIIOF2GPD	INF090I01TH0	MF	Partial Payment	10-Sep-20	9-Sep-20

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
13	Franklin India Low Duration Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Monthly Dividend Plan)	MI2MP	INF090I01UE5	MF	Partial Payment	10-Sep-20	9-Sep-20
14	Franklin India Low Duration Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Qty. Dividend Plan)	MI2QP	INF090I01UF2	MF	Partial Payment	10-Sep-20	9-Sep-20
15	Franklin India Low Duration Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Plan)	FILDF2GP	INF090I01UG0	MF	Partial Payment	10-Sep-20	9-Sep-20
16	Franklin India Low Duration Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	MI2MPD	INF090I01UH8	MF	Partial Payment	10-Sep-20	9-Sep-20
17	Franklin India Low Duration Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	MI2QPD	INF090I01UI6	MF	Partial Payment	10-Sep-20	9-Sep-20
18	Franklin India Low Duration Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FILDF2GPD	INF090I01UJ4	MF	Partial Payment	10-Sep-20	9-Sep-20
19	Franklin India Short term Income Plan-Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Option)	FISTIP2GP	INF090I01UT3	MF	Partial Payment	10-Sep-20	9-Sep-20

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
20	Franklin India Short term Income Plan-Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Qty. Dividend Option)	FISTIP2QDP	INF090I01UU1	MF	Partial Payment	10-Sep-20	9-Sep-20
21	Franklin India Short Term Income Plan-Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Monthly Dividend Option)	FISTIP2MDP	INF090I01UV9	MF	Partial Payment	10-Sep-20	9-Sep-20
22	Franklin India Short Term Income Plan-Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Weekly Dividend Option)	FISTIP2WDP	INF090I01UW7	MF	Partial Payment	10-Sep-20	9-Sep-20
23	Franklin India Short term Income Plan-Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FISTIP2GPD	INF090I01UY3	MF	Partial Payment	10-Sep-20	9-Sep-20
24	Franklin India Short term Income Plan-Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FISTP2QDPD	INF090I01UZ0	MF	Partial Payment	10-Sep-20	9-Sep-20
25	Franklin India Short term Income Plan-Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FISTP2MDPD	INF090I01VA1	MF	Partial Payment	10-Sep-20	9-Sep-20

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
26	Franklin India Short term Income Plan-Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FISTP2WDPD	INF090I01VB9	MF	Partial Payment	10-Sep-20	9-Sep-20
27	Franklin India Short term Income Plan- Inst Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Option)	FISTPIP2GP	INF090I01UX5	MF	Partial Payment	10-Sep-20	9-Sep-20

The Record date set by the company for the above-mentioned schemes is September 11, 2020. (Details as per Annexure enclosed)

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) submitting all the required documents.

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

Yogesh Deshmukh
Manager

Telephone No
18002660058