

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/46874

Date: January 05, 2021

Circular Ref. No: 0005/2021

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 Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Franklin India Debt Hybrid Fund-Plan A - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05MAR20)-Growth Plan)	FIDHFA1GPD	INF090I01WE1	MF	Redemption	07-Jan-2021	06-Jan-2021
2	Franklin India Debt Hybrid Fund-Plan A - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05MAR20)-Monthly Dividend Plan)	FIDHFA1MPD	INF090I01WG6	MF	Redemption	07-Jan-2021	06-Jan-2021
3	Franklin India Debt Hybrid Fund-Plan A - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05MAR20)-Quarterly Dividend Plan)	FIDHFA1QPD	INF090I01WF8	MF	Redemption	07-Jan-2021	06-Jan-2021
4	Franklin India Debt Hybrid Fund-Plan A-Direct-Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05MAR20)-Growth Plan)	FIDHFB1GPD	INF090I01WK8	MF	Redemption	07-Jan-2021	06-Jan-2021
5	Franklin India Debt Hybrid Fund-Plan A-Direct-Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05MAR20)-Monthly Dividend Plan)	FIDHFB1MPD	INF090I01WM4	MF	Redemption	07-Jan-2021	06-Jan-2021
6	Franklin India Debt Hybrid Fund-Plan A-Direct-Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05MAR20)-Quarterly Dividend Plan)	FIDHFB1QPD	INF090I01WL6	MF	Redemption	07-Jan-2021	06-Jan-2021

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
7	Franklin India Debt Hybrid Fund-Plan B - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05MAR20)-Growth)	FIDHFDA1GP	INF090I01WH4	MF	Redemption	07-Jan-2021	06-Jan-2021
8	Franklin India Debt Hybrid Fund-Plan B - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05MAR20)-Monthly Dividend Plan)	FIDHFDA1MP	INF090I01WJ0	MF	Redemption	07-Jan-2021	06-Jan-2021
9	Franklin India Debt Hybrid Fund-Plan B - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05MAR20)-Quarterly Dividend Plan)	FIDHFDA1QP	INF090I01WI2	MF	Redemption	07-Jan-2021	06-Jan-2021

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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