

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51890	Date: April 05, 2022
Circular Ref. No: 0404/2022	

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	Suspensi on Date	Closing hours of Trading on
1	Franklin Templeton MF- Franklin India FMP-SR. 4 Plan F (1286 D) DPO	FIFMPS4FDP	INF090I01QF0	MF	Redemption	13-Apr-2022	12-Apr-2022
2	Franklin Templeton MF- Franklin India FMP-SR. 4 Plan F (1286 D) -GO	FIFMPS4FGR	INF090I01QE3	MF	Redemption	13-Apr-2022	12-Apr-2022
3	Franklin Templeton MF- Franklin India FMP-SR. 4 Plan F (1286 D)DP-DPO	FIFMPS4FDD	INF090I01QI4	MF	Redemption	13-Apr-2022	12-Apr-2022
4	Franklin Templeton MF-Franklin India FMP-SR. 4 Plan F(1286 D) DP-QDPO	FIFMPS4FDQ	INF090I01QJ2	MF	Redemption	13-Apr-2022	12-Apr-2022
5	Franklin Templeton MF- Franklin India FMP-SR. 4 Plan F (1286 D) QDPO	FIFMPS4FQP	INF090I01QG8	MF	Redemption	13-Apr-2022	12-Apr-2022
6	Franklin Templeton MF- Franklin India FMP-SR. 4 Plan F (1286 D) DP-GO	FIFMPS4FDG	INF090I01QH6	MF	Redemption	13-Apr-2022	12-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	PGIM India Fixed Duration Fund - Series AY - RPG	PGIMAYGPG	INF663L01H70	MF	Redemption	18-Apr-2022	13-Apr-2022
8	PGIM India Fixed Duration Fund - Series AY - DPG	PGIMAYD1G	INF663L01H21	MF	Redemption	18-Apr-2022	13-Apr-2022

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**

Akshay Agarwal
Manager