

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51982	Date: April 12, 2022
Circular Ref. No: 0449/2022	

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 Mutual Fund- Franklin India FMP-DG	FIFMPS5ADG	INF090I01QN4	MF	Redemption	22-Apr-2022	21-Apr-2022
2	Franklin Templeton Mutual Fund- Franklin India FMP-RG	FIFMPS5AGR	INF090I01QK0	MF	Redemption	22-Apr-2022	21-Apr-2022
3	Franklin Templeton Mutual Fund- Franklin India FMP-DDP	FIFMPS5ADD	INF090I01QO2	MF	Redemption	22-Apr-2022	21-Apr-2022
4	Franklin Templeton Mutual Fund- Franklin India FMP-DP	FIFMPS5ADP	INF090I01QL8	MF	Redemption	22-Apr-2022	21-Apr-2022
5	Franklin Templeton Mutual Fund- Franklin India FMP-DQDP	FIFMPS5ADQ	INF090I01QP9	MF	Redemption	22-Apr-2022	21-Apr-2022
6	Franklin Templeton Mutual Fund- Franklin India FMP-QDP	FIFMPS5AQP	INF090I01QM6	MF	Redemption	22-Apr-2022	21-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	Franklin Templeton Mutual Fund - Franklin India FMP-DP	FIFMPS5BDP	INF090I01QR5	MF	Redemption	22-Apr-2022	21-Apr-2022
8	Franklin Templeton Mutual Fund - Franklin India FMP-DG	FIFMPS5BDG	INF090I01QT1	MF	Redemption	22-Apr-2022	21-Apr-2022
9	Franklin Templeton Mutual Fund - Franklin India FMP-RG	FIFMPS5BGR	INF090I01QQ7	MF	Redemption	22-Apr-2022	21-Apr-2022
10	Franklin Templeton Mutual Fund - Franklin India FMP-QD	FIFMPS5BQP	INF090I01QS3	MF	Redemption	22-Apr-2022	21-Apr-2022
11	Baroda Mutual Fund - Baroda FMP- Series P-RPDPO	BPP1D	INF955L01HP6	MF	Redemption	18-Apr-2022	13-Apr-2022
12	Baroda Mutual Fund - Baroda FMP- Series P-RPGO	BPP1G	INF955L01H09	MF	Redemption	18-Apr-2022	13-Apr-2022
13	Baroda Mutual Fund - Baroda FMP- Series P-DPGO	BPP12	INF955L01HQ4	MF	Redemption	18-Apr-2022	13-Apr-2022
14	Baroda Mutual Fund - Baroda FMP- Series P-DPDPO	BPP11	INF955L01HR2	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