

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52322	Date: May 17, 2022
Circular Ref. No: 0588/2022	

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 India Fixed Maturity Plans - Series 5-Plan F(1203D)-QDPO	FIFMPS5FQD	INF090I01RQ5	MF	Redemption	30-May-2022	27-May-2022
2	Franklin India Fixed Maturity Plans - Series 5-Plan F(1203D)-DPO	FIFMPS5FDP	INF090I01RP7	MF	Redemption	30-May-2022	27-May-2022
3	Franklin India Fixed Maturity Plans - Series 5-Plan F(1203D)-DP-GO	FIFMPS5FDG	INF090I01RR3	MF	Redemption	30-May-2022	27-May-2022
4	Franklin India Fixed Maturity Plans - Series 5-Plan F(1203D)-GO	FIFMPS5FRG	INF090I01RO0	MF	Redemption	30-May-2022	27-May-2022
5	Franklin India Fixed Maturity Plans - Series 5-Plan F(1203D)-DP-DPO	FIFMPS5FDD	INF090I01RS1	MF	Redemption	30-May-2022	27-May-2022
6	Franklin India Fixed Maturity Plans - Series 5-Plan F(1203D)-DP-QDPO	FIFMPS5FDQ	INF090I01RT9	MF	Redemption	30-May-2022	27-May-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 - FIFMP - Series 5 Plan E - DD	FIFMPS5EDD	INF090I01RM4	MF	Redemption	30-May-2022	27-May-2022
8	Franklin Templeton Mutual Fund - FIFMP - Series 5 Plan E - DG	FIFMPS5EDG	INF090I01RL6	MF	Redemption	30-May-2022	27-May-2022
9	Franklin Templeton Mutual Fund - FIFMP - Series 5 Plan E - DP	FIFMPS5EDP	INF090I01RJ0	MF	Redemption	30-May-2022	27-May-2022
10	Franklin Templeton Mutual Fund - FIFMP - Series 5 Plan E - DQD	FIFMPS5EDQ	INF090I01RN2	MF	Redemption	30-May-2022	27-May-2022
11	Franklin Templeton Mutual Fund - FIFMP - Series 5 Plan E - QD	FIFMPS5EQP	INF090I01RK8	MF	Redemption	30-May-2022	27-May-2022
12	Franklin India Fixed Maturity Plans-Series 5-Plan C-DP-QDPO	FIFMPS5CDQ	INF090I01RB7	MF	Redemption	30-May-2022	27-May-2022
13	Franklin India Fixed Maturity Plans-Series 5-Plan C-DP-DPO	FIFMPS5CDD	INF090I01RA9	MF	Redemption	30-May-2022	27-May-2022
14	Franklin India Fixed Maturity Plans-Series 5-Plan C-DPO	FIFMPS5CDP	INF090I01QX3	MF	Redemption	30-May-2022	27-May-2022
15	Franklin India Fixed Maturity Plans - Series 5-Plan C-DP-GO	FIFMPS5CDG	INF090I01QZ8	MF	Redemption	30-May-2022	27-May-2022
16	Franklin India Fixed Maturity Plans - Series 5-Plan C-QDPO	FIFMPS5CQD	INF090I01QY1	MF	Redemption	30-May-2022	27-May-2022
17	Franklin India FMP-Series 5- Plan D(1238 Days) -DPO	FIFMPS5DDP	INF090I01RD3	MF	Redemption	30-May-2022	27-May-2022
18	Franklin India FMP-Series 5 - Plan D(1238 Days) -DP-GO	FIFMPS5DDG	INF090I01RF8	MF	Redemption	30-May-2022	27-May-2022
19	Franklin India FMP - Series 5- Plan D(1238 Days) -DP-DPO	FIFMPS5DDD	INF090I01RG6	MF	Redemption	30-May-2022	27-May-2022
20	Franklin India FMP-Series 5-Plan D(1238 Days)-QDPO	FIFMPS5DQP	INF090I01RE1	MF	Redemption	30-May-2022	27-May-2022
21	Franklin Templeton - Franklin India FMP - Series 6 Plan C - DPO	FIFMPS6CDP	INF090I01SH2	MF	Redemption	30-May-2022	27-May-2022
22	Franklin Templeton - Franklin India FMP - Series 6 Plan C - GO	FIFMPS6CRG	INF090I01SG4	MF	Redemption	30-May-2022	27-May-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
23	Franklin Templeton - Franklin India FMP - Series 6 Plan C - DPGO	FIFMPS6CDG	INF090I01SJ8	MF	Redemption	30-May-2022	27-May-2022
24	Franklin Templeton - Franklin India FMP - Series 6 Plan C - QDPO	FIFMPS6CQP	INF090I01SI0	MF	Redemption	30-May-2022	27-May-2022
25	Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan C - Regular Growth	FIFMPS5CG	INF090I01QW5	MF	Redemption	30-May-2022	27-May-2022
26	Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans - Series 5 Plan D - Regular Growth Option	FIFMPS5DG	INF090I01RC5	MF	Redemption	30-May-2022	27-May-2022
27	Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plan - Series 5 Plan E - Growth Option	FIFMPS5EG	INF090I01RI2	MF	Redemption	30-May-2022	27-May-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