

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/ 53635	Date: September 19, 2022
Circular Ref. No: 1092/2022	

To All Members,

Sub: Revocation of suspension of trading in units.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. September 20, 2022 based on confirmation submitted by Franklin Templeton Asset Management (India) Private Limited regarding continuation of the scheme post partial payment.

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series
1	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FICRF2DP	INF090I01TM0	MF
2	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FICRF2GP	INF090I01TN8	MF
3	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FICRF2DPD	INF090I01TO6	MF
4	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FICRF2GPD	INF090I01TP3	MF
5	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	IF2DP	INF090I01TU3	MF
6	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	IF2GP	INF090I01TV1	MF

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series
7	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	IF2DPD	INF090I01TW9	MF
8	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	IF2GPD	INF090I01TX7	MF
9	Franklin India Income Opportunities Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FIIOF2DP	INF090I01TE7	MF
10	Franklin India Income Opportunities Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FIIOF2GP	INF090I01TF4	MF
11	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FIIOF2DPD	INF090I01TG2	MF
12	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FIIOF2GPD	INF090I01TH0	MF
13	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	MI2MP	INF090I01UE5	MF
14	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	MI2QP	INF090I01UF2	MF
15	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FILDF2GP	INF090I01UG0	MF
16	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	MI2MPD	INF090I01UH8	MF
17	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	MI2QPD	INF090I01UI6	MF
18	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FILDF2GPD	INF090I01UJ4	MF
19	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FISTIP2GP	INF090I01UT3	MF

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series
20	Franklin India Short term Income Plan- Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FISTIP2QDP	INF090I01UU1	MF
21	Franklin India Short Term Income Plan- Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FISTIP2MDP	INF090I01UV9	MF
22	Franklin India Short Term Income Plan-Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FISTIP2WDP	INF090I01UW7	MF
23	Franklin India Short term Income Plan- Retail Plan- Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FISTIP2GPD	INF090I01UY3	MF
24	Franklin India Short term Income Plan- Retail Plan- Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FISTIP2QDPD	INF090I01UZ0	MF
25	Franklin India Short term Income Plan- Retail Plan- Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FISTIP2MDPD	INF090I01VA1	MF
26	Franklin India Short term Income Plan- Retail Plan- Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FISTIP2WDPD	INF090I01VB9	MF
27	Franklin India Short term Income Plan- Inst Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 P/C 02Sep2022)	FISTIP2GP	INF090I01UX5	MF

This circular shall be effective from September 20, 2022.

For and on behalf of
National Stock Exchange of India Limited

Akshay Agarwal
Manager