

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/58256	Date: September 06, 2023
Circular Ref. No: 1167/2023	

To All Members,

Sub: Suspension of trading in units - on account of full and final payment

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 permanently suspended from trading:

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FICRF2DP	INF090I01TM0	MF	Full and final Payment	08-Sep-23	07-Sep-23
2	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FICRF2GP	INF090I01TN8	MF	Full and final Payment	08-Sep-23	07-Sep-23
3	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FICRF2DPD	INF090I01TO6	MF	Full and final Payment	08-Sep-23	07-Sep-23
4	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FICRF2GPD	INF090I01TP3	MF	Full and final Payment	08-Sep-23	07-Sep-23

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
5	Franklin India Dynamic Accrual Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	IF2DP	INF090I01TU3	MF	Full and final Payment	08-Sep-23	07-Sep-23
6	Franklin India Dynamic Accrual Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	IF2GP	INF090I01TV1	MF	Full and final Payment	08-Sep-23	07-Sep-23
7	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	IF2DPD	INF090I01TW9	MF	Full and final Payment	08-Sep-23	07-Sep-23
8	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	IF2GPD	INF090I01TX7	MF	Full and final Payment	08-Sep-23	07-Sep-23
9	Franklin India Income Opportunities Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FIIOF2DP	INF090I01TE7	MF	Full and final Payment	08-Sep-23	07-Sep-23
10	Franklin India Income Opportunities Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FIIOF2GP	INF090I01TF4	MF	Full and final Payment	08-Sep-23	07-Sep-23
11	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FIIOF2DPD	INF090I01TG2	MF	Full and final Payment	08-Sep-23	07-Sep-23
12	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FIIOF2GPD	INF090I01TH0	MF	Full and final Payment	08-Sep-23	07-Sep-23

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
13	Franklin India Low Duration Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	MI2MP	INF090I01UE5	MF	Full and final Payment	08-Sep-23	07-Sep-23
14	Franklin India Low Duration Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	MI2QP	INF090I01UF2	MF	Full and final Payment	08-Sep-23	07-Sep-23
15	Franklin India Low Duration Fund-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FILDF2GP	INF090I01UG0	MF	Full and final Payment	08-Sep-23	07-Sep-23
16	Franklin India Low Duration Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	MI2MPD	INF090I01UH8	MF	Full and final Payment	08-Sep-23	07-Sep-23
17	Franklin India Low Duration Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	MI2QPD	INF090I01UI6	MF	Full and final Payment	08-Sep-23	07-Sep-23
18	Franklin India Low Duration Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FILDF2GPD	INF090I01UJ4	MF	Full and final Payment	08-Sep-23	07-Sep-23
19	Franklin India Short term Income Plan-Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FISTIP2GP	INF090I01UT3	MF	Full and final Payment	08-Sep-23	07-Sep-23
20	Franklin India Short term Income Plan-Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FISTIP2QDP	INF090I01UU1	MF	Full and final Payment	08-Sep-23	07-Sep-23

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
21	Franklin India Short Term Income Plan-Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FISTIP2MDP	INF090I01UV9	MF	Full and final Payment	08-Sep-23	07-Sep-23
22	Franklin India Short Term Income Plan-Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FISTIP2WDP	INF090I01UW7	MF	Full and final Payment	08-Sep-23	07-Sep-23
23	Franklin India Short term Income Plan-Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FISTIP2GPD	INF090I01UY3	MF	Full and final Payment	08-Sep-23	07-Sep-23
24	Franklin India Short term Income Plan-Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FISTIP2QDPD	INF090I01UZ0	MF	Full and final Payment	08-Sep-23	07-Sep-23
25	Franklin India Short term Income Plan-Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FISTIP2MDPD	INF090I01VA1	MF	Full and final Payment	08-Sep-23	07-Sep-23
26	Franklin India Short term Income Plan-Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FISTIP2WDPD	INF090I01VB9	MF	Full and final Payment	08-Sep-23	07-Sep-23
27	Franklin India Short term Income Plan- Inst Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023	FISTIIP2GP	INF090I01UX5	MF	Full and final Payment	08-Sep-23	07-Sep-23

The Record date set by the company for the above-mentioned schemes is September 08, 2023.

**For and on behalf of
National Stock Exchange of India Limited**

Akshay Agarwal
Manager