

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

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All Members

Merger of scheme of Franklin Templeton Asset Management India Pvt Ltd

Franklin Templeton Asset Management India Pvt Ltd has informed the Exchange regarding merger of Franklin India Government Securities Fund into Franklin India Government Securities Fund - Long Term Plan. The merger of the scheme shall be with effect from June 04, 2018.

Consequently, Fresh Purchase and additional purchase shall not be available in Franklin India Government Securities Fund upto 01 Jun, 2018. Existing SIP registration shall continue.

Further, with effect from June 04, 2018 the merging schemes shall cease to exist and existing SIP registrations will continue under surviving scheme. The addendum issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke****Chief Manager**

Toll Free No	Fax No	Email id
1800 2200 53	022-26598447	msm@nse.co.in