

National Stock Exchange Of India Limited**Department: NMF TM SEGMENT**

Download Ref No: NSE/NMFTM/48929

Date: July 16, 2021

Circular Ref. No: 13/2021

All Members,

Change of Registrar & Transfer Agent (R&TA) for Franklin Templeton Mutual Fund

Franklin Templeton Mutual Fund has decided to migrate its R&TA services from Franklin Templeton (FTI) to Computer Age Management Services (CAMS) w.e.f July 19, 2021.

The addendum received from the Asset Management Company is provided as Annexure 1 (Refer Point 1). The details of the schemes are provided in Annexure 2.

All members may refer the updated scheme master (MF_SECURITY & NMF_SECURITY) provided on extranet on 16th July post market hours.

Members are requested to take a note of the above and kindly plan respective operational activities accordingly.

For and on behalf of
National Stock Exchange of India Limited

Manjunath Gadiyar
Senior Manager

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