

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63135	Date: July 30,2024
Circular Ref. No: 09/2024	

To All Members,

Subject: Availability of FRANKLIN INDIA MULTICAP FUND for ongoing transactions on NSE Invest Platform

Members are hereby informed that, FRANKLIN INDIA MULTICAP FUND of Franklin Mutual Fund will be reopen for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transaction with effect from July 31, 2024.

The details of the schemes are furnished as under:

SN	Scheme name	Scheme Category	ISIN
1	Franklin India Multi Cap Fund - Direct Plan - Growth	EQUITY	INF090I01XA7
2	Franklin India Multi Cap Fund - IDCW Re-investment	EQUITY	INF090I01WZ6
3	Franklin India Multi Cap Fund - Growth	EQUITY	INF090I01WX1
4	Franklin India Multi Cap Fund - Direct Plan - IDCW Re-investment	EQUITY	INF090I01XC3
5	Franklin India Multi Cap Fund - IDCW Payout	EQUITY	INF090I01WY9
6	Franklin India Multi Cap Fund - Direct Plan-IDCW Payout	EQUITY	INF090I01XB5

For and on behalf of
National Stock Exchange of India Limited

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