

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63380	Date: August 16,2024
Circular Ref. No: 34/2024	

To All Members,

Subject: Launch of Franklin India Ultra Short Duration Fund NFO on NSE Invest Platform

Members are hereby informed that, Franklin India Ultra Short Duration Fund NFO of Franklin Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from Aug 19, 2024, to Aug 28, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme Name	ISIN	Category	Allotment Date
1	Franklin India Ultra Short Duration Fund - Growth	INF090I01XJ8	DEBT	29.08.2024
2	Franklin India Ultra Short Duration Fund - DCW - Reinvestment	INF090I01XO8	DEBT	29.08.2024
3	Franklin India Ultra Short Duration Fund - IDCW Payout	INF090I01XK6	DEBT	29.08.2024
4	Franklin India Ultra Short Duration Fund - Direct Plan - Growth	INF090I01XL4	DEBT	29.08.2024
5	Franklin India Ultra Short Duration Fund - Direct Plan - IDCW - Reinvestment	INF090I01XN0	DEBT	29.08.2024
6	Franklin India Ultra Short Duration Fund - Direct Plan- IDCW Payout	INF090I01XM2	DEBT	29.08.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account before 3:00 PM before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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