

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63631****Date: August 29, 2024****Circular Ref. No: 55/2024****To All Members,**

Subject: Availability of Franklin India Ultra Short Duration Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Franklin India Ultra Short Duration Fund of Franklin Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 30, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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