

## Circular

| Department: NMF TM SEGMENT       |                         |
|----------------------------------|-------------------------|
| Download Ref No: NSE/NMFTM/63683 | Date: September 2, 2024 |
| Circular Ref. No: 64/2024        |                         |

**To All Members,**

**Subject:** Launch of Franklin India Medium to Long Duration Fund NFO on NSE Invest Platform

Members are hereby informed that, Franklin India Medium to Long Duration Fund NFO of Franklin Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 3, 2024, to September 17, 2024.

The details of the schemes are furnished as under:

| Sr. No | SCHEME_NAME                                                                   | ISIN         | Category | Allotment date |
|--------|-------------------------------------------------------------------------------|--------------|----------|----------------|
| 1      | Franklin India Medium to Long Duration Fund - Growth                          | INF090I01XD1 | DEBT     | 24.09.2024     |
| 2      | Franklin India Medium to Long Duration Fund - IDCW Reinvestment               | INF090I01XF6 | DEBT     | 24.09.2024     |
| 3      | Franklin India Medium to Long Duration Fund - IDCW Payout                     | INF090I01XE9 | DEBT     | 24.09.2024     |
| 4      | Franklin India Medium to Long Duration Fund - Direct Plan - Growth            | INF090I01XG4 | DEBT     | 24.09.2024     |
| 5      | Franklin India Medium to Long Duration Fund - Direct Plan - IDCW Reinvestment | INF090I01XI0 | DEBT     | 24.09.2024     |
| 6      | Franklin India Medium to Long Duration Fund - Direct Plan - IDCW Payout       | INF090I01XH2 | DEBT     | 24.09.2024     |

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

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
 Associate Vice President

**Sagar Vaidya**  
 Senior Manager

| Toll Free No  | Email id                                                                |
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