

| <b>Department: NMF TM SEGMENT</b>       |                                 |
|-----------------------------------------|---------------------------------|
| <b>Download Ref No: NSE/NMFTM/64137</b> | <b>Date: September 25, 2024</b> |
| <b>Circular Ref. No: 110/2024</b>       |                                 |

**To All Members,**

**Subject:** Availability of Franklin India Medium to Long Duration Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Franklin India Medium to Long Duration Fund of Franklin India 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 September 26, 2024.

The details of the schemes are furnished as under:

| <b>Sr.no</b> | <b>Scheme name</b>                                                            | <b>ISIN</b>  | <b>Category</b> |
|--------------|-------------------------------------------------------------------------------|--------------|-----------------|
| 1            | Franklin India Medium to Long Duration Fund - Growth                          | INF090I01XD1 | DEBT            |
| 2            | Franklin India Medium to Long Duration Fund - IDCW Reinvestment               | INF090I01XF6 | DEBT            |
| 3            | Franklin India Medium to Long Duration Fund - IDCW Payout                     | INF090I01XE9 | DEBT            |
| 4            | Franklin India Medium to Long Duration Fund - Direct Plan - Growth            | INF090I01XG4 | DEBT            |
| 5            | Franklin India Medium to Long Duration Fund - Direct Plan - IDCW Reinvestment | INF090I01XI0 | DEBT            |
| 6            | Franklin India Medium to Long Duration Fund - Direct Plan - IDCW Payout       | INF090I01XH2 | DEBT            |

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

**Milton Dias**  
Associate Vice President

**Sagar Vaidya**  
Senior Manager

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