

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64838	Date: October 31,2024
Circular Ref. No: 183/2024	

To All Members,**Subject:** Launch of Franklin India Arbitrage Fund NFO on NSE Invest Platform

Members are hereby informed that Franklin India Arbitrage Fund NFO of Franklin Templeton Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 04, 2024, till November 18, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	Category	ISIN	Allotment Date
1	Franklin India Arbitrage Fund – Regular Plan - Growth	Equity	INF090I01XP5	19.11.2024
2	Franklin India Arbitrage Fund – Regular Plan- IDCW Reinvestment	Equity	INF090I01XQ3	19.11.2024
3	Franklin India Arbitrage Fund – Regular Plan - IDCW Payout	Equity	INF090I01XR1	19.11.2024
4	Franklin India Arbitrage Fund - Direct Plan - Growth	Equity	INF090I01XS9	19.11.2024
5	Franklin India Arbitrage Fund - Direct Plan - IDCW Reinvestment	Equity	INF090I01XT7	19.11.2024
6	Franklin India Arbitrage Fund - Direct Plan-IDCW Payout	Equity	INF090I01XU5	19.11.2024

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

**For and on behalf of
National Stock Exchange of India Limited****Milton Dias
Associate Vice President****Sagar Vaidya
Senior Manager**

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