

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65134	Date: November 19, 2024
Circular Ref. No: 219/2024	

Subject: Launch of Franklin India Long Duration Fund NFO on NSE Invest Platform.

Members are hereby informed that Franklin India Long Duration Fund NFO of Franklin Templeton Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 20, 2024, till 23:59 PM on December 04, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Franklin India Long Duration Fund - Growth	INF090I01XV3	Debt	11.12.2024
2	Franklin India Long Duration Fund - IDCW - Reinvestment	INF090I01XW1	Debt	11.12.2024
3	Franklin India Long Duration Fund - IDCW Payout	INF090I01XX9	Debt	11.12.2024
4	Franklin India Long Duration Fund - Direct Plan - Growth	INF090I01XY7	Debt	11.12.2024
5	Franklin India Long Duration Fund - Direct Plan - IDCW - Reinvestment	INF090I01XZ4	Debt	11.12.2024
6	Franklin India Long Duration Fund - Direct Plan-DCW Payout	INF090I01YA5	Debt	11.12.2024

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

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Senior Manager

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