

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65548	Date: December 12, 2024
Circular Ref. No: 275/2024	

To All Members,

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

Members are hereby informed that the Franklin India Long Duration 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 December 13, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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