

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66815	Date: February 24, 2025
Circular Ref. No: 426/2025	

To All Members,

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

Members are hereby informed that Franklin India Low Duration Fund NFO of Franklin India Mutual Fund will be available to transact on NSE Invest Platform for all transactions from February 25, 2025, till 11.59 PM on March 05, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Franklin India Low Duration Fund-Regular-Growth	INF090I01YB3	Debt	06.03.2025
2	Franklin India Low Duration Fund-Regular-IDCW Reinvestment	INF090I01YC1	Debt	06.03.2025
3	Franklin India Low Duration Fund-Regular-IDCW Payout	INF090I01YD9	Debt	06.03.2025
4	Franklin India Low Duration Fund-Direct-Growth	INF090I01YE7	Debt	06.03.2025
5	Franklin India Low Duration Fund-Direct-IDCW Reinvestment	INF090I01YF4	Debt	06.03.2025
6	Franklin India Low Duration Fund-Direct-IDCW Payout	INF090I01YG2	Debt	06.03.2025

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

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