

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71171	Date: November 07, 2025
Circular Ref. No: 973/2025	

To All Members,

Subject: Launch of Franklin India Multi-Factor Fund NFO on NSE MF Invest Platform

Members are hereby informed that Franklin India Multi-Factor Fund NFO of Franklin India Mutual Fund will be available to transact on NSE MF Invest Platform from November 10, 2025 to November 24, 2025 till 11:59 pm

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Franklin India Multi-Factor Fund Regular - Growth	INF090I01YN8	Equity	28.11.2025
2	Franklin India Multi-Factor Fund Regular - IDCW Reinvestment	INF090I01YO6	Equity	28.11.2025
3	Franklin India Multi-Factor Fund Regular - IDCW Payout	INF090I01YP3	Equity	28.11.2025
4	Franklin India Multi-Factor Fund - Direct Growth	INF090I01YQ1	Equity	28.11.2025
5	Franklin India Multi-Factor Fund - Direct IDCW Reinvestment	INF090I01YR9	Equity	28.11.2025
6	Franklin India Multi-Factor Fund - Direct IDCW Payout	INF090I01YS7	Equity	28.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 28, 2025 till 11:00 am.

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

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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