

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                       |
|----------------------------------|-----------------------|
| Download Ref No: NSE/NMFTM/75549 | Date: August 04, 2026 |
| Circular Ref. No: 1531/2026      |                       |

**To All Members,**

**Subject:** Launch of Franklin India Short Term Fund NFO on NSE MF Invest Platform

Members are hereby informed that Franklin India Short Term Fund NFO of Franklin Mutual Fund will be available to transact on NSE MF Invest Platform from August 05, 2026 to August 11, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                | ISIN         | Category | Allotment Date |
|--------|------------------------------------------------------------|--------------|----------|----------------|
| 1      | Franklin India Short Term Fund - Regular Growth            | INF090I01YT5 | Debt     | 12.08.2026     |
| 2      | Franklin India Short Term Fund - Regular IDCW Payout       | INF090I01YU3 | Debt     | 12.08.2026     |
| 3      | Franklin India Short Term Fund - Regular IDCW Reinvestment | INF090I01YV1 | Debt     | 12.08.2026     |
| 4      | Franklin India Short Term Fund - Direct Growth             | INF090I01YW9 | Debt     | 12.08.2026     |
| 5      | Franklin India Short Term Fund - Direct IDCW Payout        | INF090I01YX7 | Debt     | 12.08.2026     |
| 6      | Franklin India Short Term Fund - Direct IDCW Reinvestment  | INF090I01YY5 | Debt     | 12.08.2026     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 12, 2026 till 11:00 am.

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

**Milton Dias**  
Associate Vice President

**Sagar Vaidya**  
Senior Manager

| Toll Free No  | Email id              |
|---------------|-----------------------|
| 1800 2100 940 | support@nseinvest.com |