

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45720

Date: September 16, 2020

Circular Ref. No: 0809/2020

To All Members,

Sub: Revocation of suspension of trading in units

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. September 17, 2020 based on confirmation submitted by Franklin Templeton Asset Management (India) Private Limited regarding continuation of the scheme post partial payment.

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series
1	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Dividend Plan)	FICRF2DP	INF090I01TM0	MF
2	Franklin India Credit Risk Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Plan)	FICRF2GP	INF090I01TN8	MF
3	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FICRF2DPD	INF090I01TO6	MF
4	Franklin India Credit Risk Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FICRF2GPD	INF090I01TP3	MF
5	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Dividend Plan)	IF2DP	INF090I01TU3	MF
6	Franklin India Dynamic Accrual Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Plan)	IF2GP	INF090I01TV1	MF
7	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	IF2DPD	INF090I01TW9	MF
8	Franklin India Dynamic Accrual Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	IF2GPD	INF090I01TX7	MF
9	Franklin India Income Opportunities Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Dividend Plan)	FIIOF2DP	INF090I01TE7	MF
10	Franklin India Income Opportunities Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Plan)	FIIOF2GP	INF090I01TF4	MF
11	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIIOF2DPD	INF090I01TG2	MF
12	Franklin India Income Opportunities Fund-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FIIOF2GPD	INF090I01TH0	MF
13	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Monthly Dividend Plan)	MI2MP	INF090I01UE5	MF
14	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Qty. Dividend Plan)	MI2QP	INF090I01UF2	MF
15	Franklin India Low Duration Fund- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Plan)	FILDF2GP	INF090I01UG0	MF

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series
16	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	MI2MPD	INF090I01UH8	MF
17	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	MI2QPD	INF090I01UI6	MF
18	Franklin India Low Duration Fund-Direct- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FILDF2GPD	INF090I01UJ4	MF
19	Franklin India Short term Income Plan- Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Option)	FISTIP2GP	INF090I01UT3	MF
20	Franklin India Short term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Qty. Dividend Option)	FISTIP2QDP	INF090I01UU1	MF
21	Franklin India Short Term Income Plan- Retail Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Monthly Dividend Option)	FISTIP2MDP	INF090I01UV9	MF
22	Franklin India Short Term Income Plan-Retail Plan- Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Weekly Dividend Option)	FISTIP2WDP	INF090I01UW7	MF
23	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FISTIP2GPD	INF090I01UY3	MF
24	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FISTP2QDPD	INF090I01UZ0	MF
25	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FISTP2MDPD	INF090I01VA1	MF
26	Franklin India Short term Income Plan- Retail Plan-Direct-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021))	FISTP2WDPD	INF090I01VB9	MF
27	Franklin India Short term Income Plan- Inst Plan-Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Growth Option)	FISTPIP2GP	INF090I01UX5	MF

This circular shall be effective from September 17, 2020.

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

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