Franklin Templeton Asset Management (India) Pvt. Ltd. Franklin Templeton Mutual Fund

## KEY INFORMATION MEMORANDUM



# FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN C (1104 days) Close-ended debt fund

Product Labeling					
This product is suitable for investors who are seeking*					
Nature of scheme & indicative time	Brief about the investment objective &	Riskometer			
horizon	kind of product	Moderate Mo			
Income over the term of the plan	A fund that invests in Debt/Money Market Instruments	Moderate Mod			

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Offer of Units at Rs.10 each for cash during the New Fund Offer

Name of the Plan	New Fund Offer Opens	New Fund Offer Closes
	on	on
Franklin India Fixed Maturity Plans – Series 1-Plan C (1104 days)	June 12, 2017	June 15, 2017

Being a close-ended fund, the Scheme will not reopen for subscription after the closure of NFO period. The Units of the Scheme will be listed on the National Stock Exchange of India Ltd and / or any other Stock Exchange recognised by SEBL

The AMC/ Trustee may close the NFO before the above mentioned date by giving at least one day notice in one daily Newspaper. The AMC / Trustee reserves the right to extend the closing date of the NFO Period, subject to the condition that the subscription list of the NFO Period shall not be kept open for more than 15 days.

The Key Information Memorandum is dated May 30, 2017. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com. This KIM shall remain effective until a 'material change' (other than a change in fundamental attributes and within the purview of the KIM) occurs and thereafter Material changes will be filed with SEBI. The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

# INVESTMENT OBJECTIVE The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

# ASSET ALLOCATION PATTERN OF THE SCHEME

Under normal circumstances, the broad investment pattern of the respective Plan(s) under the Scheme will be as follows:

For plans with tenure less than or equal to 400 Days:

Type of Security	Normal Allocation	Risk Profile
Debt*# & Money Market Instruments	0% - 100%	Low to medium

For Plans with tenure of 401 days up to 3 years:

Type of Security	Normal Allocation	Risk Profile
Debt Instruments*#	70% - 100%	Low to medium
Money Market Instruments	0% - 30%	Low

For Plans with tenure greater 3 years:

Type of Security	Normal Allocation	Risk Profile
Debt Instruments*#	80% - 100%	Low to medium
Money Market Instruments	0% - 20%	Low

<sup>\*</sup> including Government Securities, Securitised Debt up to 50% and exposure in derivatives up to a maximum of 50%. The Scheme shall not invest in foreign securitized debt.

# Includes CDs issued by All India Financial Institutions recognized by RBI, such as NABARD, SIDBI, Exim Bank, NHB for tenors in excess of one year.

The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time. Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as maybe permitted from time to time. The cumulative gross exposure through debt (including money market instruments) and derivative positions shall not exceed 100% of the net assets of the scheme.

The Scheme will not invest/ have exposure in the following:

- 1. Foreign securities
- 2. Repos in corporate debt securities
- 3. Short Selling
- 4. Securities Lending
- 5. Credit Default Swaps transactions

The net assets of the Plan(s) under the Scheme will be invested in Debt, Money market instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).

It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unit holders. The asset allocation pattern described above may alter from time to time on a short-term basis on defensive considerations, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors (i.e., for reasons other than downgrade in rating) and would, in such cases, shall be rebalanced from date of deviation within the period as specified in the table below:

Tenure of the Plan	Rebalancing period
85 days - 90 days	5 days
91 days - 180 days	15 days
More than 180 days	30 days

Further, in case the portfolio is not re-balanced, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall then decide on the course of action. However, due to market action, if the values of debt/money market instruments appreciate/ depreciate resulting in deviation of the specified limits mentioned under asset allocation table and intended portfolio allocation respectively, the fund manager may or may not rebalance the portfolio and may run with the ongoing exposure.

However, if the asset allocation pattern is to be altered for other reasons, as this is a fundamental attribute, the procedure outlined in the paragraph on fundamental attributes below, shall be followed.

## **Intended Portfolio Allocation:**

The Plan, Franklin India Fixed Maturity Plans – Series 1-Plan C (1104 days), being launched under this SID, will invest in securities with floors and ceiling within a range of 5% of the intended allocation against each sub class of asset as indicated below in accordance with SEBI Circular No. Cir/ IMD/ DF/12 / 2011 dated August 1, 2011 as amended from time to time:

(% of Net Assets)

Instrument	Credit I	Credit Rating				
	AAA	A1+	AA	A	BBB	Not applicable
Debt & Money Market Instrumen	its			•		
Certificates of Deposit (CDs)	-	0-5	-	-	-	-
Commercial Papers(CPs)	-	0-5	-	-	-	-
Usance Bills	-	-	-	-	-	-
Non - Convertible	95-100	-	-	-	-	-
Debentures (NCDs)*						
Government Securities/	-	-	-	-	-	0-5
Treasury Bills						
CBLO/ Reverse Repos/ -	-	-	-	-	-	0-5
Units of Debt or Liquid						
Mutual Funds Schemes						

<sup>\*</sup>Includes CDs issued by All-India Financial Institutions permitted by RBI from time to time.

#### Notes:

The ratings indicated in the above table include "-" and "+". For eg. the AA rating shall also include AA- and AA+.

All ratings will be considered at the time of investment. In case an instrument has more than one publicly available rating, the more conservative rating will be considered for the purpose of investment.

Sectors in which the Scheme shall not invest - The Plan under the Scheme shall not invest in instruments issued by Gems & Jewelry and Airline companies.

There would be no variation between the intended portfolio allocation and the final portfolio, subject to the following: Deviation of the asset allocation in favour of higher rated instruments within the same instrument category to improve the portfolio credit quality.

In case CPs/ NCDs of desired credit quality are not available or the Fund Manager is of the view that the risk reward analysis of such instruments are not in the best interest of the Unit holders, the Plan(s) may invest in highest rated CDs viz. A1+/ CBLOs/ Reverse Repos/ T-Bills.

At the time of building the portfolio post NFO and towards the maturity of the Plan, the monies may be kept in cash and invested largely in cash equivalents / liquid/ money market schemes / shorter tenor CDs.

During the tenure of the Plan(s), the above allocation may vary due to instances like (a) coupon inflow; (b) the instrument is called or bought back by the issuer (c) in anticipation of any adverse credit event. In case of such deviations, the Plan(s) may invest in highest rated CDs viz. A1+/ CBLOs/ Reverse Repos / T-Bills. Such deviation may continue till maturity of the Plan(s), if suitable CPs / NCDs of desired credit quality are not available.

The above allocation may vary during the duration of the Scheme due to occurrence of any adverse credit events such as rating downgraded/default and/or if due to market action the values of debt/money market instruments appreciate/ depreciate. In case of such event, fund manager may rebalance the portfolio or continue to hold the instrument in the portfolio in the best interest of the unitholders.

In case of any deviation from floors and ceilings of the intended allocation (%) against each sub asset class/ ratings indicated in the above table and subject to point (i) to (v), the Fund Manager will rebalance the same within the period as specified in the table below. Further, in case the portfolio is not rebalanced, justification for the same shall be placed before the Investment Committee and reasons for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.

Tenure of the Plan	Rebalancing period
85 days - 90 days	5 days
91 days - 180 days	15 days
More than 180 days	30 days

# PRUDENTIAL LIMITS ON PORTFOLIO CONCENTRATION

**a. Sector exposure** – The exposure in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills, AAA rated securities issued by Public Financial Institutions and Public Sector Banks and Short Term Deposits of Schedule Commercial Banks) under the portfolio will not exceed 25% of the net assets on account of purchase.

An additional exposure to financial services sector (over and above the limit of 25%) not exceeding 15% of the net assets of the Plan on account of purchase shall be allowed by way of increase in exposure to Housing Finance Companies (HFCs) only.

Provided that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 25% of the net assets of the Plan on account of purchase.

# Group exposure -

The total exposure of Plan in a Group (excluding investments in securities issued by Public Sector Units, Public Financial Institutions and Public Sector Banks) will not exceed 20% of the net assets of the Plan. Such investment limit may be extended to 25% of the net assets of the Plan with the prior approval of the Board of Trustees. For this purpose, a group means a Group as defined under regulation 2 (mm) of SEBI (Mutual Funds) Regulations, 1996 (Regulations) and shall include an entity, its subsidiaries, fellow subsidiaries, its holding company and its associates.

# INVESTMENT STRATEGY

are held to maturity. The maturities of the securities are intended to match the tenure of the scheme. The portfolio will be constructed with a focus on security level analysis.

Mutual Fund Units involve investment risks including the possible loss of principal.

# RISK PROFILE OF THE SCHEME

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

The principle strategy is to create a diversified basket of fixed income securities that

- Different types of securities in which the scheme would invest carry different levels and types of risks. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern.
- Investments in debt instruments are subject to various risks such as credit/default risk, interest rate risk, reinvestment risk, liquidity risk etc.

E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

- **Credit Risk:** This refers to the risk that an issuer of a fixed income security may default (i.e. will be unable to make timely principal and interest payments on the security).
- Interest Rate Risk: This risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of debt instruments. Consequently, the NAV of the scheme may be subject to fluctuation. Prices of long term securities generally fluctuate more in response to interest rate changes than do short-term Securities. This may expose the schemes to possible capital erosion.
- Liquidity Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). Liquidity risk is today characteristic of the Indian fixed income market.
- Market Risk: This risk arises due to price volatility due to such factors as
  interest sensitivity, market perception or the credit worthiness of the issuer and
  general market liquidity, change in interest rate expectations and liquidity
  flows. Market risk is a risk which is inherent to investments in securities. This
  may expose the schemes to possible capital erosion.
- Reinvestment Risk: This risk refers to the interest rate levels at which cash
  flows received for the securities in the Scheme is reinvested. The risk is that the
  rate at which interim cash flows can be reinvested may be lower than that
  originally assumed.
- Different types of Securitised Debts in which the scheme would invest carry
  different levels and types of risks. Presently, secondary market for securitised
  papers is not very liquid. There is no assurance that a deep secondary market
  will develop for such securities. Money market securities, while fairly liquid,
  lack a well-developed secondary market, which may restrict the selling ability
  of the scheme.
- Derivatives are high risk, high return instruments. A small price movement in the underlying security could have a large impact on their value and may also result in a loss.

# Risk associated with close ended Schemes

- A close ended Scheme endeavors to achieve the desired returns only at the sc heduled maturity of the Scheme. Investors who wish to exit/redeem before the scheduled maturity date may do so through the stock exchange mode, if the y have opted to hold Units in demat form.
- Although Units of the respective Plan(s) as mentioned in this Scheme Information Document are to be listed on the Exchange(s), there can be no assurance that an active secondary market will develop or be maintained.
- Trading in Units of the respective Plan(s) on the Exchange(s) may be halted be cause of market conditions or for reasons that in view of Exchange Authoritie s or SEBI, trading in Units of the respective Plan(s) is not advisable. In additio n, trading in Units of the Scheme is subject to trading halts caused by extraord inary market volatility and pursuant to Exchange and SEBI 'circuit filter' rules . There can be no assurance that the requirements of Exchange necessary to m aintain the listing of Units of the respective Plan(s) will continue to be met or will remain unchanged.
- Any changes in trading regulations by the Stock Exchange(s) or SEBI may inte r-alia result in wider premium/ discount to NAV.
- The Units of the respective Plan(s) may trade above or below their NAV. The NAV of the respective Plan(s) will fluctuate with changes in the market value of Plan's holdings. The trading prices of Units of the respective Plan(s) will fluctuate in accordance with changes in their NAV as well as market supply and

	• The the cored Fund confination in the past periods.	and for the Units of the result Units will be issued in desidepository are final with rit of Unit holder. Settlement on the maturity date / irmations to be received from control. It is a surance or guarantee that formance of the mutual furties is not necessarily indicates.	mat form through deport of trades, repurchase final redemption date from depository(ies) on the objectives of the stands managed by the Frades	of Units available to the e of Units by the Mutual will depend upon the which the Mutual Fund cheme will be achieved.
RISK MITIGATION FACTORS	<ul> <li>Interest maturing</li> <li>Credit ririsk by securitie rates for</li> <li>Reinvest received value.</li> <li>The schmarket/</li> <li>Liquidit</li> </ul>	Rate Risk: The Fund seeks g on or before the maturity isk or default risk: The Further primarily investing in means rated by SEBI registered investment grade securities the the restriction debt instruments, which meme may take position interest rate risks.  The yor Marketability Risk: The restriction of the position in the restriction of the position in the restriction of the position in the pos	s to mitigate this risk be of the Scheme.  Ind will endeavour to medium-high investmed credit rating agencies (BBB and above) have risks will be limited the chemical be a very small one in interest rate.	y investing in securities ninimise Credit/Default nt grade fixed income s. The historical default e been low. o the extent of coupons portion of the portfolio derivatives to hedge
PLANS AND OPTIONS	between 85 decided at the Each Plan under Ground Gr	proposes to launch 3 Plandays and 3700 days. The diverse of launch.  Inder the Scheme offers for the with, buth - Direct idend (with Payout Facility idend - Direct (with Payout on(s) with a maturity of orarterly Dividend (Payout Carterly Dividend - Direct (launch of Direct) in the mature of such instruction of the property of the pr	pllowing option:  y only) to Facility only)  over 365 days also offer  option only)  Plan and Option (Grown elevant space provided, it will be assumed that would be as follows:  Plan mentioned by the investor	ers following additional  wth / Growth- Direct / d for in the Application at the investor has opted  Default Plan/ Option to be captured
	1 2 3	Not mentioned Not mentioned Not mentioned	Not mentioned Direct Regular	Growth - Direct Growth - Direct Growth - Direct

Direct

Regular

Regular

Not Mentioned

Growth - Direct

Growth - Direct

Growth - Direct

Growth

Mentioned

Mentioned

Direct

Direct

5

6

7

	8	Mentioned	Not Mentioned	Growth
	the application obtain the conform from the calendar day the date of a line the event Application	on shall be processed orrect ARN code with the investor/ distributed by, the AMC shall republication without and the of a discrepancy be	tween the Scheme/Plan/Cut, then the application sha	ne AMC shall contact and receipt of the application is not received within 30 er <b>Growth - Direct</b> from
APPLICABLE NAV (after the	Units of the	Scheme will not be av	ailable for subscriptions / s	switch-in after the closure
scheme opens for repurchase and sale)	of NFO Peri			ha improphens dinasthy with
and sale)			eemed / switched-out by tl ty / Final Redemption. The	
	Cut off timi		ncluding switch-outs will	
	Scheme. Units of the	respective Plan(s) wi	ll be automatically redeem	ed on the Maturity date.
	except requ	ests for switch-out r	eceived by the Fund. Sw	
MINIMUM APPLICATION		to 3.00 p.m. on the Ma		of Po 1/ thoroafter
AMOUNT/ NUMBER OF	Subscription	during NrO period:	Rs. 5,000/- and in multiple	e of Re. 1/ - thereafter.
UNITS		1 111 1		
DESPATCH OF REPURCHASE		y proceeds will be desp usiness days of final m	patched to the unitholders v	vithin the regulatory time
(REDEMPTION) REQUEST		usiness days of final fi	laturity date.	
BENCHMARK INDEX	For Plans wi	th maturity period of	85 days up to 91 days - CR	ISIL Liquid Fund Index
	For Plans w Bond Fund l	, ,	f above 91 days up to 3 ye	ears - CRISIL Short Term
	For Plans wi Bond Fund l		above 3 years up to 7 years	s - CRISIL Composite
			above 7 years – I- sec Libex	
DIVIDEND POLICY			on the availability of adequ t its sole discretion declare	
			very intention to declare	
			ce or guarantee as to the f	requency or quantum of
NAME & TENURE OF THE		or that would the divi ne Fund Manager(s)	dends be regularly paid.  Tenure of managing t	he schemelin
FUND MANAGER(S)			years)	ne seneme(m
	Umesh Sha		Since inception	
NAME OF THE TRUSTEE	Sachin Pad		Since inception es Pvt. Ltd., a company set	un under the Companies
COMPANY			to act as the Trustee to	
	Templeton N	Mutual Fund.		
PERFORMANCE OF THE SCHEME			does not have any perform	ance track record.
EXPENSES OF THE	,	d Structure	DI '11' (1	1 411 1 11 1
SCHEME	Entry – In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.			u will be charged by the
	Exit - Not A			
	ii) Recurrin	g expenses		

	The maximum annual recurring expenses that can be charged to the Scheme, excluding				
	issue or redemption expenses, whether initially borne by the mutual fund or by the				
	asset management company, but including the investment management and advisory				
	fee shall be within the limits stated in Regulations 52 read with SEBI circular no.				
	CIR/IMD/DF/21/2012 dated September 13, 2012, as follows:				
	1) Recurring expenses including the investment management and advisory fee				
	subject to the limits specified in the table below (as % of daily net assets):				
	First Rs.100 crore Next Rs.300 crore Next Rs.300 crore Over Rs.700 crore				
	2.25% 2.00% 1.75% 1.50%				
	II) In addition to the above, the following costs or expenses may be charged to the				
	Scheme, namely-				
	• brokerage and transaction costs which are incurred for the purpose of execution				
	of trade and included in the cost of investment, not exceeding 0.12% in case of cash				
	market transactions and 0.05% in case of derivatives transactions; the securities				
	transaction tax (STT) will continue to be included in the cost of investment and				
	will not come under the limit of 0.12% mentioned above				
	• expenses not exceeding 0.30% of daily net assets in case of new inflows from cities				
	beyond Top 15 cities, charged proportionately in accordance with the guidelines issued by SEBI				
	Issued by SEDI				
	III) Further, expenses towards (i) service tax on expenses other than investment and				
	advisory fees and (ii) brokerage and transaction costs (including service tax) incurred				
	for the purpose of execution of trade in excess of 0.12% in case of cash market				
	transactions and 0.05% in case of derivatives transactions, if any, shall be borne by the				
	scheme within the overall limit of recurring expenses mentioned above.				
	No distribution expenses / commission shall be paid on investments under Direct Plan.				
	The investments under 'Direct' shall have a lower expense ratio excluding distribution				
	expenses, commission, etc. The Direct Plan shall also have a separate NAV.				
	For more information on expenses, investors are advised to refer the SID for details				
	given under section 'Annual Scheme Recurring Expenses'.				
Portfolio holdings as on April	This Scheme is a new scheme and does not have any existing portfolio holding.				
30, 2017	Scheme's latest monthly portfolio holding can be viewed on http://bit.ly/1Z6xEkd				
Portfolio Turnover ratio- Last	Not Applicable				
one year ended April 30, 2017					
TAX TREATMENT FOR THE	Investors are advised to refer to the details given in the Statement of Additional				
INVESTORS (Unitholders)					
	Information (SAI) under the section "Taxation".				
	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only				
	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the				
	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with				
	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation				
DAILY NET ASSET VALUE	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.				
DAILY NET ASSET VALUE (NAV) PUBLICATION	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.  The NAV will be calculated for every Business Day and published in at least 2				
DAILY NET ASSET VALUE (NAV) PUBLICATION	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.  The NAV will be calculated for every Business Day and published in at least 2 newspapers having circulation all over India. The first NAV shall be calculated and				
	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.  The NAV will be calculated for every Business Day and published in at least 2 newspapers having circulation all over India. The first NAV shall be calculated and declared within 5 business days from the date of allotment of respective				
	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.  The NAV will be calculated for every Business Day and published in at least 2 newspapers having circulation all over India. The first NAV shall be calculated and declared within 5 business days from the date of allotment of respective Plan(s)/Option(s) under the Scheme.				
	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.  The NAV will be calculated for every Business Day and published in at least 2 newspapers having circulation all over India. The first NAV shall be calculated and declared within 5 business days from the date of allotment of respective				
	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.  The NAV will be calculated for every Business Day and published in at least 2 newspapers having circulation all over India. The first NAV shall be calculated and declared within 5 business days from the date of allotment of respective Plan(s)/Option(s) under the Scheme.  The NAV can also be viewed on www.franklintempletonindia.com and				
	Information (SAI) under the section "Taxation".  However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.  The NAV will be calculated for every Business Day and published in at least 2 newspapers having circulation all over India. The first NAV shall be calculated and declared within 5 business days from the date of allotment of respective Plan(s)/Option(s) under the Scheme.  The NAV can also be viewed on www.franklintempletonindia.com and www.amfiindia.com.				

# FOR INVESTOR GRIEVANCES PLEASE CONTACT

Investor Services, Franklin Templeton Asset Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096. Tel: 1800 425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday. Email: service@franklintempleton.com.

Name of Investor Relations Officer: Ms. Rini K Krishnan

Name and Address of Registrar: Franklin Templeton Asset Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096.

# UNITHOLDERS' INFORMATION

**Commission to distributor:** The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Credit of exit load to scheme: Effective October 01, 2012, Exit load/ CDSC (if any) charged to the unit holders by the Mutual Fund on redemption (including switch-out) of units shall be credited to the respective scheme net of service tax. Service tax on exit load, if any, shall be paid out of the exit load proceeds.

# Option to receive allotment and hold units in demat form:

Investors have an option to receive allotment and hold units of the schemes of Franklin Templeton Mutual Fund in demat form. For this purpose, the investors need to furnish the details of their depository account in the Application Form along with a copy of the Client Master Report / List (CMR/CML) or the Transaction Statement (the page reflecting name and holding pattern) for verification of the demat account. The date of demat account statement should be within 90 days of the application. The Units allotted in electronic form will be credited to the investor's Beneficiary Account with a Depository Participant (DP) of CDSL or NSDL as per the details furnished by the investor in the Application Form. In case the Unitholder does not wish to get his/her Units converted / allotted in electronic form or the AMC is not able to credit the Units to the beneficiary account(s) of the investor for any reason whatsoever, the AMC shall issue Account statement(s) specifying the Units allotted to the investor. Please note that where the investor has furnished the details of their depository accounts in the Application Form, it will be assumed that the investor has opted for allotment in demat form and the allotment will be made only in demat form as default.

The existing Unitholders can dematerialise the units held in physical form (represented by Account Statement) at any time by making an application to the Depository Participant by filling up the Conversion Request Form (CRF) and surrendering the Account Statement(s).

#### **Transaction Charges:**

The AMC/Mutual Fund shall deduct Transaction Charges on purchase/subscription applications received from investors that are routed through a distributor/agent/broker as follows, provided the distributor/agent/broker has opted to receive the transaction charges:

(i) First time investor in mutual funds:

Transaction Charge of Rs. 150/- on purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

(ii) Investors other than first time investor in mutual funds:

Transaction Charge of Rs. 100/- per purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

- (iii) The Transaction Charges shall not be deducted for:
- (a) purchase/subscription applications for an amount less than Rs.10,000/-;
- (b) transactions other than purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Dividend Transfer Plan etc.;
- (c) direct applications received by the AMC i.e. applications received at any Official Point of Acceptance of Transaction of Franklin Templeton Mutual Fund that are not routed through any distributor/agent/broker; and
- (d) transactions routed through stock exchange platform (not applicable for ARN holders who have 'opted-in' for levy of transaction charges in respect of mutual fund transactions of their clients routed through stock exchange platforms).

The statement of account shall disclose the net investment as gross subscription less transaction charges and the units allotted against the net investment. The upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate cheque based on his assessment of various factors including the service rendered by the distributor.

# **Employee Unique Identification Number (EUIN):**

As per SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012; the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products is required to obtain a EUIN from AMFI. EUIN needs to be mentioned on the application alongwith the ARN number. This will assist in tackling the problem of mis-selling even if the employee/ relationship manager/sales person leave the employment of the ARN holder / Sub broker. In case the transaction is executed without any interaction or advice by the employee/relationship manager/ sales person of the distributor/sub broker, the investor needs to sign the declaration stating the same.

# **Account Statement:**

On acceptance of the application for subscription, a confirmation specifying the number of units allotted by way of email and/or SMS will be sent to the Unitholders within 5 Business Days from the closure of the NFO at their e-mail address and/or mobile number registered with the Mutual Fund/AMC.

# A) Consolidated Account Statement

In order to enable a single consolidated view of all the investments of an investor in Mutual Funds and securities held in demat form with the Depositories, Mutual Fund-Registrar & Transfer Agents or Depositories shall generate and dispatch of single Consolidated Account Statement (CAS) to the investors. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

Unitholders who have registered their Permanent Account Number (PAN) with the Mutual Fund will receive a Consolidated Account Statement as follows:

## 1. Unitholders who hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, dividend transfer plan, dividend payout, dividend reinvestment and bonus transactions) made by the unitholder across all mutual funds and transaction in dematerialised securities across demat accounts of the Unitholder will be sent by the Depositories, for each calendar month within 10th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

CAS shall be sent every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the six month, to all such Unitholders in whose folios and demat accounts there have been no transactions during that period.

In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the Depository shall send account statement in terms of regulations applicable to the depositories.

# 2. Unitholders who do not hold Demat Account

The Account Statement containing details relating to all financial transactions (purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, dividend transfer plan, dividend payout, dividend reinvestment and bonus transactions) made by the unitholder across all mutual funds where PAN of the investor is registered and holding at the end of the month including transaction charges, if any, paid to the distributor, will be sent for each calendar month within 10th day of the succeeding month to the unitholders in whose folios transactions have taken place during that month.

The financial transactions processed from the 1st day of the month till 30/31 will be included in CAS, irrespective of trade date of the transaction.

Unitholders in whose folios no transaction has taken place during the last six months prior to the date of generation of account statement, the CAS detailing holding across all schemes of all mutual funds where PAN of the investor is registered, shall be sent at the end of every six months (i.e. September/ March), on or before 10th day of succeeding month. Such CAS shall reflect the closing balance and value of the Units as at the end of the month.

For the purpose of sending CAS, common investors across mutual funds shall be identified by their PAN. PAN identified as having a demat account by Depositories for generating CAS will not be considered while generating a Mutual Fund level CAS.

In case of a specific request received from the Unitholders, the AMC/Mutual Fund will provide the account statement to the Unitholder within 5 Business Days from the receipt of such request.

# B) Unitholders who have not registered their PAN with the Mutual Fund will receive the following:

For normal transactions during ongoing sales and repurchase:

• The AMC shall issue to the investor whose application (other than SIP/STP) has been accepted, an account statement specifying the number of units allotted within 5 working days of allotment.

## **Half-yearly Statement:**

 The AMC shall provide the Account Statement to the Unitholders who are not having Valid PAN and have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the Units across all schemes in the respective folio, prior to the date of generation of the account statement.

For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail. The unitholder may request for a physical account statement by writing / calling us at any of the ISC.

The Account Statement issued by the AMC is a record of holdings in the scheme of Franklin Templeton Mutual Fund. Investors are requested to review the account statement carefully and contact their nearest Investor Service Centre in case of any discrepancy. The contents of the statement will be considered to be correct if no error is reported within 30 days from the date of receipt of the Account Statement.

# **Annual Financial Reports**

As required by the SEBI Regulations, the Fund will mail the schemewise annual report or an abridged summary thereof to all the unitholders as soon as practical after 31st March each year but not later than four months thereafter, as the Trustee may decide. In case of unitholders whose e-mail addresses are available with the Mutual Fund, the annual report or the abridged summary, as the case may be, would only be sent by e-mail and no physical copies would be mailed to such unitholders. However, those unitholders who still wish to receive physical copies of the annual report/abridged

summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide the same without demur. For the rest of the investors, i.e. whose email addresses are not available with the mutual fund, the AMC shall continue to send physical copies of scheme annual reports or abridged summary.

The AMC shall display the link of the scheme annual reports or abridged summary prominently on the Fund's website and make the physical copies available to the investors at its registered office at all times.

# **Half Yearly Disclosures**

The Mutual Fund shall within one month of the close of each half year i.e., 31st March and 30th September, upload the soft copy of its unaudited financial results containing the details specified in Regulation 59 on its website and shall publish an advertisement disclosing uploading of such financial results on its website, in one English newspaper having nationwide circulation and in one regional newspaper circulating in the region where the head office of the Mutual Fund is situated.

The Scheme shall mail/e-mail (if an e-mail address is provided with the consent of the Unitholder) to all unitholders or publish, by way of an advertisement, in one English daily circulating in the whole of India and in a newspaper published in the language of the region where the head office of the Mutual Fund is situated the complete scheme portfolio before the expiry of one month of the close of each half year i.e., 31st March and 30th September. These shall also be displayed on the website of the Mutual Fund and that of AMFI. Additionally, in accordance with SEBI circular no. CIR/ IMD/DF/21/2012 dated September 13, 2012, the Mutual Fund shall disclose the scheme portfolios as on the last day of the month on its website on or before the tenth day of the succeeding month.

# **Prevention of Money Laundering**

In terms of the Prevention of Money Laundering Act, 2002, the Rules / guidelines/circulars issued there under (AML Laws), Mutual Funds are required to formulate and implement a client identification programme, to collect, verify and maintain the record of identity and address(es) of investors.

It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

# **Submission of PAN:**

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its letter dated July 24, 2012 has conveyed that investments in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] of up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN.

Accordingly, where the aggregate of lump sum investment (fresh purchase and additional purchase) and SIPs where the aggregate of instalments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs.50,000/- (referred to as "Micro investment"), it shall be exempt from the requirement of PAN.

However, a duly verified/attested copy of such document(s) as may be prescribed by the AMC/Trustee from time to time, needs to be submitted as the proof of identification in lieu of PAN Card copy. This exemption will be available only to Micro investment made by individuals being Indian citizens (including NRIs, joint holders,

minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

For the purpose of identifying Micro investment, applications shall be aggregated at the investor level (same sole holder/joint holders in the same sequence) and such aggregation shall be done irrespective of the number of folios / accounts under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.

Thus, submission of PAN is mandatory for all existing as well as prospective investors (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy. All investments without PAN (for all holders, including Guardians and POA holders) are liable to be rejected.

All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as stated above, failing which the applications are liable to be rejected. It is clarified that all categories of investors seeking exemption from PAN still need to complete the KYC requirements stipulated by the AMC/Trustee from time to time, irrespective the amount of investment.

All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as noted above.

# Non acceptance of Third Party payment

The AMC shall not accept subscriptions with Third Party payment instruments in the Scheme, except in cases of (a) In case of investment in the name of a minor, payment by Parents / Grand- Parents / related persons (other than the person registered as Guardian in the minor's Folio) on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP instalment); (b) In case of investment in the name of a minor, payment by the person registered as Guardian in the minor's Folio irrespective the amount of investment; (c) Payment by Employer on behalf of employee for lump sum/one-time subscription or under SIP through Payroll deductions or deductions out of expense reimbursement; (d) Custodian on behalf of an FII or a client. (e) Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time; (f) Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission/ incentive payable for sale of its goods/services in form of mutual fund units through SIP or lump sum/ one-time subscription. For this purpose Third Party payment shall mean payment made through instruments issued from an account other than that of the beneficiary investor. It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. The investors making an application under the exception cases mentioned above need to submit such declarations and other documents / information as may be prescribed by the AMC from time to time.

# Who can Buy

Units of the scheme can be purchased by the following entities (subject to the applicable legislation/regulation governing such entities)::

- 1. Adult individuals, either singly or jointly (not exceeding three), resident in India.
- 2. Parents/Guardian on behalf of minors.
- 3. Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.
- 4. Charitable, Religious or other Trusts authorised to invest in units of mutual funds.
- 5. Banks, Financial Institutions and Investment Institutions.

Non-Resident Indians (NRIs) and Overseas Citizens of India (OCI) (including erstwhile Person of Indian Origin card holders) on full repatriation basis and on non-repatriation basis but not (a) United States Persons within the meaning of Regulation S under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada. 7. Foreign Institutional Investors and their sub accounts on full repatriation basis/ Foreign Portfolio Investors (subject to RBI approval) and such other entities as may be permitted under SEBI (Foreign Portfolio Investors) Regulations, 2014, as amended from time to time. Hindu Undivided Family (HUF). Wakf Boards or Endowments / Societies (including co-operative societies) / Association of Persons or Body of individuals (whether incorporated or not), Trusts and clubs authorised to invest in units of mutual funds. 10. Sole Proprietorship, Partnership Firms and Limited Liability Partnerships. 11. Army/Air Force/Navy/Para-military funds and other eligible institutions. 12. Scientific and/or industrial research organizations. 13. Other Associations, Institutions, Bodies etc. authorized to invest in the units of mutual funds. 14. Such other individuals/institutions/body corporate etc., as may be decided by the AMC from time to time, so long as wherever applicable they are in conformity with SEBI Regulations. 15. The Mutual Fund Schemes/ Alternative Investment Funds can also invest in Franklin Templeton Schemes, subject to SEBI regulations applicable from time to time. Units of the schemes of Franklin Templeton Mutual Fund is an eligible investment for charitable and religious trusts under the provisions of Section 11(5)(xii) of the Income Tax Act, 1961, read with Rule 17C of the Income Tax Rules, 1962. Mutual Fund / AMC /Trustee reserves the right to redeem investors' investments in the event of failure on the part of the investor(s) to redeem his/her/their holdings, subsequent to his/her/their becoming (a) United States Persons with the meaning of Regulation (S) under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada. In view of the individual nature of implications, the investors are advised to consult their own advisors to ascertain if they are eligible to invest in the scheme as per the laws applicable to them and whether the scheme is suitable for their risk profile. Mode of payment for MICR-CTS 2010 compliant cheques only upto Rs. 2 lakhs will be accepted till the end subscription of business hours of June 15, 2017. Subscriptions for any amount can be made through Transfer cheques, National Electronic Fund Transfer (NEFT) and Real Time Gross Settlement (RTGS) requests till the end of business hours of June 15, 2017. Switch-in requests from equity schemes and fund of fund schemes will not be accepted. Switchin requests from non-equity schemes will be accepted up to June 15, 2017, till the cutoff time applicable for switches. The group follows a disciplined investment process to meet Fund specific investment Credit evaluation policy of investments in debt securities objectives. It aims to develop a well-diversified portfolio that maintains liquidity and credit risk in line with the objective of the scheme. The group evaluates all the investment proposals to ensure that credit risk is kept at the optimum level. Portfolios are constructed to endeavour to meet the obligations to investors are met on a timely basis.

Credit research is done on a regular basis for companies. It includes internal analysis of financial reports as well as rating rationale and other inputs from external agencies.

	This also helps to minimise credit migration risk and for generating relative value trade			
	ideas.			
	Credit analysis of securities is an ongoing process. It is based on a strategic framework			
	for credit analysis, which broadly divides the task into two categories: business risk			
	and financial risk. The prime objective is to evaluate a borrower's ability and			
	willingness to repay the debt on time. In order to assess business risk, the following			
	factors are considered			
	Outlook for the economy (domestic & global)			
	Outlook for the industry			
	Company specific factors			
Disclaimer of NSE	It is to be distinctly understood that the permission given by NSE should not in any			
	way be deemed or construed that the Scheme Information Document has been cleared			
	or approved by NSE nor does it certify the correctness or completeness of any of the			
	contents of the Draft Scheme Information Document. The investors are advised to refer			
	to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.			

# FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN C (1104 days)

Close-ended debt fund

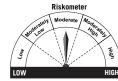
New Fund Offer Opens on June 12, 2017 New Fund Offer Closes on June 15, 2017

#### PRODUCT LABELING

This product is suitable for investors who are seeking\*:

· Income over the term of the plan

• A fund that invests in Debt/Money Market Instruments \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



Sl. No.

# For Office Use Only

Application received

(Please read instructions before filling up the form)

istributor information		

Advisor ARN / RIA code | Sub-broker/Branch Code | Sub-broker ARN Representative EUIN

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We bereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." Applicable only if RIA Code is mentioned: "I (We bereby give you my/our consent to share/provide the transactions data feed/portfolio boldings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes managed by you, to the SFR Is Response to the investments under Direct Plan of all schemes managed by the provide the transactions are to the provide the transactions data feed/portfolio boldings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes managed by the provide the transactions are to be the provide the transactions data feed/portfolio boldings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes managed by the provide the provide the transactions are to be the provide the transaction as the provide the transaction of the distributor of

	Signatures First/Sole Applica				Second Appli		Thi	rd Applicant X		
1	Transaction Charges			-						
	Applicable for transactions  ☐ I am a first time investor	0		0		to receive transaction char	0	vestor (Rs.100	will be deduct	ed).
2	<b>Existing Unitholders</b>	(To be filled in	Block Lette	ers. Please prov	ide the following	details in full; Please ref	er Instruction	1 & 2)		
	First Applicant Name									
	Customer Folio No.				Account	No.				
3	Unit Holder Informat	tion (To be filled i	in Block Letters	s. Use one box for o	ne alphabet leaving o	ne box blank between name an	d surname. Name	should be as per	PAN card)	
	Name of First/Sole Applica	ant						1 1 1	1 1 1	
	City & Country of birth			Enc	closed: □ PAN Card	Copy ☐ CKYC application/	KYC acknowledg	ment*   PEK	RN/Proof of Ider	ntity & Address ^
	Guardian details for Mino	rs: Relationship	with Mino			☐ Legal Guardian		ecify relationsl		
	Name of Guardian									
	City & Country of birth_			End	closed: □ PAN Card	Copy   CKYC application/	KYC acknowledg	ment*   PEKI	RN/Proof of Ider	ntity & Address ^
	Power of Attorney (POA) Det	tails: Name								
	Status:   Resident Individ	ual □ NRI/PI	O □ Othe	ers (Please specify	y)					
	Enclosed: $\square$ PAN Card Copy	☐ CKYC application	ation/KYC ac	knowledgment* [	☐ PEKRN/Proof of	Identity & Address ^				
4	Joint Holder Informa	ation (If any)			Mode of	Operation:   Single	☐ Joint	☐ Either €	or Survivor(	(s) [Default]
	Name of Second Applican	t								
	City & Country of birth			Enc	closed: □ PAN Card	Copy ☐ CKYC application/l	KYC acknowleds	ment*   PEKI	RN/Proof of Ider	ntity & Address ^
	Name of Third Applicant		1 1 1							
	City & Country of birth			Enc	closed: □ PAN Card	Copy CKYC application/	KYC acknowledg	ment*  PEKI	RN/Proof of Ider	ntity & Address ^
5	Additional Information	on				1, 11		<u>'</u>		,
	4 11 DANIA	T		Adhaar I	No.	KIN No.			C-1 1#	
	Applicant PAN N	Io. (Mandatory)	(Manda		e through Aadhaar)	(Mandatory if KYC is done		Dat	e of Birth#	Gender
	1st							DDM	MYYYY	□ M □ F
	2nd							DDM	M Y Y Y Y	□M □F
	3rd							DDM	M Y Y Y Y	□ M □ F
	G or POA							DDM	M Y Y Y Y	□ M □ F
4	#Date of Birth - Mandatory if CKY		indatory Pl	legse Tick / Spec	ify The application	on is liable to get rejected	l if details not	filled \		
6	KYC/FATCA/CRS/UBG	O Details (Ma				on is liable to get rejected			and a 1.	
6	KYC/FATCA/CRS/UBG Status details for	O Details (Ma	2 <sup>nd</sup> Applica	ant 3rd Applica	nt Guardian	Occupation details for	1st Applicant	2 <sup>nd</sup> Applicant		Guardian
6	Status details for Resident Individual	O Details (Ma	2 <sup>nd</sup> Applica	ant 3 <sup>rd</sup> Applica	nt Guardian	Occupation details for Private Sector	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO	O Details (Ma	2 <sup>nd</sup> Applica	ant 3rd Applica	nt Guardian	Occupation details for Private Sector Public Sector	1st Applicant	2 <sup>nd</sup> Applicant		
6	Status details for Resident Individual	O Details (Ma	2 <sup>nd</sup> Applica	ant 3 <sup>rd</sup> Applica	nt Guardian	Occupation details for Private Sector Public Sector Government Service	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applica	ant 3 <sup>rd</sup> Applica	nt Guardian	Occupation details for Private Sector Public Sector Government Service Business	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian#	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applica	ant 3 <sup>rd</sup> Applica	nt Guardian	Occupation details for Private Sector Public Sector Government Service Business Professional	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian#	O Details (Ma  1st Applicant	2 <sup>nd</sup> Applica	ant 3 <sup>rd</sup> Applica	Guardian	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)	O Details (Ma  1" Applicant  □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	2 <sup>nd</sup> Applic:	ant 3 <sup>rd</sup> Applica	Guardian	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applic:	ant 3 <sup>rd</sup> Applica	Guardian  Guardian  Guardian  Guardian  Guardian  Guardian	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for fu	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applic:	ant 3 <sup>rd</sup> Applica	Guardian	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applic:	ant 3 <sup>rd</sup> Applica	Guardian  Guardi	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)	1st Applicant	2 <sup>nd</sup> Applicant		
6	Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for fu Non individuals/HUF: M For Individuals (includin	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applic:	ant 3 <sup>rd</sup> Applica	Guardian  Guardi	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify) Gross Annual Income	1st Applicant	2 <sup>nd</sup> Applicant		
6	Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for fu Non individuals/HUF: M For Individuals (includin Nationality	1" Applicant  Company/Body HUF  Beneficiary Conther guidance of andatory to eng sole propriet	2 <sup>nd</sup> Applic:	ant 3 <sup>rd</sup> Applica	Guardian  Guardian    Trust   Society   FI/FII/FPI   Society   FI/FII/FPI   Society   FI/FII/FPI   Society   FI/FII/FPI   Society   FI/FII/FPI   Society   FI/FII/FPI	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for fu Non individuals/HUF: M For Individuals (includin Nationality Are you a tax resident of	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applic:	ant 3 <sup>rd</sup> Applica	Guardian  Guardi	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac	1st Applicant	2 <sup>nd</sup> Applicant		
6	Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for fu Non individuals/HUF: M For Individuals (includin Nationality	1" Applicant  Company/Body HUF  Beneficiary Conther guidance of andatory to eng sole propriet	2 <sup>nd</sup> Applic:	Applica	Guardian  Guardian    Trust   Society   FI/FII/FPI   Society   FI/FII/FPI   Society   FI/FII/FPI   Society   FI/FII/FPI   Society   FI/FII/FPI   Society   FI/FII/FPI	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for furth Non individuals/HUF: Meror Individuals (includin Nationality Are you a tax resident of any country other than	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applic:	Applica    Continue   Continue	Guardian  Guardian  Guardian  Guardian  Guardian  Guardian  Analysis of the second sec	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 25 lac-1 cr	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for further individuals/HUF: Mround individuals (includin Nationality Are you a tax resident of any country other than India?  If Yes: Mandatory to enclo	O Details (Ma  1" Applicant	2nd Applica	Ant 3rd Applica	Guardian  Guardi	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac	1st Applicant	2 <sup>nd</sup> Applicant		
6	Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for fur Non individuals/HUF: M For Individuals (includin Nationality Are you a tax resident of any country other than India? If Yes: Mandatory to enclo  Politically Exposed Person	O Details (Ma  1" Applicant	2nd Applica	Ant 3rd Applica	Guardian  Guardi	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 25 lac-1 cr 1-5 cr 5-10 cr	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for further individuals/HUF: Mround individuals (includin Nationality Are you a tax resident of any country other than India?  If Yes: Mandatory to enclo	O Details (Ma  1" Applicant	2nd Applica	Ant 3rd Applica	Guardian  Guardi	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 25 lac- 1 cr 1-5 cr 5-10 cr > 10 cr OR Networth in Rs.	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG  Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for fur Non individuals/HUF: M For Individuals (includin Nationality Are you a tax resident of any country other than India? If Yes: Mandatory to enclo  Politically Exposed Persor 1" Applicant	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applica	Ant 3rd Applica	Guardian  Guardian  Comparison of the comparison of the consult your of the consult your of the comparison of the compar	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 25 lac- 1 cr 1 -5 cr 5 - 10 cr On Networth in Rs. (Mandatory for Non Individual)	1st Applicant	2 <sup>nd</sup> Applicant		
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for furity Non individuals/HUF: Mround For Individuals (includin Nationality Are you a tax resident of any country other than India? If Yes: Mandatory to enclo  Politically Exposed Persor 1" Applicant 2" Applicant 3" Applicant Guardian	O Details (Ma  1" Applicant	2nd Applica	Ant 3rd Applica	Guardian  Guardi	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 25 lac- 1 cr 1 -5 cr 5 - 10 cr On Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	Applicant  Applicant  Range (in Rs.	2 <sup>nd</sup> Applicant	as on	as on
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for furity Non individuals/HUF: Mround For Individuals (includin Nationality Are you a tax resident of any country other than India? If Yes: Mandatory to enclo  Politically Exposed Persor 1" Applicant 2" Applicant 3" Applicant Guardian Authorised Signatories	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applic:	Ant 3rd Applica	Guardian  Guardian  Comparison of the control of th	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 25 lac- 1 cr 1 -5 cr 5 - 10 cr On Networth in Rs. (Mandatory for Non Individual)	Range (in Rs	2 <sup>nd</sup> Applicant	as on EPPREPERTY	as on
6	KYC/FATCA/CRS/UBG  Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual  Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for furity in the professional tax adviso	O Details (Ma  1" Applicant	2nd Applica	Ant 3rd Applica	Guardian  Guardi	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 25 lac-1 cr 1-5 cr 5-10 cr > 10 cr OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)  ^ Allowed only for investment is mandatory to attach control Investors (including Sikkim R.	Range (in Rs	as on extension to the amount of the first of o	as on  Coup f KYC and PAN  KYC Compliance is investment. Investi	as on  Capture Interest without valid  The state of the s
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for furity Non individuals/HUF: Mround For Individuals (includin Nationality Are you a tax resident of any country other than India? If Yes: Mandatory to enclo  Politically Exposed Persor 1" Applicant 2" Applicant 3" Applicant Guardian Authorised Signatories	O Details (Ma  1" Applicant	2 <sup>nd</sup> Applic:	Ant 3rd Applica	Guardian  Guardian  Comparison of the control of th	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 125 lac- 1 cr 1 -5 cr 5 - 10 cr > 10 cr OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)  ^ Allowed only for investment is mandatory to attach contac Investors (including Sikkim R, KYC will be rejected. Please su form or copy of KYC acknowle	Applicant  Applicant	as on  Description of the amount of RRA KYC Applic	as on Experimental of the SYC Compliance if investment. Investation Form with CR Allowed only for in	as on  Experience your for all timent without valid YYC supplementary westments through
6	KYC/FATCA/CRS/UBG Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for furity in the professional tax advisor	O Details (Ma  1" Applicant	2nd Applica	Ant 3rd Applica	Guardian  Guardi	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 25 lac-1 cr 1 -5 cr 5 - 10 cr OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)  Allowed only for investment is mandatory to attach contact Investors (including Sikkim RKYC will be rejected. Please su form or copy of KYC acknowl.	Applicant	as on  westment route in lable on website. **  ARA KYC Applic  KRA KYC Applic  KRA KYC Applic  KRA KYC Applic  KRA KYC Applic	as on  Determined by Compliance in five strength and the Challowed only for in mandatory to attack.	as on  EPPERINDY  V. Also in this case it s mandatory for all timent without valid YYC supplementary wheements through the contact details slip
	KYC/FATCA/CRS/UBM Status details for Resident Individual NRI/PIO Sole Proprietorship Minor through Guardian# Non Individual Others (Please specify)  FATCA / CRS / Ultimate professional tax advisor for fur Non individuals/HUF: M For Individuals (includin Nationality Are you a tax resident of any country other than India? If Yes: Mandatory to enclo  Politically Exposed Persor 1" Applicant 2" Applicant 3" Applicant 3" Applicant Guardian Authorised Signatories Promoters Partners Karta	O Details (Ma  1" Applicant	Corporate   Bank   Ba	Ant 3rd Applica	Guardian  Guardian  Comparison  Consult your  Consult your	Occupation details for Private Sector Public Sector Government Service Business Professional Agriculturist Retired Housewife Student Others (Please specify)  Gross Annual Income Below 1 lac 1-5 lac 5-10 lac 10-25 lac 125 lac- 1 cr 1 -5 cr 5 - 10 cr > 10 cr OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)  ^ Allowed only for investment is mandatory to attach contac Investors (including Sikkim R, KYC will be rejected. Please su form or copy of KYC acknowle	Range (in Rs.	as on  westment route in lable on website. *Next CAPplic  KRAYC Applic  KRAYC Applic  OKRAYCK PARAMENTS OF THE MENT OF THE MEN	as on terperation investment inve	as on  Comparison for all and activities activities and activities and activities activities activities and activities activities and activities

**Acknowledgement Slip** 

Sl. No.

Received from Pin

received from				
Scheme Name	Plan/Option		Payment Deta	ils
Franklin India Fixed Maturity Plans -		Amount	Cheque No	Date
Series 1-Plan C (1104 Days)		Bank and Branch details		

7			-		dy submitt	ed your KY	C acknowled	lgement)		
	Name of Sole Proprietor/ Karta/ Conta	ct Person (Non Indivi	iduals)							
	Type of address given at KYC: ☐ Resid				Business		ered Office			
	Overseas Address for NRIs/PIOs	C	ity		S	tate		Pinc	ode	
	City							Pin	/7in	
	Tel STD Code								Fax	
	161 SID Code									
	Aadhaar No. ☐ I / We do not wish to receive my/ou In case no option is selected the application will	En Ir account related comi be processed as per the def	nail munication by e ault option, i.e., rec	mail ceive the acco	E unt statemen	□ I/We do 1 t, annual repor	not wish to reg tand other corres	obile ister for SMS pondence by E-	updates on my/our mobile mail and receive SMS updates on	phone mobile
	\$Mandatory if you have not completed you Address of tax residencewould be taken as a								matically updated in our recor	rds.
8	Bank Details (Mandatory - For new inve	estors) - For payment thr	ough electronic r	node, pleas	e attach a c	cancelled chec	que leaf or a co	py of the chec	ue.	
	Bank Name (Do not abbreviate)									
	Account No.#				1	Branch/City				
	Branch Address									
									Pin	
	Account type For Residents   S	avings   Current	For Non-Re	esidents [	□ NRO	$\square$ NRE	$\Box$ FCNR		S	
	*RTGS/NEFT/IFSC code		*MI	CR code _				Enclosed: □	Multiple Bank Registration	Form
	Please verify and ensure the accuracy of the bank dinformation provided is incomplete or inaccurate. I/We DO NOT wish to avail Electronic Payment Fa	etails provided above and as The registered bank will l	s shown in your acc be the default bank	count stateme and all reder	nt. Franklin T nptions / div	empleton canno idends proceed	ot be held respons s will be processe	sible for delays o d into default b	r errors in processing your reque ank through electronic payment	est if the facility.
9	Investment Details: I/We would lik	, , ,,,	•					A codes, please	eter detailed histractions on page	110. 15.
7	invesiment betails. If we would like	te 10 ilivesi ili (rieus	Amount			Die on cover		nt Details		
	Fund Name-Plan/Option		Invested	I	Amount Paid	C	heque No.		Bank A/c No. and Branc	h
	FRANKLIN INDIA FIXED MATURI	TY PLANS – SERIES	3					'		
	1-PLAN C (1104 days) ☐ Growth,									
	Growth – Direct									
	☐ Dividend (with Payout Facility only)			_						
	☐ Dividend - Direct (with Payout Facili☐ Quarterly Dividend (Payout Option o									
	Quarterly Dividend (Payout Option)     Quarterly Dividend – Direct (Payout									
		1 //	D ( 1 D) D		f 10 :					
	Minimum Investment Rs.5,000/- or any amount in	•			•					
10	Depository Account Details (Optional.									
	NSDL: DP Name									
	☐ CDSL: DP NamePlease ensure that the sequence of names as mention	anad in this Application E	arm matahaa riith t		of names in t	ha Damat aaaa	Beneficiary	Ac No.	ont Master List OP DD ata	
	rease ensure that the sequence of names as member	oned in this Application is	offit matches with t	ine sequence	oi names m t	ne Demat acco	unt. Enclosed (	viandatory) 🗀 Cité	ent master list OR   Dr sta	atement
11	Nomination Details (In case of more tha	ın one nominee, please	submit a separate	nomination	form availe	able with any	of our ISCs or	on our website	). Refer instruction no.14	
	Nominee Name and Addr	2000	For Minor Nor	minee (Mar	datory to	attach DOB	Proof)	. 11	N	
	Tyoninee Tyanie and Addi	C55	DOB	(	Guardian Na	ame & Addre	ss	Allocation	Nominee/ Guardian Signa	ature
								100 %	Х	
	OR □ I/We DO NOT wish to nominate	0								
	(To be signed by all the joint holders irrespective	ve of the mode of holdings.)								
11	Declaration									
	Having read and understood the contents of the Memorandum (KIM) of the scheme and the Adde									
	scheme(s) of FTMF as indicated above, and agree to	o abide by the terms, condi	tions, rules and regu	ılations of the	respective sci	heme. I/Ŵe cor	nfirm that the mo	nies invested in t	he scheme(s) of FTMF legally be	elong to
	me / us and derived through legitimate sources. I / features of the scheme(s) and associated risk facto									
	/ We confirm that I am / we are Non-Resident Inc	dian(s) (NRIs) / Person(s)	of Indian Origin (	PIOs)/ Forei	gn Portfolio Ì	Investor(s) (FP	Is), and I / we he	reby further co	nfirm that the monies are remitte	ed from
	abroad through approved banking channels or from (U.S.) persons within the meaning of Regulation	(S) under the U.S. Securit	ties Act of 1933, or	as defined by	the U.S. Con	mmoditŷ Futu	res Trading Com	mission, as ame	nded from time to time or resid	dents of
	Canada. I/ We have understood the information re- complete. I/We also confirm that I/we have read ar									
	and associate entities including their employees, dire	ectors and key managerial p	ersons (collectively	referred as F	ranklin Temp	leton Investme	nts / Franklin Ten	npleton) liable fo	or any consequences in case of any	y of the
	above particulars being false, incorrect or incomplet Franklin Templeton Investments shall not liable or	r responsible for any losses	s, costs, damages ar	rising out of a	ny actions u	ndertaken or ac	ctivities performe	d by them in go	od faith or on the basis of infor	rmation
	provided by me/us as also due to my/ our not intim redeem any investments, at their sole discretion and	ating / delay in intimating s	such changes. I/We	understand ar	nd acknowled	ge that FTMF,	its Trustee, the Al	MC reserves the	right to accept / reject any transa	ctions /
	instructions issued by any Indian or foreign govern	mental or statutory or judic	cial or regulatory au	thorities / age	ncies. Í/ We l	nereby agree to	provide any addit	ional informatio	n / documentation that may be r	required
	by Franklin Templeton Investments, in connection provided by me/ us, including KYC data registered									
	representatives or distributors or any other parties	located in India or outside	e India or any India	an or foreign	governmenta	l or statutory o	or judicial authôrit	ies / agencies in	cluding but not limited to the F	inancial
	Intelligence Unit-India (FIU-IND), the tax / reven existing investment in the schemes of Franklin Ten									
	and accept that in case Franklin Templeton Mutual existing aggregate investment together with this pro	Fund processes this invest:	ment and the applic	cation is subse	equently foun	d to be incomp	olete in any respec	t or not support	ed by adequate documentation of	or if the
	shall be made for the units already allotted. The AR	Ñ holder has disclosed to 1	ne/us all the comm	issions (in the	form of trail	commission of	r any other mode	, payable to him	for the different competing sche	emes of
	various mutual funds from amongst which the sch distributor for this investment.	neme(s) is being recommen	nded to me/us. I/w	e hereby con	firm that I/w	e have not bee	n offered/ comm	unicated any in	dicative yield by Franklin Temple	eton/its
	* Applicable to NRI / PIO / FPI  ** Applicable to Micro-investments									
	Applicable to Iviicro-investments									
	Signatures: First/Sole Applicant/Guardian _			d Applicant	X		Thi	rd Applicant	X	
	Date: Pla	ice:								



For investment related enquiries, please contact:

# Sl. No.

# FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN C (1104 days) Application Supported by Blocked Amount (ASBA) Form

(ASBA form should be accompanied by a duly filled-in application form)

PRODUCT LABELING
This product is suitable for investors

This product is suitable for investors who are seeking\*:

• Income over the term of the plan

 A fund that invests in Debt/Money Market Instruments
 \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Moderate Moderate

M

For Office Use Only	
Application received	

(Please read instructions before filling up the form)

Close-ended debt fund | New Fund Offer Opens on June 12, 2017 | New Fund Offer Closes on June 15, 2017

Advisor ARN / RIA code Sub-broker/Branch Code Sub-broker ARN Representative EUIN

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." Applicable only if RIA Code is mentioned: "I / We hereby give you my/our consent to share/provide the transactions data feed/portfolio boldings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEB-I-Registered Investment Adviser webose code is mentioned herein."

	C' F' (C   A   F' (C   F   W		C 1 A 1						771 · 1 A	1° <b>V</b>			
	Signatures First/Sole Applicant/Guardian X	latala dha a assassa	Second Appli						Third A	pplicant <b>X</b>			
1	Transaction Charges (Refer Instruction No. 13 and Applicable for transactions routed through distributors/a.		-		ve transac	tion (	charges						
	☐ I am a first time investor in mutual funds (Rs.150 will be		io nave opteu						s inves	tor (Rs.100 wil	l be deducte	d).	
2	Unit Holder Information (To be filled in Block Letters. Us	e one box for one al	phabet leaving o	ne box b	ank betwee	n nam	ne and su	ırname. N	ame sho	uld be as per PAN	card)		
	Name of First/Sole Applicant												
	City & Country of birth	Enclosed	d∙□ PAN Card	Copy [	l CKYC at	policati	tion/KY	Cacknow	ledomer	nt*   PEKRN/	Proof of Iden	ity & A	ddress ′
	Guardian details for Minors: Relationship with Minor**	□ Father	□ Mother		egal Gua					y relationship)	1001 01 14011	, 00 11	
	Name of Guardian	rather			Legai Gua 			(Ficase	specii 				
	City & Country of birth	Enclosed	d:□ PAN Card	Copy [	CKYC at	policati	tion/KY	Cacknow	ledømer	nt*   PEKRN/	Proof of Ident	itv & A	ddress ′
		Enclosed				Pireme			·				
	Power of Attorney (POA) Details: Name												
	Status: □ Resident Individual □ NRI/PIO □ Others (	1 //											
	Enclosed: $\square$ PAN Card Copy $\square$ CKYC application/KYC acknowledge PAN Card Copy $\square$ CKYC acknowledge PAN Card Copy $\square$ CKYC CARD CARD CARD CARD CARD CARD CARD CAR	wledgment* $\square$ PE	EKRN/Proof of	Identity	& Address	^							
3	Joint Holder Information (If any)		Mode of	Operat	ion:□	Sing	gle	□ Joir	nt 🗆	Either or	Survivor(	s) [De	fault]
	Name of Second Applicant												
	City & Country of birth	Enclosed	d: □ PAN Card	Copy [	CKYC at	plicati	tion/KY	C acknow	ledgmer	nt*   PEKRN/	Proof of Ident	itv & A	ddress ′
	Name of Third Applicant		1 1 1	1/	<u>'</u>	1	<u> </u>	1 1	1		1 1 1	<u>,</u>	1
	City & Country of birth	Enclosed	d: □ PAN Card	Copy [	CKYC at	policati	tion/KY	C acknow	ledgmer	nt*   PEKRN/	Proof of Ident	itv & A	ddress ′
4	Additional Information			- 17								.,	
•		Adhaar No.				KIN	No						
	Applicant PAN No. (Mandatory) (Mandatory)	if KYC is done thro	ough Aadhaar)	(Man	datory if K			ough CK	YC)	Date of	Birth#	Gei	nder
	1st									DDMM	YYYY	$\square$ M	□F
	2nd									DDMM	YYYY	□М	□F
	3rd			<u> </u>	<del>       </del>	<u> </u>		<u> </u>	<u> </u>	DDMM	YYYY	□M	□F
	G or POA									DDMM	Y Y Y Y	□М	□F
	#Date of Birth - Mandatory if CKYC ID mentioned												
5	Investment Details												
		☐ Dividend (with	h Payout Faci	lity only				dend - D	irect (v	with Payout Fa	cility only)		
		☐ Quarterly Div	idend – Direc	t (Payo	it Option	only	7)						
	Default Plan - Direct Plan; Default Option - Growth												
6	Contact Details (Please provide your contact details e	-	-	-			_						
	If the Applicant is Sole Proprietorship Firm, please provide the details of Contact Person.	le the name of So	ole Proprietor.	If HUI	, please p	rovid	le the n	ame of K	arta. I	n case of other	Non-Indivi	duals, p	lease
	Name												
	Tel STD Code	Office			F	leside	ence		_		Fax		
	Email				(Do not ab	1	-4-1	M	obile				
7	Depository Account Details (Optional. To be filled if inve	stor wishes to hole	d the units in D	emat m	(		,						
	□ NSDL: DP Name	DP ID						eneficiar	y Ac N	o			
	☐ CDSL: DP Name							eneficiar					
	Please ensure that the sequence of names as mentioned in this Applic	ation Form matches	with the sequen	ce of nam	es in the D	emat ac	ccount.	Enclosed	(Mandato	ry) 🗌 Client Mast	er List OR	☐ DP st	tatemen
	Acknowledgement Slip for SCSB - FRANKLIN IND	IA FIXED MATU	JRITY PLANS	- SERIE	S 1-PLAI	1 C (1	1104 d	ays)					
	To be Retained by the SCSB	ASBA Appli	cation No						Date_				
	(To be filled by the Sole/First Applicant)												
	Received from Mr./Ms	SCSB Accoun								to be blocked			
	Address	Bank Account											
		Bank Name &	Address					(₹ in W	ords)_				
	E-1/01 A P (O P /D)		C 1.	1*		_	-		h	11 1 A 11			
	First/Sole Applicant/Guardian/PoA		Second A <sub>l</sub>	plicant					Т	hird Applicant	<u></u>		
	Acknowledgement Slip for SCSB - FRANKLIN IND	IA FIXED MATU	JRITY PLANS	- SERIE	S 1-PLAN	V C (1	1104 d	ays)					
	To be given by the SCSB	ASBA Applica	ation No					Date					
	I are a management of the contract of the cont												
	(To be filled by the Sole/First Applicant)												
	Received from Mr./Ms	SCSB Accoun	t Details				Tota	l Amour	nt to be	e blocked	SCSB Star	np, Sigi	nature,
	, , , , , , , , , , , , , , , , , , , ,	SCSB Account Bank Account Bank Name &	No				_ (₹ in	l Amour		e blocked		Time	for

Resident Individual NRI/PIO		11	t 3 <sup>rd</sup> Applicant	t Guardian	Occupation details for	1 11ppiicuiic	2 Applicant	3 Applicant	Guardian
					Private Sector				
					Public Sector				
Sole Proprietorship		-	-	-	Government Service				
Minor through Guardian#		-	-	-	Business				
Non Individual	☐ Company/Body	Corporate	Partnership 🔲 T	rust Society					
	□HUF	☐ Bank ☐	]AOP □F	I/FII/FPI	Professional				
Orleans (DI :C.)					Agriculturist				
Others (Please specify)					Retired				
FATCA (CDC / III.)	D (; ; O	(TIBO)	1 ( 11 (12)		Housewife				
FATCA / CRS / Ultimate professional tax advisor for fur				consult your	Student				
•				Δ.	Others (Please specify)				
Non individuals/HUF: M For Individuals (includins					o there (Freuse speers))				
Tor marviduais (meruaing	g sole propriet	01) - 1ax 1esic		J11	Gross Annual Income	Range (in Rs	.)		
Nationality					Below 1 lac				
,					1-5 lac				
Are you a tax resident of	☐ Yes	☐ Yes	☐ Yes	☐ Yes	5-10 lac				
any country other than India?	□ No	□ No	□ No	□ No	10-25 lac				
			INO	L 110	25 lac- 1 cr				
If Yes: Mandatory to enclos	se FATCA /CF	S Annexure			1 -5 cr				
				3.7 A 1: 1.1	5 - 10 cr				
Politically Exposed Person	ı (PEP) details:				> 10 cr				
1 <sup>st</sup> Applicant					OR Networth in Rs.				
2 <sup>nd</sup> Applicant					(Mandatory for				
3 <sup>rd</sup> Applicant					2 11 (1 10	as on	as on	as on	as on
Guardian					(not older than 1 year)	as on			
Authorised Signatories					^ Allowed only for investments				
Promoters					is mandatory to attach contact	details slip availa	ble on website. *1	KYC Compliance is	s mandatory fo
Partners					Investors (including Sikkim Re	sident) irrespectiv	re of the amount o	finvestment Invest	tment without
					KYC will be rejected. Please sub form or copy of KYC acknowled Micro investment route in lieu o	omit CKYC Form, doement issued by	KRA KYC Applic	Allowed only for it	XYC suppleme
Karta					Micro investment route in lieu o	f KYC and PAN. A	Also in this case it is	mandatory to attac	h contact detai
Whole-time Directors					available on website. **Please pr	ovide tollowing d	ocuments for evide	ncing the relationsh	nip:- Father/M
Date of Birth and Document p		for investments	through Minors	and investments in	<ul> <li>Photocopy of the certificate m</li> <li>Court Order. In case of invest</li> </ul>	tments held in th	e of birth of the Mi e name of a minor	nor and Parent's Na , no ioint holders /	me; Legal Gua nomination w
IPEP (in FIPEP, only individua	us may invest)				registered. The minor, acting thr	ough the guardian	, should be the first	and sole holder in t	he Folio/Accou
SCSB / ASBA Account I	Details of the	Applicant (A	pplication Mon	ev to be blocke	d from this Account)				
_			4	.,					
Account No.#					Name of the Bank _				
Branch					Branch City				
Account type [(Please tic	lr (√)1 □ Savi	nge 🗆 Curr	ant D NRO	□ NRE □					(Please spe
Total Amount to be block	ked Amount in	figures(`)		in wo	rds (Rupees)				
IFSC Code			The 9	dight MICR Co	de Number of my/our Ba	nk & Branch	is		
					,,				
	E 000/	:							
Minimum Investment Rs.	.5,000/- or any	amount in m	ultiples of Rs.1	/- thereafter					
			ultiples of Ks.1		1 Nomination				
Minimum Investment Rs.  Bank Account Details	of First / Sole	Applicant				ls will he as n	rovided in vou	ur demat accou	nf
Minimum Investment Rs. <b>Bank Account Details</b> The bank account details	of First / Sole will be as prove	<b>Applicant</b> ided in your d	emat account.	1	The Nomination detai	-	•		
Minimum Investment Rs. <b>Bank Account Details</b> The bank account details	of First / Sole will be as prove	<b>Applicant</b> ided in your d	emat account.	1	The Nomination detai	-	•		
Minimum Investment Rs. <b>Bank Account Details</b> The bank account details	of First / Sole will be as prove	<b>Applicant</b> ided in your d	emat account.	1	The Nomination detai	-	•		
Minimum Investment Rs. <b>Bank Account Details</b> The bank account details	of First / Sole will be as prove	<b>Applicant</b> ided in your d	emat account.	1	The Nomination detai	-	•		
Minimum Investment Rs.  Bank Account Details  The bank account details  Declaration  Having read and understood the (KIM) of the scheme and the Ada indicated above, and agree to a through legitimate sources. I / wand associated risk factors and have and associated risk factors and have read and understood the Femployees, directors and key mahave read and understood the Femployees, directors and key mahave read and understood the Femployees, directors and key mahave read and understood the Femployees, directors and key mahave read and understood the Femployees, directors and key mahave read and understood the Femployees, directors and key mahave read and understood the Femployees, delay in intimating of delay in intimating significant or intimating of delay in intimating significant with regulatory (unas in located in India or outside India authorities and which troughten with regulatory (unas in located in India or outside India authorities and which troughten with regulatory (unas in located in India or outside India authorities and which troughten with regulatory (unas in located in India or outside India authorities and which troughten with regulatory (unas in located in India or outside India authorities and which troughten with regulatory (unas in located in India or outside India authorities and which the segment of the second with regulatory (unas in located in India authorities and which the second with ASBA process Subscription of Units of the Scheme's account / Bank accounts and in the Scheme's account / Bank accounts and in the second in the second with ASBA process Subscription of Units, the SCSB records, the application shall be re "Applicable to NRI / PIO / FPI with Applicable to Micro-investment metals."	contents of the Staddenda issued to the habide by the terms, when habide by the terms, we have not received have satisfied myss (Is) / Person(s) of s in my/our domenter and the habide have satisfied myss (Is) / Person(s) of s in my/our domenter and the have satisfied myss (Is) / Person(s) of s in my/our domenter and have not from the form (read along ATCA Terms and magerial persons (certake to promptly es, costs, damages uch changes. I/We ut assigning any redical or regulatory agencies or any Indian or for agencies without the his proposed in eapharation in the supportance of the provided in the SIP regulatory agencies or any Indian or for agencies without this proposed in a year, the SIP regulatory agencies or any Indian or in the support of the	Applicant ided in your of the SID and KIM I conditions, rules I por been induce I por been induce I four selves about Indian Origin (P state of the SID and I four I por been induce I four selves about Indian Origin (P state of the I state of the	onal Information () ill date, I / we here! and regulations of d by any rebate or t suitability of the (Os) / Foreign Port tained in accordanc d by the U.S. Cor instructions) and I hereby accept the d as Franklin Temp empleton Investme y actions undertain y actions undertain y actions undertain pengleton Investme pengleton Investme podates to such info ntal or statutory or advising / informin sult in aggregate in to be incomplete in the "SCSB / As to of instructions f B to remove the bla to DP ID, Beneficia CSBs shall not be lize	SAI) of Franklin Tem yy apply to the Frankl the respective schem gifts, directly or indir scheme(s) for my/c folio Investor(s) (FP e with applicable RB modity Futures If nereby confirm that t same. I / We further leton Investments / I moral to the same in the for any reason inclu y agree to provide a ist to disclose, share, mation as and when r judicial authorities / g me/us of the same. vestments exceeding a any respect or not included any indicative strength of the same westments exceeding a smy respect or not in the supplies of the mode), payable to h micrated any indicative strength of the mode), payable to function this application, I/W BBA Account details mother thanks and mak account specified y Account No, or P ble for losses, if any.	The Nomination detail pleton Mutual Fund (FTMF), So in Templeton Trustee Services Particle I. I'We confirm that the monies early in making this investment. I was not a few and I we hereby further consist, and I / we hereby further consistency of the information provided by me'u funding Commission, as amended herein formation provided herein med by them in good faith or of AMC reserves the right to accept ling but not limited to comply a dyaditional information / docurent in any form, mode or man provided by me'u, us, to any of its a agencies including but not limited "I'We confirm that I'we do no Rs.50,000/- in a year. Further, I'we lot of the fifteent competing set wild by Faraklin Templeton/it and Disclosure Requirements), Re authorize (a) the SCSB to do or unblocking of funds in the birthank account specified in the ap lin the application is in sufficient.	theme Information, Ltd., Trustees to invested in the sex in the	n Document (SIII of the schemes of Fheme(s) of FTMI of understood the dinvestment he included in the second of the	D) and Key Inform TMF for units of selegally belong to terms and featur abroad through the complete. I/We also yand associate eni above particulars k ankin Templeton In by me/us a salso ony investments, at ctions issued by any Franklin Templeton by me/us a salso ony investments, at ctions issued by any Franklin Temple yorlded by me/ us, ives or distributors in the schemes of assertankin Temple with the schemes of assertankin Temple with the schemes of the schemes of the scheme of the sch	ation Memora scheme(s) of I me / us and de so of the sche nirm that I an happroved ba in the mean have understoo o confirm that titles including some palase, incompanies of the scheme
Minimum Investment Rs.  Bank Account Details  The bank account details  Declaration  Having read and understood the (KIM) of the scheme and the Ac as indicated above, and agree to a through legitimate sources. I / wand associated risk factors and is and associated risk factors and is and associated risk factors and are Non-Resident Indian(s) (NR channels or from my/our monie Regulation (S) under the U.S. information requirements of the have read and understood the Femployees, directors and key ma have read and understood the Femployees, directors and key ma intimating of delay in intimating of delay in intimating of delay in intimating so and as they may deem fit without one commencion with this application. The processes that it was also the content of the con	contents of the Stadenda issued to the bailed by the terms, have not received and stated mys. Person(s) of sin my/our dome Securities Act of is in my/our dome Securities Act of is my/our dome Securities Act of a form (read along ATCA Terms and nagerial persons (c ertake to promptly es, costs, damages in the content of the content of the cost of the content of the cost of the	Applicant ided in your continues a second of the second of	onal Information () ill date, I / we heret and regulations of d by any rebate or t suitability of the (Os)/ Foreign Port tained in accordance d by the U.S. Cor instructions) and I hereby accept the d as Franklin I emp empleton Investme y actions undertained in acknowledge that F e rejection may be encies. I/ We hereb mpleton Investme podates to such info ntal or statutory or advising / informin sult in aggregate in ode the Micro inw usision or any other en offered/ comm rovisions of the ST and as disclosed in in the "SCSB of the to First or the side of the to First or the to First of	SAI) of Franklin Tem yy apply to the Frankl the respective schem gifts, directly or indir scheme(s) for my/c folio Investor(s) (PP e with applicable RB nmodity Futures Tr ereby confirm that same. I/We further leton Investments / I/We further leton activities perfor I/We argue to provide a state to disclose, shape, in dicial authorities / y agree to provide a state to disclose, shape, in dicial authorities / y agree to provide state to the same. westments exceeding me/us of the same. westments exceeding a my respect or not estment route will be this application, I/W BBA Account details this application, I/W BBA Account details mak account specified y Account No, or P, able for losses, if any.  Second Applica	The Nomination detail pleton Mutual Fund (FTMF), So in Templeton Tustee Services Price I. We confirm that the monies extly in making this investment. If use the monies of	heme Information, Ltd., Trustees to invested in the sc We have read at risk appetite a firm that the moint and the	in Document (SIII) the schemes of Fheme(s) of FTMI dunderstood the divestment he divestment of the divestmen	b) and Key Inform. TMF for units of second to the remain of the remain o	ation Memora scheme(s) of I me / us and des of the sche with the scheme of the scheme
Minimum Investment Rs.  Bank Account Details  The bank account details  Declaration  Having read and understood the (KIM) of the scheme and the Ac as indicated above, and agree to a through legitimate sources. I / wand associated risk factors and I are Non-Resident Indian(s) (NR channels or from my/our monie Regulation (S) under the U.S. inflormation requirements of the channels or from my/our monie regulation (S) under the U.S. inflormation requirements of the employees, directors and key ma or incomplete. I / We hereby undeiable or responsible for any loss intimating / delay in intimating so and as they may deem fit without one commercion with this application. The processes with regulatory/quasi riocated in India or outside India authorities and other investigation Mutual Fund which together with regulatory/quasi riocated in India or outside India authorities and other investigation Mutual Fund which together with regulatory/quasi riocated in India or outside India authorities and other investigation Mutual Fund which together with regulatory duasi riocated in India or outside India authorities and other investigation funds to the Backordane with ASBA process Subscription of Units of the Scheme's account. (b) Registrar and Transfer Aghe Scheme's account of Bank account of the scheme's account of the sc	contents of the Stadenda issued to the bailed by the terms, have not received and stated mys. Person(s) of sin my/our dome Securities Act of is in my/our dome Securities Act of is my/our dome Securities Act of a form (read along ATCA Terms and nagerial persons (c ertake to promptly es, costs, damages in the content of the content of the cost of the content of the cost of the	Applicant ided in your continues a second of the second of	onal Information () ill date, I / we heret and regulations of d by any rebate or t suitability of the (Os)/ Foreign Port tained in accordance d by the U.S. Cor instructions) and I hereby accept the d as Franklin I emp empleton Investme y actions undertained in acknowledge that F e rejection may be encies. I/ We hereb mpleton Investme podates to such info ntal or statutory or advising / informin sult in aggregate in ode the Micro inw usision or any other en offered/ comm rovisions of the ST and as disclosed in in the "SCSB of the to First or the side of the to First or the to First of	SAI) of Franklin Tem yy apply to the Frankl the respective schem gifts, directly or indir scheme(s) for my/c folio Investor(s) (PP e with applicable RB nmodity Futures Tr ereby confirm that same. I/We further leton Investments / I/We further leton activities perfor I/We argue to provide a state to disclose, shape, in dicial authorities / y agree to provide a state to disclose, shape, in dicial authorities / y agree to provide state to the same. westments exceeding me/us of the same. westments exceeding a my respect or not estment route will be this application, I/W BBA Account details this application, I/W BBA Account details mak account specified y Account No, or P, able for losses, if any.  Second Applica	The Nomination detail pleton Mutual Fund (FTMF), So in Templeton Trustee Services Particle I. I'We confirm that the monies early in making this investment. I was not a few and I we hereby further consist, and I / we hereby further consistency of the information provided by me'u funding Commission, as amended herein formation provided herein med by them in good faith or of AMC reserves the right to accept ling but not limited to comply a dyaditional information / docurent in any form, mode or man provided by me'u, us, to any of its a agencies including but not limited "I'We confirm that I'we do no Rs.50,000/- in a year. Further, I'we lot of the fifteent competing set wild by Faraklin Templeton/it and Disclosure Requirements), Re authorize (a) the SCSB to do or unblocking of funds in the birthank account specified in the ap lin the application is in sufficient.	heme Information, Ltd., Trustees to invested in the sc We have read at risk appetite a firm that the moint and the	in Document (SIII) the schemes of Fheme(s) of FTMI dunderstood the divestment he divestment of the divestmen	b) and Key Inform. TMF for units of second to the remain of the remain o	ation Memora scheme(s) of I me / us and des of the sche with the scheme of the scheme
Minimum Investment Rs.  Bank Account Details  The bank account details  Declaration  Having read and understood the (KIM) of the scheme and the Ac as indicated above, and agree to a through legitimate sources. I / wand associated risk factors and I are Non-Resident Indian(s) (NR channels or from my/our monie Regulation (S) under the U.S. inflormation requirements of the channels or from my/our monie regulation (S) under the U.S. inflormation requirements of the employees, directors and key ma or incomplete. I / We hereby undeiable or responsible for any loss intimating / delay in intimating so and as they may deem fit without one commercion with this application. The processes with regulatory/quasi riocated in India or outside India authorities and other investigation Mutual Fund which together with regulatory/quasi riocated in India or outside India authorities and other investigation Mutual Fund which together with regulatory/quasi riocated in India or outside India authorities and other investigation Mutual Fund which together with regulatory duasi riocated in India or outside India authorities and other investigation funds to the Backordane with ASBA process Subscription of Units of the Scheme's account. (b) Registrar and Transfer Aghe Scheme's account of Bank account of the scheme's account of the sc	contents of the Stadenda issued to the bailed by the terms, have not received and stated mys. Person(s) of sin my/our dome Securities Act of is in my/our dome Securities Act of is my/our dome Securities Act of a form (read along ATCA Terms and nagerial persons (c ertake to promptly es, costs, damages in the content of the content of the cost of the content of the cost of the	Applicant ided in your of the SID and KIM to SID and KIM to Conditions, rules In or been induce If your selves abo Indian Origin (P SID and SIM to Indian Origin (P SIM to see Indian In	onal Information () ill date, I / we heret and regulations of d by any rebate or t suitability of the (Os)/ Foreign Port tained in accordance d by the U.S. Cor instructions) and I hereby accept the d as Franklin I emp empleton Investme y actions undertained in accordance the suitable to repeat the suitable to repeat the suitable to repeat the suitable to be incomplete in der the Micro inw suitable to be incomplete in der the Micro inw insist on a may other the offered/comm rovisions of the SI and as disclosed in in the "SCSB of the to remove the bil to DP ID, Beneficiar CSBs shall not be lize	SAI) of Franklin Tem yy apply to the Frankl the respective schem gits, directly or indir scheme(s) for my/c folio Investor(s) (PP e with applicable RB mmodity Futures Tr ereby confirm that same. I/We further leton Investments / I/We further leton Investments / I/We further leton Investments / I/We further leton Investments of any changes to I/We further leton are twittes perfor I/We further leton are twittes perfor I/We further leton are twitted to the y agree to provide a sits to disclose, share, indicial authorities / y agree to provide sits to disclose, share, indicial authorities / y agree to provide sum to the same. westments exceeding a met or so the same. westments exceeding a met or so the same. westment route will be summed any indicativ this application, I/W BBA Account details this application, I/W BBA Account details and account specified y Account No, or P, able for losses, if any.  Second Applica	The Nomination detail pleton Mutual Fund (FTMF), So in Templeton Trustee Services Price I/We confirm that the monies certly in making this investment. If use the monies certly in making this investment of the monies of the monitor of mylor (s), and I / we hereby further consistent of the monitor of mylor (s), and I / we hereby further consistent of the monitor of mylor of the monitor of mylor of the monitor of the monitor of mylor of the monitor of the monitor of the mylor of mylor of mylor of mylor of the mylor of the mylor of my	heme Information, Ltd., Trustees to invested in the sc We have read at risk appetite a firm that the moint and the	in Document (SIII) the schemes of Fheme(s) of FTMI dunderstood the divestment he divestment of the divestmen	b) and Key Inform. TMF for units of second to the remain of the remain o	ation Memora scheme(s) of I me / us and de so of the sche in the mean have understoo confirm that I ar happroved be including the convestments should be used to my/or their sole discovered including KYC or any other sole or any other sole of the scheme (s) is on: 1) J/We I have from the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is one scheme (s) in J/We I have the scheme (s) in the schem
Minimum Investment Rs.  Bank Account Details  The bank account details  Declaration  Having read and understood the (KIM) of the scheme and the Ac as indicated above, and agree to a through legitimate sources. I / wand associated risk factors and I are Non-Resident Indian(s) (NR channels or from my/our monie Regulation (S) under the U.S. inflormation requirements of the channels or from my/our monie regulation (S) under the U.S. inflormation requirements of the employees, directors and key ma or incomplete. I / We hereby undeiable or responsible for any loss intimating / delay in intimating so and as they may deem fit without one commercion with this application. The processes with regulatory/quasi riocated in India or outside India authorities and other investigation Mutual Fund which together with regulatory/quasi riocated in India or outside India authorities and other investigation Mutual Fund which together with regulatory/quasi riocated in India or outside India authorities and other investigation Mutual Fund which together with regulatory duasi riocated in India or outside India authorities and other investigation funds to the Backordane with ASBA process Subscription of Units of the Scheme's account. (b) Registrar and Transfer Aghe Scheme's account of Bank account of the scheme's account of the sc	contents of the Stadenda issued to the bailed by the terms, have not received and stated mys. Person(s) of sin my/our dome Securities Act of is in my/our dome Securities Act of is my/our dome Securities Act of a form (read along ATCA Terms and nagerial persons (c ertake to promptly es, costs, damages in the content of the content of the cost of the content of the cost of the	Applicant ided in your of the SID and KIM to SID and KIM to Conditions, rules In or been induce If your selves abo Indian Origin (P SID and SIM to Indian Origin (P SIM to see Indian In	onal Information () ill date, I / we heret and regulations of d by any rebate or t suitability of the (Os)/ Foreign Port tained in accordance d by the U.S. Cor instructions) and I hereby accept the d as Franklin I emp empleton Investme y actions undertained in accordance the suitable to repeat the suitable to repeat the suitable to repeat the suitable to be incomplete in der the Micro inw suitable to be incomplete in der the Micro inw insist on a may other the offered/comm rovisions of the SI and as disclosed in in the "SCSB of the to remove the bil to DP ID, Beneficiar CSBs shall not be lize	SAI) of Franklin Tem yy apply to the Frankl the respective schem gifts, directly or indir scheme(s) for my/c folio Investor(s) (PP e with applicable RB nmodity Futures Tr ereby confirm that same. I/We further leton Investments / I/We further leton activities perfor I/We argue to provide a state to disclose, shape, in dicial authorities / y agree to provide a state to disclose, shape, in dicial authorities / y agree to provide state to the same. westments exceeding me/us of the same. westments exceeding a my respect or not estment route will be this application, I/W BBA Account details this application, I/W BBA Account details mak account specified y Account No, or P, able for losses, if any.  Second Applica	The Nomination detail pleton Mutual Fund (FTMF), So in Templeton Trustee Services Price I/We confirm that the monies certly in making this investment. If use the monies certly in making this investment of the monies of the monitor of mylor (s), and I / we hereby further consistent of the monitor of mylor (s), and I / we hereby further consistent of the monitor of mylor of the monitor of mylor of the monitor of the monitor of mylor of the monitor of the monitor of the mylor of mylor of mylor of mylor of the mylor of the mylor of my	heme Information, Ltd., Trustees to invested in the sc We have read at risk appetite a firm that the moint and the	in Document (SIII) the schemes of Fheme(s) of FTMI dunderstood the divestment he divestment of the divestmen	b) and Key Inform. TMF for units of second to the remain of the remain o	ation Memora scheme(s) of I me / us and de so of the sche in the mean have understoo confirm that I ar happroved be including the convestments should be used to my/or their sole discovered including KYC or any other sole or any other sole of the scheme (s) is on: 1) J/We I have from the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is on: 1) J/We I have the scheme (s) is one scheme (s) in J/We I have the scheme (s) in the schem

8 KYC/FATCA/CRS/UBO Details (Mandatory. Please Tick/ Specify. The application is liable to get rejected if details not filled.)

FRANKLIN TEMPLETON INVESTMENTS



www. franklintempletonindia.com

#### PRODUCT LABELING

This product is suitable for investors who are seeking\*:

- Income over the term of the plan
- · A fund that invests in Debt/Money Market Instruments

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please read the Scheme Information Document containing the terms of offer. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

- Investors already having an account in any Franklin Templeton scheme can provide either their Customer Folio Number or Account Number and first applicant name in the space provided. Such investors need to be filled 'Personal Details' only if there is change in existing details already given in the folio or account.
- 2. The application form must be completed in BLOCK LETTERS in ENGLISH.
- Alterations in Application Form: Any changes/alterations in the Application Form must be countersigned by the investor(s). The Mutual Fund/AMC will not be bound to take cognisance of any changes/alterations if the same are not so countersigned.
- 4. Investments under Power of Attorney (POA): In case investors have issued a Power of Attorney (POA) for transacting with Franklin Templeton on their behalf, the signatures of the investor and the POA holder must be clearly available in the POA document for the POA to be accepted as a valid document.
- 5. Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF

#### 6. Mode of payment:-

#### a. For Resident Investors

- MICR-CTS 2010 compliant cheques only up to Rs. 2 lakhs will be accepted till the end of business hours of June 15, 2017. Subscriptions for any amount can be made through Transfer cheques, National Electronic Fund Transfer (NEFT) and Real Time Gross Settlement (RTGS) requests till the end of business hours of June 15, 2017. Switch-in requests from equity schemes and fund of fund schemes will not be accepted.
- Investors are instructed NOT to make cash payments. No outstation cheques or post-dated cheques will be accepted. Applications with outstation cheques/post dated cheques may be rejected.
- characteriseques may be rejected.

  Cheques should be drawn in favour of the Scheme name A/c 'FRANKLIN INDIA FIXED MATURITY PLANS SERIES 1-PLAN C (1104 days)". Separate cheques should be sent for each plan. The fund is not obliged to represent dishonored cheques or inform the investor/investor's agent about it.

#### b. For Non-Resident Investors:

- By NRE/NRO account cheque from a bank located at places having a Franklin Templeton branch. Please provide a photocopy of the cheque along with the application form if investment is made through a NRE/NRO account.
- c. Foreign Institutional Investors and International Multilateral Agencies shall pay their subscription by direct remittance from abroad or out of their special Non Resident Account, maintained with a designated bank in India. RTGS/NEFT details for Fund Transfer to Franklin Templeton's collection account through RTGS/NEFT, for which the details will be as follows:

Beneficiary Name	Franklin Templeton MF High value Collection Account
Credit Account Number/ Beneficiary Account Number	5050+Application Number / Account Number (for existing Investor) For e.g. 1. An existing Investor with Account Number 0429900744244 should key in 5050042990744244 2. A new Investor filling in an application form no 1045268 should key in 50501045268
Centre (Location)	Fort, Mumbai
Bank (Receiving Bank)	Citibank
Branch	Fort
Account Type	CURRENT ACCOUNT
IFSC Code	CITI0100000

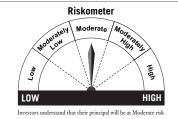
- While filling in the Credit Account Number / Beneficiary Account Number please ensure that it has minimum of 11 digits and does not cross 20 digits (including the four digit code). This is mandatory and the Bank is likely to reject the transaction if this is not complied with. So kindly take care.
- Also ensure that there are no spaces or special characters while filling up the Credit Account No./Beneficiary Account Number.

#### 7. Exit Load: Nil

### 8. Change of Broker code:

Request for change of broker code in Direct Plan i.e. from Direct to ARN code will not be entertained.

Verification and registration of bank account: Ensure that the bank details furnished in the Application Form are as per the



bank account details registered with Franklin Templeton Mutual Fund, failing which the investor will be required to submit such supporting documents as may be specified by the AMC for the purpose of verification and validation of the bank account. The AMC reserves the right to deny the request for registration of a bank account for the investor's Folio in case the investor fails to submit the necessary document to the satisfaction of the AMC.

- 10. In case of application by a limited company or a body corporate or an eligible institution or a registered society or a trust or a partnership firm under a Power of Attorney or otherwise, the original Power of Attorney duly notarized or a certified true copy thereof or the relevant resolution or authority to make the application / redemption as the case may be, or certified true duly thereof, along with a certified copy of the Memorandum and Articles of Association and/or bye laws and/or trust deed and/or partnership deed (as the case may be) and Certificate of Registration / Incorporation should be submitted. The officials should sign the application under their official designation. In case of a Trust, it shall submit a certified true copy of the resolution from the Trustee(s) authorizing such purchases / redemption.
- 11. As per SEBI Circular SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006, FTMF hereby declare all its branch offices [Investor Service Centres (ISC)], the designated branch offices of Computer Age Management Services Private Limited (CAMS) (termed as Collection Centres) and FTMF's website (www.franklintempletonindia.com) as the Official Points of Acceptance of Transactions ("OPAT"). Additionally, the Secured internet site hosted or managed by CAMS will also be OPAT in respect of the transactions routed through the distributors who have registered for this facility (in accordance with the terms and conditions, as may be prescribed from time to time). Further, MF Utilities India Private Limited (MFUI) website www.mfuonline.com and authorised MFUI POS updated on www.mfuindia.com will be considered as OPAT. The "cut off time" mentioned in the Scheme Information Document shall be reckoned at these official points. All transaction (purchase/redemption/switch) applications must be demonstrably received by the Mutual Fund at these OPAT. Further in case of transactions done through the stock exchange infrastructure, all the Eligible Stock Brokers will be considered as the OPAT for the transactions done under this facility. The cut-off timing and applicability of NAV for the transaction will be determined in accordance with the provisions of SEBI circular no. SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006. The day and time of receipt of the transaction application by FTMF will be based on the time stamping as evidenced by the confirmation slip generated by  $the \, stock \, exchange \, in frastructure.$
- 12. Applications that are incomplete or inaccurate or ambiguous or conditional are termed as Not in Good Order (NIGO). NIGO applications are processed or rejected in accordance with the guidelines as mentioned on our website www.franklintempletonindia.com as amended from time to time. All applications are accepted "Subject to Verification". Applications can be therefore rejected at the counter itself, or subsequently at the time of a good order review either at the branch or at the back office.

# 13. Transactions charges

- Please tick the appropriate box as applicable to you. Please tick the box 'I am a First time investor in mutual funds' only if you are investing first time ever in any mutual fund scheme across mutual funds in India. If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.
- For determining a First time or existing mutual funds investor, the Mutual Fund/AMC may rely upon the information and/or declaration furnished by the investor in the application form. However, even if an applicant declares as 'First time investor', the Mutual Fund/AMC may adopt such other methods as it may deem appropriate from time to time for determining first time or existing mutual funds investor and further reserves the right to check/verify for the applicant's other mutual fund investments to ascertain the same.

#### 14. Nomination:

The nomination details should be filled up only by investors who opt for allotment in physical (non-demat) form. In case of units held in electronic (demat) form, the nomination details as recorded for the depository account shall be applicable. Nomination would normally be registered at the Folio level and will be recorded for all Accounts under that Folio. However the investor may choose to register different nomination for any of the Accounts under that Folio. In case of switch which results in creation of a new Account, the

nomination, if any, registered in the source (switch-out) account will automatically be registered for the destination (switch-in) account. In case of subscription which results in creation of a new Account, the nomination registered in the last transacted account under that Folio will be automatically registered for the new account. Nomination cannot be registered in Folios/Accounts held in the name of a minor. Where a minor is nominated, the name and address of the guardian of the minor nominee shall be provided by the unit holder(s). Nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. A new nomination or any change in the nomination already registered with the Mutual Fund/AMC will overwrite the existing nomination registered.

#### 15. Know Your Customer (KYC):

All investors (including Joint holders, NRIs, POA holders and guardians in the case of minors) must ensure completion of Know Your Customer (KYC) formalities, failing which the transaction may be rejected. Currently it is mandatory for all investors irrespective amount of investment (including joint holders, NRIs, POA holders and guardians in the case of minors) to submit a copy of the KYC acknowledgement towards completion of Know Your Customers (KYC) policies under the AML Laws.

Central KYC Registry (CKYCR) is a centralized repository of KYC records of customers in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer creates a new relationship with a financial entity. With effect from February 1, 2017, individual investors whose KYC is not registered or verified in the KYC Registration Agency (KRA) system should use "CKYC Form". In case such investor provides the old KRA KYC form, additional/missing information must be provided in a "Supplementary CKYC Form". Investors who have already completed Centralised KYC (CKYC) and have a KYC Identification Number (KIN) from CKYCR may quote their 14 digit KIN in the application form. If PAN of such investors is not updated in CKYC system, investors need to submit a self-certified copy of the PAN card. Applications without such documents and information may be rejected.

- For applications by minors, copy of KYC Acknowledgement of the guardian must be submitted along with the Application /Transaction Form else the application may be rejected
- In case of applications under a Power of Attorney(POA), copy
  of KYC Acknowledgement of the investors and the POA
  holders must be submitted along with the Application /
  Transaction Form else the transaction may be rejected
- In case of subscriptions in scheme where Units are under a lock— in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the CVL/KRA that the KYC is final and if the CVL/KRA informs that the KYC is cancelled, the original amount invested may berefunded.
- In case of any transactions where the KYC formalities are completed for the investors in the folio, and a change of address is also requested, the transaction will be processed based on the current data available in the AMC / RTA records and the change of address will be rejected. Changes of address can only be registered through updation of KYC records via CKYC & KRA.
- As per the SEBI guidelines, the investors need to complete the
  In Person Verification (IPV) as part of the KYC requirements.
  Politically Exposed Persons (PEP) are defined as individuals
  who are or have been entrusted with prominent public
  functions in a foreign country, e.g., Heads of States or of
  Governments, senior politicians, senior Government/judicial/
  military officers, senior executives of state owned
  corporations, important political party officials, etc. or any
  senior political figures and their immediate family members
  and close associates.

In the event of any KYC Application being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Suchre demption proceeds will be dispatched within a maximum period of 21 days from date of acceptance of application. In case of subscriptions in scheme where Units are under a lock—in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the central agency that the KYC is final and if the central agency informs that the KYC is cancelled, the original amount invested may be refunded.

For Investors who have submitted their KYC acknowledgement, changes as listed below must be requested through updation of KYC records.

- Change of address
- Name change
- Change of social status
- Any other information provided in KYC form

Any direct requests for the above for folios where the KYC acknowledgement is registered with us will be rejected. The address for a folio will be the 1st holder's/1st Guardian's

address for communication. This address will be printed in the account statement and considered for all other communications.

Change of Address for investors who have submitted their KYC acknowledgement with us will be effected into all folios where the investor is the first holder or 1st guardian. If the investor has not registered their KYC acknowledgement with us, the change of address request will be effected only for the particular folio(s)requested by the investor. Such request needs to be accompanied with the proof of address and proof of identity. If PAN is updated and verified in our records, only PAN card copy would be accepted as proof of identity. If PAN is not updated and verified in our records, PAN card copy or any other proof of identity (bearing photo) is acceptable. When investors submit their KYC acknowledgement for an existing folio, all existing details of the holder(s) will be overwritten with the details available in the records of CVL.

#### 16. Default Options:

The following defaults will apply to the processing of applications, where required, in addition to the defaults already mentioned in the KIM:

#### New Purchases:

- Where the mode of holding is not mentioned, an application be treated as either SINGLE or JOINT based on the number of applicants/number of signatures on the form.
- In case the social status of the investor is not mentioned in the application form, the same would be derived on the basis of the other information available in the application form.Eg. PAN, Pav-in bank details, etc
- In case more than one investor's name appears in the application form, but the form has been signed by the first holder only, the same will be processed with the mode of holding as SINGLE in favour of the first holder.
- Application where the scheme name / abbreviation is available, but specifics of the plan or options are not mentioned will be processed as per the default options listed in the KIM.
- Where the investor had failed to indicate clearly the Plan/Options in the application form or has mentioned both Plan/Options i.e. Dividend and Growth, the application will be processed as per the default option.
- If the Scheme name in the application is different from the scheme name in the cheque, the transaction will be processed as per the application.
- In case the amount specified on the cheque /instrument or payment advice differs from the amount on the application, the application will be processed for the amount of the cheque /instrument or payment advice only.

#### Additional Purchases:

- If an investor provides all details, including scheme plan, option, and there is only one existing account matching this in the folio, the purchase will be processed into that account. If there are multiple matching accounts, the purchase will be processed into the last transacted account. The last transacted account is determined by the date of the latest Purchase, Redemption or Switch transaction, or the date of registration of a Systematic Investment, Transfer or Withdrawal Plan. If the last transacted account has NIL balance, then that transaction can be processed in the active account.
- If an investor only provides the scheme name, but not the plan and or option, transactions will be processed based on the following rules:
- If there is one account of the scheme in that folio, the transaction will be processed into that account irrespective of whether it is the default option.
- If there are multiple accounts in different scheme options in the folio, the transaction will be processed in the account under the default option.
- If there are multiple accounts of the default option in the folio, the transaction will be processed into the last transacted account.
- If there is no account in that scheme under the folio, a new account in the default option will be created.
- For existing investors, in case of additional purchase, if the mode of holding is Joint' all unit holders need to sign.
- If an investor does not provide their bank details in an additional purchase in new scheme, the bank details from the last transacted account will be used
- In case of a difference between the Investor's account number and the scheme name mentioned in the application, the same would be processed on the scheme name mentioned in the application.
- If an investor mentions his/her Existing Folio No with different mode of holding the same Existing Folio Number will be considered and Units allotted with the existing mode of holding already available with FTMF.
- If an investor mentions his/her Existing Folio No with different status the same Existing Folio Number will not be considered and Units allotted with a New Folio.
- The allotment of units is subject to realisation of the payment instrument. Units purchased can be redeemed only after realisation of cheques. The Mutual Fund will reject any request for redemption (including switch-out) of units in respect of which the payment is not realised. In case of switch, requests for redemption/switch-out from destination scheme for the units switched shall be accepted and/or processed only if the payment in respect of those units is received from the source scheme to destination scheme.

# Applications under 'Direct'

#### New Purchases:

If the broker code field in the application form is blank or RIA code is mentioned, the transaction will be processed under "Direct Plan" of the respective scheme mentioned in the application form.

#### Additional Purchases:

If the scheme name is clearly/unambiguously written as "<Scheme> - Direct - <Options>" in the application form, all such transactions will be processed under the Direct Plan. This is irrespective of whether the broker code/existing account number is mentioned in the application form or not. If the scheme name is clearly/unambiguously written as "<Scheme> - <Option>" and the broker code field is blank in the application form, the transaction will be processed in the Direct Plan.

**Note:** Minimum investment amount validations will be applicable as per the existing plan for the above transaction(s). If the Minimum Investment requirement is not met by the investor then the particular transaction will be rejected.

#### General

- Advisor codes will be processed under UNKNOWN in the following situations:
- a) Advisor code is corrected but not countersigned by the investor in the application
- b) If there are multiple advisor codes mentioned in the application
- c) If the advisor code is not clear in the application
- 17. Investors are requested to contact the nearest Investor Service Centre (1SC) in case of non receipt of Account Statement/Letter confirmation within 30 days of the lodgement of transaction request. The content of the Account Statement will be considered to be correct if no discrepancy is reported within 30 days from the date of the last transaction.
- 18. In case investor has requested for electronic payment of dividend and redemption facility, Franklin Templeton Investments cannot be responsible for errors or delays in processing the request due to errors in the information provided.
- 19. Each Plan under the Scheme shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the Plan(s). These conditions will be complied with immediately after the close of the NFO itself i.e. at the time of allotment. In case of non-fulfillment with the condition of minimum 20 investors, the Plan(s) shall be wound up in accordance with Regulation 39 (2) (c) of SEBI (MF) Regulations automatically without any reference from SEBI. In case of non-fulfillment with the condition of 25% holding by a single investor on the date of allotment, the application to the extent of exposure in excess of the stipulated 25% limit would be liable to be rejected and the allotment would be effective only to the extent of 25% of the corpus collected. Consequently, such exposure over 25% limits will lead to refund within 5 Business Days from the date of closure of the New Fund Offer.
- 20. Investors can avail online Account Access and full transaction c a p a b i l i t i e s , o n o u r w e b s i t e www.franklintempletonindia.com. The HPIN Facility is currently available to all individual and non-individual investors other than those transacting through Channel Partners, on FTMF's website for all schemes for subscription, redemption or exchange. Investors can also tag together, and view from a single location, all their accounts (with the same order of names and mode of holding). In addition, a family access facility allows investors to consolidate holdings across investors if they desire. HPIN application forms are available for download from the website, or by sending an email to service@franklintempleton.com. On receipt and verification of the form, investors will be issued an HPIN using

this, investors must create a username and password to access the site. For performing transactions through the HPIN facility, investors are required to furnish verified PAN, failing which the facility may be restricted to a "View Only" facility. For investor transacting through Channel Partners only "View" facility is available under HPIN. Further this facility is not available for investors holding units in demat form.

Franklin Templeton has also introduced a facility for distributors to view their client accounts or transact on the web on behalf of their clients. Transaction can be effected provided the client has authorized the distributor by executing a Power of Attorney (PoA) in favour of the distributor for this purpose. The Power of Attorney must be submitted to the Fund before performing any transactions via the website.

#### 21. Payment through electronic modes

- The redemption proceeds or dividend may be paid through various modes of electronic payments such as ECS / RTGS / NEFT / Direct Credit. Payment through RTGS can only be made when the amount paid is not less than Rs.2 lacs. Payment through NEFT / ECS can be made for all payments irrespective of value.
- Investors are requested to provide their bank's IFSC codes for RTGS/NEFT and MICR code for ECS. Investors need to provide a copy of cheque leaf (where the IFSC/MICR code is printed) or banker's confirmation for verification of the codes.
- Investors are requested to note that IFSC codes for RTGS and NEFT may be different for the same bank branch. Please contact your bank for the details of the same.

- Where the requisite information pertaining to the unit holder's bank account is available with FTMF, the Mutual Fund / AMC may, at its discretion, endeavour to credit the redemption proceeds / dividend directly to the Unit holder's bank account instead of issuing a payment instrument. Similarly, the Mutual Fund / AMC, also reserves the right to issue a payment instrument despite of an investor opting for Electronic Payout.
- The Fund, Trustee or the AMC will not be responsible for any delay / non-receipt of electronic payment where it is attributable to any incorrect/incomplete information provided by the investor. RTGS / NEFT / ECS are facilities offered by Reserve Bank of India (RBI), for facilitating better customer service by electronic payment of dividend/redemption to an investor's bank account. This helps in avoiding loss of dividend/redemption warrant in transit or fraudulent encashment. Payments made through ECS/RTGS/NEFT are subject to applicable rules and policies of RBI and the working of banking system. It may be noted that there is no commitment from the Mutual Fund that this facility will be made available to the Unit holders for payment of dividend/redemption proceeds.
- Any charges levied by the investor's bank for receiving payment through electronic mode will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

#### 22. Ultimate Beneficial Owner:-

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ('UBO'). The Ultimate Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of/entitlements to:

- i. more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- ii. more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- iii. more than 15% of the property or capital or profits of the juridical person, where the juridical person is a unincorporated association or body of individuals.

In case of a Trust, the settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership is considered as the UBO.

Non-Individual investors who are not the ultimate beneficial owners of the investments, must mandatorily enclose a Declaration for Ultimate Beneficial Ownership duly signed by the authorized signatory along with the purchase application for units of schemes of FTMF.

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company.

23. Details under FATCA/Foreign Tax Laws: Towards compliance with tax information sharing laws, such as FATCA, we would be required to seek additional personal, tax and beneficial owner information and certain certifications and documentation from our account holders. Such information may be sought either at the time of account opening or any time subsequently. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Towards compliance with such laws, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation As may be required by domestic or overseas thereto. regulators/ tax authorities, we may also be constrained to withhold and pay out any sums from your account or close or suspend your account(s).

If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Please note that you may receive more than one request for information if you have multiple relationships with Franklin Templeton Asset Management (India) Pvt. Ltd. or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

For more information on the relevant sections covered above, please refer the updated Scheme Information Document and Statement of Additional Information.

# FRANKLIN TEMPLETON BRANCH OFFICES

Ahmedabad 202 Abhijit-III, Opp. Mayor's Bunglow, Mithakhali Six Roads Navrangpura, Ahmedabad 380009 Fax: (079) 26462685 Allahabad S N Tower, 4C Maharishi Dayananad Marg, Opp. Radio Station, Civil Lines, Allahabad-211001 Bangalore 26-27, 1st floor, Northern Area West Wing, Raheja Towers MG Road, Bangalore – 560001. Fax-080-67149595 Bhubaneswar 77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar 751001 Fax: (0674) 2531026 Bhopal Guru Arcade, 2nd Floor, Rampopal Maheshwari Marg, Plot No.153, M P Nagar Zone 1, Bhopal – 462011 Chandigarh S.C.O. 373-374, First Floor, Above HDFC Bank, Sector 35–B, Chandigarh 160022 Fax: (0172) 2622341 Chennai Century Centre, 75 T.T.K. Road, Alwarpet, Chennai 600018 Fax: (044) 24987790 Cochin (Kochi) 41/418–C, Chicago Plaza, First Floor, Rajaji Road, Ernakulam, Cochin 682035 Fax: (0484) 2373076 Coimbatore 424-C Red Rose Towers, Second Floor, D. B. Road, R. S. Puram, Coimbatore 641002 Fax: (0422) 2470277 Dehradun Shop No. 5, 1st Floor, Swaraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun—248001 Fax: (0135) 2719873 Guwahati TAG Plaza, 2nd Floor, Office No. 2C, G.S. Road, Main Road, ABC, Guwahati — 781005 5, 1st Floor, Swaraj Compies, Opp. Hote Madnuban, Rajpur Road, Derradum—248001 Fax: (0135) 2/198/3 Guwanatt 11AG Plaza, 2nd Floor, Office No. 2c, G.S. Road, Main Road, ABC, Guwanati —781005 Hyderabad Unit No 402, 6-3-1085/1 4th Floor, Dega Towers Rajbhavan Road, Somajiguda, Hyderabad-500 082 Fax: (040) 23400030 Indore 101, Starlit Towers, Opp. State Bank of India, Head Office, 29/1 Y. N. Road, Indore 452001 Fax: (0731) 4201507 Jaipur 250 Ganpati Plaza, M. I. Road, Jaipur 302001 Fax: (0141) 5114178 Jalandhar BX III 455, Shakti Tower, Upper Basement, Below Vishal Mega Mart, G. T. Road, Jalandhar 144001 Fax: (0181) 5080783 Jamshedpur Fair Deal Complex,1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur-831001 Kanpur Office No.208-09, 14/113 KAN Chambers Civil Lines, Kanpur 208001 Tel: (0512) 6454091/92 Kolkata 2D & 2E Landmark Building, Second Floor, 228-A, A.J.C. Bose Road, Kolkata 700020 Fax: (033) 44000561 Lucknow2 Uttam Palace, First Floor, 3 Sapru Marg, Lucknow 226001Fax: (0522) 2231104/06566766 Ludhiana SCO-37, First Floor, Feroze Gandhi Market, Ludhiana 141001 Fax: (0161) 3012101 Madurai Suriya Towers, 1st floor First Floor, 3 Sapru Marg, Lucknow 226001rax: (0522) 2251104/00506/06 Ludniana 2CU-57, First Floor, Feroze Gandin Market, Ludniana 141001 Fax: (0161) 3012101 Madurai Suriya Lowers, 15t floor, Door No 272/273, Good Shed Street, Madurai 625001 Fax: (0452) 2350144 Mangalore First Floor, Manasa Towers, M. G. Road, Kodialbail, Mangalore 575003 Fax: (0824) 2493749 Mumbai (a) Office No. 37, 3rd Floor, Maker Chamber – VI, Nariman Point, Mumbai 400021 Fax: (022) 22810923 (b) Indiabulls Finance Centre, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinistone Road (West), Mumbai 400013 Fax: (022) 66391284 Nagpur Shop No. 3 & 4, Ground Floor, Maharshi Shivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010 Fax: (0712) 2242238 Nashik 2nd Floor, Bedmutha's Navkar Heights, New Pandit Colony, Near Rajiv Gandhi Bhavan, Saharanpur Road, Nashik 422002 Fax: (0253) 2574329 New Delhi707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001 Fax: (011) 23752019 Patna 505 Ashiana Hariniwas Apartments, Dak Bungalow Road, Patna 800001 Fax: (0612) 2201762 Panjim EDCON Mindspace, 6th Floor, Premises No. 605, Dr. Braganza Pereira Road, Campal, Panjim, Goa - 403 001. Pune 401, Karan Selene, above Yes Bank, 187, Bhandarkar Road, Pune 411004Fax: (020) 25665221 Raipur Shop No. 310, 3rd Floor, Lalganga Shopping Mall, G. E. Road, Raipur 492001 Fax: (0771) 4033614 RajkotAnkur Building, 1/B, 1st floor, Dr. Radhakrishna Road, Nr. Moti Tanki Chowk, Rajkot - 360001 RanchiSaluja Tower, 6th Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi – 834001 Salem 214/215, Second Floor, Kandaswarna Shopping Mall, Sarada College Road, Salem 636016 Fax: (0427) 2446854 Surat HG-29 International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat 395002 Fax: (0261) 2473744 Trichy Arun Arcade, 75/1, First Floor, First Cross, North East Extension, Thillainagar, Trichy 620018 Fax: (0431) 2760013 Vadodara 104-107 Spenta Complex, First Floor, Opposite Pizza Hut, Near Ambedkar Circle, Race Course Road, Vadodara 390007 Fax: (0265) 2356038 Varanasi 4th Floor, Kuber Complex, Rathyatra Crossing, Varanasi 221010 Fax: (0542) 6454370/71 **Vijayawada** White House, First Floor, Room # 2, M. G. Road, Vijayawada 520010 Fax: (0866) 6695550 **Visakhapatnam** 204, First Floor, Eswar Plaza, Dwaraka Nagar, Visakhapatnam 530016 Fax: (0891) 6666806

# National Call Centre:

1800 425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday.

## CAMS COLLECTION CENTRES

 $\textbf{Agartala} \ (\text{Tripura}) \ Krishnanagar \ Advisor \ Chowmuhani \ (Ground \ Floor), \ Agartala - 799001 \ \textbf{Agra} \ (\text{Uttar Pradesh}) \ No.8, \ 2nd \ Floor, \ Maruti \ Tower, \ Sanjay \ Place, \ Agra \ 282002 \ \textbf{Ahmedabad} \ (Gujarat) \ 111-113, \ 1st \ 11$ Agartata (Triputa) Krishnanagar Advisor Chowintianin (Ground Pioto), Agartata (Triputa) Krishnanagar (Mishnanagar (Mishnanagar Advisor Chowintianin (Ground Pioto), Agartata (Triputa) Krishnan Enclave Complex, Near Hotel Natraj, Nagar-Aurangabad 880006 Ahmednagar (Maharashtra) B, 1+3, Krishna Enclave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar 414001 Ajmer (Rajasthan) AMC No. 423730, Near Church Brahampuri, Opp. TB Hospital, Jaipur Road, Ajmer 305001 Akola (Maharashtra) Opp. RLT Science College, Civil Lines, Akola 4444001 Aligarh (U.P.) City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001 Allahabad (Uttarpradesh) 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001 Alleppey (Kerala) Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey - 688 001 Alwar (Rajasthan) Plot No -256 A, Scheme number 1, Arya Nagar, Alwar 301001 Amaravati (Maharashtra) 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati 444601 Ambala (Haryana) Opposite PEER Bal Bhavan Road, Ambala 134003 Amritsar (Punjab) SCO - 18J, 'C' Block, Ranjit Avenue, Amritsar 140001 **Anand** (Gujarat) 101, AP. Tower, Next to Nathwani Chambers, B/h Sardar Gunj, Anand 388001 **Anantapur** (Andhra Pradesh) 15-570-33, 1st Floor, Pallavi Towers, Opp. Canara Bank, Subhash Road Anantapur 515001 **Andheri** (Maharashtra) 351, Icon, 501, 5th floor, Western Express Highway, Andheri East, Mumbai – 400 069 **Ankleshwar** (Gujarat) Shop No - F-56 First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC Ankleshwar-Bharuch 393002 **Asansol** (West Bengal) Block – G 1st Floor P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram Asansol 713303 **Bangalore** (Karnataka) Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre) Bangalore 560042 **Bankura** (West Bengal) Cinema Road, Nutanganj, Beside Mondal Bakery, PO & District, Bankura 722101 **Barcilly** (Uttarpradesh) F-62-63, Butler Plaza, Ilnd Floor, Commercial Complex, Civil Lines, Bareilly 243001 **Belgaum** (Karnataka) 1st Floor, 221/2A/1B Vaccine Depot Road Near 2nd Railway gate, Tilakwadi, Belgaum 590006 **Bhagalpur** (Bihar) Krishna 1st Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur 812002 **Bharuch** (Gujarat) F-108, First Floor Rangoli Complex, Station Road, Opp. Nagar Seva Sadan, Bharuch 392001 **Bhatinda** (Punjab) 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151 001 **Bhavnagar** (Gujarat) 305 – 306 Sterling Point, Waghawadi Road, Opp. HDFC BANK, Bhavnagar 364002 **Bhilai** (chatishgarh) 1st Floor, Plot No.3, Block No.1 Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar Square, Bhilai – 490020 **Chhatisgarh Bhilwara** (Rajasthan) Indra Prasta Tower, 2nd floor, Syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara - 311 001 **Bhopal** (Madhya Pradesh) Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal 462011 Bhuj (Gujarat) Data Solution, Office No:17, 1st Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhuj - Kutch 370001 Bikaner (Rajasthan) Behind Rajasthan Patrika, In front of Vijaya bank 1404, Amar Singh Pura, Bikaner -334 001 **Bilaspur** (Chattisgarh) Shop No. B - 104, First Floor Narayan Plaza, Link Road Bilaspur, Chattisgarh - 495001 **Bokaro** (Jharkhand) Mazzanine Floor F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro 827004 **Borivali** (Maharashtra) Hirji Heritage, 4th Floor, Office no 402, Landmark: Above Tribhuwandas Bhimji Zaveri (TBZ), L.T. Road, Borivali - West Mumbai - 400 092 **Burdwan** (West Bengal) 1st Floor Above Exide Showroom 399 G T Road Burdwan-713101 West Bengal Chennai (Tamil Nadu) Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove Nungambakkam, Chennai 600034 Cuttack (Orissa) Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack 753001 Davenegere (Karnataka) 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Devengere 577002 Delhi (New Delhi) 7-E, 4th Floor Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension New Delhi 110055 Dhanbad (Jharkhand) Urmila Towers, Room No: 111(1st Floor), Bank More Dhanbad 826001 Dhule (Maharashtra) H. No. 3140 J.B. Road Near Tower Garden Opp Liberty Furniture Dhule – 424001 Maharashtra Durgapur (West Bengal) Plot No 3601 Nazrul Sarani City Centre Durgapur – 713216 West Bengal Faridhabad (Haryana) B-49, Ist Floor Nehru Ground, Behind Anupam Sweet House, NIT Faridhabad 121001 Gandhidham (Gujarat) S-7, Ratnakala Arcade, Plot No. 231, Ward 12/B, Gandhidham - 370 201 Ghaziabad (Uttarpradesh) FF - 26, Konark Building, 1st Floor, RDC - Rajnagar, Ghaziabad Faridhabad 121001 **Ğandhidham** (Gujarat) S-7, Ratnakala Arcade, Plot No. 231, Ward 12/B, Gandhidham - 370 201 **Ghaziabad** (Uttarpradesh) FF - 26, Konark Building, 1st Floor, RDC - Rajnagar, Ghaziabad 201002 **Gorakhpur** (Uttarpradesh) Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk Bank Road Gorakhpur 273001 **Guntur** (Andhra Pradesh) Door No 5-38-44 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur 522002 **Guwahati** (Assam) A. K. Azad Road, Rehabari, Guwahati 781008 **Gwalior** (Madhya Pradesh) G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre Gwalior 474002 **Hisar** (Haryana) 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125 001 **Hosur** (Tamil Nadu) No. 9/2, 1st Floor, Attibele Road HCF Post, Behind RTO office Mathigiri Hosur 635110 **Hubli** (Karnataka) No. 204 - 205, 1st Floor' B' Block, Kundagol Complex Opp. Court, Club Road Hubli 580029 **Hyderabad** (Andhra Pradesh) 208, II Floor Jade Arcade Paradise Circle Secunderabad 500003 **Jabalpur** (Madhya Pradesh) 8, Ground Floor, Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001 **Jammu** (J & K) JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar Jammu 180004 **Jamnagar** (Gujarat) 207, Manek Centre, P N Marg, Jamnagar - 361001 **Jamshedpur** (Harkhand) Millennium Tower, "R" Road Room No.15 First Floor, Bistupur Jamshedpur 831001 **Jaunpur** (Uttar Pradesh) Gopal katra, 1st Floor Fort Road, Jaunpur - 222001 **Uttar Pradesh Jhansi** (Uttar Pradesh) 372/18 D, 1st Floor above IDBI Bank, Beside V-Mart, Near "RASKHAN" Gwalior Road, Jhansi - 284001 **Uttar Pradesh Jodhpur** (Rajasthan) 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur 342003 **Junagadh** (Gujarat) "Aastha Plus", 202-A, 2nd Floor Sardarbag road, Near Alkapuri, Opp. Zansi Rani statue, Junagadh 362001 **Kadapa** (Andhra Pradesh) Bandi Subbaramaiah Complex D. No:3/1718, Shop No: 8 Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001 **Karinada** (Andhra Pradesh) D No-25-4-29, 1st floor, Kommireddy Vari Street, Beside Warf Road, Opp. Kolkata 700016 Kolkata (Central) (West Bengal) 2A, Ganesh Chandra Avenue Room No.3A Commerce House" (4th Floor), Kolkata 700013 Kollam (Kerala) Kochupilamoodu Junction Near VLC, Beach Road, Kollam 691001 Kota (Rajasthan) B-33 'Kalyan Bhawan Triangle Part , Vallabh Nagar, Kota 324007 Kottayam (Kerala) Jacob Complex Building No - Old No-1319F, New No - 2512D Behind Makkil Centre, Good Sheperd Road, Kottayam 686001 Kumbakonam (Tamil Jailani Complex 47, Mutt Street, Kumbakonam - 612 001 Nadu) Mapusa (Goa) Office no.CF-8, 1st Floor, Business Point Above Bicholim Urban Co-op Bank Angod, Mapusa 403507 Margao (Goa) F4- Classic Heritage Near Axis Bank, Opp. BPS Club, Pajifond, Margao Goa - 403 601 Mathura (Uttar Pradesh) 159/160 Vikas Bazar, Mathura - 281 001 Meerut (Uttarpradesh) 108 Ist Floor Shivam Plaza Opposite Eves Cinema, Hapur Road Meerut 250002 Mehsana (Gujarat) 1st Floor, Subhadra Complex Urban Bank Road Mehsana 384002 Moradabad (Uttarpradesh) H 21-22, 1st Floor Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad – 244001 Uttarpradesh Mumbai (Maharashtra) Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai 400023 Muzzafarpur (Bihar) Brahman toli, Durgasthan Gola Road, Muzaffarpur 842001 Mysore (Karnataka) No. 1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore 570009 Navsari (Gujarat) 16,1st Floor, Shivani Park, Opp. Shankheswar Complex Kaliawadi, Navasari 396445 Nellore (Andhra Pradesh) 9/756, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001 Noida (Uttar Pradesh) C-81, 1st Floor, Sector – 2, Noida 201301 Palakkad (Kerala) 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678 001 Panipat (Haryana) SCO 83-84, Ist Floor, Devi Lal Shopping Complex, Opp RBS Bank, G T Road, Panipat 132103 Panjim (Goa) Lawande Shamalkar Bhavan, 1st Floor, Office No.2, Next to Mahalakshmi Temple, Panaji - 403001 Goa Patiala (Punjab) 35, New lal Bagh Colony, Patiala 147001 Pathankot (Punjab) 13 - A, 1st Floor, Gurjeet Market Dhangu Road, Pathankot - 145001 Pune (Maharashtra) Nirmiti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehandale Garage Road Erandawane, Pune 411004 Rajahmundry (Andhra Pradesh) Door No: 6-2-12, 1st Floor, Rajeswari Nilayam Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry 533101 Ranchi (Jharkhand) 4, HB Road No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal, Ranchi 834001 Ratlam (Madhya Pradesh) Dafria & Co 18, Ram Bagh Near Scholar's School, Ratlam 457001 Rohtak (Haryana) 205, 2nd Floor, Building No: 2 Munjal Complex, Delhi Road, Rohtak - 124 001 Rourkela (Orssa) 1st Floor Mangal Pradesh) Dafria & Co 18, Ram Bagh Near Schoolar's School, Ratlam 457001 **Rohtak** (Haryana) 205, 2nd Floor, Building No: 2 Munjal Complex, Delhi Road, Rohtak - 124 001 **Rourkela** (Orissa) 1st Floor Mangal Bhawan Phase II Power House Road, Rourkela 769001 **Sahem (**Tamil Nadu) No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016 **Sambhalpur** (Odisha) Opp. Town High School, Sansarak, Sambalpur - 768 001 Sangli (Maharashtra) Jiveshwar Krupa Bldg, Shop. No.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416 416 Satara (Maharashtra) 117/A/3/22, Shukrawar Peth Sargam Apartment, Satara 415002 **Shimla** (Himachal Pradesh) I Floor, Opp. Panchayat Bhawan Main gate Bus stand, Shimla 171001 **Shimoga** (Karnataka) No.65 1st Floor Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga – 577201 **Karnataka Siliguri** (West Bengal) No 17B, Swamiji Sarani, Siliguri 734001 **Sitapur** (Uttar Pradesh) Arya Nagar Near Arya Kanya School, Sitapur 261001 **Sri Ganganagar** (Rajasthan) 18 L Block, Sri Ganganagar - 335 001 **Srikakulam** (Andhra Pradesh) Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001 **Solapur** (Maharashtra) Flat No 109, 1st Floor, A Wing Kalyani Tower 126 Siddheshwar Peth Near Pangal High School Solapur 413001 **Sreerampur** (West Bengal) 47/5/1, Raja Rammohan Roy Sarani PO. Mallickpara, District Hoogly Sreerampur -712203 **Thane** (Maharashtra) 3rd Floor, Nalanda Chambers B Wing, Gokhale Road, Near Hanuman Temple Naupada Thane 400602 **Tirupur** (Tamil Nadu) 1 (1), Binny Compound, 2nd Street, Kumaran Road, Tirupur 641601 **Tirunelveli** (Tamil Nadu) 1 (1), Binny Compound, 2nd Street, Kumaran Road, Tirupur 641601 **Tirunelveli** (Tamil Nadu) 1 (1), Binny Compound, 2nd Street, Kumaran Road, Tirupur 641601 **Tirunelveli** (Tamil Nadu) 1 (1), Binny Compound, 2nd Street, Kumaran Road, Tirupur 641601 **Tirunelveli** (Tamil Nadu) 1 (1), Binny Compound, 2nd Street, Kumaran Road, Tirupur 641601 **Tirunelveli** (Tamil Nadu) 1 (1), Binny Compound, 2nd Street, Kumaran Road, Tirupur 641601 **T** Naapada Tianer Woody Thrup (Traini Nadu) 1(1), Biliny Compound, But Steel, Rumana Nada, 1 (1), But Steel,



Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd. Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013







Distributors: 1800 425 9100, 6000 9100







Join us on