



Franklin Templeton Mutual Fund
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Addendum to the Scheme Information Document of Franklin India Liquid Fund

Introduction of facility for subscription and redemption of units through BSE StAR MF Platform:

With a view to increase the network and enhance the service levels for investors, Franklin Templeton Mutual Fund ("FTMF") extends the facility to its investors to subscribe, redeem and switch the units of Franklin India Liquid Fund ('the Scheme') through the infrastructure of BSE Limited i.e. BSE StAR MF Platform (hereinafter referred as 'stock exchange infrastructure') with effect from **September 12, 2018**.

The salient features of this facility are as follows:

1. Eligible investors - This facility is currently available only to Individuals residing in India and non-individuals incorporated in India.
2. This facility is available for subscription [fresh purchase, additional purchase, transactions through Systematic Investment Plan (SIP), redemption and switch of units] of the Scheme.
3. All trading members, clearing members and non-member Mutual Fund Distributors (MFD) who are registered with BSE and the Association of Mutual Funds in India ("AMFI") as Mutual Fund Advisors and are empanelled as distributor with Franklin Templeton Asset Management (India) Pvt. Ltd., the AMC, ("Eligible Stock Brokers" / "Eligible Clearing Members" / "Eligible MFD") will be eligible to offer this facility to the investors. Further, the investors can subscribe [including transactions under Systematic Investment Plan (SIP)], redeem and switch the units of the Scheme including Direct Plans through stock exchange infrastructure through their Registered Investment Advisors ("Eligible RIA").
4. Eligible investors who are willing to transact under this facility are required to register themselves with the Eligible Stock Brokers / Eligible Clearing Members/ Eligible MFD / Eligible RIA.
5. All the Eligible Stock Brokers and Eligible Clearing Members will be considered as the Official Point of Acceptance of Transaction ("OPAT") for the transaction 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 Guidelines. 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 infrastructure.
6. The investors have an option to hold the units in physical form (account statement) or dematerialised form. International Security Identification Number (ISIN) in respect of the plans/options of the Scheme have been created and admitted in the National Securities Depository Ltd. ("NSDL") and Central Depository Services (India) Ltd. ("CDSL"). Units shall be allotted in physical form or dematerialised form as per the request of the investor.
- 7. For units issued in physical form (represented by Account Statement)**
 - 7.1 Investors desirous of transacting (subscription or redemption) through the stock exchange infrastructure should approach an Eligible Stock Brokers/ Eligible Clearing Members along with the duly filled in Application Form and other documents (including PAN and KYC related documents) as required. For subscriptions, the payment of subscription money should be made to the Eligible Stock Brokers/ Eligible Clearing Members. In case of Eligible MFD and Eligible RIA, the payment of subscription should be made directly to Clearing corporation viz. National Securities Clearing Corporation Limited (NSCCL) / Clearing Corporation of India Limited (CCIL).
 - 7.2 Dispatch of Account Statements and payment of redemption proceeds will be made by the Mutual Fund directly to the investor as per the normal service standard. The redemption payout will be made to the investor's bank account as registered with the AMC based on the information furnished by the investor.
 - 7.3 In case the investor wishes to dematerialise the units held in physical form, the AMC will facilitate the same with the Registrar, Depositories and Depository Participants.
- 8. For units issued in dematerialised form**
 - 8.1 Investors desirous of investing through dematerialised form need to have a Beneficiary Account with a Depository Participant (DP).
 - 8.2 Investors desirous of transacting (subscription or redemption) through the stock exchange infrastructure should place the order with an Eligible Stock Broker or Eligible Clearing Member or Eligible MFD or Eligible RIA as currently followed for secondary market activities. For subscriptions, the payment of subscription money should be made to the Eligible Stock Broker or the Eligible Clearing Member or the Clearing Corporation. Investors shall receive units through broker/clearing member's pool account. FTMF would credit the units into broker/clearing member's pool account and broker/clearing member in turn to the respective investor's demat account. For subscriptions received through Eligible MFD or Eligible RIA, the units will be credited directly to Investors scheme Account.
 - 8.3 Completion of the PAN, KYC, FATCA, UBO, third party payment verification requirements etc. of the Depository/ Depository Participant will be considered to be adequate compliance with the guidelines issued by SEBI in this regard for investment in mutual funds.
 - 8.4 For redemptions, investors shall receive redemption amount through broker/clearing member's pool account. Payment of redemption proceeds will be made by FTMF to the broker/clearing member and broker/clearing member in turn to the respective investor.
 - 8.5 For redemption done through Eligible MFD/ Eligible RIA, the redemption amount will be made by FTMF directly to Clearing corporation and in turn to the investor's registered bank account.
 - 8.6 Payment of redemption proceeds to the broker/clearing members by FTMF shall discharge FTMF/ the AMC of its obligation of payment to investor. Similarly, in case of subscription, crediting units into broker/clearing member pool account shall discharge FTMF/ the AMC of its obligation to allot units to individual investor.
 - 8.7 Additionally, the Depository Participants (DP) of National Securities Depository Ltd. ("NSDL") and Central Depository Services (India) Ltd. ("CDSL") who are registered with the Association of Mutual Funds in India ("AMFI") as Mutual Fund Advisors and are empanelled as distributor with Franklin Templeton Asset Management (India) Pvt. Ltd., the AMC, and also, the Depository Participants (DP) of National Securities Depository Ltd. ("NSDL") and Central Depository Services (India) Ltd. ("CDSL") who are Registered Investment Advisors (RIA), as applicable ("Eligible DPs") can process redemption requests of the investors holding Beneficiary Account with the respective DP, in accordance with the guidelines issued by SEBI/NSDL/CDSL from time to time. For this purpose, all the Eligible DPs will be considered as the Official Point of Acceptance of Transaction ("OPAT") for the redemptions done under this facility. The cut-off timing and applicability of NAV for the transaction will be determined in accordance with the guidelines issued by SEBI/NSDL/CDSL from time to time. For such redemptions, the payment of redemption proceeds will be made by the AMC/FTMF directly to the investor as per the normal service standard and will be made to the investor's bank account based on the information furnished by the depositories.
 - 8.8 The Account Statement of the Beneficiary Account with the DP will be sent by the respective DPs as per their service standards. The Account Statement issued by the DPs will be considered as adequate compliance of the requirements specified by SEBI for mutual funds with respect to dispatch of account statement to investors.
 - 8.9 In case the investor wishes to re-materialise the units held in demat form, the AMC will facilitate the same with the Registrar, Depositories and Depository Participants.
 - 8.10 For any complaints or grievances against the Eligible Stock Broker/Eligible Clearing Member/ Eligible MFD / Eligible RIA with respect to the transactions done through the stock exchange infrastructure, the investor should contact either the concerned Eligible Stock Broker/Eligible Clearing Member or the investor grievance cell of the stock exchange. For non-commercial transactions/service requests such as change in address, change in bank mandate, issue of duplicate account statements etc., the investors should approach any of the Franklin Templeton Investor Service Centres in case the units are held in physical form and to their respective Depository Participant (DP) in case the units are held in demat form.
9. Applications which are incomplete or invalid in any respect or are conditional or ambiguous are liable to be rejected.
10. The investors will have to comply with the PAN and KYC requirements as prescribed by SEBI/BSE/NSDL/CDSL/ Franklin Templeton Mutual Fund from time to time.

The facility shall be subject to the terms and conditions specified and guidelines issued by SEBI/BSE from time to time.

The Trustee/AMC reserves the right to change/modify or discontinue the facility at any time in future. All the other terms and conditions of the Scheme Information Document, read with the addenda issued from time to time will remain unchanged.

This addendum forms an integral part of the Scheme Information Document, read with the addenda issued from time to time.

This addendum is dated **September 11, 2018**.

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Sanjay Sapre
President