

## Common Transaction Form

Advisor Name & Code*	Sub Advisor Name & Code*
* AMFI Registered Distributors <b>ARN -0988</b>	

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.

This Form is for use of Existing Investors only. Use this Form for • ADDITIONAL PURCHASE • REDEMPTION • SWITCH • CHANGE OF BANK DETAILS • E-MAIL COMMUNICATIONS • Online Account Access • SIP/SWP/STP/DTP • NOMINATION DETAILS • KNOW YOUR CUSTOMER (KYC)  
Please use separate Transactions Form for each Scheme / Plan and Transaction.

For Office Use Only
Trxn Ref No. _____

### Existing Unitholder Information

Name of Sole / First Account holder (Leave space between first/middle/last name) \_\_\_\_\_ Customer Folio No. \_\_\_\_\_  
 \_\_\_\_\_ Account No. \_\_\_\_\_

### Know Your Customer (KYC)

KYC Compliance is mandatory for all investors for investments of Rs 50,000 and above, effective 1st Feb 2008. Please provide any one of the following: 1. Copy of the KYC acknowledgement issued by CVL or 2. KYC Application with necessary documents. Investments without valid KYC may be rejected. If you have already provided a MIN/KYC acknowledgement for this folio, you need not provide the same again.

1st Holder	Proof of KYC enclosed <input type="checkbox"/>	(or)	KYC Application No.	_____
2nd Holder	Proof of KYC enclosed <input type="checkbox"/>	(or)	KYC Application No.	_____
3rd Holder	Proof of KYC enclosed <input type="checkbox"/>	(or)	KYC Application No.	_____
Guardian	Proof of KYC enclosed <input type="checkbox"/>	(or)	KYC Application No.	_____
POA Holder	Proof of KYC enclosed <input type="checkbox"/>	(or)	KYC Application No.	_____

### PAN Details - (Mandatory for all Investors regardless of mode of holding and amount of transaction)

Please Provide your PAN details if you have not registered them before

PAN	_____	Second Applicant	_____	Third Applicant	_____
Enclosed:	<input type="checkbox"/> Copy of PAN Card/KYC ack.	<input type="checkbox"/> Copy of PAN Card/KYC ack.	<input type="checkbox"/> Copy of PAN Card/KYC ack.		

Mandatory Enclosures: PAN card copy or copy of KYC acknowledgment. Transactions not including these mandatory enclosures may be rejected

### Additional Purchase Order

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_ Account No. \_\_\_\_\_  
 Amount (in figures) \_\_\_\_\_ Amount (in words) (Favouring scheme name is enclosed) \_\_\_\_\_  
 Cheque/Draft No. \_\_\_\_\_ Cheque/Draft Dated \_\_\_\_\_ Drawn on (Name of Bank and Branch) \_\_\_\_\_  
 Drawn from Bank-Account Number \_\_\_\_\_

Instructions : \* a) For payments by demand draft of Rs. 50,000 & above, please attach proof of debit to your bank account by way of a copy of the DD request evidencing debit to your account or a letter from your banker confirming the account debited for issue of the DD. b) If the payment is not made from the investor's account, issuers of the payment instrument must complete a "3rd Party Declaration" available on our website in the Forms and Instructions column under Literature and Documents.

### Redemption

Scheme \_\_\_\_\_ Account No. \_\_\_\_\_  
 Please redeem my/our Franklin Templeton units as per following details.  
 Amount (in figures) \_\_\_\_\_  
 Amount (in words) \_\_\_\_\_  
 Units (in figures) \_\_\_\_\_  
 Units (in words) \_\_\_\_\_  
 Please fill any one i.e. either Amount or number of Units.

### Change of Bank Account (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.

Scheme Account No. \_\_\_\_\_  All Schemes  
 Bank Account Number (Please provide the full Account Number) \_\_\_\_\_  
 Account type  Savings  Current  NRO  NRE  Others \_\_\_\_\_  
 Repatriable  Non Repatriable  
 Bank Name \_\_\_\_\_  
 Bank Branch \_\_\_\_\_  
 \_\_\_\_\_ City \_\_\_\_\_  
 \*RTGS code \_\_\_\_\_ \*MICR code \_\_\_\_\_  
 \*NEFT code\* \_\_\_\_\_

Note: For more details on RTGS/NEFT/MICR codes, please refer detailed instructions in the Common Application Form.

Direct Credit Facility is currently available with: ABN Amro Bank, Citibank, Development Credit Bank, Deutsche Bank, HDFC Bank, HSBC Bank, IDBI Bank, ICICI Bank, Kotak Mahindra Bank, Standard Chartered Bank, YES Bank & Axis Bank. Please provide a cancelled, signed cheque of the bank account you wish to register for Direct Credit. If you do not provide a cancelled and signed cheque, Franklin Templeton will record the new bank details as provided, but reserves the right to effect payments of dividends and redemptions by way of a cheque or payment instrument till such time that the account details provided can be verified. I/We DO NOT wish to avail direct credit facility (Please tick)   
 Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate.

### Declaration

Having read and understood the contents of the Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I / We hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of Franklin Templeton Mutual Fund as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment and confirm that the monies invested in the fund legally belong to me / us. I / We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

\* I / We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, as amended from time to time, and I / We hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our NRE/NRO Account.

I/We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief. I further agree not to hold Franklin Templeton Investments liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I hereby undertake to promptly inform the mutual fund of any changes to the information provided hereinabove and agree and accept that the Mutual Funds, their authorised agents, representatives, distributors (the Authorised Parties) are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I hereby authorize the mutual fund to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including Financial Intelligence Unit-India (FIU-IND) including all changes, updates to such information as and when provided by me without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.\*

I/We confirm and declare that I/ We have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on the website, www.franklintempletonindia.com. I/ We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email services and agree not to hold Franklin Templeton Investments responsible for any action relating to the use of HPIN/ TPIN/ Email services facility.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us

Sole/First Holder/Guardian \_\_\_\_\_

Second Holder \_\_\_\_\_

Third Holder \_\_\_\_\_

Date: \_\_\_\_\_ \* Applicable to Non Resident Investors

Disclaimer: In the event of any KYC Application Form 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. However, 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.

### Acknowledgement Slip (To be filled in by the Investor)

Customer Folio \_\_\_\_\_ Date \_\_\_\_\_  
 Received from \_\_\_\_\_  
 Additional Purchase or  SIP : Total Amount (Rs.) \_\_\_\_\_ Total Cheque(s) \_\_\_\_\_ Cheque No.(s) \_\_\_\_\_  
 Redemption or  Switch : Amount (Rs.) \_\_\_\_\_ OR Units \_\_\_\_\_  
 SWP  STP  DTP  Change of Bank Account  Nomination Details  KYC

Service Centre  
Signature & Stamp

**Existing Unitholder Information**

Name of Sole / First Accountholder (Leave space between first/middle/last name)

Customer Folio

**Systematic Investment Plan (SIP)**

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_ Account No. \_\_\_\_\_

Frequency  Monthly  Quarterly; Date  1st  7th  10th  20th  25th Monthly/Quarterly Amount \_\_\_\_\_

Enrolment Period From \_\_\_/\_\_\_ (mm/yy) To \_\_\_/\_\_\_ (mm/yy) Cheque No(s). From \_\_\_\_\_ To \_\_\_\_\_ No. of Cheques \_\_\_\_\_

Drawn on Bank /Branch  City **Systematic Withdrawal Plan (SWP)**

Scheme Name \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

Account No. \_\_\_\_\_

Frequency  Monthly  Quarterly Fixed Amount Rs. \_\_\_\_\_ OR  Capital AppreciationDate:  15th  Last business day of month (Applicable for fixed amount)

Enrolment Period From \_\_\_/\_\_\_ (mm/yy) To \_\_\_/\_\_\_ (mm/yy)

**Switch***(Source Scheme)*

Scheme Name \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

Account No. \_\_\_\_\_

Please transfer \_\_\_ units or Rs. \_\_\_\_\_ to (Destination scheme name) \_\_\_\_\_ Destination Scheme

Account No (if available) \_\_\_\_\_

Plan/Option \_\_\_\_\_ Others Specify \_\_\_\_\_

**Systematic Transfer Plan (STP)***(Source Scheme)*

Scheme Name \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

Account No. \_\_\_\_\_

Please transfer  Fixed Amount Rs. \_\_\_\_\_ OR  Capital Appreciation

to (Destination scheme name) \_\_\_\_\_ Destination

Scheme Account No (if available) \_\_\_\_\_

Plan/Option \_\_\_\_\_ Others Specify \_\_\_\_\_

Frequency  Weekly  Monthly  QuarterlyWeekly  7  14  21  28 Monthly/Quarterly Specify date \_\_\_\_\_

Enrolment Period From \_\_\_/\_\_\_/\_\_\_ (dd/mm/yy) To \_\_\_/\_\_\_/\_\_\_ (dd/mm/yy)

**Franklin Templeton 'Easy' Services**

1. **Franklin Templeton Easy e-Update:** Receive account statements, annual reports and other information instantly by Email \*

Email Address:

 I / We wish to receive the above by email I / We do not wish to receive the above by email

2. **Franklin Templeton Easy Web:** Access your account and transact online at [www.franklintempletonindia.com](http://www.franklintempletonindia.com) using your HPIN

 Yes, I would like to receive my HPIN

3. **Franklin Templeton Easy Call:** Just call 1800 425 4255 or 6000 4255 to access your account using TPIN  Yes, I would like to receive my TPIN

4. **Franklin Templeton Easy Mobile:** Get instant SMS alerts to confirm your transactions \*  
Mobile Number

I/We wish to register for SMS updates on my/our mobile phone.  Yes  No

\* **Note:** Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.

**Nomination Details** (To be signed by all the joint holders irrespective of the mode of holdings. In case of more than one nominee, please submit a separate form available with any of our ISCs or on our website).

Nominee Name &amp; Address \_\_\_\_\_

Guardian name &amp; address (if nominee is a minor) \_\_\_\_\_ Signature of Nominee/Guardian \_\_\_\_\_

Witness Name &amp; Address \_\_\_\_\_ Signature of Witness \_\_\_\_\_



For investment related enquiries, please contact:  
Franklin Templeton Investments Service Centres  
Ph: 1-800-425 4255 (For MTNL/BSNL users only. Local call rates apply) or 6000 4255 (For non-MTNL/non-BSNL users, please prefix the city STD code if calling from a mobile phone)  
Email: [service@templeton.com](mailto:service@templeton.com)  
[www.franklintempletonindia.com](http://www.franklintempletonindia.com)

## Instructions for Common Transaction Form

- This form can be used for all funds of Franklin Templeton Mutual Fund. Use separate transaction forms for each Scheme / Plan and transaction.
- This Transaction Form can be used for all transactions that an existing account holder may want to make with Franklin Templeton Funds. Existing unitholders should mention the existing Account Number, Scheme & Plan of their existing investment in the provided box. In case of fresh purchases please read the Offer Document and fill the application form.
- In case you would like to Invest, Redeem, Transfer, Switch in more than one Scheme, kindly use separate Transaction Form for each transaction.
- In case you would like to effect a Change in Name, Change of Address, Change in Bank Account, E-mail Communications or Direct Credit Redemption proceeds in more than one Scheme, please use a separate Transaction Form for each change.
- Investors should provide the name of the bank, branch address, account type and account number of the sole/first applicant. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.
- For Redeeming units**  
In case the balance in your account does not cover the amount of the request, the account shall be closed and the entire such (lesser) amount shall be sent to you. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.

- Systematic Investment Plan (SIP)**  
This facility is available in the following schemes/plans: All plans of Franklin India Bluechip Fund (FIBC), Templeton India Growth Fund (TIGF), Templeton India Equity Income Fund (TIEIF), Franklin India Prima Plus (FIPP), Franklin India Prima Fund (FIPF), Franklin India Flexi Cap Fund (FICF), Franklin India Flexi Equity Fund (FAEF), Franklin India High Growth Companies Fund (FHGCF), Franklin India Taxshield (FIT), Franklin India Index Fund (FIIF), Franklin Infotech Fund (FIF), Franklin FMCG Fund (FFF), Franklin Pharma Fund (FPF), Franklin India Opportunities Fund (FIOF), FT India Balanced Fund (FTIBF), Templeton India Pension Plan (TIPP), Templeton India Children's Asset Plan (TICAP), FT India Life Stage Fund of Funds (FTLF) and FT India Dynamic PE Ratio Fund of Funds (FTDPEF); Growth plans of Templeton India Income Fund (TIIF), Templeton India Income Builder Account (TIIBA), Templeton Monthly Income Plan@ (TMIP), FT India Monthly Income Plan@ (FTMIP), Templeton India Government Securities Fund (TGSF) and Long Term Plan of Templeton Floating Rate Income Fund (FTIF).

- Franklin Templeton Mutual Fund will accept a minimum of 12 cheques ('cheques' include ECS/Direct Debit instructions or any other mode of payment accepted by the AMC from time to time) each of Rs. 500/- or more or a minimum of 6 cheques each of Rs. 1,000/- or more from any SIP investor. However, in case of FTLF Franklin Templeton Mutual Fund will accept a minimum of 12 cheques each of Rs. 2,000/- or more or a minimum of 6 cheques each of Rs. 4,000/- or more, in case of FTDPEF a minimum of 12 cheques each of Rs.1000 or more or a minimum of 6 cheques each of Rs.2000/- or more and in case of TGSF - PF Plan, a minimum 12 cheques each of Rs. 10,000/- or more or a minimum of 6 cheques each of Rs. 20,000/- or more from any SIP investor.

- All the SIP cheques (except the first one) must be uniformly dated i.e. either the 1st, 7th, 10th, 20th or 25th of a month. Investors can invest at Monthly or Quarterly intervals by providing post-dated cheques. All cheques should be for the same amount.
- Only one instalment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first instalment is in the month July, say 2nd July, then the second instalment should be in August.
- In case the specified date is a non-business day for the scheme, the SIP will be processed on the following business day for that scheme.
- If during the currency of a SIP the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- Load: For all SIP purchase transactions, the entry and exit load as applicable for normal purchases shall be applicable.
- The AMC reserves the right to discontinue the SIP in case of cheque return, and debit the cheque return charges to the investors' account.
- The Trustee/AMC reserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis.

- Systematic Transfer Plan (STP)**  
This facility is available in the following schemes/plans ('Source Schemes'): Templeton India Income Fund (TIIF), Templeton India Income Builder Account (TIIBA), Templeton Monthly Income Plan@ (TMIP), FT India Monthly Income Plan@ (FTMIP), Templeton India Government Securities Fund (except PF Plan) (TGSF), Templeton Floating Rate Income Fund (FTIF), Templeton India Short-Term Income Plan (TISITP), Templeton India Ultra Short Bond Fund (TIUBF) and Templeton India Treasury Management Account (TIITMA).

- In order to start the STP facility, the minimum account balance under Fixed Amount Option should be Rs. 12,000, and the same under Capital Appreciation Option should be Rs. 5,00,000/- for Weekly Transfer of Funds facility (Weekly STP)
- Rs. 1,00,000/- for Monthly Transfer of Funds facility (Monthly STP)
- Rs. 1,00,000/- for Quarterly Transfer of Funds facility (Quarterly STP), except in TIITMA - Institutional Plan where the same should be Rs. 1,00,00,000.
- Destination Scheme:** The investors may choose any of the following Franklin Templeton open ended equity, hybrid or Fund of Funds schemes for transferring the amount from the Source Scheme:  
Equity schemes - Franklin India Bluechip Fund (FIBC), Templeton India Growth Fund (TIGF), Templeton India Equity Income Fund (TIEIF), Franklin India Prima Fund (FIPF), Franklin India Prima Plus (FIPP), Franklin India Flexi Cap Fund (FICF), Franklin India High Growth Companies Fund (FHGCF), Franklin India Index Fund (FIIF), Franklin Infotech Fund (FIF), Franklin FMCG Fund (FFF), Franklin Pharma

Fund (FPP), Franklin India Opportunities Fund (FIOF), Franklin Asian Equity Fund (FAEF) and Franklin India Taxshield (FIT).  
Hybrid schemes - FT India Balanced Fund (FTIBF), Templeton India Pension Plan (TIPP), Templeton India Children's Asset Plan (TICAP) and FT India Monthly Income Plan (FTMIP).  
Fund of Funds schemes (FOF) - FT India Life Stage Fund of Funds (FTLF) and FT India Dynamic PE Ratio Fund of Funds (FTDPEF).

- Options:** There are two options available, Fixed Amount Option and Capital Appreciation Option. The Capital Appreciation option will be available only under the growth plans of the Source Schemes.
- Frequency:** The frequency can be Weekly, Monthly or Quarterly.
- Transfer of Funds:**

Transfer of Funds	Fixed Amount Option	Capital Appreciation Option
Weekly STP	A fixed amount can be transferred on the 7th, 14th, 21st and 28th day of every month to the specified Destination Scheme	The capital appreciation as on the immediately preceding business day for the Source Scheme can be transferred to the specified Destination Scheme, on the 7th, 14th, 21st and 28th day of every month.
Monthly STP/ Quarterly STP	A fixed amount can be transferred on a pre-specified date (to be chosen by the investor) of every month/quarter to the specified Destination Scheme	The capital appreciation as on the last business day of every month/quarter can be transferred to the specified Destination Scheme

- In case the specified date is a non-business day for either the Source Scheme or the Destination Scheme, the STP will be processed on the following business day for both the schemes. The STP will be applicable subject to the terms of the destination scheme.
- Minimum Amount and Term:**

Transfer Frequency	Destination Scheme	
	Equity / Hybrid Scheme	FOF Scheme
Weekly STP	Rs. 500 per week for 6 months or Rs. 1,000 per month for 6 months or Rs. 500 per month for 12 months	Rs. 1,000 per week for 6 months or Rs. 4,000 per month for 6 months or Rs. 2,000 per month for 12 months
Monthly STP	Rs. 1,000 per quarter for 6 quarters or Rs. 500 per quarter for 12 quarters	Rs. 4,000 per quarter for 6 quarters or 2,000 per quarter for 12 quarters

- (b) Under Capital Appreciation Option, the minimum term shall be 6 months.**
- Load: For all STP purchase transactions, the entry and exit load as applicable in the Destination Scheme for normal purchases shall be applicable. Further, for all STP (out) transactions, an exit load as applicable in the Source Scheme shall be levied.
- At least 7 days' prior intimation should be given to the Mutual Fund for commencement of a fresh STP or cancellation/termination of an existing STP.
- If during the currency of a STP the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing STP and re-registration of a new STP and all the terms and conditions of the STP such as minimum term/amount etc. shall apply in both plans/options.

- If in case of a monthly/quarterly STP with Fixed Amount Option, if the unitholder specifies 30th or 31st of the month (28th/29th in case of February) as the 'Specified Date' for the STP transaction, then the STP shall be processed on the day, which is the last business day in that month for both the schemes.
- Where the Start Date of the STP is not mentioned, then for an STP under Monthly/Quarterly option, the Start Date shall be deemed as follows:

If STP is submitted .....	Then Start Date shall be deemed to be .....
On or before 8th day of the month	15th day of that month
After 8th day but on or before 23rd day of the month	last business day of that month for both the schemes
After 23rd day of the month	15th day of the next month

- This facility is not available for investments under lock-in period or on which any lien or encumbrances is marked or in respect of which the status of realisation of cheque is not available to the AMC.
- It shall be the responsibility of the investor to ensure that sufficient balance (free from any Lock-in or encumbrances) is available in the account on the date of transfer, failing which the transfer will not be effected. The AMC reserves the right to discontinue the STP in case the transfer is not effected due to insufficient balance in the investor's account.
- The AMC/Trustees reserve the right to discontinue or modify the STP facility at any time in future on a prospective basis.

## 9. Dividend Transfer Plan (DTP)

This facility is available to the investors of various dividend plans (except Daily Dividend and Weekly Dividend Plans) of Templeton India Income Fund (TIIF), Templeton Monthly Income Plan@ (TMIP), Templeton India Short-Term Income Plan (TISITP), Templeton India Government Securities Fund (TGSF), Templeton Floating Rate Income Fund - Long Term Plan (FTIF-LT), FT India Monthly Income Plan@ (FTMIP) and Templeton India Income Builder Account (TIIBA).

An investor can select this facility whereby the dividend declared in any of these schemes (Source Scheme) will be automatically invested into selected Franklin Templeton Open-ended Equity or Hybrid schemes.

### Highlights:

- In order to avail the DTP facility, the minimum account balance should be Rs. 25,000/-, except in TISITP where the same should be Rs. 100,000/-.
- The frequency of transfer will depend on the dividends declared by the plan of the Source Scheme in which the investment has been made.
- The amount, to the extent of the distribution, will be automatically invested in any of the following Franklin Templeton open ended equity or hybrid schemes selected by the investor ("Destination Scheme") at its NAV on the next business day for both the schemes and equivalent units will be allotted, subject to the terms and conditions of the Destination Scheme.
- Equity schemes:** FIBC, TIGF, FIPF, FIPP, FIFCF, TIEIF, FHHGCF, FIF, FIF, FFF, FPF, FIOF, FIT, FAEF, FTIBF, TIPP, TICAP
- Hybrid schemes:** FTIBF, TIPP, TICAP

For example: An investor in TMIP opts to invest the dividend in TIGF. If the dividend record day is a Wednesday and Thursday is the book closure for TMIP, the investor will be allotted units at NAV of Friday. In case Friday is a non-business day for either TMIP or TIGF, the units will be allotted at the NAV of immediate next business day for both the schemes.

- Load:** For all DTP purchase transactions, the entry and exit load as applicable for normal purchases shall be applicable.
- A DTP may be terminated by the unitholder by giving appropriate written notice.
- The Trustee/AMC reserves the right to modify or discontinue the DTP facility at any time in future on a prospective basis.

It is clarified that the load applicable for a SIP/STP shall be the load prevailing on the date of registration, and the same for a DTP shall be the load prevailing on the date of the respective transfer. The aforesaid changes in the SIP/STP/DTP shall be applicable only in those schemes / plans in which the respective facility is currently available.

The Trustee/AMC reserves the right to modify or discontinue any of these facilities at any time in future on a prospective basis.

All prior SIP/STP investments continue to be subject to the load structure at the time of their original investments, as may be applicable. The Trustee reserves the right to increase/decrease/introduce a Load/Fee at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

## 10. Systematic Withdrawal Plan (SWP)

This facility is available in the following schemes/plans: All plans of - Franklin India Bluechip Fund (FIBC), Templeton India Growth Fund (TIGF), Franklin India Prima Plus (FIPP), Franklin India Prima Fund (FIPF), Franklin India Flexi Cap Fund (FICF), Templeton India Equity Income Fund (TIEIF), Franklin India High Growth Companies Fund (FHGCF), Franklin India Index Fund (FIIF), Franklin Infotech Fund (FIF), Franklin FMCG Fund (FFF), Franklin Pharma Fund (FPF), Franklin India Opportunities Fund (FIOF), FT India Life Stage Fund of Funds (FTLF); Growth plans of Templeton India Income Fund (TIIF), Templeton India Income Builder Account (TIIBA), Templeton Monthly Income Plan (TMIP), FT India Monthly Income Plan (FTMIP), Templeton India Government Securities Fund (except PF Plan) (TGSF) and Long Term Plan of Templeton Floating Rate Income Fund (FTIF).

- In order to start the SWP facility, the minimum account balance should be Rs.25,000/- except in case of FTLF where the same should be Rs.12,000/-.
- The frequency can be Monthly or Quarterly.
- There are two options available:

- (a) Fixed amount:** A fixed amount can be withdrawn either on the 15th or the last business day of every month/quarter.
- (b) Capital Appreciation:** The capital appreciation as on the last business day of the month can be withdrawn.

- Load: For all SWP transactions, an exit load as applicable in the respective scheme shall be levied.
- Minimum withdrawal:** Under the Fixed amount option, the minimum withdrawal will be Rs.1,000/-.

- Where the Start Date of the SWP is not mentioned, then the same shall be deemed to be the first available SWP date depending upon the option chosen by the unitholder, after a period of 7 days after the date of submission of the SWP request.
- This facility is not available for investments under lock-in period.

## 11. For Direct Credit of Redemptions / Dividend

Direct Credit of Redemptions / Dividend is currently available for select Scheme / Plans and with select Banks only and not with all Banks. Please contact the service centers for more details.

In case you do not have an account in the Scheme you are switching to, please read the Offer Document before switching. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.

3. Cheque / DD should be drawn in favour of the full scheme names for eg. "Franklin India Bluechip Fund", "Templeton India Income Fund" etc. and payable locally.

14. In order to pay the investor the redemption amount requested for (in Rupees) Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable.

## SIP Payment through Electronic Clearing Services/Direct Debit

### General Instructions:

- This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS/Direct Debit route will be discontinued.
- The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and Franklin Templeton will not be liable for any transaction failures due to rejection by the investors bank/branch.
- SIP through ECS/Direct Debit is available only on 1st / 7th / 10th / 20th / 25th of the month. In case these days are non business days for the scheme, then SIP will be processed on the next business day.
- The investor agrees to abide by the terms and conditions of ECS/Direct Debit facility of Reserve Bank of India (RBI).
- Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.
- Franklin Templeton reserves the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever.
- Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.
- The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- Investor Investments reserves the right to discontinue the SIP in case of Direct Debit through ECS / Direct Debit routes are rejected by the investor bank for any reasons.
- For load details, please refer to the Key Information Memorandum.
- Franklin Templeton Investments reserves the right to reject any application without assigning any reason therefor.
- For intimating the change in bank particulars, please tick the box provided overlaid under the 'Bank Details'. Also fill up all the relevant details as applicable. Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.
- Please contact Franklin Templeton ISC / visit [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for updated list of banks / branches eligible for Direct Debit Facility.
- In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: Voter Identity Card, Driving License, Government / Defense identification card, Passport, Photo Ration Card, Photo Debit Card (Credit card will not be accepted), Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament / ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizen / Freedom Fighter ID card issued by Government, Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS)

subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.

### Terms and Conditions for Systematic Investment Plan through ECS / Direct Debit (please read this with General Instructions)

- Minimum Investments: 12 instalments of Rs.500/- (or) 6 instalments of Rs.1000/-. All Instalments should be of the same amount. In FTLF 12 instalments of Rs.2000/- (or) 6 instalments of Rs.4000/-, in FTDPEF 12 instalments of Rs.1000/- (or) 6 instalments of Rs. 2000/- and in TGSF-PF Plan 12 instalments of Rs.10,000/- or 6 instalments of Rs.20,000/-.
- To effect ECS/Direct debit, investors must provide a cancelled cheque or copy thereof or the first investment must be by means of cheque from that account. Banker's attestation is recommended for Payable at par cheque.
- Existing investors must provide their Folio Number / Account number and need not fill up a Common Application Form.
- New investors who wish to enroll for SIP through ECS/Direct Debit should also fill up the Common Application Form in addition to this form.
- The SIP through ECS/Direct Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 days in advance of the date of the first ECS/Direct Debit Transaction.
- For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website [www.franklintempletonindia.com](http://www.franklintempletonindia.com).

**List of cities where SIP through ECS Debit is available:**

Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhiwani, Bhopal, Bhubaneswar, Bikaner, Bilaspur, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Dargeling, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijayawada and Vizag

List of banks / branches for SIP through Direct Debit / Standing Instructions Facility is available.

Banks	Branches
• IDBI Bank, HDFC Bank, IndusInd bank, Kotak Mahindra Bank & Axis Bank	All Branches
• ABN Amro Bank (only for ABN Amro Customers)	All Branches
• Bank of India, Bank of Baroda & Punjab National Bank	Select Branches (where core banking facility is available)
• ICICI Bank	Branches not covered under ECS Locations



FRANKLIN TEMPLETON  
INVESTMENTS

For investment related enquiries, please contact:  
Franklin Templeton Investments Service Centres  
Ph: 1-800-425 4255 (For MTNL/BSNL users only. Local call rates apply) or 6000 4255 (For non-MTNL/non-BSNL users, please prefix the city STD code if calling from a mobile phone)  
Email: [service@templeton.com](mailto:service@templeton.com)  
[www.franklintempletonindia.com](http://www.franklintempletonindia.com)

For any queries, our investor line is available to assist you at 1-800-425 4255 (For MTNL/BSNL landline users only) or 6000 4255 (For non-MTNL/non-BSNL or mobile users, please prefix the city STD code if calling from a mobile phone) Local call rates apply, from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at [service@templeton.com](mailto:service@templeton.com)