



**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SCHEME(S) OF PPFAS MUTUAL FUND**

**REVERT TO NORMAL CUT OFF TIMINGS FOR ALL THE SCHEME(S) OF PPFAS MUTUAL FUND**

We refer to our notices dated April 07, 2020, April 17, 2020, April 30, 2020 and October 16, 2020 on change in cut-off timings for schemes of PPFAS Mutual Fund. In this regard, Investors are requested to note that, pursuant to SEBI communication dated November 06, 2020 the cutoff timings for applicability of NAV for both subscription and redemption for all Mutual Fund schemes be restored to normal cut off timings in accordance with various circulars issued by SEBI in this regard.

Accordingly, the aforesaid notices dated April 07, 2020, April 17, 2020, April 30, 2020 and October 16, 2020 stand rescinded and the cut-off timings for the scheme(s) of PPFAS Mutual Fund with effect from **November 09, 2020**, will be as under:

**In respect of subscriptions / purchases (including switch-ins):**

- For Parag Parikh Liquid Fund - 01:30 p.m.
- For Parag Parikh Long Term Equity Fund and Parag Parikh Tax Saver Fund - 03:00 p.m.

**In respect of redemptions (including switch-outs):**

- For all schemes of the Fund - 03:00 p.m.

The relevant sections of SID and KIM of aforesaid scheme(s) shall stand modified in accordance with the above changes. All other terms & conditions of SID and KIM of the aforesaid scheme(s) of the Fund will remain unchanged. This addendum forms an integral part of the SID and KIM of the aforesaid scheme(s) of the Fund. Investors are requested to kindly take note of the above.

**For PPFAS Asset Management Private Limited  
(Investment Manager to PPFAS Mutual Fund)**

**Place: Mumbai**

**Date: November 08, 2020**

**Sd/-  
Director**

**Name of Mutual Fund: PPFAS Mutual Fund**

For more information please contact:

**PPFAS Asset Management Private Limited (Investment Manager for PPFAS Mutual Fund)**

**CIN No : - U65100MH2011PTC220623**

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230 Nariman Point, Mumbai - 400 021. INDIA.**

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**