



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

**REVERT TO NORMAL CUT-OFF TIMINGS FOR APPLICABILITY OF NET ASSET VALUE (NAV) IN RESPECT OF ALL SCHEMES OTHER THAN DEBT SCHEMES AND CONSERVATIVE HYBRID SCHEMES**

**NOTICE IS HEREBY GIVEN THAT**, in accordance with SEBI communication dated October 15, 2020, the cut-off timings for applicability of NAV for both subscription and redemption for all schemes except those categorised as Debt Schemes and Conservative Hybrid Schemes as per SEBI Circular dated October 06, 2017 on Categorization and Rationalization of Mutual Fund Schemes is restored to the original cut-off timings of **3:00 p.m.** effective from **October 19, 2020**.

The cut-off timings for Debt Schemes and Conservative Hybrid Schemes as per SEBI communication and Notice cum addendum dated April 30, 2020 is continued till further notice by RBI on the truncated market hours.

As per above, the cut-off timings for applicability of NAV for the Schemes of PPFAS Mutual Fund ('the Fund') will be as follows:

**Parag Parikh Long Term Equity Fund and Parag Parikh Tax Saver Fund:**

- Subscriptions / purchases (including switch-ins) & redemptions (including switch-outs) - 03:00 p.m.

**Parag Parikh Liquid Fund:**

- Subscriptions / purchases (including switch-ins) - 12:30 p.m.
- Redemptions (including switch-outs) - 01:00 p.m.

All other provisions related to applicability of NAV for subscription/ purchase, switches and redemption mentioned in the SIDs and KIMs of the Schemes shall remain unchanged. This addendum forms an integral part of the SID(s) and KIM(s) of Schemes of the Fund as amended from time to time.

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

**Place: Mumbai**

**Date: October 16, 2020**

**Sd/-  
Director**

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

For more information please contact:

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

**CIN No: - U65100MH2011PTC220623**

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