



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

TEMPORARY CHANGE IN UNIFORM CUT-OFF TIMINGS FOR APPLICABILITY OF NET ASSET VALUE (NAV)

NOTICE IS HEREBY GIVEN THAT, in accordance with SEBI communication dated April 6, 2020, the cut-off timings for applicability of NAV for the Schemes of PPFAS Mutual Fund ("**the Fund**") stand **revised for a temporary period from April 7, 2020 to April 17, 2020 (both days inclusive)** as follows:

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

- For Parag Parikh Liquid Fund - 12:30 p.m.
- For Parag Parikh Long Term Equity Fund and Parag Parikh Tax Saver Fund - 01:00 p.m.

In respect of redemptions (including switch-outs):

- For all schemes of the Fund including Parag Parikh Liquid Fund - 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 Scheme(s) shall remain unchanged.

All other terms and conditions of the Scheme(s) remain unchanged. This addendum forms an integral part of the SID(s) and KIM(s) of Scheme(s) of the Fund as amended from time to time.

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

**Place: Mumbai
Date: April 07, 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.**