



UNIFORM APPLICABILITY OF NAV ACROSS VARIOUS SCHEMES UPON REALIZATION OF FUNDS

NOTICE is hereby given to the Investors/Unitholders of all the Schemes of the PPFAS Mutual Fund ('the Fund') that in terms of clarifications issued by Securities and Exchange Board of India (SEBI) vide its Circular no. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020, the Effective date mentioned in our notice-cum-addendum published in Financial Express and Navshakti newspapers on December 30, 2020 stands extended from January 1, 2021 to February 1, 2021.

All other provisions related to applicability of NAV, as mentioned in the aforesaid notice cum addendum, shall remain unchanged.

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

Place: Mumbai

Date: January 1, 2021

**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

**Registered Office: - 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg,
230 Nariman Point, Mumbai - 400 021. INDIA.**

Tel.: 91 22 6140 6555 Fax: 91 22 6140 6590. E-mail: mf@ppfas.com. Website: www.amc.ppfas.com

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