

PPFAS Mutual Fund

PPFAS Asset Management Private Limited

(Investment Manager to PPFAS Mutual Fund)

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 CIN No: - U65100MH2011PTC220623

THIS NOTICE -CUM -ADDENDUM SETS OUT CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PPFAS MUTUAL FUND ('THE FUND')

Introduction of new clauses under the section "Investor Grievances Redressal Mechanism"

Investor(s)/Unitholder(s) are requested to note that, the following clauses shall be included under the point 'Investor Grievances Redressal Mechanism' under section – V - C – 'General Information' of SAI, with immediate effect:

(A) SEBI Complaints Redressal System ("SCORES"):

SCORES is a centralized web-based complaints redressal system providing an administrative platform for aggrieved investors, whose grievances, pertaining to the securities market, remain unresolved by the concerned listed company, registered intermediary or recognized market infrastructure institutions (MIIs). It facilitates the investors to lodge complaints and subsequently view its status online. The listed companies, SEBI registered intermediaries and SEBI recognized MIIs to whom complaints are forwarded through SCORES, shall be required to suitably redress & upload the status thereof on the SCORES portal within the stipulated timelines.

The investors/unitholders can access the SCORES Portal at www.scores.gov.in. For more details, investor(s)/unitholder(s) may refer SEBI's 'Master Circular on the redressal of investor grievances through the SCORES Platform' available under 'Investor Desk' page of the Fund's website www.amc.ppfas.com

(B) Online Dispute Resolution Portal:

Pursuant to SEBI Master Circular no. SEBI/HO/OIAE/OIAE_IAD-1/P/CIR/2023/145 dated July 31, 2023, a common Online Dispute Resolution ('ODR') Portal has been established in order to harness online conciliation and online arbitration for resolution of disputes arising in the Indian Securities Market.

Investor(s)/Unitholder(s) are advised to take up their grievance(s) first by lodging a complaint directly with the Fund/ PPFAS Asset Management Private Limited ('AMC'). If the grievance is not redressed satisfactorily, they may escalate the same through the SCORES portal in accordance with the process laid out in SCORES guidelines. After exhausting all available options for resolution of the grievance, if the investor(s)/ unitholder(s) are still not satisfied with the outcome, they may initiate dispute resolution through the ODR Portal. Investor(s)/Unitholder(s) may initiate the dispute resolution through the ODR Portal only when such complaint/dispute is not under consideration by the Fund/AMC and SCORES platform or not pending before any arbitral process, court, tribunal or consumer forum or are non-arbitrable in terms of Indian law.

Further, as stipulated by the above referred circular, all existing and new investor(s)/ unitholder(s) agree to undertake online conciliation and/or online arbitration by participating in the ODR Portal and/or undertaking dispute resolution in the manner specified in the aforesaid SEBI circular dated July 31, 2023.

The above referred SEBI circular along with the link to access the ODR portal viz. <https://smartodr.in> is also available on the website of the Fund viz. www.amc.ppfas.com

All other provisions of the SAI of the Fund except as specifically modified herein above remain unchanged.

This notice – cum - addendum shall form an integral part of the SAI of the Fund as amended from time to time and shall override the conflicting provisions, if any in this regard.

Place: Mumbai Date: September 15, 2023	For PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund) Sd/- Director
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

