

# 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

## **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF PPFAS MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PPFAS MUTUAL FUND ('THE FUND')**

### **1. Addition to the list of Official Points of Acceptance (OPA):**

Investors are hereby requested to note that the company's branch office located in **Kolkata** city having address at **Suite No. A-10, 5th Floor, Chatterjee International Centre, 33-A, Jawaharlal Nehru Rd, Park Street area, Kolkata, West Bengal, 700 071** shall now be considered as an Official Point of Acceptance for the transactions of the Schemes of PPFAS Mutual Fund with effect from **February 24, 2023**.

### **2. Change in address of AMC's Branch/ISC/OPA:**

Investors are requested to take note of the following change in the address of the **Bengaluru** Branch office of PPFAS Asset Management Private Limited. The branch will be termed as "Investor Service Centers (ISCs) and Official Point of Acceptance (OPA) for the transactions of the Schemes of PPFAS Mutual Fund. The Branch shall be operational at the new address with effect from **February 24, 2023**.

Location	Existing Address	New Address
Bengaluru	912, 9th Floor, Prestige Meridian-I, No. 29, M.G. Road, Bengaluru - 560 001	Unit no.508, 4th floor (level 5), Prestige Meridian-II, No.30/39, M. G. Road, Bengaluru - 560 001.

All other terms and conditions of the SIDs, KIMs and SAI remains unchanged.

This addendum shall form an integral part of the SID, KIM and SAI of the Fund as applicable and as amended from time to time.

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

**Place: Mumbai**  
**Date: February 22, 2023**

**Sd/-**  
**Director**

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