

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

Advisory to declare September 28, 2023, Thursday as a Non-Business Day for Schemes of PPFAS Mutual Fund

Investor(s)/Unitholder(s) are requested to note that pursuant to the advisory issued by AMFI on 28/09/2023, it is hereby declared that **September 28, 2023**, Thursday will be a Non-Business day for all the schemes of PPFAS Mutual Fund ("The Fund").

In view of the above, All the transactions shall be processed on the next business day at the applicable NAV.

Place: Mumbai Date: September 28, 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.

