

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, Maharashtra, 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 PARAG PARIKH LIQUID FUND ('THE SCHEME') OF PPFAS MUTUAL FUND ('THE FUND')

Reference is drawn to Notice cum Addendum dated December 27, 2023 on "Introduction of Instant Access Facility under Parag Parikh Liquid Fund."

Investors are requested to note that pursuant to SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 w.r.t Instant Access Facility, the fund has already introduced the Instant Access Facility (IAF) under the scheme on PPFAS SelfInvest Website. Subsequently, the fund is now introducing the IAF on the PPFAS SelfInvest mobile app w.e.f. January 22, 2024.

Unitholders are requested to take note of the above. All other contents of Notice cum Addendum dated December 27, 2023 remain unchanged.

This addendum forms an internal part of the Scheme Information Document and Key Information Memorandum issued for the aforesaid scheme, read with the addenda issued from time to time.

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

Place: Mumbai
Date: January 19, 2024

Sd/-
Director

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

PPFAS 
MUTUAL FUND
There's only one right way®