

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

Declaration of January 20, 2024 and January 22, 2024 as a Non-Business Day for Schemes of PPFAS Mutual Fund

Investor(s)/Unitholder(s) are requested to note that as per the provisions of the Scheme Information Documents (SIDs) of schemes of PPFAS Mutual Fund, Saturday, January 20, 2024 is a non-business day for all Schemes of PPFAS Mutual Fund.

Further, on the occasion of the consecration of the Ram Mandir in Ayodhya, Monday, January 22, 2024, will be observed as a public holiday under Section 25 of the Negotiable Instruments Act, 1881. Therefore, unitholders are hereby informed that PPFAS Mutual Fund will observe non-business day on Monday, January 22, 2024 for all its Schemes.

In view of the above, any transactions received in Schemes of PPFAS Mutual Fund on January 20, 2024 and January 22, 2024, shall be presumed to have been received for the next business day and will be processed at the applicable NAV.

Place: Mumbai Date: January 20, 2024	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.

