

## Index

Scheme Code	Scheme Short code	Scheme Name
PP001	<a href="#">PPLTVF</a>	Parag Parikh Flexi Cap Fund
PP002	<a href="#">PPLF</a>	Parag Parikh Liquid Fund
PP003	<a href="#">PPTSF</a>	Parag Parikh Tax Saver Fund

## PPFAS Mutual Fund

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SCHEME NAME :

Parag Parikh Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid-cap, small-cap stocks)

PORTFOLIO STATEMENT AS ON :

March 31, 2021

Name of the Instrument / Issuer		Rating / Industry ^	Quantity	Market value (Rs. In Lakhs)	% to NAV	Yield %
<b>EQUITY &amp; EQUITY RELATED</b>						
<b>a) Listed/awaiting listing on Stock Exchanges</b>						
ITC Ltd.	INE154A01025	Consumer Non Durables	31,121,502	68,000.48	8.31	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,829,286	60,239.30	7.36	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	14,735,528	49,039.84	5.99	
Persistent Systems Ltd.	INE262H01013	Software	2,389,036	45,918.47	5.61	
Hero MotoCorp Ltd.	INE158A01026	Auto	1,313,871	38,280.95	4.68	
Multi Commodity Exchange of India Ltd.	INE745G01035	Capital Markets	2,492,885	37,716.10	4.61	
Mphasis Ltd.	INE356A01018	Software	1,855,578	32,964.34	4.03	
HCL Technologies Ltd.	INE860A01027	Software	2,600,820	25,556.96	3.12	
ICICI Bank Ltd.	INE090A01021	Banks	4,136,988	24,081.41	2.94	
HDFC Bank Ltd.	INE040A01034	Banks	1,579,309	23,589.35	2.88	
Axis Bank Ltd.	INE238A01034	Banks	3,369,094	23,497.75	2.87	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	3,258,963	21,380.43	2.61	
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	1,226,855	20,715.45	2.53	
ICRA Ltd.	INE725G01011	Capital Markets	422,587	13,818.59	1.69	
Oracle Financial Services Software Ltd.	INE881D01027	Software	417,679	13,361.34	1.63	
Lupin Ltd.	INE326A01037	Pharmaceuticals	864,964	8,826.53	1.08	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	188,325	8,504.76	1.04	
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,890,050	8,333.23	1.02	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	1,376,500	8,228.72	1.01	
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	236,663	4,505.47	0.55	
Computer Age Management Services Ltd.	INE596I01012	Capital Markets	56,152	1,036.79	0.13	
<b>Total</b>				<b>537,596.26</b>	<b>65.69</b>	
<b>b) Unlisted</b>						
Suzuki Motor Corporation*	US86959X1072	Auto #	142,519	18,925.86	2.31	
<b>Total</b>				<b>18,925.86</b>	<b>2.31</b>	
<b>c) Foreign Securities and /or overseas ETF</b>						
Alphabet Inc.	US02079K1079	Internet and Technology #	48,283	72,563.02	8.87	
Microsoft Corporation	US5949181045	Internet and Technology #	384,210	65,128.48	7.96	
Facebook Inc	US30303M1027	Internet and Technology #	250,609	52,769.67	6.45	
Amazon.Com Inc	US0231351067	Consumer Services #	16,923	37,802.89	4.62	
<b>Total</b>				<b>228,264.06</b>	<b>27.90</b>	
<b>d) ADR/GDR</b>						
				NIL	NIL	
<b>DEBT INSTRUMENTS</b>						
<b>a) Listed/awaiting listing on the stock exchanges</b>						
				NIL	NIL	
<b>b) Privately Placed/Unlisted</b>						
				NIL	NIL	
<b>c) Securitised Debt Instruments</b>						
				NIL	NIL	
<b>d) Central Government Securities</b>						
				NIL	NIL	
<b>e) State Government Securities</b>						
				NIL	NIL	
<b>MONEY MARKET INSTRUMENTS</b>						
<b>a) Commercial Paper</b>						
				NIL	NIL	
<b>b) Certificate of Deposits</b>						
				NIL	NIL	
<b>c) Treasury Bills</b>						
				NIL	NIL	
<b>d) Bills Re- Discounting</b>						
				NIL	NIL	
<b>OTHERS</b>						
<b>a) Mutual Fund Units / Exchange Traded Funds</b>						
				NIL	NIL	
<b>b) Short Term Deposits</b>						
				NIL	NIL	
<b>c) Term Deposits Placed as Margins</b>						
4.90% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.01	4.90
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.06	2.60
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.06	2.60
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.06	2.60
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.06	3.00
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.06	2.60
3.15% Axis Bank Ltd. (Duration 365 Days)				491.00	0.06	3.15
3.15% Axis Bank Ltd. (Duration 365 Days)				491.00	0.06	3.15
3.15% Axis Bank Ltd. (Duration 365 Days)				491.00	0.06	3.15
3.15% Axis Bank Ltd. (Duration 365 Days)				491.00	0.06	3.15
4.00% Axis Bank Ltd. (Duration 365 Days)				200.00	0.02	4.00
<b>Total</b>				<b>4,719.00</b>	<b>0.57</b>	
<b>d) TREPS / Reverse Repo Investments</b>						
TREPS 05-Apr-2021				31,033.46	3.79	3.36
<b>Total</b>				<b>31,033.46</b>	<b>3.79</b>	
<b>Other Current Assets / (Liabilities)</b>						
Net Receivable / Payable				(2,360.05)	(0.26)	
<b>Total</b>				<b>(2,360.05)</b>	<b>(0.26)</b>	
<b>GRAND TOTAL (AUM)</b>				<b>818,178.59</b>	<b>100.00</b>	
<b>DERIVATIVES</b>						
Name of the Instrument		Long / Short	Quantity	Market value (Rs. In Lakhs)	% to AUM	Notes & Symbols
<b>Currency Future</b>						
Currency Derivatives 28-APR-21		Short	(195,000,000.00)	(143,159.25)	(17.50)	
Currency Derivatives 24-FEB-22		Short	(50,000,000.00)	(38,203.75)	(4.67)	
Currency Derivatives 29-MAR-22		Short	(16,000,000.00)	(12,270.40)	(1.50)	
Currency Derivatives 27-MAY-21		Short	(6,000,000.00)	(4,421.25)	(0.54)	
<b>Derivatives Total</b>				<b>(198,054.65)</b>	<b>(24.21)</b>	
<b>Notes &amp; Symbols :-</b>						
*Traded on US OTC Markets. Underlying shares are listed on Tokyo Stock Exchange						
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.						
# The Name of the Industry is in accordance with Industry Classification for Foreign Securities is as per NASDAQ.						

**Notes:**

1. Total Securities in default beyond its maturity date

Name of security	ISIN Code	Net receivable/ market value	Net receivable/ market value	Total amount due (including principal and interest)
		(Rs. in Lakhs)	(as % to NAV)	(Rs. in Lakhs)
NIL	NIL	NIL	NIL	NIL

Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

2. Total value and percentage of Illiquid Equity Shares: Nil

3. Plan wise per unit Net Asset Value are as follows:

Plan / Option	September 30, 2020 (Rs.)	March 31, 2021 (Rs.)
Direct Plan	32.9311	39.9290
Regular Plan	31.4929	38.0016

4. Total Dividend (Net) declared during the period ended March 31, 2021 - Nil

5. Total Bonus declared during the period ended March 31, 2021 - Nil

6. Total outstanding exposure in derivative instruments as on March 31, 2021: Rs.(19,80,54,65,000)  
(Gross exposure means sum of all long and short positions in derivatives)

7. Total investment in Foreign Securities / ADRs / GDRs as on March 31, 2021: Rs.24,71,89,92,001.76

8. Portfolio Turnover Ratio (Including Equity Arbitrage): 13.16

9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 8.78

10. Repo transactions in corporate debt securities during the period ending March 2021 is Nil.

11. Deviation from the valuation prices given by valuation agencies: NIL

12. Disclosure for investments in derivative instruments

**A. Hedging Positions through Futures as on 31-March-2021 :**

Underlying	Series	Long / Short	Futures Price when purchased (Rs. Per unit)	Current price of the contract (Rs. Per unit)	Margin maintained in Rs. Lakhs
<b>a. Equity Futures</b>					
Nil					
<b>b. Currency Future</b>					
Currency Derivatives-28-APR-2021	April/21	Short	72.90	73.42	
Currency Derivatives-27-MAY-2021	May/21	Short	74.05	73.69	5,162.82
Currency Derivatives-24-FEB-2022	February/22	Short	75.77	76.41	
Currency Derivatives-29-MAR-2022	March/22	Short	76.81	76.69	

Total %age of existing assets hedged through futures: 24.21%

Note: In addition to this, 30.21% of our Portfolio is in Foreign Securities (USD) and 0.91% is in Foreign Currency (USD). 77.79% of total Foreign Portfolio (USD) is hedged through Currency Derivatives

**For the period 01-October-2020 to 31-March-2021, the following details specified for hedging transactions through futures which have been squared off/expired :**

Total Number of contracts where futures were bought (opening balance)	Nil
Total Number of contracts where futures were bought	1,076,351,627
Total Number of contracts where futures were sold (opening balance)	139,750,000
Total Number of contracts where futures were sold	936,601,627
Gross Notional Value of contracts where futures were bought (opening balance) Rs.	Nil
Gross Notional Value of contracts where futures were bought Rs.	80,288,030,618
Gross Notional Value of contracts where futures were sold (opening balance) Rs.	10,317,706,752
Gross Notional Value of contracts where futures were sold Rs.	70,258,178,941
Net Profit/Loss value on all contracts combined Rs.	287,855,076

Exposure created due to over hedging through futures (quantity of hedging position exceeding the quantity of existing position being hedged) is Nil.

**B. Other than Hedging Positions through Futures as on 31-March-2021 : Nil****C. Hedging Position through Put Option as on 31-March-2021 : Nil****D. Other than Hedging Positions through Options as on 31-March-2021 :**

Underlying	Call/Put	Number of Contracts	Option Price when purchased (Rs. Per unit)	Current Option Price (Rs. Per unit)
Nil				

Total exposure through options as a % of net assets : Nil

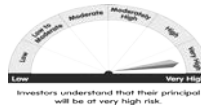
**For the period 01-October-2020 to 31-March-2021, the following details specified for non-hedging transactions through options which have already been exercised/expired :**

Total Number of contracts entered into	1
Gross Notional Value of contracts entered into Rs.	736,000
Net Profit/Loss value on all contracts (treat premium paid as loss) Rs.	4800

**E. Hedging Positions through swaps as on 31-March-2021: Nil****Product Labelling of the Scheme****This product is suitable for investors who are seeking\***

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.

\*Investors should consult their financial advisers if in doubt about whether this scheme is suitable for them.



**PPFAS Mutual Fund**

SCHEME NAME :

Parag Parikh Liquid Fund (An Open Ended Liquid Scheme)

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PORTFOLIO STATEMENT AS ON :

March 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. In Lakhs)	% to NAV	Yield %
<b>DEBT INSTRUMENTS</b>						
<b>a) Listed/awaiting listing on the stock exchanges</b>						
<b>b) Privately Placed/Unlisted</b>						
<b>c) Securitised Debt Instruments</b>						
<b>d) Central Government Securities</b>						
7.80% Government of India 11-Apr-2021	IN0020110022	Sovereign	9,500,000	9,512.27	7.65	3.08
7.94% Government of India 24-May-2021	IN0020060318	Sovereign	9,000,000	9,061.42	7.29	3.24
<b>Total</b>				<b>18,573.69</b>	<b>14.94</b>	
<b>e) State Government Securities</b>						
7.99% State Government 15-Jun-2021	IN2820160058	Sovereign	7,500,000	7,569.83	6.09	3.35
<b>Total</b>				<b>7,569.83</b>	<b>6.09</b>	
<b>MONEY MARKET INSTRUMENTS</b>						
<b>a) Commercial Paper</b>						
Indian Oil Corporation Ltd. 15-Apr-2021	INE242A145Y5	(ICRA)A1+	200	998.75	0.80	3.27
NTPC Ltd. 22-Apr-2021	INE733E14AB1	CRISIL A1+	200	998.13	0.80	3.27
Export-Import Bank of India 16-Jun-2021	INE514E14PA5	CRISIL A1+	100	496.58	0.40	3.31
<b>Total</b>				<b>2,493.46</b>	<b>2.00</b>	
<b>b) Certificate of Deposits</b>						
National Bank for Agriculture and Rural Development 10-Jun-2021	INE261F16538	CRISIL A1+	1,000	993.71	0.80	3.30
Axis Bank Ltd. 10-Jun-2021	INE238A163V8	CRISIL A1+	1,000	993.70	0.80	3.31
<b>Total</b>				<b>1,987.41</b>	<b>1.60</b>	
<b>c) Treasury Bills</b>						
91 DAY T-BILL 01-Apr-2021	IN002020X415	Sovereign	15,000,000	15,000.00	12.07	3.23
91 DAY T-BILL 15-Apr-2021	IN002020X431	Sovereign	10,000,000	9,988.39	8.03	3.03
91 DAY T-BILL 06-May-2021	IN002020X464	Sovereign	10,000,000	9,970.36	8.02	3.10
91 DAY T-BILL 13-May-2021	IN002020X472	Sovereign	10,000,000	9,963.86	8.01	3.15
91 DAY T-BILL 22-Apr-2021	IN002020X449	Sovereign	7,500,000	7,486.86	6.02	3.05
91 DAY T-BILL 29-Apr-2021	IN002020X456	Sovereign	7,500,000	7,482.49	6.02	3.05
91 DAY T-BILL 27-May-2021	IN002020M498	Sovereign	7,500,000	7,463.30	6.00	3.20
182 DAY T-BILL 03-Jun-2021	IN002020Y348	Sovereign	7,500,000	7,458.76	6.00	3.20
364 DAY T-BILL 17-Jun-2021	IN002020Z113	Sovereign	7,500,000	7,448.93	5.99	3.25
364 DAY T-BILL 24-Jun-2021	IN002020Z121	Sovereign	7,500,000	7,444.74	5.99	3.23
<b>Total</b>				<b>89,707.69</b>	<b>72.15</b>	
<b>d) Bills Re-Discounting</b>						
				NIL	NIL	
<b>OTHERS</b>						
<b>a) Mutual Fund Units / Exchange Traded Funds</b>						
				NIL	NIL	
<b>b) Short Term Deposits</b>						
				NIL	NIL	
<b>c) Term Deposits Placed as Margins</b>						
4.90% HDFC Bank Ltd. (Duration 365 Days)				250.00	0.20	4.90
5.10% HDFC Bank Ltd. (Duration 365 Days)				200.00	0.16	5.10
5.10% HDFC Bank Ltd. (Duration 366 Days)				100.00	0.08	5.10
5.00% HDFC Bank Ltd. (Duration 367 Days)				100.00	0.08	5.00
<b>Total</b>				<b>650.00</b>	<b>0.52</b>	
<b>d) TREPS / Reverse Repo Investments</b>						
TREPS 05-Apr-2021				10,446.17	8.40	3.36
<b>Total</b>				<b>10,446.17</b>	<b>8.40</b>	
<b>Other Current Assets / (Liabilities)</b>						
Net Receivable / Payable				(7,107.41)	(5.70)	
<b>Total</b>				<b>(7,107.41)</b>	<b>(5.70)</b>	
<b>GRAND TOTAL (AUM)</b>				<b>124,320.84</b>	<b>100.00</b>	

**Notes:**

1. Total Securities in default beyond its maturity date

Name of security	ISIN Code	Net receivable/ market value (Rs. in Lakhs)	Net receivable/ market value (as % to NAV)	Total amount due (including principal and interest) (Rs. in Lakhs)
NIL	NIL	NIL	NIL	NIL

Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

2. Plan wise per unit Net Asset Value are as follows:

Options	September 30, 2020 (Rs.)	March 31, 2021 (Rs.)
Direct Plan		
Parag Parikh Liquid Fund-Direct Plan Growth	1135.8117	1153.1265
Parag Parikh Liquid Fund- Direct Plan- Daily Reinvestment of IDCW*	1000.5404	1000.5404
Parag Parikh Liquid Fund- Direct Plan- Weekly Reinvestment of IDCW*	1001.2601	1001.1600
Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW*	1003.2607	1003.1604
Regular Plan		
Parag Parikh Liquid Fund-Regular Plan Growth	1132.9706	1149.6731
Parag Parikh Liquid Fund- Regular Plan- Daily Reinvestment of IDCW*	1000.5404	1000.5404
Parag Parikh Liquid Fund- Regular Plan- Weekly Reinvestment of IDCW*	1001.2547	1001.1574
Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW*	1003.2555	1003.1568

3. Total Dividend (Net) declared during the period ended March 31, 2021

Record Date	Daily IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
October 2020	Direct Plan- Daily Reinvestment of IDCW*	2.50085889	2.50085889
November 2020	Direct Plan- Daily Reinvestment of IDCW*	2.78150721	2.78150721
December 2020	Direct Plan- Daily Reinvestment of IDCW*	2.37823489	2.37823489
January 2021	Direct Plan- Daily Reinvestment of IDCW*	2.24322851	2.24322851
February 2021	Direct Plan- Daily Reinvestment of IDCW*	2.57738288	2.57738288
March 2021	Direct Plan- Daily Reinvestment of IDCW*	2.63826571	2.63826571
Record Date	Daily IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
October 2020	Regular Plan- Daily Reinvestment of IDCW*	2.42294822	2.42294822
November 2020	Regular Plan- Daily Reinvestment of IDCW*	2.69394208	2.69394208
December 2020	Regular Plan- Daily Reinvestment of IDCW*	2.29589944	2.29589944
January 2021	Regular Plan- Daily Reinvestment of IDCW*	2.16023015	2.16023015
February 2021	Regular Plan- Daily Reinvestment of IDCW*	2.50265439	2.50265439
March 2021	Regular Plan- Daily Reinvestment of IDCW*	2.55579087	2.55579087
Record Date	Monthly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)

26-Oct-20	Direct Plan- Monthly IDCW*	2.56386795	2.56386795
01-Dec-20	Direct Plan- Monthly IDCW*	3.02069408	3.02069408
28-Dec-20	Direct Plan- Monthly IDCW*	2.03174156	2.03174156
25-Jan-21	Direct Plan- Monthly IDCW*	2.06666865	2.06666865
22-Feb-21	Direct Plan- Monthly IDCW*	2.58260030	2.58260030
30-Mar-21	Direct Plan- Monthly IDCW*	3.02858154	3.02858154
Record Date	Monthly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
26-Oct-20	Regular Plan- Monthly IDCW*	2.48701962	2.48701962
01-Dec-20	Regular Plan- Monthly IDCW*	2.92022267	2.92022267
28-Dec-20	Regular Plan- Monthly IDCW*	1.95796191	1.95796191
25-Jan-21	Regular Plan- Monthly IDCW*	1.99001954	1.99001954
22-Feb-21	Regular Plan- Monthly IDCW*	2.50687578	2.50687578
30-Mar-21	Regular Plan- Monthly IDCW*	2.93225398	2.93225398
Record Date	Weekly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
05-Oct-20	Direct Plan- Weekly Reinvestment of IDCW*	0.69337256	0.69337256
12-Oct-20	Direct Plan- Weekly Reinvestment of IDCW*	0.61911986	0.61911986
19-Oct-20	Direct Plan- Weekly Reinvestment of IDCW*	0.64647697	0.64647697
26-Oct-20	Direct Plan- Weekly Reinvestment of IDCW*	0.59789666	0.59789666
02-Nov-20	Direct Plan- Weekly Reinvestment of IDCW*	0.54823191	0.54823191
09-Nov-20	Direct Plan- Weekly Reinvestment of IDCW*	0.64291946	0.64291946
17-Nov-20	Direct Plan- Weekly Reinvestment of IDCW*	0.70620042	0.70620042
23-Nov-20	Direct Plan- Weekly Reinvestment of IDCW*	0.49804321	0.49804321
01-Dec-20	Direct Plan- Weekly Reinvestment of IDCW*	0.61563202	0.61563202
07-Dec-20	Direct Plan- Weekly Reinvestment of IDCW*	0.41342794	0.41342794
14-Dec-20	Direct Plan- Weekly Reinvestment of IDCW*	0.46749582	0.46749582
21-Dec-20	Direct Plan- Weekly Reinvestment of IDCW*	0.53785825	0.53785825
28-Dec-20	Direct Plan- Weekly Reinvestment of IDCW*	0.60778359	0.60778359
04-Jan-21	Direct Plan- Weekly Reinvestment of IDCW*	0.64948397	0.64948397
11-Jan-21	Direct Plan- Weekly Reinvestment of IDCW*	0.29261249	0.29261249
18-Jan-21	Direct Plan- Weekly Reinvestment of IDCW*	0.57651818	0.57651818
25-Jan-21	Direct Plan- Weekly Reinvestment of IDCW*	0.54266824	0.54266824
01-Feb-21	Direct Plan- Weekly Reinvestment of IDCW*	0.62872293	0.62872293
08-Feb-21	Direct Plan- Weekly Reinvestment of IDCW*	0.60983167	0.60983167
15-Feb-21	Direct Plan- Weekly Reinvestment of IDCW*	0.65104993	0.65104993
22-Feb-21	Direct Plan- Weekly Reinvestment of IDCW*	0.68671810	0.68671810
01-Mar-21	Direct Plan- Weekly Reinvestment of IDCW*	0.58336071	0.58336071
08-Mar-21	Direct Plan- Weekly Reinvestment of IDCW*	0.48219276	0.48219276
15-Mar-21	Direct Plan- Weekly Reinvestment of IDCW*	0.55041418	0.55041418
22-Mar-21	Direct Plan- Weekly Reinvestment of IDCW*	0.64998830	0.64998830
30-Mar-21	Direct Plan- Weekly Reinvestment of IDCW*	0.75441411	0.75441411
Record Date	Weekly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
05-Oct-20	Regular Plan- Weekly Reinvestment of IDCW*	0.67429255	0.67429255
12-Oct-20	Regular Plan- Weekly Reinvestment of IDCW*	0.59971131	0.59971131
19-Oct-20	Regular Plan- Weekly Reinvestment of IDCW*	0.62756479	0.62756479
26-Oct-20	Regular Plan- Weekly Reinvestment of IDCW*	0.57838266	0.57838266
02-Nov-20	Regular Plan- Weekly Reinvestment of IDCW*	0.52922001	0.52922001
09-Nov-20	Regular Plan- Weekly Reinvestment of IDCW*	0.62375600	0.62375600
17-Nov-20	Regular Plan- Weekly Reinvestment of IDCW*	0.68403491	0.68403491
23-Nov-20	Regular Plan- Weekly Reinvestment of IDCW*	0.48198648	0.48198648
01-Dec-20	Regular Plan- Weekly Reinvestment of IDCW*	0.59349451	0.59349451
07-Dec-20	Regular Plan- Weekly Reinvestment of IDCW*	0.39670487	0.39670487
14-Dec-20	Regular Plan- Weekly Reinvestment of IDCW*	0.44844013	0.44844013
21-Dec-20	Regular Plan- Weekly Reinvestment of IDCW*	0.51878229	0.51878229
28-Dec-20	Regular Plan- Weekly Reinvestment of IDCW*	0.58896246	0.58896246
04-Jan-21	Regular Plan- Weekly Reinvestment of IDCW*	0.63063299	0.63063299
11-Jan-21	Regular Plan- Weekly Reinvestment of IDCW*	0.27128197	0.27128197
18-Jan-21	Regular Plan- Weekly Reinvestment of IDCW*	0.55729544	0.55729544
25-Jan-21	Regular Plan- Weekly Reinvestment of IDCW*	0.52395860	0.52395860
01-Feb-21	Regular Plan- Weekly Reinvestment of IDCW*	0.60992558	0.60992558
08-Feb-21	Regular Plan- Weekly Reinvestment of IDCW*	0.59072779	0.59072779
15-Feb-21	Regular Plan- Weekly Reinvestment of IDCW*	0.63189675	0.63189675

22-Feb-21	Regular Plan- Weekly Reinvestment of IDCW*		
01-Mar-21	Regular Plan- Weekly Reinvestment of IDCW*	0.66746560	0.66746560
08-Mar-21	Regular Plan- Weekly Reinvestment of IDCW*	0.56438910	0.56438910
15-Mar-21	Regular Plan- Weekly Reinvestment of IDCW*	0.46326583	0.46326583
22-Mar-21	Regular Plan- Weekly Reinvestment of IDCW*	0.53129963	0.53129963
30-Mar-21	Regular Plan- Weekly Reinvestment of IDCW*	0.63055005	0.63055005
		0.73235711	0.73235711

\* Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020 regarding 'Review of Dividend Option(s) / Plan(s) in case of Mutual Fund Schemes, effective April 1st, 2021. Dividend Option(s) / Plan(s) is renamed as Income Distribution cum capital withdrawal ("IDCW") Option(s) / Plan(s).

For more details on Dividend history visit our website on following path: <https://amc.pfms.com/schemes/parag-parikh-liquid-fund/dividend/>  
Face Value per unit = Rs.1000/-

4. Total Bonus declared during the period ended March 31, 2021 - Nil
5. Total outstanding exposure in derivative instruments as on March 31, 2021 - Nil  
(Gross exposure means sum of all long and short positions in derivatives)
6. Total investment in Foreign Securities / ADRs / GDRs as on March 31, 2021 - Nil
7. Details of transactions of "Credit Default Swap" for the month ended March 31, 2021 - Nil
8. Average Portfolio Maturity is 38 days.
9. Repo transactions in corporate debt securities during the period ending March 31, 2021 - Nil

10. Portfolio Classification by Asset Class(%) :

T Bills	72.15%
Government Securities	21.03%
Commercial Papers (CP) / Certificate Of Deposit (CD)	3.60%
Cash, Cash Equivalents and Net Current Assets including TREPS	3.22%

11. Portfolio Classification by Rating Class(%) :

Sovereign	93.18%
[ICRA]A1+	0.80%
CRISIL A1+	2.80%
Cash, Cash Equivalents and Net Current Assets including TREPS	3.22%

12. Deviation from the valuation prices given by valuation agencies: NIL

**Product Labelling of the Scheme**

**This product is suitable for Investors who are seeking\***

1. Income over short term.
2. Investments in Debt/Money Market instruments.

\*Investors should consult their financial advisers if in doubt about whether this scheme is suitable for them.



PPFAS Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

Parag Parikh Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

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March 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to NAV	Yield %
<b>EQUITY &amp; EQUITY RELATED</b>						
<b>a) Listed/awaiting listing on Stock Exchanges</b>						
ITC Ltd.	INE154A01025	Consumer Non Durables	639,055	1,396.34		7.78
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	40,449	1,332.01		7.42
Maruti Suzuki India Ltd.	INE585B01010	Auto	13,071	896.57		5.00
Wipro Ltd.	INE075A01022	Software	215,519	892.57		4.97
Hero MotoCorp Ltd.	INE158A01026	Auto	30,549	890.08		4.96
Tata Consultancy Services Ltd.	INE467B01029	Software	27,994	889.61		4.96
HCL Technologies Ltd.	INE860A01027	Software	89,577	880.23		4.91
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	257,737	857.75		4.78
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	46,003	776.76		4.33
Multi Commodity Exchange of India Ltd.	INE745G01035	Capital Markets	48,775	737.94		4.11
Persistent Systems Ltd.	INE262H01013	Software	29,810	572.96		3.19
ICRA Ltd.	INE725G01011	Capital Markets	16,672	545.17		3.04
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	81,364	533.79		2.97
Axis Bank Ltd.	INE238A01034	Banks	75,868	529.14		2.95
HDFC Bank Ltd.	INE040A01034	Banks	35,269	526.80		2.94
ICICI Bank Ltd.	INE090A01021	Banks	89,475	520.83		2.90
Mphasis Ltd.	INE356A01018	Software	26,425	469.44		2.62
CCL Products (India) Ltd.	INE421D01022	Consumer Non Durables	156,391	365.88		2.04
Oracle Financial Services Software Ltd.	INE881D01027	Software	7,491	239.63		1.34
Lupin Ltd.	INE326A01037	Pharmaceuticals	16,170	165.01		0.92
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	27,020	161.53		0.90
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	36,390	160.44		0.89
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	3,526	159.23		0.89
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	4,000	76.15		0.42
<b>Total</b>				<b>14,575.86</b>		<b>81.23</b>
<b>b) Unlisted</b>						
				NIL		NIL
<b>c) Foreign Securities and /or overseas ETF</b>						
				NIL		NIL
<b>DEBT INSTRUMENTS</b>						
<b>a) Listed/awaiting listing on the stock exchanges</b>						
				NIL		NIL
<b>b) Privately Placed/Unlisted</b>						
				NIL		NIL
<b>c) Securitised Debt Instruments</b>						
				NIL		NIL
<b>d) Central Government Securities</b>						
				NIL		NIL
<b>e) State Government Securities</b>						
				NIL		NIL
<b>MONEY MARKET INSTRUMENTS</b>						
<b>a) Commercial Paper</b>						
				NIL		NIL
<b>b) Certificate of Deposits</b>						
				NIL		NIL
<b>c) Treasury Bills</b>						
				NIL		NIL
<b>d) Bills Re- Discounting</b>						
				NIL		NIL
<b>OTHERS</b>						
<b>a) Mutual Fund Units / Exchange Traded Funds</b>						
				NIL		NIL
<b>b) Short Term Deposits</b>						
				NIL		NIL
<b>c) Term Deposits Placed as Margins</b>						
				NIL		NIL
<b>d) TREPS / Reverse Repo Investments</b>						
TREPS 05-Apr-2021				3,963.55	22.09	3.36
<b>Total</b>				<b>3,963.55</b>	<b>22.09</b>	
<b>Other Current Assets / (Liabilities)</b>						
Net Receivable / Payable				(593.93)	(3.32)	
<b>Total</b>				<b>(593.93)</b>	<b>(3.32)</b>	
<b>GRAND TOTAL (AUM)</b>				<b>17,945.48</b>	<b>100.00</b>	

**Symbols :-**

^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

**Notes:**

1. Total Securities in default beyond its maturity date

Name of security	ISIN Code	Net receivable/ market value (Rs. in Lakhs)	Net receivable/ market value (as % to NAV)	Total amount due (including principal and interest) (Rs. in Lakhs)
NIL	NIL	NIL	NIL	NIL

Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

2. Total value and percentage of Illiquid Equity Shares: Nil

3. Plan wise per unit Net Asset Value are as follows:

Plan / Option	September 30, 2020 (Rs.)	March 31, 2021 (Rs.)
Direct Plan	12.6001	14.8931
Regular Plan	12.4176	14.5931

4. Total Dividend (Net) declared during the period ended March 31, 2021 - Nil

5. Total Bonus declared during the period ended March 31, 2021 - Nil

6. Total outstanding exposure in derivative instruments as on March 31, 2021 - Nil  
(Gross exposure means sum of all long and short positions in derivatives)

7. Total investment in Foreign Securities / ADRs / GDRs as on March 31, 2021 - Nil

8. Portfolio Turnover Ratio : 10.19

9. Repo transactions in corporate debt securities during the period ending March 31, 2021 - Nil

10. Deviation from the valuation prices given by valuation agencies: NIL

**Product Labelling of the Scheme**

**This product is suitable for investors who are seeking\***

1. Long Term Capital Appreciation.
2. Investment predominantly in equity and equity related securities.

**\*Investors should consult their financial advisers if in doubt about whether this scheme is suitable for them.**

