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Scheme Code	Scheme Short code	Scheme Name
PP001	PPLTVF	Parag Parikh Flexi Cap Fund
PP002	PPLF	Parag Parikh Liquid Fund
PP003	PPTSE	Parag Parikh Tax Saver Fund
PP005	PPCHF	Parag Parikh Conservative Hybrid 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 :

September 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to NAV	Yield %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	2,891,166	139,024.61	8.65	
ITC Ltd.	INE154A01025	Consumer Non Durables	57,196,067	135,068.51	8.40	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	14,735,528	95,184.14	5.92	
HCL Technologies Ltd.	INE860A01027	Software	6,637,285	84,927.38	5.28	
Hero MotoCorp Ltd.	INE158A01026	Auto	2,801,326	79,347.56	4.94	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	4,799,727	61,916.48	3.85	
ICICI Bank Ltd.	INE090A01021	Banks	7,865,614	55,126.16	3.43	
Axis Bank Ltd.	INE238A01034	Banks	7,064,094	54,149.81	3.37	
Persistent Systems Ltd.	INE262H01013	Software	1,455,495	54,090.56	3.36	
Mphasis Ltd.	INE356A01018	Software	1,574,870	48,890.26	3.04	
Power Grid Corporation of India Ltd.	INE752E01010	Power	25,556,220	48,531.26	3.02	
Multi Commodity Exchange of India Ltd.	INE745G01035	Capital Markets	2,492,885	41,348.24	2.57	
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	1,226,855	31,084.21	1.93	
HDFC Bank Ltd.	INE040A01034	Banks	1,713,578	27,330.71	1.70	
Oracle Financial Services Software Ltd.	INE881D01027	Software	417,679	19,029.25	1.18	
ICRA Ltd.	INE725G01011	Capital Markets	422,587	15,012.19	0.93	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	1,796,797	14,702.29	0.91	
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	2,592,790	14,308.31	0.89	
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	474,059	11,431.22	0.71	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	225,995	11,030.14	0.69	
Lupin Ltd.	INE326A01037	Pharmaceuticals	917,224	8,728.30	0.54	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	226,192	1,942.42	0.12	
Total				1,052,204.01	65.43	
b) Unlisted						
Suzuki Motor Corporation *	US86959X1072	Auto #	142,519	19,717.34	1.23	
Total				19,717.34	1.23	
c) Foreign Securities and /or overseas ETF						
Alphabet Inc.	US02079K3059	Internet and Technology #	66,401	132,507.22	8.24	
Amazon.Com Inc	US0231351067	Consumer Services #	43,875	107,563.37	6.69	
Microsoft Corporation	US5949181045	Internet and Technology #	502,947	106,078.29	6.60	
Facebook Inc	US30303M1027	Internet and Technology #	391,226	98,672.04	6.14	
Total				444,820.92	27.67	
d) ADR/GDR						
				NIL	NIL	
d) ReITs						
				NIL	NIL	
e) InVITs						
				NIL	NIL	
f) ADR/GDR						
				NIL	NIL	
DEBT INSTRUMENTS						
Corporate Bonds/NCDs						
a) Listed/awaiting listing on the stock exchanges						
				NIL	NIL	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
				NIL	NIL	
e) State Government Securities						
				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
				NIL	NIL	
c) Treasury Bills						
				NIL	NIL	
d) Bills Re- Discounting						
				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
				NIL	NIL	
b) Short Term Deposits						
				NIL	NIL	
c) Term Deposits Placed as Margins						
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.00
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.03	2.60
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.03	2.60
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.00
3.00% Axis Bank Ltd. (Duration 367 Days)				491.00	0.03	3.00
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.03	2.60
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.03	2.60
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.03	2.60
4.90% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.01	4.90
Total				6,974.00	0.43	
d) TREPS / Reverse Repo Investments						
TREPS				72,254.00	4.49	3.34
Total				72,254.00	4.49	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				11,616.35	0.75	
Total				11,616.35	0.75	
GRAND TOTAL (AUM)				1,607,586.62	100.00	

DERIVATIVES

Name of the Instrument	Long / Short	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
Currency Future					
Currency Derivatives 27-OCT-21	Short	(238,850,000.00)	(177,931.31)	(11.07)	
Currency Derivatives 24-FEB-22	Short	(50,000,000.00)	(37,716.25)	(2.35)	
Currency Derivatives 26-NOV-21	Short	(45,000,000.00)	(33,628.50)	(2.09)	
Currency Derivatives 27-OCT-21	Short	(39,410,000.00)	(29,358.48)	(1.83)	
Currency Derivatives 29-MAR-22	Short	(33,000,000.00)	(24,970.28)	(1.55)	
Derivatives Total			(303,604.81)	(18.89)	

Notes & Symbols :-

*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 as per NASDAQ.

Notes:

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

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	March 31, 2021 (Rs.)	September 30, 2021 (Rs.)
Direct Plan	39.9290	52.3564
Regular Plan	38.0016	49.5642

4. Total Dividend (Net) declared during the period ended September 30, 2021 - Nil

5. Total Bonus declared during the period ended September 30, 2021 - Nil

6. Total outstanding exposure in derivative instruments as on September 30, 2021: Rs.(30,36,04,81,200)
 (Gross exposure means sum of all long and short positions in derivatives)

7. Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2021: Rs. 46,45,38,25,152.2

8. Portfolio Turnover Ratio (Including Equity Arbitrage): 30.30

9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17.63

10. Repo transactions in corporate debt securities during the period ending September 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 30-September-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
a. Equity Futures					
Nil					
b. Currency Future					
Currency Derivatives-27-OCT-2021	October/21	Short	73.9020	74.4950	
Currency Derivatives-27-OCT-2021 BSE	October/21	Short	73.8781	74.4950	
Currency Derivatives-26-NOV-2021	November/21	Short	74.7686	74.7300	7,521.60
Currency Derivatives-24-FEB-2022	February/22	Short	75.7661	75.4325	
Currency Derivatives-29-MAR-2022	March/22	Short	77.2158	75.6675	

Note: Total of existing assets hedged through WFT is 88% Securities (USD) and 0.001% is in Foreign Currency (USD). 65.35% of total Foreign Portfolio (USD) is hedged through Currency Derivatives to avoid currency risk.

For the period 01-April-2021 to 30-September-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 1,486,917,295
 Total Number of contracts where futures were sold (opening balance) 201,000,000
 Total Number of contracts where futures were sold 1,285,917,295
 Gross Notional Value of contracts where futures were bought (opening balance) Rs. Nil
 Gross Notional Value of contracts where futures were bought Rs. 115,870,460,648
 Gross Notional Value of contracts where futures were sold (opening balance) Rs. 14,659,146,335
 Gross Notional Value of contracts where futures were sold Rs. 101,110,680,120
 Net Profit/Loss value on all contracts combined Rs. (100,634,193)
 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 30-September-2021 : Nil

C. Hedging Position through Put Option as on 30-September-2021 : Nil

D. Other than Hedging Positions through Options as on 30-September-2021 : Nil

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-April-2021 to 30-September-2021, the following details specified for non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into	9
Gross Notional Value of contracts entered into Rs.	7,813,250
Net Profit/Loss value on all contracts (treat premium paid as loss) Rs.	35,291

E. Hedging Positions through swaps as on 30-September-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 India equities, foreign equities and related instruments and debt securities.

Investors should consult their financial advisors if in doubt about whether this product is suitable for them.



Riskometer

Investors understand that their principal will be at every high risk.

Riskometer of the Benchmark

NIFTY 500 TRI

Riskometer



PPFAS Mutual Fund
SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Parag Parikh Liquid Fund (An Open Ended Liquid Scheme)

September 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	Yield %
DEBT INSTRUMENTS						
Corporate Bonds/NCDs						
a) Listed/awaiting listing on the stock exchanges						
b) Privately Placed/Unlisted						
c) Securitised Debt Instruments						
d) Central Government Securities						
6.79% Government of India 08-Nov-2021	IN0020110030	Sovereign	2,500,000	2,513.41	1.69	3.39
Total				2,513.41	1.69	
e) State Government Securities						
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
b) Certificate of Deposits						
c) Treasury Bills						
91 DAY T-BILL 07-Oct-2021	IN002021X140	Sovereign	12,500,000	12,493.43	8.42	3.20
91 DAY T-BILL 14-Oct-2021	IN002021X157	Sovereign	10,000,000	9,988.45	6.73	3.25
182 DAY T-BILL 21-Oct-2021	IN002021Y031	Sovereign	10,000,000	9,982.18	6.72	3.26
91 DAY T-BILL 04-Nov-2021	IN002021X215	Sovereign	10,000,000	9,969.43	6.72	3.29
91 DAY T-BILL 11-Nov-2021	IN002021X223	Sovereign	10,000,000	9,962.51	6.71	3.35
182 DAY T-BILL 18-Nov-2021	IN002021Y072	Sovereign	10,000,000	9,955.69	6.71	3.38
182 DAY T-BILL 25-Nov-2021	IN002021Y080	Sovereign	10,000,000	9,949.26	6.70	3.38
91 DAY T-BILL 02-Dec-2021	IN002021X256	Sovereign	10,000,000	9,942.58	6.70	3.40
182 DAY T-BILL 09-Dec-2021	IN002021Y106	Sovereign	10,000,000	9,936.14	6.69	3.40
182 DAY T-BILL 16-Dec-2021	IN002021Y114	Sovereign	10,000,000	9,929.14	6.69	3.43
91 DAY T-BILL 23-Dec-2021	IN002021X280	Sovereign	10,000,000	9,922.55	6.68	3.43
182 DAY T-BILL 30-Dec-2021	IN002021Y130	Sovereign	10,000,000	9,915.99	6.68	3.44
182 DAY T-BILL 28-Oct-2021	IN002021Y049	Sovereign	7,500,000	7,481.93	5.04	3.27
182 DAY T-BILL 23-Dec-2021	IN002021Y122	Sovereign	5,000,000	4,961.28	3.34	3.43
182 DAY T-BILL 02-Dec-2021	IN002021Y098	Sovereign	4,000,000	3,977.03	2.68	3.40
Total				138,367.59	93.21	
d) Bills Re- Discounting						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
b) Short Term Deposits						
c) Term Deposits Placed as Margins						
4.90% HDFC Bank Ltd. (Duration 365 Days)				250.00	0.17	4.90
5.10% HDFC Bank Ltd. (Duration 365 Days)				200.00	0.13	5.10
5.10% HDFC Bank Ltd. (Duration 366 Days)				100.00	0.07	5.10
5.00% HDFC Bank Ltd. (Duration 367 Days)				100.00	0.07	5.00
Total				650.00	0.44	
d) TREPS / Reverse Repo Investments						
TREPS				16,950.00	11.42	3.34
Total				16,950.00	11.42	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				(10,032.51)	(6.76)	
Total				(10,032.51)	(6.76)	
GRAND TOTAL (AUM)				148,448.49	100.00	

Notes:

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

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	March 31, 2021 (Rs.)	September 30, 2021 (Rs.)
Direct Plan		
Parag Parikh Liquid Fund-Direct Plan Growth	1153.1265	1171.4487
Parag Parikh Liquid Fund- Direct Plan- Daily Reinvestm	1000.5404	1000.5404
Parag Parikh Liquid Fund- Direct Plan- Weekly Reinvest	1001.1600	1001.1885
Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW*	1003.1604	1003.1891
Regular Plan		
Parag Parikh Liquid Fund-Regular Plan Growth	1149.6731	1167.3533
Parag Parikh Liquid Fund- Regular Plan- Daily Reinvest	1000.5404	1000.5404
Parag Parikh Liquid Fund- Regular Plan- Weekly Reinvest	1001.1574	1001.1805
Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	1003.1568	1003.1810

3. Total Dividend (Net) declared during the period ended September 30, 2021

Record Date	Daily IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
April-21	Direct Plan- Daily Reinvestm	2.47216670	2.47216670
May-21	Direct Plan- Daily Reinvestm	2.63593206	2.63593206
June-21	Direct Plan- Daily Reinvestm	2.65862968	2.65862968

July-21	Direct Plan- Daily Reinvestm	2.67273379	2.67273379
August-21	Direct Plan- Daily Reinvestm	2.93060677	2.93060677
September-21	Direct Plan- Daily Reinvestm	2.38042666	2.38042666
Record Date	Daily IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
April-21	Regular Plan- Daily Reinvestment of IDCW*	2.39102625	2.39102625
May-21	Regular Plan- Daily Reinvestment of IDCW*	2.55199368	2.55199368
June-21	Regular Plan- Daily Reinvestment of IDCW*	2.57735893	2.57735893
July-21	Regular Plan- Daily Reinvestment of IDCW*	2.59100563	2.59100563
August-21	Regular Plan- Daily Reinvestment of IDCW*	2.83982807	2.83982807
September-21	Regular Plan- Daily Reinvestment of IDCW*	2.29427935	2.29427935
Record Date	Monthly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
26/Apr/21	Direct Plan- Monthly IDCW*	2.33966001	2.33966001
31/May/21	Direct Plan- Monthly IDCW*	2.95513077	2.95513077
28/Jun/21	Direct Plan- Monthly IDCW*	2.48038407	2.48038407
26/Jul/21	Direct Plan- Monthly IDCW*	2.54138501	2.54138501
30/Aug/21	Direct Plan- Monthly IDCW*	3.19562590	3.19562590
27/Sep/21	Direct Plan- Monthly IDCW*	2.29156377	2.29156377
Record Date	Monthly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
26/Apr/21	Regular Plan- Monthly IDCW*	2.26471443	2.26471443
31/May/21	Regular Plan- Monthly IDCW*	2.85976135	2.85976135
28/Jun/21	Regular Plan- Monthly IDCW*	2.40303061	2.40303061
26/Jul/21	Regular Plan- Monthly IDCW*	2.46435545	2.46435545
30/Aug/21	Regular Plan- Monthly IDCW*	3.09883842	3.09883842
27/Sep/21	Regular Plan- Monthly IDCW*	2.21468916	2.21468916
Record Date	Weekly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
5/Apr/21	Direct Plan- Weekly Reinvestment of IDCW*	0.52784752	0.52784752
12/Apr/21	Direct Plan- Weekly Reinvestment of IDCW*	0.55396149	0.55396149
19/Apr/21	Direct Plan- Weekly Reinvestment of IDCW*	0.59072096	0.59072096
26/Apr/21	Direct Plan- Weekly Reinvestment of IDCW*	0.65985504	0.65985504
3/May/21	Direct Plan- Weekly Reinvestment of IDCW*	0.55650116	0.55650116
10/May/21	Direct Plan- Weekly Reinvestment of IDCW*	0.54426901	0.54426901
17/May/21	Direct Plan- Weekly Reinvestment of IDCW*	0.62695074	0.62695074
24/May/21	Direct Plan- Weekly Reinvestment of IDCW*	0.59703348	0.59703348
31/May/21	Direct Plan- Weekly Reinvestment of IDCW*	0.62046743	0.62046743
7/Jun/21	Direct Plan- Weekly Reinvestment of IDCW*	0.61140825	0.61140825
14/Jun/21	Direct Plan- Weekly Reinvestment of IDCW*	0.62083248	0.62083248
21/Jun/21	Direct Plan- Weekly Reinvestment of IDCW*	0.59819615	0.59819615
28/Jun/21	Direct Plan- Weekly Reinvestment of IDCW*	0.64336878	0.64336878
5/Jul/21	Direct Plan- Weekly Reinvestment of IDCW*	0.63810781	0.63810781
12/Jul/21	Direct Plan- Weekly Reinvestment of IDCW*	0.61618523	0.61618523
19/Jul/21	Direct Plan- Weekly Reinvestment of IDCW*	0.62005449	0.62005449
26/Jul/21	Direct Plan- Weekly Reinvestment of IDCW*	0.65964506	0.65964506
2/Aug/21	Direct Plan- Weekly Reinvestment of IDCW*	0.60695026	0.60695026
9/Aug/21	Direct Plan- Weekly Reinvestment of IDCW*	0.61451882	0.61451882
16/Aug/21	Direct Plan- Weekly Reinvestment of IDCW*	0.64751419	0.64751419
23/Aug/21	Direct Plan- Weekly Reinvestment of IDCW*	0.66687035	0.66687035
30/Aug/21	Direct Plan- Weekly Reinvestment of IDCW*	0.64954484	0.64954484
6/Sep/21	Direct Plan- Weekly Reinvestment of IDCW*	0.57983159	0.57983159
13/Sep/21	Direct Plan- Weekly Reinvestment of IDCW*	0.58341523	0.58341523

20/Sep/21	Direct Plan- Weekly Reinvestment of IDCW*	0.57444035	0.57444035
27/Sep/21	Direct Plan- Weekly Reinvestment of IDCW*	0.54710195	0.54710195
Record Date	Weekly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
5/Apr/21	Regular Plan- Weekly Reinvestment of IDCW*	0.51153907	0.51153907
12/Apr/21	Regular Plan- Weekly Reinvestment of IDCW*	0.53461419	0.53461419
19/Apr/21	Regular Plan- Weekly Reinvestment of IDCW*	0.57189161	0.57189161
26/Apr/21	Regular Plan- Weekly Reinvestment of IDCW*	0.64069028	0.64069028
3/May/21	Regular Plan- Weekly Reinvestment of IDCW*	0.53716862	0.53716862
10/May/21	Regular Plan- Weekly Reinvestment of IDCW*	0.52581282	0.52581282
17/May/21	Regular Plan- Weekly Reinvestment of IDCW*	0.60788181	0.60788181
24/May/21	Regular Plan- Weekly Reinvestment of IDCW*	0.57759487	0.57759487
31/May/21	Regular Plan- Weekly Reinvestment of IDCW*	0.60102897	0.60102897
7/Jun/21	Regular Plan- Weekly Reinvestment of IDCW*	0.59218333	0.59218333
14/Jun/21	Regular Plan- Weekly Reinvestment of IDCW*	0.60110964	0.60110964
21/Jun/21	Regular Plan- Weekly Reinvestment of IDCW*	0.57927160	0.57927160
28/Jun/21	Regular Plan- Weekly Reinvestment of IDCW*	0.62430233	0.62430233
5/Jul/21	Regular Plan- Weekly Reinvestment of IDCW*	0.61905334	0.61905334
12/Jul/21	Regular Plan- Weekly Reinvestment of IDCW*	0.59688627	0.59688627
19/Jul/21	Regular Plan- Weekly Reinvestment of IDCW*	0.60066680	0.60066680
26/Jul/21	Regular Plan- Weekly Reinvestment of IDCW*	0.64041030	0.64041030
2/Aug/21	Regular Plan- Weekly Reinvestment of IDCW*	0.58769805	0.58769805
9/Aug/21	Regular Plan- Weekly Reinvestment of IDCW*	0.59412096	0.59412096
16/Aug/21	Regular Plan- Weekly Reinvestment of IDCW*	0.62797433	0.62797433
23/Aug/21	Regular Plan- Weekly Reinvestment of IDCW*	0.64776328	0.64776328
30/Aug/21	Regular Plan- Weekly Reinvestment of IDCW*	0.63017117	0.63017117
6/Sep/21	Regular Plan- Weekly Reinvestment of IDCW*	0.56094114	0.56094114
13/Sep/21	Regular Plan- Weekly Reinvestment of IDCW*	0.56455980	0.56455980
20/Sep/21	Regular Plan- Weekly Reinvestment of IDCW*	0.55532249	0.55532249
27/Sep/21	Regular Plan- Weekly Reinvestment of IDCW*	0.52761935	0.52761935

* 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 September 30, 2021 - Nil
5. Total outstanding exposure in derivative instruments as on September 30, 2021 - Nil
(Gross exposure means sum of all long and short positions in derivatives)
6. Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2021 - Nil
7. Details of transactions of "Credit Default Swap" for the month ended September 30, 2021 - Nil
8. Average Portfolio Maturity is 45 days.
9. Repo transactions in corporate debt securities during the period ending September 30, 2021 - Nil

10. Portfolio Classification by Asset Class(%) :

T Bills	93.21
Government Securities	1.69
Commercial Papers (CP) / Certificate Of Deposit (CD)	-
Cash, Cash Equivalents and Net Current Assets including TREPS	5.10

11. Portfolio Classification by Rating Class(%) :	
Sovereign	94.90
CRISIL A1+	-
Cash,Cash Equivalents and Net Current Assets including TREPS	5.10
12. Deviation from the valuation prices given by valuation agencies: NIL	

<p>Product Labelling of the Scheme</p> <p>This product is suitable for investors who are seeking*</p> <ol style="list-style-type: none"> Income over short term. Investments in Debt/Money Market instruments. <p>*Investors should consult their financial advisers if in doubt about whether this product is suitable for them.</p>	<p>Riskometer</p> 
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Riskometer of the Benchmark

Crisil Liquid Fund Index

Riskometer



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)
September 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to NAV	Yield %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	55,285	2,658.43	8.50	
ITC Ltd.	INE154A01025	Consumer Non Durables	1,102,985	2,604.70	8.33	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	292,737	1,890.93	6.05	
HCL Technologies Ltd.	INE860A01027	Software	131,277	1,679.75	5.37	
Power Grid Corporation of India Ltd.	INE752E01010	Power	875,000	1,661.63	5.31	
Tata Consultancy Services Ltd.	INE467B01029	Software	41,014	1,548.50	4.95	
Hero MotoCorp Ltd.	INE158A01026	Auto	54,166	1,534.25	4.91	
Wipro Ltd.	INE075A01022	Software	238,019	1,509.28	4.83	
Maruti Suzuki India Ltd.	INE585B01010	Auto	18,771	1,377.43	4.40	
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	46,003	1,165.56	3.73	
Persistent Systems Ltd.	INE262H01013	Software	29,810	1,107.83	3.54	
ICICI Bank Ltd.	INE090A01021	Banks	154,075	1,079.83	3.45	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	81,364	1,049.60	3.36	
Axis Bank Ltd.	INE238A01034	Banks	136,078	1,043.11	3.34	
Mphasis Ltd.	INE356A01018	Software	26,425	820.34	2.62	
Multi Commodity Exchange of India Ltd.	INE745G01035	Capital Markets	48,775	809.01	2.59	
CCL Products (India) Ltd.	INE421D01022	Consumer Non Durables	176,391	678.31	2.17	
HDFC Bank Ltd.	INE040A01034	Banks	40,269	642.27	2.05	
ICRA Ltd.	INE725G01011	Capital Markets	16,672	592.26	1.89	
Oracle Financial Services Software Ltd.	INE881D01027	Software	7,491	341.29	1.09	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	34,720	284.10	0.91	
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	50,780	280.23	0.90	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	4,406	215.04	0.69	
Lupin Ltd.	INE326A01037	Pharmaceuticals	20,200	192.22	0.61	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	19,277	165.54	0.53	
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	4,000	96.45	0.31	
Total				27,027.89	86.43	
b) Unlisted						
				NIL	NIL	
c) Foreign Securities and /or overseas ETF						
				NIL	NIL	
d) ReITs						
				NIL	NIL	
e) InVITs						
				NIL	NIL	
f) ADR/GDR						
				NIL	NIL	
DEBT INSTRUMENTS						
Corporate Bonds/NCDs						
a) Listed/awaiting listing on the stock exchanges						
				NIL	NIL	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
				NIL	NIL	
e) State Government Securities						
				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
				NIL	NIL	
c) Treasury Bills						
				NIL	NIL	
d) Bills Re- Discounting						
				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
				NIL	NIL	
b) Short Term Deposits						
				NIL	NIL	
c) Term Deposits Placed as Margins						
				NIL	NIL	
d) TREPS / Reverse Repo Investments						
TREPS				4,185.00	13.38	3.34
Total				4,185.00	13.38	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				60.74	0.19	
Total				60.74	0.19	
GRAND TOTAL (AUM)				31,273.63	100.00	

Symbols :-

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

Notes:

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

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	March 31, 2021 (Rs.)	September 30, 2021 (Rs.)
Direct Plan	14.8931	19.0225
Regular Plan	14.5931	18.5188

4. Total Dividend (Net) declared during the period ended September 30, 2021 - Nil

5. Total Bonus declared during the period ended September 30, 2021 - Nil

6. Total outstanding exposure in derivative instruments as on September 30, 2021 - Nil
(Gross exposure means sum of all long and short positions in derivatives)

7. Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2021 - Nil

8. Portfolio Turnover Ratio : 3.84

9. Repo transactions in corporate debt securities during the period ending September 30, 2021 - Nil

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

<p>Product Labeling of the Scheme</p> <p>This product is suitable for investors who are seeking:</p> <ol style="list-style-type: none"> Long Term Capital Appreciation Investment predominantly in equity and equity related securities. <p><i>*Investors should consult their financial advisers if in doubt about whether this product is suitable for them.</i></p>	 <p>Riskometer</p> <p>Investment risk increases from Low to Very High.</p>
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Riskometer of the Benchmark

NIFTY 500 TRI

Riskometer



PPFAS Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

Parag Parikh Conservative Hybrid Fund (An open-ended hybrid scheme investing predominantly in debt instruments)
September 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to NAV	Yield %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Coal India Ltd.	INE522F01014	Minerals/Mining	743,330	1,375.90	2.95	
Power Grid Corporation of India Ltd.	INE752E01010	Power	621,180	1,179.62	2.53	
JTC Ltd.	INE154A01025	Consumer Non Durables	492,480	1,162.99	2.49	
Bajaj Auto Ltd.	INE91701010	Auto	29,449	1,128.68	2.42	
Petronet LNG Ltd.	INE347G01014	Gas	462,880	1,104.20	2.37	
Total				5,951.39	12.76	
b) Unlisted						
c) REITs						
Brookfield India Real Estate Trust	INE0FDU25010	Construction	719,950	1,917.80	4.11	
Mindspace Business Parks Reit	INE0CCU25019	Construction	388,280	1,191.20	2.55	
Embassy Office Parks Reit	INE041025011	Construction	342,975	1,162.93	2.49	
Total				4,271.93	9.15	
d) Foreign Securities and/or overseas ETF						
				NIL	NIL	
DEBT INSTRUMENTS						
Corporate Bonds/NCDs						
a) Listed/awaiting listing on the stock exchanges						
India Grid Trust	INE219X07215	CRISIL AAA	50,000	512.33	1.10	7.20
Total				512.33	1.10	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
5.63% Government of India 12-Apr-2026	IN0020210012	Sovereign	500,000	499.33	1.07	5.66
Total				499.33	1.07	
e) State Government Securities						
8.16% State Government of Rajasthan 09-May-2028	IN2920180030	Sovereign	2,500,000	2,722.84	5.83	6.48
8.00% State Government of Kerala 11-Apr-2028	IN2020180013	Sovereign	2,500,000	2,696.02	5.77	6.51
7.92% State Government of Uttar Pradesh 24-Jan-2028	IN3320170175	Sovereign	2,500,000	2,688.10	5.76	6.45
6.99% State Government of Telangana 10-Jun-2028	IN4520200093	Sovereign	2,500,000	2,565.25	5.49	6.50
7.88% State Government of Madhya Pradesh 24-Jan-2028	IN2120170070	Sovereign	2,000,000	2,147.25	4.60	6.44
8.42% State Government of Madhya Pradesh 08-Aug-2028	IN2120180053	Sovereign	1,500,000	1,656.26	3.55	6.51
8.34% State Government of Punjab 30-May-2028	IN2820180049	Sovereign	1,500,000	1,644.50	3.52	6.53
8.08% State Government of Maharashtra 26-Dec-2028	IN2220180052	Sovereign	1,500,000	1,636.12	3.50	6.49
8.43% State Government of Goa 13-Mar-2029	IN1420180151	Sovereign	1,000,000	1,103.93	2.36	6.64
8.08% State Government of Tamil Nadu 26-Dec-2028	IN3120180200	Sovereign	1,000,000	1,090.72	2.34	6.49
8.15% State Government of Tamil Nadu 09-May-2028	IN3120180036	Sovereign	1,000,000	1,088.89	2.33	6.47
8.20% State Government of Uttarakhand 09-May-2028	IN3620180023	Sovereign	1,000,000	1,087.73	2.33	6.54
7.99% State Government of Punjab 11-Apr-2028	IN2820180015	Sovereign	1,000,000	1,077.05	2.31	6.52
6.98% State Government of Telangana 22-Apr-2028	IN4520200044	Sovereign	1,000,000	1,026.04	2.20	6.49
8.65% State Government of Rajasthan 03-Oct-2028	IN2920180212	Sovereign	500,000	559.31	1.20	6.51
8.49% State Government of Uttarakhand 21-Aug-2028	IN3620180106	Sovereign	500,000	553.01	1.18	6.55
8.45% State Government of Uttar Pradesh 27-Jun-2028	IN3320180034	Sovereign	500,000	551.22	1.18	6.54
8.41% State Government of Kerala 06-Jun-2028	IN2020180047	Sovereign	500,000	550.28	1.18	6.53
8.34% State Government of Tamil Nadu 28-Feb-2028	IN3120170136	Sovereign	500,000	550.09	1.18	6.41
8.33% State Government of Kerala 30-May-2028	IN2020180039	Sovereign	500,000	548.33	1.17	6.52
8.29% State Government of Haryana 14-Mar-2028	IN1620170150	Sovereign	500,000	547.38	1.17	6.47
8.25% State Government of Tamil Nadu 02-Jan-2029	IN3120180218	Sovereign	500,000	547.27	1.17	6.59
8.20% State Government of Jammu and Kashmir 30-Jan-2029	IN1820180108	Sovereign	500,000	544.64	1.17	6.64
8.13% State Government of Rajasthan 27-Mar-2028	IN2920170205	Sovereign	500,000	544.02	1.17	6.45
8.09% State Government of West Bengal 27-Mar-2028	IN3420170216	Sovereign	500,000	542.50	1.16	6.47
8.11% State Government of Chhattisgarh 31-Jan-2028	IN3520170041	Sovereign	500,000	542.26	1.16	6.46
7.86% State Government of Haryana 27-Dec-2027	IN1620170101	Sovereign	500,000	540.32	1.16	6.28
7.98% State Government of Uttar Pradesh 11-Apr-2028	IN3320180018	Sovereign	500,000	538.22	1.15	6.52
7.97% State Government of Assam 18-Apr-2028	IN1220180021	Sovereign	500,000	538.21	1.15	6.52
7.65% State Government of Karnataka 06-Dec-2027	IN1920170108	Sovereign	500,000	535.35	1.15	6.25
7.53% State Government of West Bengal 22-Nov-2027	IN3420170117	Sovereign	500,000	531.42	1.14	6.28
6.79% State Government of West Bengal 30-Jun-2028	IN3420210046	Sovereign	500,000	507.97	1.09	6.49
Total				34,002.50	72.82	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
				NIL	NIL	
c) Treasury Bills						
				NIL	NIL	
d) Bills Re-Discounting						
				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
				NIL	NIL	
b) Short Term Deposits						
				NIL	NIL	
c) Term Deposits Placed as Margins						
4.90% HDFC Bank Ltd. (Duration 365 Days)				150.00	0.32	4.90
4.90% HDFC Bank Ltd. (Duration 368 Days)				100.00	0.21	4.90
4.90% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.21	4.90
5.10% Axis Bank Ltd. (Duration 367 Days)				100.00	0.21	5.10
Total				450.00	0.95	
d) TREPS / Reverse Repo Investments						
TREPS				1,000.00	2.14	3.34
Total				1,000.00	2.14	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				(1.14)	0.01	
Total				(1.14)	0.01	
GRAND TOTAL (AUM)				46,686.34	100.00	

Symbols :-

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

Notes:

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

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	May 28, 2021 (Rs.) #	September 30, 2021 (Rs.)
Direct Plan		
Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	10.0032	10.4145
Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	10.0032	10.2031
Regular Plan		
Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	10.0029	10.4034
Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	10.0029	10.2021

Scheme was launched on 26th May, 2021 and first NAV was declared on 28th May, 2021

3. Total Dividend (Net) declared during the period ended September 30, 2021 -

Record Date	Monthly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
28/Jun/21	Direct Plan- Monthly IDCW*	0.02671178	0.02671178
30/Aug/21	Direct Plan- Monthly IDCW*	0.11236317	0.11236317
27/Sep/21	Direct Plan- Monthly IDCW*	0.06803200	0.06803200

Record Date	Monthly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
28/Jun/21	Regular Plan- Monthly IDCW*	0.02391662	0.02391662
30/Aug/21	Regular Plan- Monthly IDCW*	0.10668205	0.10668205
27/Sep/21	Regular Plan- Monthly IDCW*	0.06672900	0.06672900

* 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.

4. Total Bonus declared during the period ended September 30, 2021 - Nil

5. Total outstanding exposure in derivative instruments as on September 30, 2021 - Nil
(Gross exposure means sum of all long and short positions in derivatives)

6. Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2021 - Nil

7. Details of transactions of "Credit Default Swap" for the month ended September 30, 2021 - Nil

8. Average Portfolio Maturity is 2328 days.

9. Repo transactions in corporate debt securities during the period ending September 30, 2021 - Nil


10. Portfolio Classification by Asset Class(%) :

T Bills	-
Government Securities	73.89
Commercial Papers (CP) / Certificate Of Deposit (CD)	-
Equity & Equity related	21.91
Debt Securities	1.10
Cash, Cash Equivalents and Net Current Assets including TREPS	3.10

11. Portfolio Classification by Rating Class(%) :

Sovereign	73.89
CRISIL AAA	1.10
Others	21.91
Cash, Cash Equivalents and Net Current Assets including TREPS	3.10

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

Product Labelling of the Scheme	Riskometer
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> *To generate regular income through investments predominantly in debt and money market instruments *Long term capital appreciation from the portion of equity investments under the scheme 	
<p>*Investors should consult their financial advisers if in doubt about whether this product is suitable for them.</p>	

Riskometer of the Benchmark

CRISIL Hybrid 85+15 - Conservative Index TRI

Riskometer

