Index

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

PPFAS Mutual Fund

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Back to Index Parag Parikh Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid-cap, small-cap stocks) September 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to NAV	Yield %
			<u>t </u>	(NS. III LARIIS)	1	
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	2,891,166	139,024.61	8.65	
TC Ltd.	INE154A01025	Consumer Non Durables	57,196,067	135,068.51	8.40	
ndian 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. Central Depository Services (I) Ltd.	INE158A01026 INE736A01011	Auto Capital Markets	2,801,326 4,799,727	79,347.56 61,916.48	4.94 3.85	
CICI 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	1
Persistent Systems Ltd.	INE262H01013	Software	1,455,495	54,090.56	3.36	
Aphasis 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. Balkrishna Industries Ltd.	INE745G01035 INE787D01026	Capital Markets Auto Ancillaries	2,492,885	41,348.24 31.084.21	2.57	
IDFC Bank Ltd.	INE040A01034	Banks	1,713,578	27,330.71	1.93	
Dracle Financial Services Software Ltd.	INE881D01027	Software	417,679	19,029.25	1.18	
CRA 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	
PCA Laboratories Ltd.	INE571A01020 INE089A01023	Pharmaceuticals	474,059 225,995	11,431.22 11,030.14	0.71	
Dr. Reddy's Laboratories Ltd. .upin Ltd.	INE326A01023	Pharmaceuticals Pharmaceuticals	917,224	8,728.30	0.69	
Motilal Oswal Financial Services Ltd.	INE338101027	Capital Markets	226,192	1,942.42	0.12	
Fotal				1,052,204.01	65.43	İ
b) Unlisted	1000000000000000	A				
Suzuki Motor Corporation *	US86959X1072	Auto #	142,519	19,717.34 19,717.34	1.23 1.23	
			1	10,717.34	1.23	
c) Foreign Securities and /or overseas ETF	- i		1	i	İ	i
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 =acebook Inc	US5949181045	Internet and Technology #	502,947	106,078.29 98.672.04	6.60 6.14	
Facebook Inc	US30303M1027	Internet and Technology #	391,226	98,672.04 444,820.92	6.14 27.67	
			1		2.1.57	
i) ADR/GDR	i		<u>i </u>	NIL	NIL	İ
			1	1	Ì	İ
i) ReiTs				NIL	NIL	
e) InVITs						
				NIL	NIL	
) ADR/GDR			1	NIL	NIL	
			1	1	1	1
DEBT INSTRUMENTS	l l			Ì		
Corporate Bonds/NCDs						
a) Listed/awaiting listing on the stock exchanges				NIL	NIL	
a) Enseen awarting insting on the stock exchanges				INIL	INIL	
b) Privately Placed/Unlisted		1		NIL	NIL	
		l		Ì		ĺ
c) Securitised Debt Instruments				NIL	NIL	
			-			
d) Central Government Securities			1	NIL	NIL	
e) State Government Securities			1	NIL	NIL	
.,						
MONEY MARKET INSTRUMENTS			1	Ì	1	
				ļ		
a) Commercial Paper			-	NIL	NIL	
o) Certificate of Deposits			1	NIL	NIL	
-,			1	INIL	INIL	l
c) Treasury Bills	- i		i	NIL	NIL	i
			i		1	İ
l) Bills Re- Discounting				NIL	NIL	
DTHERS						
a) Mutual Fund Units / Exchange Traded Funds				s		
, mataan runa onto r Exondinge fraueu runus			}	NIL	NIL	l I
b) Short Term Deposits	- i		1	NIL	NIL	i
					į	
c) Term Deposits Placed as Margins						
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.
8.00% Axis Bank Ltd. (Duration 365 Days) 8.00% Axis Bank Ltd. (Duration 365 Days)				491.00 491.00	0.03	3.
3.00% Axis Bank Ltd. (Duration 365 Days) 3.00% Axis Bank Ltd. (Duration 365 Days)			1	491.00	0.03	3.
3.00% Axis Bank Ltd. (Duration 365 Days)			1	491.00	0.03	3.
3.00% Axis Bank Ltd. (Duration 365 Days)			i	491.00	0.03	3.
8.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.03	3.
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.03	2.
.60% Axis Bank Ltd. (Duration 91 Days)			1	491.00 491.00	0.03	2
.00% Axis Bank Ltd. (Duration 365 Days) .00% Axis Bank Ltd. (Duration 367 Days)			1	491.00	0.03	3
2.60% Axis Bank Ltd. (Duration 91 Days)			1	491.00	0.03	2
2.60% Axis Bank Ltd. (Duration 91 Days)			İ	491.00	0.03	2.
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.03	2.
90% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.01	4.
Fotal		_		6,974.00	0.43	
i) TREPS / Reverse Repo Investments			}	¦	¦	l
IREPS			1	72,254.00	4.49	3
rotal	i		i	72,254.00	4.49	
Other Current Assets / (Liabilities)						ļ
Net Receivable / Payable			<u> </u>	11,616.35 11,616.35	0.75	
		[1	11,010.35	0.75	

DERIVATIVES						
ame of the Instrument		Long / Short	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symb
urrency Future				(KS. IN LAKNS)		
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 :-						
The Name of the Industry is in accordance with Industry Classifi The Name of the Industry is in accordance with Industry Classifi						
Notes: 1. Total value provided for securities classified as below investme	ent grade or default and its perce	ntage to NAV - NIL	-		1	
Name of security	ISIN Code	Net receivable/ market valu	value	Total amount due (including principal and interest)		
		(Rs. in Lakhs)	(as % to NAV)	(Rs. in Lakhs)		
	NIL	NIL	NIL	NIL	l	
otal value provided for securities classified as below invest. Total value and percentage of Illiquid Equity Shares: Nil	-	percentage to NAV - NIL				
Plan wise per unit Net Asset Value are as follows: Plan / Option	March 31, 2021 (Rs.)	September 30, 2021 (Rs.)	٦			
Direct Plan	March 31, 2021 (RS.) 39.9290	52.356	4			
Regular Plan	39.9290	49.564				
	00.0010	-0.004	-			
 Total Dividend (Net) declared during the period ended S 	eptember 30, 2021 - Nil					
5. Total Bonus declared during the period ended September	er 30, 2021 - Nil					
 Total outstanding exposure in derivative instruments as (Gross exposure means sum of all long and short positi 		30,36,04,81,200)				
Total investment in Foreign Securities / ADRs / GDRs a	s on September 30, 2021: Rs.	46,45,38,25,152.2				
Destable Terra and Detic (Including Equity Additional) 00 (30					
Portfolio Turnover Ratio (including Equity Arbitrage): 30.3						
 Portfolio Turnover Ratio (Including Equity Arbitrage): 30.3 						
 Portfolio Turnover Ratio (including Equity Arbitrage): 30. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. 						
	.63	021 is Nil.				
 Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during the 	.63 le period ending September 20)21 is Nil.				
9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17.	.63 le period ending September 20	021 is Nil.				
 Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during th 11. Deviation from the valuation prices given by valuation a 	.63 le period ending September 20	021 is Nil.				
 Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during the 	.63 le period ending September 20)21 is Nil.				
 Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during th Deviation from the valuation prices given by valuation a Disclosure for investments in derivative instruments 	.63 le period ending September 20 igencies: NIL)21 is Nil.				
 Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during the transactions in corporate debt securities during the transaction from the valuation prices given by valuation and the transaction from the valuation prices given by valuation and the transaction for the valuation prices given by valuation and the transaction for the valuation prices given by valuation and the transaction for the valuation prices given by valuation and the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation for the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation prices given by valuation and the valuation	.63 le period ending September 20 gencies: NIL eptember-2021 :					
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 Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during the securities during the valuation from the valuation prices given by valuation a Disclosure for investments in derivative instruments Hedging Positions through Futures as on 30-Si 	.63 le period ending September 20 gencies: NIL eptember-2021 :		when purchased	the contract	maintained in	
 Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during th Deviation from the valuation prices given by valuation a Disclosure for investments in derivative instruments Hedging Positions through Futures as on 30-St Juderlying 	.63 le period ending September 20 gencies: NIL eptember-2021 :					
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 Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during th Deviation from the valuation prices given by valuation a Disclosure for investments in derivative instruments A. Hedging Positions through Futures as on 30-Si Juderlying Equity Futures 	.63 le period ending September 20 gencies: NIL eptember-2021 :		when purchased	the contract	maintained in	
 Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during the securities during the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation from the valuation prices given by valuation at Deviation at Deviation from the valuation prices given by valuation at Deviation at Deviation at Deviation at	.63 le period ending September 20 gencies: NIL eptember-2021 :		when purchased	the contract	maintained in	
Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during th Deviation from the valuation prices given by valuation a Disclosure for investments in derivative instruments A-Hedging Positions through Futures as on 30-Si Juderlying Equity Futures Jii Currency Future	.63 e period ending September 20 gencies: NIL eptember-2021 : Series	Long / Short	when purchased (Rs. Per unit)	the contract (Rs. Per unit)	maintained in	
b). Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. 10. Repo transactions in corporate debt securities during th 11. Deviation from the valuation prices given by valuation a 12. Disclosure for investments in derivative instruments 13. Hedging Positions through Futures as on 30-Si 14. Juderlying 15. Currency Futures 24. Currency Future 24. Currency Derivatives-27-OCT-2021	.63 e period ending September 20 gencies: NIL eptember-2021 : Series	Long / Short	when purchased (Rs. Per unit)	the contract (Rs. Per unit) 74.4950	maintained in	
a). Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. 10. Repo transactions in corporate debt securities during th 11. Deviation from the valuation prices given by valuation a 12. Disclosure for investments in derivative instruments 13. Hedging Positions through Futures as on 30-Sr 14. Junderlying 15. Currency Future 24. Currency Perivatives-27-OCT-2021 24. Jurnency Derivatives-27-OCT-2021 24. SEE	.63 e period ending September 20 gencies: NIL eptember-2021 : Series Coctober/21 Coctobe	Long / Short	when purchased (Rs. Per unit) 73.9020 73.8781	the contract (Rs. Per unit) 74.4950 74.4950	maintained in Rs. Lakhs	
9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. 10. Repo transactions in corporate debt securities during th 11. Deviation from the valuation prices given by valuation a 12. Disclosure for investments in derivative instruments A. Hedging Positions through Futures as on 30-Se Underlying a. Equity Futures Nil b. Currency Future Currency Derivatives-27-OCT-2021 Currency Derivatives-27-OCT-2021 EVENDED Currency Derivatives-27-OCT-2021 EVENDED Currency Derivatives-27-OCT-2021 EVENDED EVE	.63 e period ending September 20 gencies: NIL eptember-2021 : Series Coctober/21 Coctober/21 November/21 November/21	Long / Short Short Short Short	when purchased (Rs. Per unit) 73.9020 73.8761 74.7686	the contract (Rs. Per unit) 74.4950 74.4950 74.7300	maintained in	
Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during th Deviation from the valuation prices given by valuation a Disclosure for investments in derivative instruments A. Hedging Positions through Futures as on 30-Si Underlying A. Equity Futures Vil Disclosure for investments Currency Future Currency Derivatives-27-OCT-2021 Durency Derivatives-27-OCT-2021 Durency Derivatives-27-OCT-2021 Durrency Derivatives-24-FEB-2022	.63 e period ending September 20 gencies: NIL eptember-2021 : Series Coctober/21 Coctober/21 Coctober/21 November/21 Februar/22 Februar/22	Long / Short Short Short Short Short	when purchased (Rs. Per unit) 73.9020 73.8781 74.7686 75.7661	the contract (Rs. Per unit) 74.4950 74.4950 74.7300 75.4325	maintained in Rs. Lakhs	
Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. Repo transactions in corporate debt securities during th Deviation from the valuation prices given by valuation a Disclosure for investments in derivative instruments A. Hedging Positions through Futures as on 30-Si Underlying A. Equity Futures Vil S. Currency Future Currency Derivatives-27-OCT-2021 Currency Derivatives-28-ROV-2021 Currency Derivati	.63 e period ending September 20 gencies: NIL eptember-2021 : Series Coctober/21 Coctober/21 Coctober/21 November/21 February/22 February/22 March/22 March/22	Long / Short Short Short Short Short Short	when purchased (Rs. Per unit) 73.9020 73.8781 74.7686 75.7661 77.2158	the contract (Rs. Per unit) 74.4950 74.4950 74.7300 75.4325 75.6675	maintained in Rs. Lakhs 7,521.60	
9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. 10. Repo transactions in corporate debt securities during th 11. Deviation from the valuation prices given by valuation a 12. Disclosure for investments in derivative instruments A. Hedging Positions through Futures as on 30-Se Underlying a. Equity Futures Nil b. Currency Future Currency Derivatives-27-OCT-2021 BSE Currency Derivatives-24-NOV-2021 Currency Derivatives-24-NOV-2021 Currency Derivatives-24-NEB-2022 Currency Derivatives-24-NEB-2022 Currency Derivatives-24-NEB-2022 Currency Derivatives-24-NEB-2022 Currency Derivatives-29-MAR-2022 Corrency Derivatives-29-Second-Upendbd-sturns-d-8-86	.63 e period ending September 20 gencies: NIL eptember-2021 : Series Coctober/21 Coctober/21 Coctober/21 November/21 February/22 February/22 March/22 March/22	Long / Short Short Short Short Short Short	when purchased (Rs. Per unit) 73.9020 73.8781 74.7686 75.7661 77.2158	the contract (Rs. Per unit) 74.4950 74.4950 74.7300 75.4325 75.6675	maintained in Rs. Lakhs 7,521.60	
	.63 e period ending September 20 gencies: NIL eptember-2021 : Series Coctober/21 Coctober/21 Coctober/21 November/21 February/22 February/22 March/22 March/22	Long / Short Short Short Short Short Short	when purchased (Rs. Per unit) 73.9020 73.8781 74.7686 75.7661 77.2158	the contract (Rs. Per unit) 74.4950 74.4950 74.7300 75.4325 75.6675	maintained in Rs. Lakhs 7,521.60	
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9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. 10. Repo transactions in corporate debt securities during th 11. Deviation from the valuation prices given by valuation a 12. Disclosure for investments in derivative instruments A. Hedging Positions through Futures as on 30-Si Underlying a. Equity Futures Nil b. Currency Future Currency Derivatives-27-OCT-2021 Currency Derivatives-27-OCT-2021 Currency Derivatives-24-FEB-2022 Currency Derivatives-24-FEB-2022 Currency Derivatives-29-MR-2022 Total Number of contracts where futures were bought (open)	.63 e period ending September 20 gencies: NIL eptember-2021 : Series October/21 October/21 November/21 February/22 March/22 Ptecurities (USD) and 0.001% 21, the following details	Long / Short Short Short Short Short Short Short Short Short Short	when purchased (Rs. Per unit) 73.9020 73.8781 74.7686 75.7661 77.2158 ISD). 65.35% of total For transactions throug	the contract (Rs. Per unit) 74.4950 74.4950 74.7300 75.4325 75.6675 eian Portfolio (USD) is h futures which ha	maintained in Rs. Lakhs 7,521.60 hedged through	ff/expired :
	.63 e period ending September 20 gencies: NIL eptember-2021 : Series October/21 October/21 November/21 February/22 March/22 Ptecurities (USD) and 0.001% 21, the following details	Long / Short Short Short Short Short Short Short Short Short Short	when purchased (Rs. Per unit) 73.9020 73.8781 74.7686 75.7661 77.2158 USD). 65.35% of total For transactions throug	the contract (Rs. Per unit) 74.4950 74.4950 74.7300 75.4325 75.6675 eian Portfolio (USD) is h futures which ha	maintained in Rs. Lakhs 7,521.60 hedged through	ff/expired :
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9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 17. 10. Repo transactions in corporate debt securities during th 11. Deviation from the valuation prices given by valuation a 12. Disclosure for investments in derivative instruments A. Hedging Positions through Futures as on 30-St Underlying a. Equity Futures Nil b. Currency Future Currency Derivatives-27-OCT-2021 BSE Currency Derivatives-24-FEB-2021 Currency Derivatives-24-FEB-2022 Table Yinabeaf or informates where futures were bought (open) Total Number of contracts where futures were bought (open) Total Number of contracts where futures were sold Gross Notional Value of contracts whe	.63 e period ending September 20 igencies: NIL eptember-2021 : Series Coctober/21 Coctober/20 Coctober/21 Coctobe	Long / Short	when purchased (Rs. Per unit) 73.9020 73.8781 74.7686 75.7661 77.2158 (SD). 65.35% of total For transactions throug Nil 1,486,917,295 201,000,000 1,285,917,295 201,000,000 1,285,917,295 Nil 115,870,460,648 14,659,146,335 101,110,680,120 (100,634,193) g position being hedged)	the contract (Rs. Per unit) 74.4950 74.4950 74.4950 75.4325 75.6675 eian Portfolio (USD) is h futures which ha	maintained in Rs. Lakhs 7,521.60 hedged through	ff/expired :
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been exercised/expired :		
Total Number of contracts entered into	ÿ	
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	
	Ristsmeter	
7	Ricksmeller	-
Product Lobaling of the Scheme	Ricksmotor	
Product Labelling of the Scheme	Richarder	
Product Labelling of the Scheme This product in splitble for investors who are senting	Richardson	
Product Labelling of the Scheme This product is suitable for investors who are senting? The bourset dentity of the Scheme (or investors to generate agent agent) from an actually suscepted perficiences() is of gauge Philos Suscepts. Scheme (or investor is replace address), Forger supers and related momentum and with suscepted	Ridemator	

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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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				Market value		1	
Name of the Instrument / Issuer	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	Yield %	
DEBT INSTRUMENTS							
Corporate Bonds/NCDs							
oolporate Bolida Noba				ł			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL		
]	<u> </u>		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities							
8.79% 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				NIL	NIL		
-				ļ			
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL	l I	
	- i	i	1			i	
c) Treasury Bills			<u> </u>	İ	İ	İ	
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	110020211030	Sovereigh	4,000,000	138,367.59	93.21	3.40	
d) Bills Re- Discounting				NIL	NIL		
OTHERS				1			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
h) Shart Tarm Danasita			_				
b) Short Term Deposits				NIL	NIL		
c) Term Deposits Placed as Margins	1		1	1	1	l 	
4.90% HDFC Bank Ltd. (Duration 365 Days)		İ	Ì	250.00	0.17	4.90	
5.10% HDFC Bank Ltd. (Duration 365 Days)		1		200.00	0.13	5.10	
5.10% HDFC Bank Ltd. (Duration 366 Days)		1	i	100.00	0.07	5.10	
5.00% HDFC Bank Ltd. (Duration 367 Days)	İ	1	i	100.00	0.07	5.00	
Total				650.00	0.44		
d) TREPS / Reverse Repo Investments				10.050.00			
TREPS Total				16,950.00 16,950.00	11.42 11.42	3.34	
				10,330.00	11.42		
Other Current Assets / (Liabilities)			1		1		
Net Receivable / Payable				(10,032.51)	(6.76)		
Total				(10,032.51)	(6.76)		
GRAND TOTAL (AUM)				148,448.49	100.00		
GRAND IOTAL (AUM)	1			140,440.49	100.00	1	

Notes:

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)	
VIL	NIL	NIL	NIL	NIL	
Total value provided for securities classified as below investment	grade or default and its perce	ntage to NAV - NIL			
Plan wise per unit Net Asset Value are as follows:					
Options	March 31, 2021 (Rs.)	September 30, 2021 (Rs.)	1		
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 Reinves	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 Liguid Fund- Regular Plan- Daily Reinves	1000.5404	1000.5404			
Parag Parki Liquid Fund- Regular Plan- Dally Reinves					
Parag Parikh Liquid Fund- Regular Plan- Dany Reinves Parag Parikh Liquid Fund- Regular Plan- Weekly Reinv	1001.1574	1001.1805			

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

Record Date			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
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 28/Jun/21	Regular Plan- Monthly IDCW* Regular Plan- Monthly	2.85976135	2.85976135
26/Jul/21	IDCW* Regular Plan- Monthly	2.40303061	2.40303061
30/Aug/21	IDCW* Regular Plan- Monthly	2.46435545	2.46435545
27/Sep/21	IDCW* Regular Plan- Monthly	3.09883842	3.09883842
	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 19/Apr/21	Direct Plan- Weekly Reinvestment of IDCW* Direct Plan- Weekly	0.55396149	0.55396149
26/Apr/21	Direct Plan- Weekly	0.59072096	0.59072096
3/May/21	Reinvestment of IDCW* Direct Plan- Weekly	0.65985504	0.65985504
10/May/21	Reinvestment of IDCW* Direct Plan- Weekly	0.55650116	0.55650116
17/May/21	Reinvestment of IDCW* Direct Plan- Weekly	0.54426901	0.54426903
24/May/21	Reinvestment of IDCW* Direct Plan- Weekly Reinvestment of IDCW*	0.62695074	0.62695074
31/May/21	Direct Plan- Weekly Reinvestment of IDCW*	0.59703348	0.59703348
7/Jun/21	Direct Plan- Weekly Reinvestment of IDCW*	0.62046743	0.6204674
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 9/Aug/21	Direct Plan- Weekly Reinvestment of IDCW* Direct Plan- Weekly	0.60695026	0.60695026
9/Aug/21 16/Aug/21	Direct Plan- weekly Reinvestment of IDCW* Direct Plan- Weekly	0.61451882	0.61451882
23/Aug/21	Direct Plan Weekly Reinvestment of IDCW*	0.64751419	0.64751419
30/Aug/21	Direct Plan- Weekly Reinvestment of IDCW*	0.66687035	0.66687035
6/Sep/21	Reinvestment of IDCW* Direct Plan- Weekly	0.64954484	0.64954484
13/Sep/21	Reinvestment of IDCW* Direct Plan- Weekly	0.57983159	0.57983159
	Reinvestment of IDCW*	0.58341523	0.58341523

20/Sep/21	Direct Plan- Weekly Reinvestment of IDCW*	0.57444035	0.5744403
27/Sep/21	Direct Plan- Weekly Reinvestment of IDCW*	0.54710195	0.5471019
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	0.5115390
12/Apr/21	Regular Plan- Weekly Reinvestment of IDCW*	0.53461419	0.53461419
19/Apr/21	Regular Plan- Weekly Reinvestment of IDCW*	0.57189161	0.57189163
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	0.60788183
24/May/21	Regular Plan- Weekly Reinvestment of IDCW*	0.57759487	0.57759483
31/May/21	Regular Plan- Weekly Reinvestment of IDCW*	0.60102897	0.60102893
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	0.5968862
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	0.6301711
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	0.5553224
27/Sep/21	Regular Plan- Weekly Reinvestment of IDCW*	0.52761935	0.5276193

* 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.ppfas.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

 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
Goverment 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

Riskometer 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 product is suitable for them.

Riskometer of the Benchmark

Crisil Liquid Fund Index

Riskometer



PPFAS Mutual Fund

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Back to Index 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

		L		Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to NAV	Yield %
EQUITY & EQUITY RELATED		-	l			
a) Listed/awaiting listing on Stock Exchanges						
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	55,285	2,658.43	8.50	ĺ
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. Power Grid Corporation of India Ltd.	INE860A01027 INE752E01010	Software Power	131,277 875,000	1,679.75 1,661.63	5.37	
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	1
Maruti Suzuki India Ltd.	INE585B01010	Auto	18,771	1,377.43	4.40	ĺ
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. Axis Bank Ltd.	INE736A01011 INE238A01034	Capital Markets Banks	81,364 136,078	1,049.60 1,043.11	3.36	
Mphasis Ltd.	INE356A01034	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	ĺ
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. Lupin Ltd.	INE089A01023 INE326A01037	Pharmaceuticals Pharmaceuticals	4,406 20,200	215.04 192.22	0.69	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	19,277	192.22	0.53	
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	4,000	96.45	0.33	1
Total	1		1	27,027.89	86.43	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
-,			1			
d) RelTs				NIL	NIL	
e) InVITs			ļ	NIL	NIL	
6) 111113				INIL	INIL	
f) ADR/GDR		1	1	NIL	NIL	
	1			Î	ĺ	
DEBT INSTRUMENTS						Ì
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	
			ĺ	İ	İ	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS		-	1			
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits		-	1	NIL	NIL	
-,			İ			
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
u)				INIL	INIL	
OTHERS	1		1	ĺ	ĺ	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Short Term Deposits				NIL	NIL	
	1	1		NIL	NIL	1
c) Term Deposits Placed as Margins	Ì	1	Ì	NIL	NIL	
d) TREPS / Reverse Repo Investments			1			
TREPS		1	1	4,185.00	13.38	3.34
Total	- i	1	1	4,185.00	13.38	5.54
	1		i			
Other Current Assets / (Liabilities)						
Net Receivable / Payable				60.74	0.19	
Total				60.74	0.19	
GRAND TOTAL (AUM)			1	31,273.63	100.00	
	1	1	1	51,210100		1

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

Name of security	ISIN Code	Net receivable/ market value	Net receivable/ market value	Total amount due (including principal and interest)
		(Rs. in Lakhs)		(Rs. in Lakhs)
NIL	NIL		NIL	NIL
Total value provided for securities classified as below investment 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	14.893	L 19.0225		
Regular Plan	14.593	l 18.5188		
 Total Bonus declared during the period ended September 30, 2 Total outstanding exposure in derivative instruments as on Sep (Gross exposure means sum of all long and short positions in of 7. Total investment in Foreign Securities / ADRs / GDRs as on Set 8. Portfolio Turnover Ratio : 3.84 Repo transactions in corporate debt securities during the period 	otember 30, 2021 - Nil Jerivatives) eptember 30, 2021 - Nil	921 - Nil		
 Deviation from the valuation prices given by valuation agencies 	s: NIL			
Product Laboring of the Schoten This product to addation for investiger which are senting? 3 Long Term Gastar Approaches 2 Security on Gastar Approaches		4	Riskemeter	i.

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Riskometer of the Benchmark

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NIFTY 500 TRI

Riskometer



PPFAS Mutual Fund SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

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		L	-	Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to NAV	Yield %
EQUITY & EQUITY RELATED	1	1			1	Į
a) Listed/awaiting listing on Stock Exchanges Coal India Ltd.	INEE 22E01014	Minerele/Mining	743,330	1 375 00	2.95	
Power Grid Corporation of India Ltd.	INE522F01014 INE752E01010	Minerals/Mining Power	621,180	1,375.90 1,179.62	2.95	
ITC Ltd.	INE154A01025	Consumer Non Durables	492,480	1,179.02	2.33	
Bajaj Auto Ltd.	INE917I01010	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						
		1	1		1	1
c) RelTs			ļ		ļ	
Brookfield India Real Estate Trust	INE0FDU25010	Construction	719,950	1,917.80	4.11	
Mindspace Business Parks Reit Embassy Office Parks Reit	INE0CCU25019 INE041025011	Construction	388,280 342,975	1,191.20 1,162.93	2.55	
Total	INE041025011	Construction	342,975	4,271.93	2.49 9.15	
		1	1	-1,2.1.100	0.1.0	
d) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
Corporate Bonds/NCDs	1	1			1	1
	i	1	Ì	ĺ	İ	l .
a) Listed/awaiting listing on the stock exchanges						
India Grid Trust	INE219X07215	CRISIL AAA	50,000	512.33	1.10	7.20
Total	1	1	1	512.33	1.10	
b) Privately Placed/Unlisted	1	1	1	NIL	NIL	1
	<u>i</u>	<u>i </u>	i	ĺ	İ	<u>i </u>
c) Securitised Debt Instruments	ļ	ļ	ļ	NIL	NIL	ļ
d) Central Government Securities						-
d) Central Government Securities 5.63% Government of India 12-Apr-2026	IN0020210012	Sovereign	500,000	499.33	1.07	5.66
Total			500,000	499.33	1.07	5.00
	<u>i</u>	<u>i</u>	İ			
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 6.99% State Government of Telangana 10-Jun-2028	IN3320170175 IN4520200093	Sovereign Sovereign	2,500,000 2,500,000	2,688.10 2,565.25	5.76	6.45 6.50
7.88% State Government of Madhya Pradesh 24-Jan-2028	IN2120170070	Sovereign	2,000,000	2,505.25	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		6.53
8.08% State Government of Maharashtra 26-Dec-2028	IN2220180052	Sovereign	1,500,000	1,636.12		6.49
8.43% State Government of Goa 13-Mar-2029	IN1420180151	Sovereign	1,000,000	1,103.93		6.64
8.08% State Government of Tamil Nadu 26-Dec-2028	IN3120180200	Sovereign	1,000,000	1,090.72		6.49
8.15% State Government of Tamil Nadu 09-May-2028	IN3120180036	Sovereign	1,000,000	1,088.89		6.47
8.20% State Government of Uttarakhand 09-May-2028 7.99% State Government of Punjab 11-Apr-2028	IN3620180023 IN2820180015	Sovereign Sovereign	1,000,000	1,087.73 1,077.05	2.33	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	550.09 548.33	1.18	6.41
8.33% State Government of Kerala 30-May-2028 8.29% State Government of Haryana 14-Mar-2028	IN2020180039 IN1620170150	Sovereign Sovereign	500,000 500,000	546.33	1.17	6.52 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 7.98% State Government of Uttar Pradesh 11-Apr-2028	IN1620170101 IN3320180018	Sovereign Sovereign	500,000 500,000	540.32 538.22	1.16	6.28 6.52
7.95% State Government of Ottal Pradesh 11-Apr-2028 7.97% State Government of Assam 18-Apr-2028	IN1220180021	Sovereign	500,000	538.22	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		{	Į	34,002.50	72.82	ł
MONEY MARKET INSTRUMENTS		{	¦	l I	}	<u> </u>
	<u>i</u>	1	i	<u>i</u>	i	<u>i </u>
a) Commercial Paper				NIL	NIL	
h) Cartificate of Danosite	1	1	ļ			Į
b) Certificate of Deposits	{		}	NIL	NIL	1
c) Treasury Bills	1	1	1	NIL	NIL	1
			ļ		ļ	ļ
d) Bills Re- Discounting				NIL	NIL	
OTHERS	1	1	1			
a) Mutual Fund Units / Exchange Traded Funds	1	1		NIL	NIL	1
· · · · · · · · · · · · · · · · · · ·	i	i	İ			i
b) Short Term Deposits				NIL	NIL	
· · · · · · · · · · · · · · · · · · ·		1				
c) Term Deposits Placed as Margins	1	1	1	450.55		
4.90% HDFC Bank Ltd. (Duration 365 Days) 4.90% HDFC Bank Ltd. (Duration 368 Days)		1	{	150.00 100.00		4.90
4.90% HDFC Bank Ltd. (Duration 365 Days)	1		1	100.00		
5.10% Axis Bank Ltd. (Duration 367 Days)	İ	1	İ	100.00	0.21	5.10
Total			ļ	450.00		
						· · · · · · · · · · · · · · · · · · ·
d) TREPS / Reverse Repo Investments TREPS		<u> </u>	Į	1 000 00	2.14	
Total				1,000.00 1,000.00		3.34
• • ••••	1	1	1	1,000.00	2.14	1
Other Current Assets / (Liabilities)	ì	1	i	İ	i	1
Net Receivable / Payable	İ	1	İ	(1.14)		İ
Total	İ	İ	İ	(1.14)		
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	Net receivable/ market	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 p	ercentage 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

 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

	Riskometer
Product Labelling of the Scheme	
This product is suitable for investors who are seeking*	and the second second
 To generate regular income through investments predominantly in debt and money market instruments 	15 1 2 2
 Long term capital appreciation from the portion of equity investments under the scheme 	
	1 1
	Average and a second second second second second second second second second second second second second second
*Investors should consult their financial advisers if in doubt about whether this product is suitable for them.	swift has all environmentary right state

Riskometer of the Benchmark

CRISIL Hybrid 85+15 - Conservative Index TRI Riskometer

