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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	PPTSF	Parag Parikh Tax Saver Fund
PP005	PPCHF	Parag Parikh Conservative Hybrid Fund

PPFAS Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Parag Parikh Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid-cap, small-cap stocks)
September 30, 2022

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. In Lakhs)	% to AUM	Yield %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	36,75,550	2,34,895.21	9.02	
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	89,62,504	2,05,039.69	7.88	
ITC Ltd.	INE154A01025	Diversified FMCG	6,06,98,959	2,01,641.94	7.75	
ICICI Bank Ltd.	INE090A01021	Banks	1,82,80,614	1,57,578.89	6.05	
HCL Technologies Ltd.	INE860A01027	IT - Software	1,48,49,083	1,38,445.43	5.32	
Power Grid Corporation of India Ltd.	INE752E01010	Power	6,37,75,637	1,35,331.90	5.20	
Axis Bank Ltd.	INE238A01034	Banks	1,79,64,011	1,31,712.13	5.06	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	41,86,832	1,06,730.72	4.10	
Coal India Ltd.	INE522F01014	Consumable Fuels	4,85,93,297	1,03,139.27	3.96	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	4,42,06,584	62,795.45	2.41	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	47,99,727	59,799.80	2.30	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	70,18,643	50,955.35	1.96	
NMDC Ltd.	INE584A01023	Minerals & Mining	2,60,50,094	33,279.00	1.28	
Multi Commodity Exchange of India Ltd.	INE745G01035	Capital Markets	24,92,885	30,382.04	1.17	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnol	31,54,852	29,928.50	1.15	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnol	6,65,343	28,847.28	1.11	
Zyventus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnol	72,04,805	27,875.39	1.07	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnol	30,32,266	27,745.23	1.07	
Balkrishna Industries Ltd.	INE787D01026	Auto Components	12,28,855	23,109.65	0.89	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnol	20,31,858	22,654.20	0.87	
ICRA Ltd.	INE725G01011	Capital Markets	4,22,587	16,777.13	0.64	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	4,17,679	12,457.28	0.48	
Maharashtra Scooters Ltd.	INE288A01013	Finance	80,159	4,006.39	0.15	
Total				18,45,127.87	70.89	
b) Unlisted						
Suzuki Motor Corporation *	US86959X1072	Auto #	1,42,519	14,646.90	0.56	
Total				14,646.90	0.56	
c) Foreign Securities and /or overseas ETF						
Alphabet Inc.	US02079K3059	Internet and Technology #	18,00,290	1,42,686.49	5.48	
Microsoft Corporation	US5949181045	Internet and Technology #	7,14,098	1,37,979.22	5.30	
Amazon.Com Inc	US0231351067	Consumer Services #	12,82,180	1,19,752.10	4.60	
Meta Platforms	US30303M1027	Internet and Technology #	5,91,056	65,594.45	2.52	
Total				4,66,012.26	17.90	
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						
3.10% Axis Bank Ltd. (Duration 91 Days)				2,966.00	0.11	3.10
3.10% Axis Bank Ltd. (Duration 91 Days)				2,475.00	0.10	3.10
3.10% Axis Bank Ltd. (Duration 91 Days)				2,475.00	0.10	3.10
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 367 Days)				491.00	0.02	3.00
3.30% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.30
3.30% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.30
3.30% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.30
3.65% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.65
3.65% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.65
3.65% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.65
3.10% Axis Bank Ltd. (Duration 91 Days)				491.00	0.02	3.10
3.65% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.65
3.65% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.65
4.90% HDFC Bank Ltd. (Duration 365 Days)				100.00	-	4.90
Total				13,908.00	0.55	
d) TREPS / Reverse Repo Investments						
TREPS				2,47,483.66	9.51	6.02
Total				2,47,483.66	9.51	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				16,145.33	0.59	
Total				16,145.33	0.59	
GRAND TOTAL (AUM)				26,03,324.02	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-22	Short	(46,78,50,000.00)	(3,82,327.02)	(14.69)	
Currency Derivatives 28-DEC-22	Short	(6,00,00,000.00)	(49,306.50)	(1.89)	
Derivatives Total			(4,31,633.52)	(16.58)	

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 is 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, 2022 (Rs.)	September 30, 2022 (Rs.)
Direct Plan	52.5141	49.8920
Regular Plan	49.4756	46.7469

4. Total Dividend (Net) declared during the period ended September 30, 2022 - Nil

5. Total Bonus declared during the period ended September 30, 2022 - Nil

6. Total outstanding exposure in derivative instruments as on September 30, 2022: Rs.(43,16,33,52,000)
 (Gross exposure means sum of all long and short positions in derivatives)

7. Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2022: Rs. 48,06,59,16,160.62

8. Portfolio Turnover Ratio (Including Equity Arbitrage): 15.08

9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 14.57

10. Repo transactions in corporate debt securities during the period ending September 2022 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-2022 :

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-2022	October/22	Short	81.1067	81.7200	10,134.14
Currency Derivatives-28-DEC-2022	December/22	Short	77.5989	82.1775	

Total %age of existing assets hedged through futures: 16.58%

Note: In addition to this, 18.46% of our Portfolio is in Foreign Securities (USD) and 0.0007% is in Foreign Currency (USD). 89.80% of total Foreign Portfolio (USD) is hedged through Currency Derivatives to avoid currency risk.

For the period 01-April-2022 to 30-September-2022, 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				1,91,48,50,000	
Total Number of contracts where futures were sold (opening balance)				48,68,50,000	
Total Number of contracts where futures were sold				1,42,80,00,000	
Gross Notional Value of contracts where futures were bought (opening balance) Rs.					Nil
Gross Notional Value of contracts where futures were bought Rs.				1,51,20,72,99,375	
Gross Notional Value of contracts where futures were sold (opening balance) Rs.				37,45,26,36,015	
Gross Notional Value of contracts where futures were sold Rs.				1,12,18,99,76,100	
Net Profit/Loss value on all contracts combined Rs.				(1,56,46,87,260)	

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-2022 : Nil

C. Hedging Position through Put Option as on 30-September-2022 : Nil

D. Other than Hedging Positions through Options as on 30-September-2022 :

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-2022 to 30-September-2022, the following details specified for non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into			45,523
Gross Notional Value of contracts entered into Rs.			38,55,92,50,490
Net Profit/Loss value on all contracts (treat premium paid as loss) Rs.			22,72,40,921

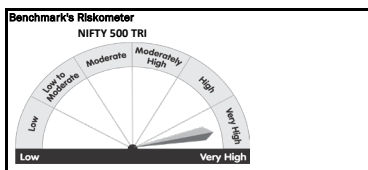
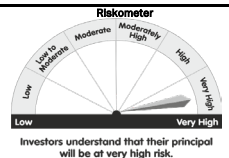
E. Hedging Positions through swaps as on 30-September-2022: Nil

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 product is suitable for them.



PPFAS Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Parag Parikh Liquid Fund (An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk)
September 30, 2022

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. In Lakhs)	% to AUM	Yield %
DEBT INSTRUMENTS						
Corporate Bonds/NCDs						
a) Listed/awaiting listing on the stock exchanges						
NIL						
b) Privately Placed/Unlisted						
NIL						
c) Securitised Debt Instruments						
NIL						
d) Central Government Securities						
6.84% Government of India 19-Dec-2022	IN0020160050	Sovereign	40,00,000	4,005.66	2.64	6.07
Total				4,005.66	2.64	
e) State Government Securities						
9.01% State Government of West Bengal 21-Nov-2022	IN3420120104	Sovereign	1,00,00,000	10,036.89	6.60	6.10
8.90% State Government of Punjab 19-Dec-2022	IN2820120136	Sovereign	50,00,000	5,026.83	3.31	6.24
8.93% State Government of Kerala 19-Dec-2022	IN2020120076	Sovereign	15,00,000	1,508.19	0.99	6.22
Total				16,571.91	10.90	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
Indian Oil Corporation Ltd. 14-Oct-2022	INE242A14XA5	[ICRA]A1+	200	997.83	0.66	6.10
Housing Development Finance Corporation Ltd. 29-Nov-2022	INE001A14YZ0	CRISIL A1+	200	989.68	0.65	6.45
Total				1,987.51	1.31	
b) Certificate of Deposits						
Axis Bank Ltd. 12-Oct-2022	INE238A168Z8	CRISIL A1+	200	998.17	0.66	6.08
Kotak Mahindra Bank Ltd. 25-Nov-2022	INE237A16304	CRISIL A1+	200	990.76	0.65	6.19
Total				1,988.93	1.31	
c) Treasury Bills						
91 DAY T-BILL 06-Oct-2022	IN002022X148	Sovereign	1,25,00,000	12,490.08	8.22	5.80
91 DAY T-BILL 20-Oct-2022	IN002022X163	Sovereign	1,25,00,000	12,462.10	8.20	5.84
91 DAY T-BILL 27-Oct-2022	IN002022X171	Sovereign	1,25,00,000	12,448.13	8.19	5.85
182 DAY T-BILL 03-Nov-2022	IN002022Y054	Sovereign	1,25,00,000	12,433.54	8.18	5.91
182 DAY T-BILL 10-Nov-2022	IN002022Y062	Sovereign	1,25,00,000	12,419.51	8.17	5.91
91 DAY T-BILL 08-Dec-2022	IN002022X239	Sovereign	1,25,00,000	12,361.81	8.13	6.00
91 DAY T-BILL 13-Oct-2022	IN002022X155	Sovereign	1,00,00,000	9,980.93	6.57	5.81
91 DAY T-BILL 15-Dec-2022	IN002022X247	Sovereign	1,00,00,000	9,878.21	6.50	6.00
182 DAY T-BILL 29-Dec-2022	IN002022Y138	Sovereign	75,00,000	7,391.50	4.86	6.02
182 DAY T-BILL 01-Dec-2022	IN002022Y096	Sovereign	65,00,000	6,435.47	4.23	6.00
91 DAY T-BILL 01-Dec-2022	IN002022X221	Sovereign	60,00,000	5,940.43	3.91	6.00
Total				1,14,241.71	75.16	
d) Bills Re-Discounting						
NIL						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
NIL						
b) Short Term Deposits						
NIL						
c) Term Deposits Placed as Margins						
5.00% HDFC Bank Ltd. (Duration 367 Days)				250.00	0.16	5.00
3.75% HDFC Bank Ltd. (Duration 365 Days)				200.00	0.13	3.75
4.90% HDFC Bank Ltd. (Duration 365 Days)				200.00	0.13	4.90
4.90% HDFC Bank Ltd. (Duration 367 Days)				100.00	0.07	4.90
4.90% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.07	4.90
5.10% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.07	5.10
Total				950.00	0.63	
d) TREPS / Reverse Repo Investments						
TREPS				11,421.50	7.51	5.62
Total				11,421.50	7.51	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				833.32	0.54	
Total				833.32	0.54	
GRAND TOTAL (AUM)				1,52,000.54	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, 2022 (Rs.)	September 30, 2022 (Rs.)
Direct Plan		
Parag Parikh Liquid Fund-Direct Plan Growth	1191.5019	1217.4148
Parag Parikh Liquid Fund- Direct Plan- Daily Rei	1000.5404	1000.5404
Parag Parikh Liquid Fund- Direct Plan- Weekly R	1001.3456	1001.5780
Parag Parikh Liquid Fund- Direct Plan- Monthly	1003.3456	1003.5789
Regular Plan		
Parag Parikh Liquid Fund-Regular Plan Growth	1186.7484	1211.9600
Parag Parikh Liquid Fund- Regular Plan- Daily R	1000.5404	1000.5404
Parag Parikh Liquid Fund- Regular Plan- Weekly	1001.3372	1001.5672
Parag Parikh Liquid Fund- Regular Plan- Monthl	1003.3373	1003.5690

3. Total Dividend (Net) declared during the period ended September 30, 2022 :

Record Date	Daily IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
April-22	Direct Plan- Daily Reinvestment of IDCW*	2.66263620	2.66263620

May-22	Direct Plan- Daily Reinvestment of IDCW*	2.90190179	2.90190179
June-22	Direct Plan- Daily Reinvestment of IDCW*	3.74089571	3.74089571
July-22	Direct Plan- Daily Reinvestment of IDCW*	3.69479354	3.69479354
August-22	Direct Plan- Daily Reinvestment of IDCW*	4.51255973	4.51255973
September-22	Direct Plan- Daily Reinvestment of IDCW*	3.99770968	3.99770968
Record Date	Daily IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
April-22	Regular Plan- Daily Reinvestment of IDCW*	2.57786771	2.57786771
May-22	Regular Plan- Daily Reinvestment of IDCW*	2.81338280	2.81338280
June-22	Regular Plan- Daily Reinvestment of IDCW*	3.65830179	3.65830179
July-22	Regular Plan- Daily Reinvestment of IDCW*	3.60877584	3.60877584
August-22	Regular Plan- Daily Reinvestment of IDCW*	4.42842856	4.42842856
September-22	Regular Plan- Daily Reinvestment of IDCW*	3.91707049	3.91707049
Record Date	Monthly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
25/Apr/22	Direct Plan- Monthly IDCW*	2.68141420	2.68141420
30/May/22	Direct Plan- Monthly IDCW*	3.14218387	3.14218387
27/Jun/22	Direct Plan- Monthly IDCW*	3.41188296	3.41188296
25/Jul/22	Direct Plan- Monthly IDCW*	3.51873289	3.51873289
29/Aug/22	Direct Plan- Monthly IDCW*	4.89861577	4.89861577
26/Sep/22	Direct Plan- Monthly IDCW*	3.73272615	3.73272615
Record Date	Monthly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
25/Apr/22	Regular Plan- Monthly IDCW*	2.60431697	2.60431697
30/May/22	Regular Plan- Monthly IDCW*	3.04764068	3.04764068
27/Jun/22	Regular Plan- Monthly IDCW*	3.33637046	3.33637046
25/Jul/22	Regular Plan- Monthly IDCW*	3.44402352	3.44402352
29/Aug/22	Regular Plan- Monthly IDCW*	4.80512293	4.80512293
26/Sep/22	Regular Plan- Monthly IDCW*	3.65843931	3.65843931
Record Date	Weekly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
4/Apr/22	Direct Plan- Weekly Reinvestment of IDCW*	0.72031998	0.72031998
11/Apr/22	Direct Plan- Weekly Reinvestment of IDCW*	0.52304435	0.52304435
18/Apr/22	Direct Plan- Weekly Reinvestment of IDCW*	0.68562739	0.68562739
25/Apr/22	Direct Plan- Weekly Reinvestment of IDCW*	0.74508980	0.74508980
2/May/22	Direct Plan- Weekly Reinvestment of IDCW*	0.66410562	0.66410562
9/May/22	Direct Plan- Weekly Reinvestment of IDCW*	0.08669398	0.08669398
16/May/22	Direct Plan- Weekly Reinvestment of IDCW*	0.65858718	0.65858718
23/May/22	Direct Plan- Weekly Reinvestment of IDCW*	0.93368767	0.93368767
30/May/22	Direct Plan- Weekly Reinvestment of IDCW*	0.78907657	0.78907657

6/Jun/22	Direct Plan- Weekly Reinvestment of IDCW*	0.79498050	0.79498050
13/Jun/22	Direct Plan- Weekly Reinvestment of IDCW*	0.89033127	0.89033127
20/Jun/22	Direct Plan- Weekly Reinvestment of IDCW*	0.83069645	0.83069645
27/Jun/22	Direct Plan- Weekly Reinvestment of IDCW*	0.88455130	0.88455130
4/Jul/22	Direct Plan- Weekly Reinvestment of IDCW*	0.95117253	0.95117253
11/Jul/22	Direct Plan- Weekly Reinvestment of IDCW*	0.93025627	0.93025627
18/Jul/22	Direct Plan- Weekly Reinvestment of IDCW*	0.86066518	0.86066518
25/Jul/22	Direct Plan- Weekly Reinvestment of IDCW*	0.76438792	0.76438792
1/Aug/22	Direct Plan- Weekly Reinvestment of IDCW*	0.88411885	0.88411885
8/Aug/22	Direct Plan- Weekly Reinvestment of IDCW*	1.00375900	1.00375900
16/Aug/22	Direct Plan- Weekly Reinvestment of IDCW*	1.20409602	1.20409602
22/Aug/22	Direct Plan- Weekly Reinvestment of IDCW*	0.86860499	0.86860499
29/Aug/22	Direct Plan- Weekly Reinvestment of IDCW*	0.91845778	0.91845778
5/Sep/22	Direct Plan- Weekly Reinvestment of IDCW*	1.05254068	1.05254068
12/Sep/22	Direct Plan- Weekly Reinvestment of IDCW*	1.00601200	1.00601200
19/Sep/22	Direct Plan- Weekly Reinvestment of IDCW*	0.79421849	0.79421849
26/Sep/22	Direct Plan- Weekly Reinvestment of IDCW*	0.86889561	0.86889561
Record Date	Weekly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
4/Apr/22	Regular Plan- Weekly Reinvestment of IDCW*	0.70099212	0.70099212
11/Apr/22	Regular Plan- Weekly Reinvestment of IDCW*	0.50449883	0.50449883
18/Apr/22	Regular Plan- Weekly Reinvestment of IDCW*	0.66596625	0.66596625
25/Apr/22	Regular Plan- Weekly Reinvestment of IDCW*	0.72530617	0.72530617
2/May/22	Regular Plan- Weekly Reinvestment of IDCW*	0.64449659	0.64449659
9/May/22	Regular Plan- Weekly Reinvestment of IDCW*	0.06782597	0.06782597
16/May/22	Regular Plan- Weekly Reinvestment of IDCW*	0.63986436	0.63986436
23/May/22	Regular Plan- Weekly Reinvestment of IDCW*	0.91523979	0.91523979
30/May/22	Regular Plan- Weekly Reinvestment of IDCW*	0.76991620	0.76991620
6/Jun/22	Regular Plan- Weekly Reinvestment of IDCW*	0.77586068	0.77586068
13/Jun/22	Regular Plan- Weekly Reinvestment of IDCW*	0.87137248	0.87137248
20/Jun/22	Regular Plan- Weekly Reinvestment of IDCW*	0.81192487	0.81192487
27/Jun/22	Regular Plan- Weekly Reinvestment of IDCW*	0.86596244	0.86596244
4/Jul/22	Regular Plan- Weekly Reinvestment of IDCW*	0.93228474	0.93228474

11/Jul/22	Regular Plan- Weekly Reinvestment of IDCW*	0.91169530	0.91169530
18/Jul/22	Regular Plan- Weekly Reinvestment of IDCW*	0.84184429	0.84184429
25/Jul/22	Regular Plan- Weekly Reinvestment of IDCW*	0.74595108	0.74595108
1/Aug/22	Regular Plan- Weekly Reinvestment of IDCW*	0.86536863	0.86536863
8/Aug/22	Regular Plan- Weekly Reinvestment of IDCW*	0.98540216	0.98540216
16/Aug/22	Regular Plan- Weekly Reinvestment of IDCW*	1.18276729	1.18276729
22/Aug/22	Regular Plan- Weekly Reinvestment of IDCW*	0.85250920	0.85250920
29/Aug/22	Regular Plan- Weekly Reinvestment of IDCW*	0.89959164	0.89959164
5/Sep/22	Regular Plan- Weekly Reinvestment of IDCW*	1.03392375	1.03392375
12/Sep/22	Regular Plan- Weekly Reinvestment of IDCW*	0.98692891	0.98692891
19/Sep/22	Regular Plan- Weekly Reinvestment of IDCW*	0.77454056	0.77454056
26/Sep/22	Regular Plan- Weekly Reinvestment of IDCW*	0.85003472	0.85003472

* 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, 2022 - Nil
5. Total outstanding exposure in derivative instruments as on September 30, 2022 - 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, 2022 - Nil
7. Details of transactions of "Credit Default Swap" for the month ended September 30, 2022 - Nil
8. Average Portfolio Maturity is 42 days.
9. Repo transactions in corporate debt securities during the period ending September 30, 2022 - Nil

10. Portfolio Classification by Asset Class(%):

T Bills	75.16
Government Securities	13.54
Commercial Papers (CP) / Certificate Of Deposit (CD)	2.62
Cash, Cash Equivalents and Net Current Assets including TREPS	8.68

11. Portfolio Classification by Rating Class(%):

Sovereign	88.70
ICRA A1+	0.66
CRISIL A1+	1.96
Cash, Cash Equivalents and Net Current Assets including TREPS	8.68

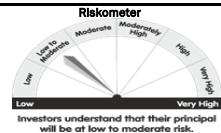
12. Deviation from the valuation prices given by valuation agencies: NIL

Product Labelling of the Scheme

This product is suitable for investors who are seeking*

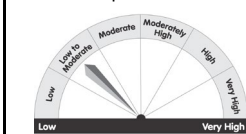
1. Income over short term.
2. Investments in Debt/Money Market instruments.

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



Benchmark's Riskometer

CRISIL Liquid Fund AI Index



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, 2022

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Yield %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,06,624	6,814.07	8.86	
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	2,54,300	5,817.75	7.56	
ITC Ltd.	INE154A01025	Diversified FMCG	15,96,935	5,305.02	6.90	
ICICI Bank Ltd.	INE090A01021	Banks	5,43,465	4,684.67	6.09	
Maharashtra Scooters Ltd.	INE288A01013	Finance	86,813	4,338.96	5.64	
HCL Technologies Ltd.	INE860A01027	IT - Software	4,31,932	4,027.12	5.24	
Power Grid Corporation of India Ltd.	INE752E01010	Power	18,70,000	3,968.14	5.16	
Axis Bank Ltd.	INE238A01034	Banks	5,37,358	3,939.91	5.12	
Wipro Ltd.	INE075A01022	IT - Software	9,65,879	3,807.98	4.95	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,24,994	3,755.51	4.88	
Coal India Ltd.	INE522F01014	Consumable Fuels	17,65,000	3,746.21	4.87	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	35,311	3,117.31	4.05	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	93,826	2,391.81	3.11	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	2,15,215	1,562.46	2.03	
CMS INFOSYSTEMS LTD.	INE925R01014	Commercial Services & Supplies	5,35,397	1,453.60	1.89	
NMDC Ltd.	INE584A01023	Minerals & Mining	11,24,000	1,435.91	1.87	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	8,78,211	1,247.50	1.62	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	81,364	1,013.71	1.32	
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & other Products	1,76,391	886.36	1.15	
Balkrishna Industries Ltd.	INE787D01026	Auto Components	46,003	866.54	1.13	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	73,500	819.49	1.07	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	86,240	818.12	1.06	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	18,216	789.79	1.03	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	85,180	779.40	1.01	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	2,00,059	774.03	1.01	
ICRA Ltd.	INE725G01011	Capital Markets	16,672	661.90	0.86	
Multi Commodity Exchange of India Ltd.	INE745G01035	Capital Markets	48,775	594.45	0.77	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	7,491	223.42	0.29	
Total				69,641.14	90.54	
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				7,152.66	9.30	5.99
Total				7,152.66	9.30	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				112.62	0.16	
Total				112.62	0.16	
GRAND TOTAL (AUM)				76,906.42	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. Total value and percentage of Illiquid Equity Shares: Nil

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

Plan / Option	March 31, 2022 (Rs.)	September 30, 2022 (Rs.)
Direct Plan	19.1434	19.8754
Regular Plan	18.5158	19.0912

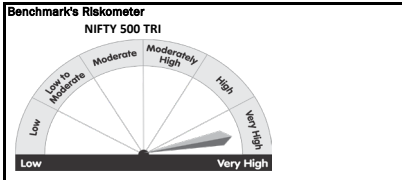
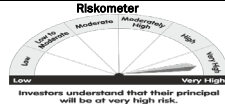
4. Total Dividend (Net) declared during the period ended September 30, 2022 - Nil

5. Total Bonus declared during the period ended September 30, 2022 - Nil

- 6. Total outstanding exposure in derivative instruments as on September 30, 2022 - 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, 2022 - Nil
- 8. Portfolio Turnover Ratio : 9.56
- 9. Repo transactions in corporate debt securities during the period ending September 30, 2022 - 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 product is suitable for them.**



PPFAS Mutual Fund

SCHEME NAME :

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

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PORTFOLIO STATEMENT AS ON :

September 30, 2022

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. In Lakhs)	% to AUM	Yield %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Power Grid Corporation of India Ltd.	INE752E01010	Power	10,43,670	2,214.67	2.15	
Petronet LNG Ltd.	INE347G01014	Gas	10,89,812	2,178.53	2.11	
Bajaj Auto Ltd.	INE917I01010	Automobiles	61,439	2,167.41	2.10	
Coal India Ltd.	INE522F01014	Consumable Fuels	10,08,630	2,140.82	2.08	
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	99,76,423	2,119.99	2.06	
ITC Ltd.	INE154A01025	Diversified FMCG	6,26,420	2,080.97	2.02	
Total				12,902.99	12.52	
b) Unlisted						
				NIL	NIL	
c) ReITs						
Brookfield India Real Estate Trust	INE0FDU25010	Realty	12,55,823	4,078.91	3.96	
Embassy Office Parks Reit	INE041025011	Realty	5,46,365	1,889.55	1.83	
Mindspace Business Parks Reit	INE0CCU25019	Realty	4,93,139	1,796.31	1.74	
Total				7,764.77	7.53	
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	491.98	0.48	8.05
Total				491.98	0.48	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
7.38% Government of India 20-JUN-2027	IN0020220037	Sovereign	15,00,000	1,503.69	1.46	7.31
Total				1,503.69	1.46	
e) State Government Securities						
8.00% State Government of Kerala 11-APR-2028	IN2020180013	Sovereign	30,00,000	3,055.94	2.97	7.58
6.99% State Government of Telangana 10-JUN-2028	IN4520200093	Sovereign	30,00,000	2,917.08	2.83	7.59
8.16% State Government of Rajasthan 09-MAY-2028	IN2920180030	Sovereign	25,00,000	2,565.29	2.49	7.58
8.08% State Government of Tamil Nadu 26-DEC-2028	IN3120180200	Sovereign	25,00,000	2,564.00	2.49	7.55
7.92% State Government of Uttar Pradesh 24-JAN-2028	IN3320170175	Sovereign	25,00,000	2,534.21	2.46	7.60
8.34% State Government of Punjab 30-MAY-2028	IN2820180049	Sovereign	20,00,000	2,067.97	2.01	7.59
7.88% State Government of Madhya Pradesh 24-JAN-2028	IN2120170070	Sovereign	20,00,000	2,024.69	1.96	7.59
7.63% State Government of Haryana 01-JUN-2028	IN1620220070	Sovereign	20,00,000	2,002.72	1.94	7.60
8.43% State Government of Punjab 05-DEC-2028	IN2820180114	Sovereign	15,00,000	1,558.92	1.51	7.62
8.42% State Government of Madhya Pradesh 08-AUG-2028	IN2120180053	Sovereign	15,00,000	1,556.74	1.51	7.60
8.33% State Government of Kerala 30-MAY-2028	IN2020180039	Sovereign	15,00,000	1,550.09	1.50	7.59
8.29% State Government of West Bengal 21-FEB-2028	IN3420170182	Sovereign	15,00,000	1,545.35	1.50	7.59
8.15% State Government of Tamil Nadu 09-MAY-2028	IN3120180036	Sovereign	15,00,000	1,539.38	1.49	7.56
8.08% State Government of Maharashtra 26-DEC-2028	IN2220180052	Sovereign	15,00,000	1,537.94	1.49	7.56
8.05% State Government of Tamil Nadu 18-APR-2028	IN3120180010	Sovereign	15,00,000	1,533.12	1.49	7.55
6.98% State Government of Telangana 22-APR-2028	IN4520200044	Sovereign	15,00,000	1,458.78	1.42	7.59
6.79% State Government of West Bengal 30-JUN-2028	IN3420210046	Sovereign	15,00,000	1,445.90	1.40	7.57
8.50% State Government of Gujarat 28-NOV-2028	IN1520180200	Sovereign	10,00,000	1,044.74	1.01	7.57
8.45% State Government of Uttar Pradesh 27-FEB-2029	IN3320180166	Sovereign	10,00,000	1,041.86	1.01	7.61
8.45% State Government of Uttar Pradesh 27-JUN-2028	IN3320180034	Sovereign	10,00,000	1,039.08	1.01	7.59
8.43% State Government of Goa 13-MAR-2029	IN1420180151	Sovereign	10,00,000	1,038.90	1.01	7.65
8.41% State Government of Kerala 06-JUN-2028	IN2020180047	Sovereign	10,00,000	1,037.10	1.01	7.59
8.37% State Government of Madhya Pradesh 05-DEC-2028	IN2120180095	Sovereign	10,00,000	1,037.04	1.01	7.60
8.20% State Government of Uttarakhand 09-MAY-2028	IN3620180023	Sovereign	10,00,000	1,026.06	1.00	7.62
7.99% State Government of Punjab 11-APR-2028	IN2820180015	Sovereign	10,00,000	1,018.34	0.99	7.58
7.69% State Government of Uttar Pradesh 27-JUL-2026	IN3320160192	Sovereign	10,00,000	1,007.22	0.98	7.46
7.65% State Government of Tamil Nadu 06-DEC-2027	IN3120170094	Sovereign	10,00,000	1,004.97	0.98	7.53
7.64% State Government of Rajasthan 01-NOV-2027	IN2920170098	Sovereign	10,00,000	1,004.17	0.97	7.54
7.50% State Government of Telangana 15-APR-2028	IN4520200010	Sovereign	10,00,000	994.88	0.97	7.61
7.15% State Government of Karnataka 09-OCT-2028	IN1920190056	Sovereign	10,00,000	980.83	0.95	7.55
6.82% State Government of Bihar 14-JUL-2028	IN1320210041	Sovereign	10,00,000	965.00	0.94	7.57
8.84% State Government of Rajasthan 12-SEP-2028	IN2920180196	Sovereign	5,00,000	529.76	0.51	7.58
8.73% State Government of Uttar Pradesh 10-OCT-2028	IN3320180042	Sovereign	5,00,000	527.06	0.51	7.59
8.65% State Government of Rajasthan 03-OCT-2028	IN2920180212	Sovereign	5,00,000	525.51	0.51	7.58
8.63% State Government of Rajasthan 03-SEP-2028	IN2920180188	Sovereign	5,00,000	524.71	0.51	7.58
8.61% State Government of Punjab 14-NOV-2028	IN2820180106	Sovereign	5,00,000	523.85	0.51	7.62
8.53% State Government of Gujarat 20-NOV-2028	IN1520180192	Sovereign	5,00,000	523.04	0.51	7.57
8.56% State Government of Maharashtra 11-JUL-2028	IN2220180037	Sovereign	5,00,000	522.73	0.51	7.57
8.61% State Government of Tamil Nadu 03-SEP-2027	IN3120180119	Sovereign	5,00,000	521.95	0.51	7.52
8.43% State Government of Uttar Pradesh 06-MAR-2029	IN3320180174	Sovereign	5,00,000	520.51	0.51	7.61
8.49% State Government of Uttarakhand 21-AUG-2028	IN3620180106	Sovereign	5,00,000	520.33	0.50	7.62
8.39% State Government of Uttar Pradesh 13-MAR-2029	IN3320180182	Sovereign	5,00,000	519.56	0.50	7.61
8.44% State Government of West Bengal 27-JUN-2028	IN3420180017	Sovereign	5,00,000	519.09	0.50	7.60
8.72% State Government of Andhra Pradesh 24-FEB-2026	IN1020150133	Sovereign	5,00,000	518.81	0.50	7.44
8.40% State Government of Rajasthan 20-JUN-2028	IN2920180097	Sovereign	5,00,000	518.73	0.50	7.58
8.40% State Government of Andhra Pradesh 20-JUN-2028	IN1020180130	Sovereign	5,00,000	518.42	0.50	7.59
8.39% State Government of Andhra Pradesh 23-MAY-2028	IN1020180080	Sovereign	5,00,000	518.01	0.50	7.59
8.28% State Government of Gujarat 20-FEB-2029	IN1520180291	Sovereign	5,00,000	517.04	0.50	7.59
8.34% State Government of Tamil Nadu 28-FEB-2028	IN3120170136	Sovereign	5,00,000	516.66	0.50	7.58
8.31% State Government of Jharkhand 13-FEB-2029	IN3720180063	Sovereign	5,00,000	516.66	0.50	7.64
8.25% State Government of Tamil Nadu 02-JAN-2029	IN3120180218	Sovereign	5,00,000	516.00	0.50	7.59
8.34% State Government of Uttar Pradesh 28-FEB-2028	IN3320170191	Sovereign	5,00,000	515.92	0.50	7.61
8.28% State Government of Tamil Nadu 21-FEB-2028	IN3120170128	Sovereign	5,00,000	515.30	0.50	7.58
8.18% State Government of Tamil Nadu 19-DEC-2028	IN3120180192	Sovereign	5,00,000	514.96	0.50	7.56
8.29% State Government of Haryana 14-MAR-2028	IN1620170150	Sovereign	5,00,000	514.94	0.50	7.61
8.17% State Government of Gujarat 19-DEC-2028	IN1520180226	Sovereign	5,00,000	514.47	0.50	7.57
8.21% State Government of West Bengal 23-JAN-2029	IN3420180124	Sovereign	5,00,000	514.04	0.50	7.64
8.20% State Government of Jammu and Kashmir 30-JAN-2029	IN1820180108	Sovereign	5,00,000	513.95	0.50	7.63
8.19% State Government of Odisha 09-MAY-2028	IN2720180032	Sovereign	5,00,000	513.66	0.50	7.58
8.38% State Government of Haryana 27-JAN-2026	IN1620150129	Sovereign	5,00,000	513.58	0.50	7.44
8.08% State Government of Gujarat 26-DEC-2028	IN1520180234	Sovereign	5,00,000	512.55	0.50	7.56
8.13% State Government of Rajasthan 27-MAR-2028	IN2920170205	Sovereign	5,00,000	512.16	0.50	7.58
8.09% State Government of West Bengal 27-MAR-2028	IN3420170216	Sovereign	5,00,000	511.21	0.50	7.58
8.11% State Government of Chhattisgarh 31-JAN-2028	IN3520170041	Sovereign	5,00,000	510.71	0.50	7.61

8.09% State Government of Andhra Pradesh 15-JUN-2026	IN1020160025	Sovereign	5,00,000	510.34	0.50	7.44
8.09% State Government of West Bengal 15-JUN-2026	IN3420160019	Sovereign	5,00,000	510.12	0.50	7.45
8.07% State Government of Rajasthan 15-JUN-2026	IN2920160032	Sovereign	5,00,000	509.84	0.49	7.45
8.02% State Government of Telangana 25-MAY-2026	IN4520160040	Sovereign	5,00,000	508.86	0.49	7.45
7.98% State Government of Uttar Pradesh 11-APR-2028	IN3320180018	Sovereign	5,00,000	508.81	0.49	7.58
7.99% State Government of Uttar Pradesh 29-JUN-2026	IN3320160176	Sovereign	5,00,000	508.79	0.49	7.44
8.02% State Government of Telangana 11-MAY-2026	IN4520160032	Sovereign	5,00,000	508.79	0.49	7.45
7.96% State Government of Gujarat 27-APR-2026	IN1520160020	Sovereign	5,00,000	508.26	0.49	7.42
7.97% State Government of Assam 18-APR-2028	IN1220180021	Sovereign	5,00,000	507.82	0.49	7.62
7.86% State Government of Haryana 27-DEC-2027	IN1620170101	Sovereign	5,00,000	506.94	0.49	7.53
7.77% State Government of Andhra Pradesh 10-JAN-2028	IN1020170131	Sovereign	5,00,000	504.41	0.49	7.56
7.65% State Government of Karnataka 06-DEC-2027	IN1920170108	Sovereign	5,00,000	502.98	0.49	7.51
7.64% State Government of Karnataka 08-NOV-2027	IN1920170066	Sovereign	5,00,000	502.76	0.49	7.51
7.52% State Government of Tamil Nadu 24-MAY-2027	IN3120170037	Sovereign	5,00,000	501.53	0.49	7.44
7.53% State Government of West Bengal 22-NOV-2027	IN3420170117	Sovereign	5,00,000	499.27	0.48	7.56
7.23% State Government of Rajasthan 14-JUN-2027	IN2920170023	Sovereign	5,00,000	495.77	0.48	7.44
7.20% State Government of Maharashtra 09-AUG-2027	IN2220170061	Sovereign	5,00,000	494.02	0.48	7.50
7.32% State Government of West Bengal 26-JUN-2029	IN3420190016	Sovereign	5,00,000	492.33	0.48	7.61
7.24% State Government of Haryana 18-MAR-2029	IN1620190190	Sovereign	5,00,000	491.29	0.48	7.58
7.11% State Government of Tamil Nadu 31-JUL-2029	IN3120190068	Sovereign	5,00,000	487.86	0.47	7.57
7.13% State Government of Kerala 10-JUL-2029	IN2020190103	Sovereign	5,00,000	487.45	0.47	7.61
7.09% State Government of Goa 28-AUG-2029	IN1420190085	Sovereign	5,00,000	485.70	0.47	7.63
6.83% State Government of West Bengal 07-JUL-2028	IN3420210053	Sovereign	5,00,000	482.84	0.47	7.57
6.53% State Government of Chhattisgarh 15-SEP-2028	IN3520210037	Sovereign	5,00,000	475.37	0.46	7.57
Total				76,786.34	74.51	
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						
5.10% HDFC Bank Ltd. (Duration 367 Days)				150.00	0.15	5.10
5.10% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.10	5.10
5.10% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.10	5.10
5.25% Axis Bank Ltd. (Duration 365 Days)				100.00	0.10	5.25
Total				450.00	0.45	
e) TREPS / Reverse Repo Investments						
TREPS				1,129.65	1.10	5.70
Total				1,129.65	1.10	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				2,013.46	1.95	
Total				2,013.46	1.95	
GRAND TOTAL (AUM)				1,03,042.28	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	March 31, 2022 (Rs.)	September 30, 2022 (Rs.)
Direct Plan		
Parag Parikh Conservative Hybrid Fund - Dire	10.7166	10.9366
Parag Parikh Conservative Hybrid Fund - Dire	10.1016	9.9892
Regular Plan		
Parag Parikh Conservative Hybrid Fund - Reg	10.6892	10.8922
Parag Parikh Conservative Hybrid Fund - Reg	10.1997	10.0860

3. Total Dividend (Net) declared during the period ended September 30, 2022 :

Record Date	Monthly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
25/Apr/22	Direct Plan- Monthly IDCW*	0.04189000	0.04189000
30/May/22	Direct Plan- Monthly IDCW*	0.00024900	0.00024900
25/Jul/22	Direct Plan- Monthly IDCW*	0.12542600	0.12542600
29/Aug/22	Direct Plan- Monthly IDCW*	0.15147300	0.15147300
Record Date	Monthly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
25/Apr/22	Regular Plan- Monthly IDCW*	0.03828200	0.03828200
25/Jul/22	Regular Plan- Monthly IDCW*	0.11896500	0.11896500
29/Aug/22	Regular Plan- Monthly IDCW*	0.14948800	0.14948800

4. Total Bonus declared during the period ended September 30, 2022 - Nil

5. Total outstanding exposure in derivative instruments as on September 30, 2022 - 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, 2022 - Nil
7. Details of transactions of "Credit Default Swap" for the month ended September 30, 2022 - Nil
8. Average Portfolio Maturity is 2000 days.
9. Repo transactions in corporate debt securities during the period ending September 30, 2022 - Nil

10. Portfolio Classification by Asset Class(%) :

T Bills	-
Government Securities	75.97
Commercial Papers (CP) / Certificate Of Deposit (CD)	-
Equity & Equity related	20.05
Debt Securities	0.48
Cash,Cash Equivalents and Net Current Assets including TREPS	3.50

11. Portfolio Classification by Rating Class(%) :

Sovereign	75.97
CRISIL AAA	0.48
Others	20.05
Cash,Cash Equivalents and Net Current Assets including TREPS	3.50

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

13. Disclosure for investments in derivative instruments

A. Hedging Positions through Futures as on 30-September-2022 : Nil

B. Other than Hedging Positions through Futures as on 30-September-2022 : Nil

C. Hedging Position through Put Option as on 30-September-2022 : Nil

D. Other than Hedging Positions through Options as on 30-September-2022 :

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-2022 to 30-September-2022, the following details specified for non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into	717
Gross Notional Value of contracts entered into Rs.	61,89,52,585
Net Profit/Loss value on all contracts (treat premium paid as loss) Rs.	44,08,553

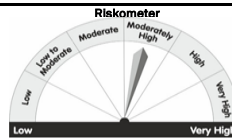
E. Hedging Positions through swaps as on 30-September 2022 : Nil

Product Labelling of the Scheme

This product is suitable for Investors who are seeking*

- 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

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



Investors understand that their principal will be at moderately high risk

Benchmark's Riskometer
CRISIL Hybrid 85+15 - Conservative Index TRI

