

Disclosure of Mandatory Investments by PPFAS Asset Management Private Limited ('AMC') in Schemes of PPFAS Mutual Fund based on Average Asset Under Management (AAUM) of quarter ended December 31, 2023

(Pursuant to SEBI Master Circular on Mutual Funds dated May 19, 2023 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Sr. No.	Scheme Name	Market Value of Investment (₹ in Crore)
1	Parag Parikh Flexi Cap Fund	174.10
2	Parag Parikh Liquid Fund	47.87
3	Parag Parikh ELSS Tax Saver Fund	45.09
4	Parag Parikh Conservative Hybrid Fund	6.42
5	Parag Parikh Arbitrage Fund	2.33
	Total	275.81
Note: Amount disclosed above is the overall investment by AMC, including seed capital investment by AMC/ Sponsor as at quarter-end. It also includes the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.		