

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 June 30, 2023

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 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	146.31
2	Parag Parikh Liquid Fund	51.25
3	Parag Parikh Tax Saver Fund	36.92
4	Parag Parikh Conservative Hybrid Fund	5.88
	Total	240.36

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.