

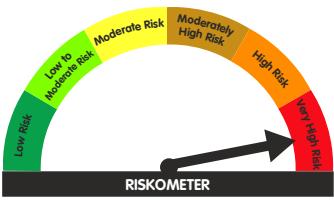
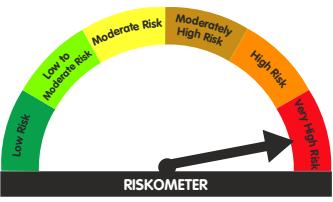
Key Information Memorandum

PPFAS Asset Management Private Limited

[Investment Manager to PPFAS Mutual Fund]

Parag Parikh Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

This Product is suitable for investors who are seeking*	Risk-o-meter	
	Scheme's Risk-o-meter	AMFI Tier I Benchmark's Risk-o-meter (Nifty 100 TRI)
<ul style="list-style-type: none">• Wealth creation over long term.• To invest predominantly in equity and equity related instruments of large cap companies.	 <p>The risk of the scheme is very high risk</p> <p>RISKOMETER</p>	 <p>The risk of the benchmark is very high risk</p> <p>RISKOMETER</p>

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

Note: The product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made

(Offer of units of Rs. 10/- each for cash (subject to applicable load) during the New Fund Offer and Continuous Offer for units at Applicable NAV)

New Fund Offer opens on	January 19, 2026
New Fund Offer closes on	January 30, 2026
Scheme Re-opens for continuous sale and repurchase on:	February 06, 2026

This Key Information Memorandum (KIM) is dated December 10, 2025

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights and services, risk factors, penalties and pending litigations, etc. investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centre's or distributors or from the website <https://amc.ppfas.com>

The Schemes particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Sponsor Company Parag Parikh Financial Advisory Services Ltd.	Asset Management Company PPFAS Asset Management Private Ltd.	Trustee Company PPFAS Trustee Company Private Ltd.
CIN: U67190MH1992PLC068970 Registered office: 81/82, 8 th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai-400 021.	CIN: U65100MH2011PTC220623 Registered office: 81/82, 8 th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai-400 021.	CIN: U65100MH2011PTC221203 Registered office: 81/82, 8 th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai-400 021.

Scheme Name	Parag Parikh Large Cap Fund
Category of the Scheme	Large Cap Fund
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks.
Scheme Code	PPFA/O/E/LCF/25/11/0007
Investment Objective	<p>The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.</p>

Asset Allocation pattern	<p>Under normal circumstances, the asset allocation pattern will be as follows:</p> <table border="1"> <thead> <tr> <th data-bbox="573 181 1017 249">Instruments</th><th data-bbox="1017 181 1351 249">Indicative allocations (% of net assets)</th><th data-bbox="1351 181 1514 249">Risk Profile</th></tr> <tr> <th data-bbox="573 249 1017 316"></th><th data-bbox="1017 249 1192 316">Minimum</th><th data-bbox="1192 249 1351 316">Maximum</th><th data-bbox="1351 249 1514 316">High/Medium/Low</th></tr> </thead> <tbody> <tr> <td data-bbox="573 316 1017 384">Equities & Equity related securities of large cap companies</td><td data-bbox="1017 316 1192 384">80%</td><td data-bbox="1192 316 1351 384">100%</td><td data-bbox="1351 316 1514 384">Very High</td></tr> <tr> <td data-bbox="573 384 1017 518">Equities & Equity related securities of other than large cap companies, equity & equity related securities of foreign companies</td><td data-bbox="1017 384 1192 518">0%</td><td data-bbox="1192 384 1351 518">20%</td><td data-bbox="1351 384 1514 518">Very High</td></tr> <tr> <td data-bbox="573 518 1017 586">Debt and Money Market Instruments*</td><td data-bbox="1017 518 1192 586">0%</td><td data-bbox="1192 518 1351 586">20%</td><td data-bbox="1351 518 1514 586">Low</td></tr> <tr> <td data-bbox="573 586 1017 653">Units issued by REITs and InvITs</td><td data-bbox="1017 586 1192 653">0%</td><td data-bbox="1192 586 1351 653">10%</td><td data-bbox="1351 586 1514 653">Low to Medium</td></tr> </tbody> </table> <p>The investment universe of "Large Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI Master Circular for Mutual Funds dated June 27, 2024, the universe of "Large Cap" shall consist of 1st to 100th company in terms of full market capitalization.</p> <p>Mutual Funds are required to adopt a list of stocks of 'large cap' companies prepared by AMFI in this regard. Subsequent to any updates to the said list as uploaded by AMFI, the portfolio of the Scheme will be rebalanced within a period of one month.</p> <p>*Money market instruments will include commercial papers, certificate of deposit, Triparty REPO, Reverse Repo and equivalent and any other like instruments as specified by SEBI and Reserve Bank of India from time to time.</p> <p>Investment in Foreign Securities / Overseas ETFs would be as per SEBI Master Circular for Mutual Funds dated June 27, 2024, as may be amended from time to time. The Scheme may invest up to US \$ 100 million in foreign securities. As per SEBI Master Circular for Mutual Funds dated June 27, 2024, Mutual Funds can make overseas investments subject to a maximum of US \$ 1 billion per Mutual Fund within the overall industry limit of US \$ 7 billion. The overall ceiling for investment in overseas ETFs that invest in securities is US\$ 1 billion subject to a maximum of US\$ 300 million per mutual fund. The Scheme may invest up to US \$ 30 million in Overseas ETFs.</p> <p>The Scheme may undertake repo/reverse repo transactions in Corporate Debt Securities in accordance with the directions issued by RBI and SEBI from time to time. In addition to the instruments stated in the table above, the Scheme may enter into repos/reverse repos as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party Repos on Government securities or treasury bills (TREPS) or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements, subject to approval, if any.</p> <p>The Scheme may engage in securities lending in accordance with the framework relating to short selling and securities lending and borrowing specified by SEBI. Subject to the SEBI (MF) Regulations, as applicable from time to time, the Scheme seek may engage in Stock Lending. Stock Lending means the lending of stock to another person or entity for a fixed period of time, at a negotiated compensation in order to enhance returns of the portfolio. The securities lent will be returned by the borrower on the expiry of the stipulated period. The Scheme will ensure compliance with SEBI (MF) Regulations and with Securities Lending Scheme, 1997, SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and framework for short selling and borrowing and lending of securities notified by SEBI from time to time. The maximum exposure of the Scheme to a single intermediary in the stock lending at any point of time would be limited to 5% of the market value of its equity portfolio i.e the limit of 5% will be at broker level or up to such limits as may be specified by SEBI.</p> <p>The Scheme will not engage in stock lending and borrowing for more than 20% of net assets of the scheme. The Scheme will not lend more than what is permitted under</p>	Instruments	Indicative allocations (% of net assets)	Risk Profile		Minimum	Maximum	High/Medium/Low	Equities & Equity related securities of large cap companies	80%	100%	Very High	Equities & Equity related securities of other than large cap companies, equity & equity related securities of foreign companies	0%	20%	Very High	Debt and Money Market Instruments*	0%	20%	Low	Units issued by REITs and InvITs	0%	10%	Low to Medium
Instruments	Indicative allocations (% of net assets)	Risk Profile																						
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Equities & Equity related securities of large cap companies	80%	100%	Very High																					
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Debt and Money Market Instruments*	0%	20%	Low																					
Units issued by REITs and InvITs	0%	10%	Low to Medium																					

	<p>applicable SEBI (MF) Regulations. For detailed understanding on Securities lending by the Scheme, Investors are requested to refer to the SAI.</p> <p>The Scheme may invest in other scheme(s) under the same AMC or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all Schemes under the same AMC or in Scheme(s) under the management of any other asset management shall not exceed 5% of the net asset value of the Mutual Fund. Further, the Scheme shall not invest in any fund of funds scheme.</p> <p>Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p>		
Sl. no	Type of Instrument	Percentage of exposure	Circular references*
1.	Securities Lending	Upto 20% of net assets in securities lending and not more than 5% of the market value of its equity portfolio i.e the limit of 5% will be at broker level will be deployed with single intermediary or upto such limits as may be specified by SEBI.	SEBI Master circular for Mutual Funds dated June 27, 2024 – Clause 12.11- Stock Lending scheme
2	Derivatives (for hedging purposes)	Up to 100% of total assets	SEBI Master circular for Mutual Funds dated June 27, 2024 - Clause 12.25
3	Equity Derivatives for non- hedging purposes	50% of equity assets of the scheme	SEBI Master circular for Mutual Funds dated June 27, 2024 – Clause 12.25- Norms for investment and disclosure by Mutual Funds in derivatives
4	Fixed Income Derivatives for non- hedging purposes	10% of Fixed Income assets of the scheme.	SEBI Master circular for Mutual Funds dated June 27, 2024 – Clause 12.25- Norms for investment and disclosure by Mutual Funds in derivatives
5.	Securitized Debt	20% of the net assets of the scheme.	SEBI Master circular for Mutual Funds dated June 27, 2024 – Clause 12.15- Investment restrictions for securitized debt
6.	Overseas Securities	20% of total assets of the scheme.	SEBI Master circular for Mutual Funds dated June 27, 2024 – Clause 12.19- Overseas investment and SEBI Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/149 dated November 4, 2024
7.	ReITs and InvITs	10% of net assets of the scheme	SEBI Master Circular for Mutual Funds dated June 27, 2024- Clause 12.21
8	Covered Call	As per regulatory limits	SEBI Master circular for Mutual Funds- Clause 12.25
9	Non-convertible Preference shares	10% of net assets of the scheme	SEBI Master Circular for Mutual Funds dated June 27, 2024- Clause 12.10
10	Credit Default Swaps	Upto 10% of AUM of the scheme and shall be within the overall limits of derivatives	SEBI Circular dated June 27, 2024- Clause 12.28.1.3

	11.	Structured obligations, credit enhancements	The scheme will invest in these securities as per the SEBI permissible limits	SEBI Master circular for Mutual Funds dated June 27, 2024 – Clause 12.3-Investment in instruments having special features
	12.	Repo / reverse repo in Corporate debt securities	Upto 10% of the net assets and only in AA and above rated corporate debt securities	SEBI Master circular for Mutual Funds dated June 27, 2024 – Clause 12.18.1.1-Participation of mutual funds in repo in corporate debt securities
	13.	Short term deposits with scheduled commercial banks	As per regulatory limits	SEBI Master circular for Mutual Funds dated June 27, 2024 – Clause 12.16-Investment in short term deposits of scheduled commercial banks – pending deployment
	14.	Mutual Fund Units	Upto 5% of the net assets of the Mutual Fund (i.e. across all the schemes of the Fund)	Clause 4 of Seventh Schedule of SEBI (MF) Regulations

The scheme will not invest in following securities:

Sr. No.	Securities
1.	AT1 and AT2 Bonds
2	Fund of Funds Schemes

The cumulative gross exposure through equity, debt, money market instruments, units of mutual fund schemes, securitised debt, units issued by REITs and InvITs, equity derivatives, fixed income derivatives, Foreign securities/ Overseas ETFs, repo transactions in corporate debt securities and such other securities/assets as may be permitted by the Board from time to time should not exceed 100% of the net assets of the scheme in accordance with SEBI Master Circular for Mutual Funds dated June 27, 2024.

However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure in line with SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Further, SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

Pursuant to SEBI Master Circular for Mutual Funds dated June 27, 2024, the Scheme may deploy NFO proceeds in Triparty repo on Government securities or treasury bills (TREPS) before the closure of NFO period. However, the AMC shall not charge any investment management and advisory fees on funds deployed in TREPS during the NFO period.

At the time of building up the portfolio post NFO, the Fund Manager may deploy the funds in units of liquid mutual fund schemes to the extent permitted under SEBI (MF) Regulations, in case suitable debt / money market instruments are not available or the Fund Manager is of the view that the risk-reward is not in the best interest of the unit holders.

All of the Scheme's assets will be invested in transferable securities. The corpus of the Scheme shall not in any manner be used in option trading, short selling or carry forward transactions as stipulated in SEBI Regulations and amended from time to time.

For more information, please refer to point, “Where the scheme will invest” in section II- Information about the Scheme of the SID.

Investment Strategy	Parag Parikh Large Cap Fund is an actively managed equity scheme that seeks to generate long term capital appreciation and income distribution to unitholders from a portfolio that predominantly invests in equity and equity related securities of large cap companies, and balance in equity and equity related securities of mid or small cap companies, foreign companies, debt securities and money market instruments. For
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	<p>investments in large cap companies, the Fund Manager(s) will select stocks for investment from large cap universe as may be prescribed by SEBI/AMFI from time to time.</p> <p>The Scheme aims to maximize long term total return by investing predominantly in equity and equity related securities of large cap companies without any sector bias. The Scheme shall adopt a disciplined yet flexible long term approach to investing with a focus of generating long term capital appreciation. The Scheme shall look at such opportunities in the universe of large and established companies.</p> <p>The Scheme may also invest a part of its corpus in overseas markets in Global Depository Receipts (GDRs), ADRs, overseas equity, bonds and mutual funds and such other instruments as may be allowed under the Regulations from time to time.</p> <p>The Scheme may engage in Stock Lending activities.</p> <p>The scheme intends to use equity derivatives for purposes that may be permitted by SEBI Mutual Fund Regulations from time to time. Derivatives instruments may take the form of Stock/Index Futures, Stock/Index Options, Swaps or any other instrument, as may be permitted from time to time. For detailed derivative strategies, please refer to SAI.</p> <p>Fixed Income securities</p> <p>The Scheme may also invest in Debt and Money Market Securities/Instruments (Money Market securities include cash and cash equivalents). The Scheme aims to identify securities which offer optimal level of yields/returns, considering risk-reward ratio. With the aim of controlling risks rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the Risk Management Team of the AMC. The credit evaluation includes a study of the operating environment of the issuer, the short as well as long-term financial health of the issuer. Rated debt instruments in which the Scheme invests will be of investment grade as rated by a credit rating agency. The AMC may consider the ratings of such Rating Agencies as approved by SEBI to carry out the functioning of rating agencies. The Scheme may invest in securitised debt.</p> <p>In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.</p> <p>The scheme intends to use fixed income derivatives for purposes that may be permitted by SEBI Mutual Fund Regulations from time to time. Derivatives instruments may take the form of forward rate agreement, interest rate Swaps, interest rate future or any other instrument, as may be permitted from time to time.</p> <p>Further, the Scheme may invest in other schemes managed by the AMC or in the schemes of any other Mutual Funds in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.</p> <p>For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so after complying with the Regulations and with the prior approval of the Board of the AMC/Trustee.</p> <p>The scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. Such investment shall be made subject to the guidelines which may be prescribed.</p> <p>For detailed derivative strategies, please refer to SAI. For position limits to derivatives, refer section 'Where will the scheme invest' under Section I, Part II, Clause A.</p> <p>Though every endeavour will be made to achieve the objectives of the Scheme, the AMC/Sponsor/Trustees do not guarantee that the investment objectives of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.

	<p>Standard Risk Factors of this Scheme are stated below:</p> <ul style="list-style-type: none"> • Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. • As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. The value of investments may be affected, inter-alia, by changes in the market, interest rates, changes in credit rating, trading volumes, settlement periods and transfer procedures; the NAV is also exposed to Price/Interest-Rate Risk and Credit Risk and may be affected inter-alia, by government policy, volatility and liquidity in the money markets and pressure on the exchange rate of the rupee. • Past performance of the Sponsor and their associates / AMC / Mutual Fund does not guarantee future performance of the Scheme of the Mutual Fund. • Parag Parikh Large Cap Fund is only the name of the Scheme and the name of the Scheme does not in any manner indicate either the quality of the Scheme or its future prospects and returns. • The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond the initial contribution of Rs. 1 lakh made by them towards setting up the Fund. • The present scheme is not a guaranteed or assured return scheme. <p>For Scheme specific risk factors, investors are advised to refer to Page 29 of SID.</p>
Plans and Options	<p>The Scheme offers two Plans:</p> <ol style="list-style-type: none"> 1. Direct Plan 2. Regular Plan <p>Both Regular and Direct Plan(s) offers only two Options, viz.</p> <p>-Growth Option -Income Distribution cum capital withdrawal Option (IDCW)</p> <p>Income Distribution cum capital withdrawal Option have the following sub-options/facilities:</p> <p>-Payout of IDCW ("Payout") and -Re-investment of IDCW ("Re-investment")</p> <p>Under this Option, it is proposed to declare IDCW subject to availability of distributable surplus, as computed in accordance with SEBI (MF) Regulations. Investors should note that the IDCW amount can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains.</p> <p>The NAVs of the above plans will be different and separately declared; the portfolio of investments remains the same.</p> <p>The Investors should indicate the plan / option for which Subscription is made by indicating the choice in the appropriate box provided for this purpose in the application form. In case of valid application received without any choice of option/ facility, the following default plan / option will be considered:</p> <p>Default Plan – Investors subscribing under Direct Plan of the Scheme will have to indicate "Direct Plan" against the Scheme name in the application form. However, if distributor code is mentioned in application form, but "Direct Plan" is mentioned against the Scheme name, the distributor code will be ignored and the application will be processed under "Direct Plan". Further, where application is received for Regular Plan without Distributor</p>

	<p>code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.</p> <p>Default Option – Growth</p> <p>Default IDCW Facility- Payout</p> <p>In cases of transactions received in Regular Plan with Invalid ARN, the transactions shall be processed under Direct Plan of the same scheme.</p> <p>The AMC shall adhere with the AMFI Best Practices Guidelines Circular No.111 /2023-24 dated February 2, 2024, and as amended from time to time where the transactions from investors are received with invalid ARNs.</p> <p>As per AMFI Best Practice Guideline No: 135/BP/ 107 /2023-24 dated May 04, 2023, AMC can accept business only from an empaneled distributor. Transactions received, if any, from / under the ARN of a non-empaneled MFD may be processed under Direct Plan, with prompt intimation to the non-empaneled MFD, and the investor.</p> <p>For detailed disclosure of default plans and options, kindly refer SAI. Also refer to Section I, Part I of the SID for additional information.</p>
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Applicable NAV (after the scheme opens for subscriptions and redemptions)	<p>Subscriptions/Purchases including Switch – ins for any amount.</p> <ul style="list-style-type: none"> • In respect of valid applications received for any amount upto 3.00 p.m.(cut-off time) on a Business Day at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application / switch-in request, are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time - the closing NAV of the day on which valid application is received shall be applicable. • In respect of valid applications received for any amount after 3.00 p.m. on a Business Day at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application / switch-in request, are credited to the bank account of the Scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable. • Irrespective of the time of receipt of application, where the funds for the entire amount are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable. <p>For Switch-ins of any amount:</p> <p>For determining the applicable NAV, the following shall be ensured:</p> <ul style="list-style-type: none"> • Application for switch-in is received before the applicable cut-off time. • Funds for the entire amount of subscription/purchase as per the switch in request are credited to the bank account of the Scheme before the cut-off time. • The funds are available for utilization before the cut-off time. • In case of 'switch' transactions from one scheme to another, the allocation shall be in line with redemption payouts. • In case of switches, the request should be received on a day which is a Business Day for the Switch-out scheme. Redemption for switch-out shall be processed at the applicable NAV as per cut-off timing. Switchin will be processed at the Applicable NAV (on a Business Day) based on realization of funds as per the redemption pay-out cycle for the switch-out scheme. • For investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization within applicable cut-off time by the Target Scheme irrespective of the installment date of the SIP, STP or record date of IDCW etc. • While the AMC will endeavour to deposit the payment instruments accompanying investment application submitted to it with its bank expeditiously, it shall not be liable for delay in realization of funds on account of factors beyond its control such as clearing / settlement cycles of the banks. • Since different payment modes have different settlement cycles including electronic transactions (as per arrangements with Payment Aggregators / Banks / Exchanges etc), it may happen that the investor's account is debited, but the money is not credited within cut-off time on the same date to the Scheme's bank account, leading to a gap / delay in Unit allotment. Investors are therefore urged to use the most efficient electronic payment modes to avoid delays in realization of funds and consequently in Unit allotment. <p>Redemptions including switch-out:</p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of Units:</p> <ol style="list-style-type: none"> 1. Where the valid application is received up to 3.00 p.m. on a business day by the Mutual Fund- the closing NAV of the day on which application is received shall be applicable and
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2. Where the valid application is received after 3.00 p.m. on a business day by the Mutual Fund- the closing NAV of the next business day shall be applicable.

Investors shall make sure that after deducting bank charges for outstation cheque amount available for investment shall not be less than amount specified for minimum investment.

Transactions through online facilities / electronic modes:

The time of transaction done through various online facilities / electronic modes offered by the AMC, for the purpose of determining the applicability of NAV, would be the time when the request for purchase / sale / switch of units is received in the servers of AMC/RTA.

In case of transactions through online facilities / electronic modes, there may be a time lag of upto 5-7 banking days between the amount of subscription being debited to the investor's bank account and the subsequent credit into the respective Scheme's bank account. This lag may impact the applicability of NAV for transactions where NAV is to be applied, based on actual realization of funds by the Scheme. Under no circumstances will PPFAS Asset Management Private Limited or its bankers or its service providers be liable for any lag / delay in realization of funds and consequent pricing of units.

The AMC has the right to amend cut off timings subject to SEBI (MF) Regulations for the smooth and efficient functioning of the Scheme.

Minimum Application amount / Number of units	Purchase	Additional Purchase	Repurchase
	Rs. 1,000/- and in multiples of Re. 1 thereafter	Rs. 1,000/- and in multiples of Re. 1 thereafter	<p>Rs. 1000/- or 1 units or account balance, whichever is lower in respect of each Option.</p> <p>The scheme does not require maintenance of minimum balance in the units of the scheme.</p> <p>In case the balance in the account of the unitholder does not cover the amount of redemption request, then the Mutual Fund is authorized to redeem all the units in the folio and send the redemption proceeds to the unitholder.</p>
Minimum amount for monthly SIP Rs. 1,000 and any amount thereafter and quarterly SIP Rs. 3,000 and any amount thereafter			
Minimum unit holder's account balance or minimum amount of application at the time of STP enrolment in the Transferor Scheme should be Rs.6000/-			
Minimum unit holder's account balance or minimum amount of application at the time of SWP enrolment in the Transferor Scheme should be Rs.12000/-			
<p><u>Non-applicability of Minimum Application Amount (Lump-sum) and Minimum Redemption amount to Alignment of interest of Designated Employees of AMC:</u></p> <p>SEBI vide its Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025 on Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes has, inter alia mandated that a minimum percentage of Gross Annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight. The percentage to be invested shall be based on the slabs as mentioned in the SEBI Circular dated March 21, 2025. The said guidelines came into effect from the April 01, 2025.</p> <p>In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SID / KIM will not be applicable for investment made in schemes of the Fund in compliance with the aforesaid circular(s).</p>			
Despatch of Repurchase (Redemption) Request/ IDCW	<p>Under normal circumstances, the redemption or repurchase proceeds shall be released to the unitholders within 3 working days from the date of redemption or repurchase and in case of exceptional circumstances, the transfer shall be made within 5 working days.</p> <p>For IDCW, under normal circumstances, the IDCW proceeds shall be released to unitholders within 7 working days from the record date and in case of exceptional circumstances it shall be released within 9 working days from the record date as per SEBI and/or AMFI Guidelines dated January 16, 2023 as amended from time to time.</p> <p>The AMC shall be liable to pay interest to the unitholders at such rate as may be specified by SEBI for the period of such delay (presently @ 15% per annum) along with the proceeds of redemption or repurchase or IDCW. However, the AMC will not be liable to pay any interest or compensation or any amount otherwise, in case the AMC / Trustee is required to obtain from the investor / unitholders, verification of identity or such other details relating to subscription for units under any applicable law or as may be requested by a regulatory body or any government authority, which may result in delay in processing the application.</p>		
Benchmark Index	Nifty 100 TRI		
Income Distribution cum capital withdrawal (IDCW) Policy	<p>Under the Income Distribution cum capital withdrawal option, the Trustee will have discretion to declare the dividend, subject to availability of distributable surplus and partly out of investor's capital calculated in accordance with the Regulations. The actual declaration of IDCW and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the</p>		

	<p>Trustee shall be final in this regard. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. There is no assurance or guarantee to the Unitholder as to the rate of IDCW nor that will the IDCW be paid regularly. On payment of IDCW, the NAV will stand reduced by the amount of IDCW and IDCW tax (if applicable) paid.</p> <p>The AMC/Trustee reserves the right to change the frequency of declaration of IDCW or may provide additional frequency for Declaration of IDCW.</p> <p>IDCW Distribution Procedure:</p> <p>In accordance with SEBI Master circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the procedure for IDCW distribution would be as under:</p> <ol style="list-style-type: none"> 1. Quantum of IDCW and the record date will be fixed by the Trustee. IDCW so decided shall be paid, subject to availability of distributable surplus. 2. Within one calendar day of decision by the Trustees, the AMC shall issue notice to the public communicating the decision including the record date. The record date shall be 2 Working days from the date of publication in atleast one English newspaper or in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated, whichever is issued earlier. 3. Record date shall be the date, which will be considered for the purpose of determining the eligibility of Unitholders whose names appear on the register of Unitholder for receiving Dividends. The Record Date will be 2 Working days from the date of issue of public notice. 4. The notice will, in font size 10, bold, categorically state that pursuant to payment of Dividend, the NAV of the Scheme would fall to the extent of payout and statutory levy (if applicable). 5. The NAV will be adjusted to the extent of IDCW distribution and statutory levy, if any, at the close of Business Hours on record date. 6. Before the issue of such notice, no communication indicating the probable date of IDCW declaration in any manner whatsoever will be issued by Mutual Fund. <p>The requirement of giving public notice shall not be applicable for IDCW options having frequency ranging from daily up to monthly distribution.</p>
Name of the Fund Manager(s)	<p>Mr. Rajeev Thakkar - He is the CIO - Equity and is managing the Schemes - Parag Parikh Flexi Cap Fund (PPFCF), Parag Parikh ELSS Tax Saver Fund (PPTSF), Parag Parikh Conservative Hybrid Fund (PPCHF), Parag Parikh Arbitrage Fund (PPAF) and Parag Parikh Dynamic Asset Allocation Fund (PPDAAF) since their inception.</p> <p>Mr. Raunak Onkar - He manages the overseas investment of the Scheme- Parag Parikh Flexi Cap Fund (PPFCF) and acts as Fund Manager – Equity for Parag Parikh ELSS Tax Saver Fund (PPTSF), Parag Parikh Conservative Hybrid Fund (PPCHF), Parag Parikh Arbitrage Fund (PPAF) and Parag Parikh Dynamic Asset Allocation (PPDAAF) Fund since their inception.</p> <p>Mr. Raj Mehta - He is Fund Manager – Equity for Parag Parikh Flexi Cap Fund (PPFCF) Parag Parikh ELSS Tax Saver Fund (PPTSF), Parag Parikh Conservative Hybrid Fund (PPCHF), Parag Parikh Arbitrage Fund (PPAF) and Parag Parikh Dynamic Asset Allocation Fund (PPDAAF) since September 01, 2025.</p> <p>Mr. Rukun Tarachandani - He is Fund Manager – Equity for Parag Parikh Flexi Cap Fund (PPFCF), Parag Parikh ELSS Tax Saver Fund (PPTSF) and Parag Parikh Conservative Hybrid Fund (PPCHF) since May 16, 2022 and Parag Parikh Arbitrage Fund (PPAF) and Parag Parikh Dynamic Asset Allocation Fund(PPDAAF) since their inception.</p> <p>Mr. Tejas Soman - He is the CIO - Debt and is managing the Schemes - Parag Parikh Flexi Cap Fund (PPFCF), Parag Parikh ELSS Tax Saver Fund (PPTSF), Parag Parikh Conservative Hybrid Fund (PPCHF), Parag Parikh Arbitrage Fund (PPAF), Parag Parikh Dynamic Asset Allocation Fund(PPDAAF) and Parag Parikh Liquid Fund (PPLF) since September 01, 2025.</p> <p>Ms. Aishwarya Dhar - She is the Fund Manager – Debt for Parag Parikh Flexi Cap Fund (PPFCF), Parag Parikh ELSS Tax Saver Fund (PPTSF), Parag Parikh Arbitrage Fund (PPAF) and Parag Parikh Liquid Fund (PPLF) since September 01, 2025</p>

Name of the Trustee Company	PPFAS Trustee Company Private Limited.		
Performance of the Scheme	Not Applicable (Since the scheme is a new fund to be launched, the performance is not applicable).		
Additional Scheme Related Disclosures	Sr.	Disclosure	Website link/ Details
	i)	Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors)	This scheme is a new scheme and thus not applicable. Subsequently, the details can be accessed using the Link. https://amc.ppfas.com/downloads/portfolio-disclosure/
	ii)	Portfolio Disclosure - Monthly/ Half Yearly	This scheme is a new scheme and thus not applicable. Subsequently, the details can be accessed using the Link. Monthly – https://amc.ppfas.com/downloads/portfolio-disclosure/ Half yearly – https://amc.ppfas.com/schemes/scheme-s-financial-half-yearly/
	iii)	Portfolio Turnover Rate (for equity schemes)	Not Applicable (Since the scheme is a new fund to be launched, the said ratio is not applicable).
	iv)	Aggregate investment in the Scheme by Fund Manager (Details of investment by AMC Key personnel and Directors is part of SAI)	The scheme is a new scheme and thus not applicable. Aggregate investment in the Scheme by Fund Manager will be made according to the extant SEBI (MF) Regulations and applicable SEBI circulars as may be issued by SEBI from time to time.
	v)	AMC's investment in the Scheme	The AMC, Trustee, Sponsor, or their associates may invest in the Scheme subject to the SEBI Regulations & circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. As per the existing SEBI Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the Scheme. The AMC shall based on the risk value assigned to the scheme, in terms of para 17.4 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, shall invest minimum amount as a percentage of assets under management ('AUM') as per provisions of para 6.9 and 6.10 of SEBI Master circular for Mutual Funds SEBI/HO/IMD/IMD-PoD-

			1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time. Subsequently, the details can be accessed using the Link : https://amc.ppfas.com/statutory-disclosures/mandatory-skin-in-the-game-for-amc/																																						
Expenses of the scheme	(i) Load Structure	(i) Load Structure: (a) Entry Load: Not Applicable. (b) Exit Load: Nil																																							
		<p>These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:</p> <p>The AMC has estimated that the following percentages of the daily net assets of the Scheme will be charged to the Scheme as expenses. Please refer to the table below for details. For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund viz. https://amc.ppfas.com/statutory-disclosures/total-expense-ratio-TER/</p> <table border="1"> <thead> <tr> <th style="text-align: center;">Sr . N o</th> <th style="text-align: center;">Expenses Head</th> <th style="text-align: center;">(% p.a. of Daily Net Assets * (Estimated p.a.)</th> </tr> </thead> <tbody> <tr> <td>i.</td> <td>Investment Management & Advisory Fees</td> <td rowspan="13" style="vertical-align: middle; text-align: center;">Upto 2.25%</td> </tr> <tr> <td>ii.</td> <td>Trustee Fees</td> </tr> <tr> <td>iii.</td> <td>Audit Fees</td> </tr> <tr> <td>iv.</td> <td>Custodial Fees</td> </tr> <tr> <td>v.</td> <td>Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants</td> </tr> <tr> <td>vi.</td> <td>Marketing & Selling expenses incl. agent commission and statutory advertisement</td> </tr> <tr> <td>vii</td> <td>Costs related to investor communications</td> </tr> <tr> <td>viii.</td> <td>Cost of fund transfer from location to location</td> </tr> <tr> <td>ix.</td> <td>Cost towards investor education & awareness (at least 0.02 percent p.a) &</td> </tr> <tr> <td>x.</td> <td>Brokerage & transaction cost pertaining to distribution of units %</td> </tr> <tr> <td>xi.</td> <td>Goods and Services tax on expenses other than investment and advisory fees</td> </tr> <tr> <td>xii.</td> <td>Goods and Services tax on brokerage and transaction cost</td> </tr> <tr> <td>xiii.</td> <td>Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations) #</td> </tr> <tr> <td>A.</td> <td>Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c)</td> <td style="text-align: center;">Upto 2.25%</td> </tr> <tr> <td>B.</td> <td>Additional expenses under regulation 52 (6A) (c)^</td> <td style="text-align: center;">Upto 0.05%</td> </tr> <tr> <td>C.</td> <td>Additional expenses for gross new inflows from specified cities under Regulation 52(6A)(b)</td> <td style="text-align: center;">Upto 0.30% *</td> </tr> </tbody> </table>	Sr . N o	Expenses Head	(% p.a. of Daily Net Assets * (Estimated p.a.)	i.	Investment Management & Advisory Fees	Upto 2.25%	ii.	Trustee Fees	iii.	Audit Fees	iv.	Custodial Fees	v.	Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	vi.	Marketing & Selling expenses incl. agent commission and statutory advertisement	vii	Costs related to investor communications	viii.	Cost of fund transfer from location to location	ix.	Cost towards investor education & awareness (at least 0.02 percent p.a) &	x.	Brokerage & transaction cost pertaining to distribution of units %	xi.	Goods and Services tax on expenses other than investment and advisory fees	xii.	Goods and Services tax on brokerage and transaction cost	xiii.	Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations) #	A.	Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c)	Upto 2.25%	B.	Additional expenses under regulation 52 (6A) (c)^	Upto 0.05%	C.	Additional expenses for gross new inflows from specified cities under Regulation 52(6A)(b)	Upto 0.30% *
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	<p>All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the Asset Management Companies (AMC), its associate, sponsor, trustee or any other entity through any route. However, expenses that are very small in value but high in volume may be paid out of AMC's books at actuals or not exceeding 2 bps of respective Scheme AUM, whichever is lower. A list of such miscellaneous expenses will be as provided by AMFI in consultation with SEBI.</p> <p>*Notes: Expense structure for Direct Plan will be lower than the regular plan to the extent of Commission. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/charged under Direct Plan.</p> <p>These estimates have been made in good faith as per the information available to the Investment Manager and are subject to change inter-se or in total subject to prevailing Regulations. The AMC may incur actual expenses which may be more or less than those estimated above under any head and/or in total. The type of expenses charged shall be as per the SEBI Mutual Funds Regulations.</p> <p>The total expenses of the Scheme including the Investment Management and Advisory Fee shall not exceed the limits stated in Regulation 52 of the SEBI (MF) Regulations.</p> <p>The total expense ratios of the schemes of the Fund are available in downloadable spreadsheet format on the AMC website and AMFI website. Any change in the current expense ratios will be updated at least three working days prior to the effective date of the change. For the total expense ratio details of the Scheme, investors may visit https://amc.ppfas.com/statutory-disclosures/total-expense-ratio-TER/ available on the website of the AMC viz., www.amc.ppfas.com and AMFI's website viz., https://amfiindia.com.</p> <p>The recurring expenses of the Scheme shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows:</p> <table border="1" data-bbox="558 1096 1521 1657"> <thead> <tr> <th data-bbox="558 1096 1124 1140">Assets under management Slab (Rs. In Crore)</th><th data-bbox="1124 1096 1521 1140">Total Expense ratio format</th></tr> </thead> <tbody> <tr> <td data-bbox="558 1140 1124 1185">On the first Rs. 500 crores of the daily net assets</td><td data-bbox="1124 1140 1521 1185">2.25% p.a;</td></tr> <tr> <td data-bbox="558 1185 1124 1230">On the next Rs. 250 crores of the daily net assets</td><td data-bbox="1124 1185 1521 1230">2.00% p.a;</td></tr> <tr> <td data-bbox="558 1230 1124 1320">On the next Rs. 1,250 crores of the daily net assets</td><td data-bbox="1124 1230 1521 1320">1.75% p.a;</td></tr> <tr> <td data-bbox="558 1320 1124 1410">On the next Rs. 3,000 crores of the daily net assets</td><td data-bbox="1124 1320 1521 1410">1.60% p.a;</td></tr> <tr> <td data-bbox="558 1410 1124 1500">On the next Rs. 5,000 crores of the daily net assets</td><td data-bbox="1124 1410 1521 1500">1.50% p.a;</td></tr> <tr> <td data-bbox="558 1500 1124 1612">On the next Rs. 40,000 crores of the daily net assets</td><td data-bbox="1124 1500 1521 1612">Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.</td></tr> <tr> <td data-bbox="558 1612 1124 1657">On the balance of the assets</td><td data-bbox="1124 1612 1521 1657">1.05% p.a;</td></tr> </tbody> </table> <p>Please refer 'Part III- OTHER DETAILS, Section C – Annual recurring expenses' of SID to know detailed information on Recurring Expenses.</p>	Assets under management Slab (Rs. In Crore)	Total Expense ratio format	On the first Rs. 500 crores of the daily net assets	2.25% p.a;	On the next Rs. 250 crores of the daily net assets	2.00% p.a;	On the next Rs. 1,250 crores of the daily net assets	1.75% p.a;	On the next Rs. 3,000 crores of the daily net assets	1.60% p.a;	On the next Rs. 5,000 crores of the daily net assets	1.50% p.a;	On the next Rs. 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.	On the balance of the assets	1.05% p.a;
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Waiver of Load for Direct Applications	<p>Not Applicable</p> <p>Pursuant to SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.</p>																
Tax treatment for the Investors (Unitholders)	<p>Investors are advised to refer to the Section on 'Taxation on investing in Mutual Funds' in the 'Statement of Additional Information' and to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the Scheme.</p>																

Daily Net Asset Value (NAV) Publication	<p>The first NAV of the Scheme will be calculated and disclosed within a period of 5 business days from the date of allotment. Subsequently, the AMC will calculate and disclose the NAVs on all the Business Days. The AMC shall update the NAVs on its website (www.amc.ppfas.com) and of the Association of Mutual Funds in India - AMFI (www.amfiindia.com) before 11.00 p.m. on every Business Day.</p> <p>Due to any reason, if the NAVs of the Scheme are not available before the commencement of Business Hours on the following day, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.</p> <p>Unitholders may also avail a facility of receiving latest NAVs through SMS on their registered mobile numbers, by submitting a specific request in this regard to the AMC / Registrar & Transfer Agent.</p> <p>SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 states that Mutual Fund shall declare separate NAV for Direct and Regular Plan.</p> <p>Accordingly, Direct and Regular Plan shall have different NAV. The difference in NAV will be the commission paid to distributor/s. NAV will be declared with 4 decimal points.</p> <p>Information regarding NAV can be obtained by the unitholders' or investors by calling or visiting the nearest ISC or visiting the website of the Mutual Fund.</p>
For Investor Grievances please contact	<p>Investors may contact any of the Investor Service Centres (ISCs) of the AMC for any queries / clarifications at telephone number 1800- 266- 7790 (toll free), e-mail: mf@ppfas.com.</p> <p>Name and Address of Registrar Registrar and Transfer Agent for PPFAS Mutual Fund: Computer Age Management Services Limited. New No.10 / Old No.178 M G R Salai Kodambakkam High Road, Opp Palm Grove Hotel, Chennai -600034. Tamil Nadu</p> <p>SEBI Registration No. INR000002813.</p> <p>Tel: +91 44 3021 2811 / 813 Website : https://www.camsonline.com/</p>
Unitholders' Information	<p>Account Statements</p> <p>In case the investor provides the e-mail address, the Fund will provide the Account Statement only through e-mail message. Should the unit holder experience any difficulty in accessing the electronically delivered documents, the unit holders shall promptly advise the Mutual Fund to enable the Mutual Fund to make the delivery through alternate means. It is deemed that the unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.</p> <p>Normally, no unit certificates will be issued. However, if an applicant so desires, the AMC shall issue the unit certificates to the applicant within 5 business days of the receipt of request for the certificate.</p> <p>Consolidated Account Statements</p> <p>In accordance with SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 a consolidated account statement for each calendar month is issued to the investors in whose folios transactions has taken place during that month. Further, as per SEBI circular no. SEBI/HO/MRD-PoD2/CIR/P/2024/93 dated July 1, 2024, email has been recognised as default mode for dispatch for Consolidated Account Statement (CAS) by Mutual Funds.</p> <p>In case there is no transaction in any of the mutual fund and demat accounts, then CAS with holding details shall be sent to the investors by email on half yearly basis.</p> <p>Annual Account Statement</p> <p>The Mutual Fund shall provide the Account Statement to the Unitholders who have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement.</p>

Annual Account of the Scheme

The Scheme wise annual report or an abridged summary thereof shall be mailed (emailed, where e-mail id is provided unless otherwise required) to all Unit holders not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year) and full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. Scheme wise annual report shall also be displayed on the website of the AMC (<http://amc.ppfas.com>) and Association of Mutual Funds in India (www.amfiindia.com).

Half yearly unaudited scheme financials

The Mutual Fund shall within one month from the close of each half year (i.e. 31st March and 30th September), host a soft copy of its unaudited financial results on its website www.amc.ppfas.com. The Mutual Fund shall also publish an advertisement disclosing the hosting of such financial results on its website, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated. The unaudited financial results shall also be displayed on the website of AMFI.

Monthly and Half yearly Portfolio Disclosure

The AMC shall disclose portfolio of the Scheme along with ISIN as on the last day of each month / half year on its website viz. www.amc.ppfas.com and on the website of AMFI viz. www.amfiindia.com within 10 days from the close of each month/ half-year respectively in a user-friendly and downloadable spreadsheet format.

In case of Unitholders whose e-mail addresses are registered, the AMC shall send via e-mail both the monthly and half-yearly statement of the Scheme portfolio within 10 days from the close of each month/ half-year respectively. Further, the AMC shall publish an advertisement in all India edition of at least two daily newspapers, one each in English and Hindi, every half year disclosing the hosting of the half-yearly statement of the schemes' portfolio(s) on the AMC's website and on the website of AMFI. The AMC shall provide a physical copy of the statement of the Scheme portfolio, without charging any cost, on specific request received from a Unitholder.

LIST OF INVESTOR SERVICE CENTRES AND OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS

OFFICES OF PPFAS ASSET MANAGEMENT PRIVATE LIMITED IDENTIFIED AS:

1. OFFICIAL POINTS OF ACCEPTANCE

Mumbai- 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai- 400021.

Andheri- Office No. 001 (A), Ground Floor, 349 Business Point Commercial Premises Co-op. Society Ltd, Western Express Highway, Andheri (East), Mumbai - 400069, Maharashtra.

Delhi- Office No. 1701, 1701A, 1702 & 1703, 17th Floor, Narain Manzil, 23-Barakhamba Road, Connaught Place, New Delhi-110001.

Bengaluru- Unit No. 508, 4th Floor (Level 5), Prestige Meridian-II, No. 30/39, M.G. Road, Bengaluru – 560001.

Pune- Office no. 3, B wing, Third Floor, Aditya Centeegra, Opposite Hotel Niranjan DP Chowk, FC Road, Pune – 411004.

Chennai- Raheja Tower, Unit No:0002A (B Block),177, Mount Road, Annasalai, Chennai – 600002.

Hyderabad- Plot No. 4, H. No. 1-11-254/11/A, 1st Floor, Rama Mansion, Motilal Nagar, Begumpet, Hyderabad - 500016.

Kolkata- 3rd Floor, 'Gootu Court' 7A/ 1A, Middleton Street, Kolkata - 700071.

Ahmedabad- Showroom No. 1, Ground floor, ABC-1(Amarnath Business Centre-1), C.G.Road, Navarangpura, Ahmedabad – 380009.

Vadodara- Unit No. 144, First Floor, Emerald One Complex, Jetalpur Rd., near Gujarat Kidney Hospital, Anand Nagar, Alkapuri, Vadodara - 390020.

Gurugram- Office No. 109, First Floor, "Vipul Agora" situated at Sector – 28, Mehrauli Gurgaon Road, Near M.G. Road Metro Station, Gurugram- 122001, Haryana.

Chandigarh – SCO 2475-76, 2nd Floor, Sector 22-C, Chandigarh – 160022.

Lucknow – Office No – 07, Saran Chamber – 2, Building – 5, Park Road, Hazratganj, Lucknow, Uttar Pradesh – 226001.

Thane- Shop No. 3, Maansarovar, Almeda Rd, opp. TMC Office, Panch Pakhdi,Thane (West), Thane - 400602, Maharashtra.

2. INVESTOR SERVICE CENTRES

Mumbai- 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai- 400021.

Andheri- 702-705, 7th Floor, 349 Business Point Commercial Premises Co-op. Society Ltd., Western Express Highway, Andheri (East), Mumbai - 400 069.

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Thane- Shop No. 3, Maansarovar, Almeda Rd, opp. TMC Office, Panch Pakhdi,Thane (West), Thane - 400602, Maharashtra.

Surat- Office no. G-28, Ground Floor, B-Wing, International Trade Center (ITC Building), Majura Gate, Ring Road, Surat - 395002, Gujarat

OFFICES OF COMPUTER AGE MANAGEMENT SERVICES LIMITED IDENTIFIED AS OFFICIAL POINTS OF ACCEPTANCE

Andhra Pradesh: 40 - 1 - 68, Rao & Rathnam Complex, Near Chennupati Petrol Pump, M.G. Road, Labbipet, Vijayawada, Andhra Pradesh – 520010. Flat No. GF2, D. No. 47 - 3 - 2 / 2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam, Andhra Pradesh – 530016. Door No. 31 - 13 - 1158, First Floor, 13 / 1, Arundelpet, Ward No. 6, Guntur – 522002. Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore – 524001. Door No. 6 - 2 - 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T. Nagar, Rajahmundry, Andhra Pradesh – 533101. Shop No. 6, Door No. 19 - 10 - 8, (Opp to Passport Office), AIR Bypass Road, Tirupati, Andhra Pradesh – 517501. D. No. 3/2151/2152, Shop No 4, Near Food Nation, Raja Reddy Street, Kadapa – 516001. Andhra Pradesh, AGVR Arcade, Second Floor, Plot No. 37 (Part), Layout No. 466 / 79, Near Canara Bank, Sangamesh Nagar, Anantapur, Andhra Pradesh – 515001. Shop No. 26 and 27, Door No. 39 / 265 A and 39 / 265 B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool – 518001. D. No. 25 - 4 - 29, First Floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada – 533001. Door No 10-5-65, 1st Floor, Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven roads Junction, Srikakulam – 532 001. **Assam:** Piyali Phukan Road, K. C. Path, House No 1, Rehabari, Guwahati -781008. Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia-786125. **Bihar:** 301B, Third Floor, Patna One Plaza, Near Dak bungalow Chowk, Patna 800001. Brahman Toli, Durgasthan Gola Road, Muzaffarpur - 842 001. Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur – 812001. Ground Floor Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai Darbhanga 846001. **Chattisgarh:** First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai – 490020. HIG, C-23, Sector 1, Devendra Nagar, Chhattisgarh, Raipur - 492 004. Shop No. B - 104, First Floor, Narayan Plaza, Link Road Bilaspur 495001. **Goa:** Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa – 403001, F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa – 403601. Office No. 503, Buildmore Business Park, New Canca By pass Road, Ximer, Mapusa Goa – 403507. No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa – 403802 **Gujarat:** 303 – 304 ,3rd Floor Mercado, Opp Municipal Market, Nr President Hotel, C G Road, Ahmedabad – 380 009. Shop No. G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat – 395002. 103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat – 390007. 101, A.P. Tower, B / H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat – 388001. 501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001. 207, Manek Centre, P N Marg, Jamnagar, Gujarat – 361001. Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat – 360001. 3rd floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane Valsad, Gujarat – 396001. 214 - 215, Second Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Gujarat – 396445. Tirthkala First Floor, Opp BMCB Bank, New Station Road, Bhuj _kachchh. 370001. Aastha Plus, 202 - A, Second Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat – 362001. Shop No. F - 56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar, Gujarat – 393002. First Floor, Subhadra Complex Urban Bank Road, Mehsana, Gujarat, 384002. 208, Second Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat – 396195. A - 111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch – 392001. F 142, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat – 387001. Shyam Sadan, First Floor, Plot No. 120, Sector 1 / A, Gandhidham – 370201. Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar – 383001. Gopal Trade center, Shop No. 13 - 14, Third Floor, Nr. BK Mercantile bank, Opp. Old Gunj, Palanpur – 385001. Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar – 363001, A / 177, Kailash Complex, Opp. Khedut Decor Gondal, Gujarat, 360311 **Haryana:** LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad – 121002. Unit No. - 115, First Floor Vipul Agora Building, Sector - 28, Near Sahara Mall, Mehrauli, Gurgaon Road, Chakarpur, Gurgaon – 122001. SCO 83 - 84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana – 132103. SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak – 124001. 124 - B / R, Model Town Yamunanagar, Yamuna Nagar, Haryana – 135001. No - 12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana – 125001. Shop No.4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana – 133001. No. 29, Avtar Colony, Behind vishal mega mart, Karnal – 132001. Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge, Bansal Cinerma Market, Sirsa Haryana – 125055. **Himachal Pradesh:** 1st Floor, Opp Panchayat Bhawan Main Gate, Bus Stand, Shimla, Himachal Pradesh - 171 001. 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173 212. **Jammu & Kashmir:** JRDS Heights, Sector 14, Nanak Nagar, Near Peaks Auto Showroom, Jammu Jammu & Kashmir - 180004. **Jharkhand:** 1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand – 827004. Urmila Towers, Room No. 111 First Floor, Bank More, Dhanbad, Jharkhand – 826001. Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur-831001. 4, HB Road No. 206, Second Floor, Shri Lok Complex, H B Road, Near Firayalal, Ranchi, Jharkhand – 834001. S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand – 814112. Municipal Market, Annanda Chowk, Hazaribag, Jharkhand – 825301. **Karnataka:** Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore, Karnataka – 560042. 14-6-674/15(1), SHOP NO -UG11-2, MAXIMUS COMPLEX, LIGHT HOUSE HILL ROAD, MANGALORE – 575001, KARNATAKA. Classic Complex, Block No. 104, First Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum – 590006. 13, First Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davangere, Karnataka – 577002. No. 204 - 205, First Floor, B - Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka-580029. No. 1, First Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka, - 570009. No. 18 /47 /A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari –

583102. No. 65, First Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga, Karnataka – 577201. First Floor, No. 17 / 1, (272) Tweleth Cross Road, Wilson Garden, Bangalore – 560027. Pal Complex, First Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka – 585101. Shop No. A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka – 576104. **Kerala:** Building Name Modayil, Door No. 39 / 2638, DJ, 2nd Floor, 2A, M.G. Road, Cochin – 682016. 29 / 97G, 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala – 673016. 1307 B, Putthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama Muttambalam - P O, Kottayam – 686501. Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala – 680001. TC NO: 22/902, 1st - Floor "BLOSSOM" BLDG, OPP.NSS KARAYOGAM, SASTHAMANGALAM VILLAGE P.O, Thiruvananthapuram Trivandrum-695010, Kerala. Uthram Chanmbers (Ground Floor), Thamarakulam, Kollam – 691006. Room No. PP. 14 / 435, Casa Marina Shopping Centre, Talap, Kannur, Kerala – 670004. Door No. 18 / 507 (3), Anugraha, Garden Street, College Road, Palakkad, Kerala - 678001. First Floor, Room No. 61 (63), International shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla – 689105. Doctor's Tower Building, Door No. 14 / 2562, First Floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala – 688001. **Madhya Pradesh:** 101, Shalimar Corporate Centre, 8 - B, South Tukogunj, Opp.Greenpark, Indore, MadhyaPradesh – 452001. Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh – 462011. G - 6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh – 474002. 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh – 482001. Second Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh – 480001. First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh – 483501. Dafria & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh – 457001. Opp. Somani Automobile, S Bhagwanganj Sagar, Madhya Pradesh – 470002. Adjacent to our existing Office at 109, First Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain – 456010. **Maharashtra:** 30, Rajabahadur Compound, Opp. Indian Bank, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra – 400023. 145, Lendra, New Ramdaspeth, Nagpur, Maharashtra – 440010. Vartak Pride, 1st Floor, Survey No. 46, City Survey, No. 1477, Hingne budruk, D.P.Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune – 411052. 81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601. 2nd Floor, Block No. D - 21 - D - 22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad – 431001. Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra – 425001. 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra – 416001. First Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharapur Road, Nasik – 422002. Flat No 109, First Floor, A Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra – 413001. 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra – 415002. Opp. RLT Science College Civil Lines, Akola, Maharashtra – 444001. Dev Corpora, A Wing, 3rd floor, Office no.301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601. No. 351, Icon, 501, Fifth Floor, Western Express Highway, Andheri East, Mumbai – 400069. Jiveshwar Krupa Bldg. Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra – 416416. Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra – 431203. Platinum Mall, Office No. 307, Third Floor, Jawahar Road, Ghatkopar East, Mumbai – 400077. 501 – TIARA, CTS 617, 617 / 1 - 4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092. BSEL Tech Park, B - 505, Plot No. 39 / 5 & 39 / 5 A, Sector 30A, Opp.Vashi Railway Stationm Vashi, Navi Mumbai – 400705. Office No. 413, 414, 415, Fourth Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) – 421301. No. 3. First Floor, Shree Parvati, Plot No. 1 / 175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar – 414003. 1793/ A , J B Road, Near Tower Garden, Dhule – 424001. Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301 / Paiki, 1 / 2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist. Ratnagiri – 415612. Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra, 445001. 3, Adelaide Apartment, Christain Mohala, Behind Gulshan - E - Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra – 425201. **New Delhi:** 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi 110001. Office Number 112, 1st Floor Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi 110058. Number G-8, Ground Floor, Plot No C-9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110034. **Orissa:** Plot No-501/1741/1846, Office No:-203 (2nd Floor), Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar-751001, Odisha. Kalika Temple Street., Ground Floor,Beside SBI BAZAR Branch. Berhampur- 760 002,Ganjam (ODISHA). Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack - 753 001. 2nd Floor, J B S Market Complex, Udit Nagar, Rourkela – 769012. C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak Sambalpur, Orissa – 768001. B C Sen Road, Balasore - 756 001. **Pondicherry:** S-8, 100, Jawaharlal Nehru street, (new complex, Opp. Indian Coffee house), Pondicherry - 605 001. **Punjab (Union Territory):** Deepak Tower, SCO 154 - 155, 1st Floor - Sector 17 - Chandigarh, Punjab – 160017. **Punjab:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab – 141002. 3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar – 143001. 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City, Punjab -144001. No. 35 New Lal Bagh, Opp. Polo Ground, Patiala – 147001. 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab – 151001. Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab – 146001. Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory, Moga -142 001. **Rajasthan:** R-7, Yudhisthir Marg C - Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. AMC No. 423 / 30, Near ChurchOpp T B Hospital, Jaipur Road, Ajmer, Rajasthan – 305001. 256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan – 301001. C/o. Kodwani Associates, Shope No. 211 - 213 2nd floor, Indra Prasth Tower syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara, Rajasthan – 311001. 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan – 342003. B-33, Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan – 324007. No.32, Ahinsapuri, Fatehpura Circle, Udaipur – 313001. 18 L Block, Sri Ganganagar, Rajasthan – 335001. Behind Rajasthan Patrika In front of vijaya bank, 1404, amar singh pura Bikaner – 334001. 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan – 312001. **Tamilnadu:** New No. 10 (Old No. 178) M.G.R. Salai, Nungambakkam,

Chennai – 600 034. No. 1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore – 641002. Shop No. 3, 2nd Floor Surya Towers, No. 272/273, Goodshed Street, Madurai – 625001. 197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu – 638001. No. 2, First Floor, Vivekananda Street, New Fairlands, Salem, Tamilnadu – 636016. 1 (1), Binny Compound, Second Street, Kumaran Road, Tirupur, Tamilnadu – 641601. No. F4, Magnam Suraksa Apatments, Tiruvananthapuram Road, Tirunelveli – 627002. No 8, First Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu – 620018. Door No. 86, BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Line), Tollgate, Vellore - 632 001. No. 28 / 8, First Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001. No. A5 75/1 Vaiyapuri Nagar 2nd Cross, Karur - 639 002. Third Floor, B R Complex, No. 66, Door No. 11 A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai – 600045. 16 A / 63 A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu – 636701. Survey No. 25 / 204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur – 635110. 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu – 637001. No. 59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu – 626117. 4 B / A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamilnadu – 628003. No. 158, Rayala Tower - 1, Anna Salai, Chennai – 600002. **Telangana:** 208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana 500 003. H. No. 2 - 4 - 641, F - 7, First Floor, A. B. K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal, Telangana – 506001. H. No. 7 - 1 - 257, Upstairs S B H mangammathota, Karimnagar, Telangana – 505001. Shop No. 11 - 2 - 31 / 3, First Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana – 507001. No. 15 - 31 - 2 M - 1 / 4, First Floor, 14 - A, MIG, KPHB Colony, Kukatpally, Hyderabad – 500072. **Tripura:** Nibedita 1st Floor, JB Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura (west) – 799001. **Uttarakhand:** 204/121 Nari Shilp Mandir Marg Old Connaught Place, Dehradun - 248 001. 22 Civil Lines Ground Floor, Hotel Krish Residency, Roorkee - 247 667. **Uttar Pradesh:** First Floor 106 - 108 City Centre, Phase II, 63/ 2, The Mall, Kanpur, Uttarpradesh – 208001. Office No. 107, First Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow – 226001. No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttarpradesh – 282002. 18/18A, FF-3, Gayatri Dham Milan Tower, MG Marg, Civil Lines, Prayagraj (Allahabad) - 211001. 1st Floor, C - 10, RDC Rajnagar, Opp Kacheri, Gate No. 2, Ghaziabad – 201002. Shop No. 5 & 6, Third Floor, Cross Road, The mall, A D Tiraha, Bank Road, Gorakhpur -273001. 108, First Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh – 250002. H 21 - 22, First Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad – 244001. Office No. 1, Second Floor, Bhawani Market, Building No. D - 58 / 2 - A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh – 221010. No. 372 / 18D, First Floor, Above IDBI Bank, Beside V - Mart, Near RAKSHAN, Gwalior Road, Jhansi – 284001. City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh – 202001. F - 62 - 63, Second Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly, Uttarpradesh – 243001. First Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh – 247001. Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K - 82, Sector - 18, Noida – 201301. C/O. Rajesh Mahadev & Co., Shop No. 3, First Floor, Jamia Complex Station Road, Basti - 272002. 9/1/51, Rishi Tola Fatehganj, Ayodhya, Faizabad, Uttar Pradesh–224001. Durga City Centre, Nainital Road, Haldwani, Uttarakhand – 263139. 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh – 222001. 159 / 160 Vikas Bazar Mathura Uttarpradesh – 281001. 17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road, Rae Bareilly, Uttar pradesh – 229001. Bijlipura, Near Old Distt Hospital, Jail Road ,Shahjahanpur Uttarpradesh – 242001. Arya Nagar, Near Arya Kanya School, Sitapur, Uttarpradesh – 261001. 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttarpradesh – 228001. **West Bengal:** Plot No.3601, Nazrul Sarani, City Centre, Durgapur – 713216. 2/1, Russell Street, 2nd Floor, Kankaria Centre, Kolkata – 700071. Block - G, First Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram Asansol, West Bengal – 713303. 399, G T Road, Basement, Building Name - Talk of the Town, Burdwan, West Bengal – 713101. No.78, Haren Mukherjee Road, First Floor, Beside SBI Hakimpura, Siliguri – 734001. A – 1 / 50, Block A, Kalyani - Nadia Dt, PIN – 741235. "Silver Palace" OT Road, Inda - Kharagpur, G - P - Barakola, P.S. Kharagpur Local, Dist West Midnapore – 721305. Mouza - Basudevpur, J. L. No. 126, Haldia Municipality, Ward No. 10, Durgachak, Haldia – 721602. Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West bengal – 732101. 3 / 1, R. N. Mukherjee Road, Third Floor, Office space - 3 C, "Shreeram Chambers", Kolkata – 700001.

PPFAS MUTUAL FUND

Common Application Form

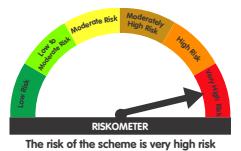
A Investors must read the Key Information Memorandum, the instructions and Product Labeling on this page before completing this Form.
The Application Form should be completed in English and in **BLOCK LETTERS** only .

Parag Parikh Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

This Product is suitable for investors who are seeking*

- 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.

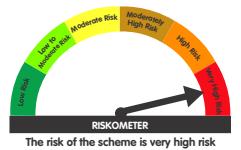


Parag Parikh ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

This Product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment predominantly in equity and equity related securities.

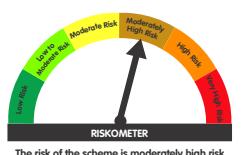


Parag Parikh Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments

This Product is suitable for investors who are seeking*

- To generate regular income through investments predominantly in debt and money market instruments.
- Long term capital appreciation from the portion of equity investments under the scheme.

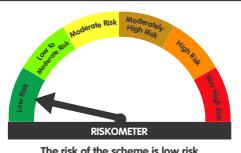


Parag Parikh Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities

This Product is suitable for investors who are seeking*

- To generate income by investing in arbitrage opportunities
- Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.

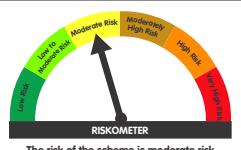


Parag Parikh Dynamic Asset Allocation Fund

An open-ended dynamic asset allocation fund.

This Product is suitable for investors who are seeking*

- Capital Appreciation & Income generation over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

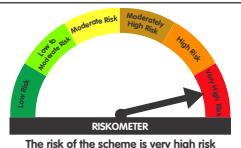


Parag Parikh Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

This Product is suitable for investors who are seeking*

- Wealth creation over long term.
- To invest predominantly in equity and equity related instruments of large cap companies.

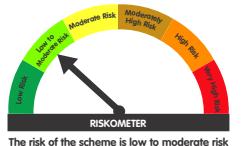


Parag Parikh Liquid Fund

An Open-ended Liquid scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk

This Product is suitable for investors who are seeking*

- Income over the short term
- Investments in Debt/money market instruments



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

Potential Risk Class (PRC) of Parag Parikh Liquid Fund

		Potential Risk Class		
Parag Parikh Liquid Fund	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk			
	Relatively Low (Class I)	A-I		
	Moderate (Class II)			
	Relatively High (Class III)			
	A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

Note: Please visit the website address for latest Riskometer updates: <https://www.amc.ppfafas.com>----->

Statutory Disclosures ---> Product Label of the Schemes.

1 KEY PARTNER/AGENT INFORMATION (Investors applying under Direct Plan must mention "Direct" in ARN column.)

ARN/RIA Code/Stock Broker/Portfolio Manager Registration Number (PMRN)	ARN / Distributor Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/Employee	Employee Unique Identification Number (EUI)
ARN-					

I/We hereby confirm that the EUI box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

First Holder Second Holder Third Holder

2 EXISTING INVESTOR DETAILS (If you have existing folio, please provide Folio No. and proceed to section 11 (Refer instruction C))

Folio No.	The details in our records under the folio no. mentioned alongside will apply for this application.	
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3 MODE OF HOLDING / OPERATION Single Anyone or Survivor (Default option) Joint

4 APPLICANT'S DETAILS (Please refer to the Instruction No. A, C, D, R) All fields are mandatory.		Gender <input type="checkbox"/> Male <input type="checkbox"/> Female								
1st Holder Name as per PAN card* <input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> M/s	Date of Birth/ Incorporation (DOB) <table border="1" style="display: inline-table;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>		D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
PAN/PEKRN* <input type="checkbox"/>	Nationality <input type="checkbox"/>	CKYC Number/KIN <input type="checkbox"/> Proof Attached <table border="1" style="display: inline-table;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
GUARDIAN NAME IF MINOR/CONTACT PERSON (FOR NON INDIVIDUAL) / POA HOLDER (as per PAN card) <input type="checkbox"/> Mr <input type="checkbox"/> Ms		Gender <input type="checkbox"/> Male <input type="checkbox"/> Female								
PAN/PEKRN* <input type="checkbox"/>	Nationality <input type="checkbox"/>	Date of Birth (DOB) <table border="1" style="display: inline-table;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
Relationship with Minor applicant <input type="checkbox"/> Natural guardian <input type="checkbox"/> Court appointed guardian		Proof of relationship with minor <input type="checkbox"/>								
2nd Holder Name as per PAN card* <input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI (Second Applicant is not allowed in case of minor as first/sole applicant.)	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female									
<input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> M/s	Date of Birth (DOB) <table border="1" style="display: inline-table;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	
D	D	M	M	Y	Y	Y	Y			
PAN/PEKRN* <input type="checkbox"/>	Nationality <input type="checkbox"/>	CKYC Number/KIN <input type="checkbox"/> Proof Attached <table border="1" style="display: inline-table;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
3rd Holder Name as per PAN card* <input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI (Third Applicant is not allowed in case of minor as first/sole applicant.)	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female									
<input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> M/s	Date of Birth (DOB) <table border="1" style="display: inline-table;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	
D	D	M	M	Y	Y	Y	Y			
PAN/PEKRN* <input type="checkbox"/>	Nationality <input type="checkbox"/>	CKYC Number/KIN <input type="checkbox"/> Proof Attached <table border="1" style="display: inline-table;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
POA HOLDER <input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI Gender <input type="checkbox"/> Male <input type="checkbox"/> Female										
<input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> M/s	Date of Birth (DOB) <table border="1" style="display: inline-table;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	
D	D	M	M	Y	Y	Y	Y			
PAN/PEKRN* <input type="checkbox"/>	Nationality <input type="checkbox"/>	CKYC Number/KIN <input type="checkbox"/> Proof Attached <table border="1" style="display: inline-table;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								

*Mandatory information - If left blank, the application is liable to be rejected. Individual client who has registered under KYC Records Registry (CKYCR) can fill the 14 digit KYC Identification Number (KIN)

5 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KYC RECORDS)

Correspondence Address		Overseas Address (Mandatory for NRI / FII Applicants)	
HOUSE / FLAT NO. <input type="text"/>		HOUSE / FLAT NO. <input type="text"/>	
STREET ADDRESS <input type="text"/>		STREET ADDRESS <input type="text"/>	
CITY / TOWN <input type="text"/>	STATE <input type="text"/>	CITY / TOWN <input type="text"/>	STATE <input type="text"/>
COUNTRY <input type="text"/>	PIN CODE <input type="text"/>	COUNTRY <input type="text"/>	PIN CODE <input type="text"/>
Country Code. <input type="text"/>	STD Code. <input type="text"/>		
Tel. No. <input type="text"/>	Office <input type="text"/>	Residence <input type="text"/>	<input type="text"/>

On providing email-id investors shall receive the scheme wise annual report or an abridged summary thereof/ account statements/ statutory and other documents by email.

However, if the investors wish to receive physical copy of the scheme wise annual report or an abridged summary thereof [please tick(✓)] opt-in

6 I hereby declare that I shall immediately notify any change to the mobile number/ email id.

First Unitholder:

Mobile

Mobile No.* provided pertains to: (Please tick (✓))

Self Spouse Dependent Children Dependent Siblings
 Dependent Parents Guardian PMS Custodian POA

Email

Email ID* provided pertains to: (Please tick (✓))

Self Spouse Dependent Children Dependent Siblings
 Dependent Parents Guardian PMS Custodian POA

Second Unitholder:

Mobile

Mobile No.* provided pertains to: (Please tick (✓))

Self Spouse Dependent Children Dependent Siblings
 Dependent Parents Guardian PMS Custodian POA

Email

Email ID* provided pertains to: (Please tick (✓))

Self Spouse Dependent Children Dependent Siblings
 Dependent Parents Guardian PMS Custodian POA

Third Unitholder:

Mobile

Mobile No.* provided pertains to: (Please tick (✓))

Self Spouse Dependent Children Dependent Siblings
 Dependent Parents Guardian PMS Custodian POA

Email

Email ID* provided pertains to: (Please tick (✓))

Self Spouse Dependent Children Dependent Siblings
 Dependent Parents Guardian PMS Custodian POA

7 TAX STATUS (Please ✓) (For First / Sole Applicant)

<input type="checkbox"/> Resident Individual	<input type="checkbox"/> LLP	<input type="checkbox"/> Public Limited Company	<input type="checkbox"/> Government Body	<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Defence Establishment
<input type="checkbox"/> On behalf of Minor	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Private Limited Company	<input type="checkbox"/> Financial Institution	<input type="checkbox"/> Trust / Society / NGO	<input type="checkbox"/> Other <u>Specify</u>
<input type="checkbox"/> HUF	<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> FII	<input type="checkbox"/> Non Profit Organization/Charities	
<input type="checkbox"/> NRI-NRE	<input type="checkbox"/> NRI-NRO	<input type="checkbox"/> Bank	<input type="checkbox"/> Foreign Portfolio Investor	<input type="checkbox"/> QFI	
<input type="checkbox"/> PIO	<input type="checkbox"/> OCI	<input type="checkbox"/> Foreign National Resident In India			

8 KYC DETAILS (Mandatory)

OCCUPATION [Please tick (✓)]

	Private Sector Service	Public Sector Service	Government Service	Business	Non Profit Organisation	Professional	Agriculturist	Retired	Housewife	Student	Proprietorship	Others
First Applicant/Guardian	<input type="checkbox"/>	Please specify										
Second Applicant	<input type="checkbox"/>	Please specify										
Third Applicant	<input type="checkbox"/>	Please specify										
POA Holder	<input type="checkbox"/>	Please specify										

GROSS ANNUAL INCOME [Please tick (✓)]

First Applicant/ Guardian	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore	OR Net worth (Mandatory for Non-Individuals) ₹ <input type="text"/> as on <input type="checkbox"/> D <input type="checkbox"/> D <input type="checkbox"/> M <input type="checkbox"/> M <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y (Not older than 1 year)
Second Applicant	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore	OR Net worth ₹ <input type="text"/>
Third Applicant	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore	OR Net worth ₹ <input type="text"/>
POA Holder	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore	OR Net worth ₹ <input type="text"/>

OTHERS [Please tick (✓)]

First Applicant/ Guardian	For Individuals Please tick (✓) <input type="checkbox"/> I am Politically Exposed Person (PEP) [^] <input type="checkbox"/> I am Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable
For Non-Individuals Please tick (✓) (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV (h)):	
(i) Foreign Exchange / Money Changer Services <input type="checkbox"/> Y <input type="checkbox"/> N (ii) Gaming / Gambling / Lottery / Casino Services <input type="checkbox"/> Y <input type="checkbox"/> N (iii) Money Lending / Pawning <input type="checkbox"/> Y <input type="checkbox"/> N	
Second Applicant	<input type="checkbox"/> Politically Exposed Person (PEP) [^] <input type="checkbox"/> Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable
Third Applicant	<input type="checkbox"/> Politically Exposed Person (PEP) [^] <input type="checkbox"/> Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable
POA Holder	<input type="checkbox"/> Politically Exposed Person (PEP) [^] <input type="checkbox"/> Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable

[^]Please refer instruction no. 3

9 DEMAT ACCOUNT DETAILS (Optional - Refer Instruction k) (Nomination Provided in Demat Account shall be considered)

NSDL	DP Name <input type="text"/>	CDSL	DP Name <input type="text"/>
NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only) <input type="text"/>		
		CDSL: Beneficiary ID (CDSL only) <input type="text"/>	

10 BANK DETAILS (The name of the Sole/First applicant must be pre printed on the cheque.)

Mandatory information - If left blank, the application is liable to be rejected/ Mandatory to attach proof, in case the pay-out bank account is different from the bank account mentioned under Section 11 Below. For unit holder opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here. Redemption/Dividend/Refund Payout will be credited into this bank account.

Account Number Account Type Savings Current NRO NRE FCNR Others (please specify)

Bank Name & Branch

Branch City IFSC Code 1 digit MICR Code 9 digit

LEI No. Expiry Date

With reference to the RBI circular No. RBI/2020-21/82-DPSS.CO.OD No. 901/06.24.001/2020-21 dated January 05, 2021 on introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment System, LEI will have to be mandatorily included as part of the RTGS/NEFT instructions for any non-individual transactions beyond 50 crore w.e.f 1st April 2021.

11 INVESTMENT & PAYMENT DETAILS (refer instruction F) Please write Cheque/DD in favour of the Scheme name only.

Scheme Parag Parikh Flexi Cap Fund (PPFCF) Parag Parikh Liquid Fund (PPLF) Parag Parikh ELSS Tax Saver Fund (PPTSF) Parag Parikh Conservative Hybrid Fund (PPCHF)

Parag Parikh Arbitrage Fund (PPAF)

Parag Parikh Dynamic Asset Allocation Fund (PPDAAF)

Parag Parikh Large Cap Fund (PPLCF)

Plan Direct (Default plan) Regular

Option Growth (Default option) Income Distribution cum capital withdrawal option (IDCW)* (N/A for Parag Parikh ELSS Tax Saver Fund (PPTSF) and Parag Parikh Arbitrage Fund (PPAF))

Sub-Option Reinvestment of Income Distribution cum capital withdrawal option Payout of Income Distribution cum capital withdrawal option (Default in case of PPFCF & PPLCF)
 Daily (Default in case of PPLF, Applicable only for PPLF) Monthly (Applicable only for PPLF, PPCHF and PPDAAF)
 Weekly (Applicable only for PPLF)
 Monthly (Default in case of PPFCF and PPDAAF)

*The IDCW record date for payout or reinvestment under PPFCF & PPLCF may be determined by the Trustee from time to time.

Mode of Payment Self Third Party Payment (please fill the Third Party Payment Declaration Form)

Payment mode Cheque DD Common CAMS OTM / PPFAS OTM Fund Transfer RTGS/NEFT Transfer Letter DD Charges

*Cheque / DD Favouring Scheme Name	Cheque Date	Amount Invested ₹	DD Charges	Net Amount Paid ₹	Cheque/DD No./UTR No. (in case of NEFT/RTGS)	Bank and Branch and Account Number

*All purchases are subject to realization of funds in our bank accounts w.e.f February 01, 2021

12 NOMINATION DETAILS Individuals are advised to avail Nomination facility (single holding mandatory).

Declaration for opting out of nomination

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the implications / issues involved in non-appointment of any nominee(s) and am/ are further aware that in case of my demise / death of all the unit holders in the folio, my / our legal heir(s) would need to submit all the requisite documents issued by the Court or such other competent authority, as may be required by the Mutual Fund / AMC for settlement of death claim / transmission of units in favour of the legal heir(s), based on the value of the units held in the mutual fund folio/s.

OR

I/We wish to make a nomination and do hereby nominate the following person(s) who shall receive all the assets held in my / our account in the event of my / our death. This nomination shall supersede any prior nomination made by us/me if any.

Nomination can be made upto three nominees in the account.		Details of 1st Nominee	Details of 2nd Nominee	Details of 3rd Nominee
Mandatory information				
1	Name of the nominee(s)	Mr./Ms.	Mr./Ms.	Mr./Ms.
2	Share of each Nominee#	%	%	%
3	Date of Birth (for Minor)	dd-mmm-yyyy	dd-mmm-yyyy	dd-mmm-yyyy
4	Relationship with the Applicant (select one)	<input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify) <hr/>	<input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify) <hr/>	<input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify) <hr/>
5	Nominee/ Guardian (in case of Minor) Identification details <i>[Please tick any one of the following and provide ID Number and no copies required].</i>	PAN <hr/> Aadhaar (masked last 4 digits) **** * * * * Passport (for NRIs/OCIs/PIOs) <hr/> Driving License <hr/>	PAN <hr/> Aadhaar (masked last 4 digits) **** * * * * Passport (for NRIs/OCIs/PIOs) <hr/> Driving License <hr/>	PAN <hr/> Aadhaar (masked last 4 digits) **** * * * * Passport (for NRIs/OCIs/PIOs) <hr/> Driving License <hr/>
6	Address of Nominee(s)/ Guardian in case of Minor City / Place: State & Country	Pincode:	Pincode:	Pincode:
7	Mobile of nominee(s)/ Guardian in case of Minor			
8	Email ID of nominee(s)/ Guardian in case of Minor			
Non-mandatory details				
9	Nominee Guardian Name (in case Nominee is Minor)			

I / We want the details of my / our nominee to be printed in the statement of holding, provided to me/ us by the AMC as follows; (please tick, as appropriate)

Name of nominee(s) with %

Nomination: Yes / No (Default)

Signature(s) – As per mode of holding in MF Folio(s).		
	Name of the Holder	Signature / Thumb Impression
Sole / First Holder (Mr./Ms.)		
Second Holder (Mr./Ms.)		
Third Holder (Mr./Ms.)		

* Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.

Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.

	*Name and Address of Witness	*Signature of Witness
Witness 1		
Witness 2		

Note:

The Intermediary shall provide acknowledgement of the nomination form to the account holder(s)

13 FATCA and CRS Information/Foreign Tax Law (Self Certification) (Required for all applicant(s)/Guardians, Sole Proprietor & POA Holder)
For Non-Individual investor : You are required to submit separate FATCA/CRS/UBO declaration form.

It is mandatory to fill all relevant details correctly. Incorrect/incomplete details may lead to inaccurate FATF/CRS reporting.

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <input type="checkbox"/> Please specify
Second Applicant			<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <input type="checkbox"/> Please specify
Third Applicant			<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <input type="checkbox"/> Please specify
POA Holder			<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <input type="checkbox"/> Please specify

Are you a tax resident (i.e. are you assessed for tax) in any other country outside India? YES No (please tick✓)

If "YES" please fill for ALL countries (other than Indian in which you are a Resident for tax purpose i.e. where you are a Citizen/ Resident/ Green Card holder/ Tax Resident in the respective countries.)

	Country of Tax Residency#	Tax Identification Number or Functional Equivalent	Identification Type* (TIN or other please specify)	Identification Type (TIN or other please specify)
First Applicant / Guardian				<input type="checkbox"/> Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Second Applicant				<input type="checkbox"/> Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Third Applicant				<input type="checkbox"/> Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
POA Holder				<input type="checkbox"/> Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C

To also include USA, where the individual is a citizen/ green card holder of USA. *In case Tax Identification Number is Not available, kindly provide its functional equivalent.

Reason A → The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents.

Reason B → No TIN required (Select this reasons Only if the authorities of the country of tax residence do not require the TIN to be collected) **Reason C** → Others please state the reasons there of:

Address Type of Sole / 1st Holder	Address Type of 2nd Holder	Address Type of 3rd Holder
<input type="checkbox"/> Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business	<input type="checkbox"/> Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business	<input type="checkbox"/> Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business

14 Declaration for NPO

We are falling under "**Non-Profit Organization**" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

Yes

No

If yes, please quote the NPO Registration Number provided by DAR PAN portal.

(If not registered already, please register immediately and confirm with the above information.)

Instructions

1. If the Name given in the application does not match the name as appearing on the PAN Card/Aadhaar card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected'
2. I /We have understood the information requirement of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided be me/us on this Form is true, correct, and complete. I / We also confirm that I /We have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same.
3. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public function in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executive of state-owned corporations, important political party officials, etc.
4. Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the change. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.
5. As per AMFI Circular No. 135/BP/77 /2018-19, please provide email id and Mobile Number of the Primary Unit Holder of the Folio. In cases where the email address/mobile No. is not provided in the application form, the email address/mobile no. of the first applicant as per the KYC data will be taken as the email address/mobile No. The email address of one investor should not be allowed/up dated against folios of other/multiple investors, unless a specific written request is received in this regard, duly signed by the investors or the investors in such folios belong to the same family (applicable in respect of individual investors only).

"Family means self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor as per AMFI guidelines dated March 28, 2022"

6. The AMC to strengthen control with respect to verification of key details of investors like Bank account details, email id, mobile number, and address, etc and to standardize the process for Validation of Email ID, Mobile Number, Bank Mandate & Two Factor Authentication for Redemptions of Non-Demat folios. AMC shall take necessary steps to comply with the AMFI Best Practice guidelines dated March 28, 2022, and as amended from time to time. Investors are requested to provide correct Bank account details, email id, and mobile number at the time of submitting the application.

DECLARATION

I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc. of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I/We hereby confirm and declare as under:-

1. For Non-Individual Investor: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA /Trust Deed, etc. allows us to apply for investment in this scheme of PPFAS Mutual Fund and the application is being made within the limits for the same. I/We are complying with all requirements/ conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify PPFAS AMC/ PPFAS Mutual Fund in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.
2. For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non Resident External/Non-Resident Ordinary/FCNR account.
3. Applicable to PEKRN Holders: I, the first/ sole holder, also hereby declare that I do not hold a permanent Account Number and hold only a single PAN Exempt KYC Reference No. (PEKRN) Issued by KYC Registration Authority and that my existing Investments together with the current application will not result in aggregate Investments exceeding Rs. 50,000/- in a rolling 12 months period or in a financial year.
4. I have voluntarily subscribed to the online access for transacting the internet facility provided by PPFAS Asset Management Private Ltd. (Investment Manager of PPFAS Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.amc.ppfas.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the online transactions effected by me and I shall be solely liable for all the costs and consequences thereof.
5. I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents and apply for allotment of Units of the Scheme(s) of PPFAS Mutual Fund ('Fund') indicated above.
6. I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/authorisation(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
7. The information given in/ with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the PPFAS Asset Management Private Limited (AMC)/Fund and undertake to inform the AMC/Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
8. That in the event, the above information and/or any part of it is/are found to be false/untrue/misleading, I/We will be liable for the consequences arising there from.
9. I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Mutual Fund, Its Sponsor/s, Trustees, Asset Management Company, Its employees, agents and third party service providers, SEBI registered Intermediaries for single update/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
10. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
11. The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other model, payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us).
12. I/We hereby confirm that I/We have not been offered/ communicated any indicative portfolio and/ or any indicative yield by the fund/and It's distributor for this investment.
13. Preferred mode of payment Electronic Credit. RTGS IFSC/NEFT code will help us transfer the amount to your bank account quicker, electronically. In case the bank does not credit my /our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information, I / We would not hold PPFAS Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft/ payable at par cheque in case it is not possible to make payment by Direct Credit/NEFT /ECS.
14. I/We acknowledge that in case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may liable for it. I/We hereby authorize you [Fund/ AMC/RTA/other participating entities] to disclose, share, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to Mutual Fund, Its Sponsor, Asset Management Company, trustees, their employees/ RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities/ agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated Intermediaries registered with SEBI /RBI/ IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information as may be required at your / Fund's end. As may be required by domestic or overseas regulators/ tax authorities, I/We authorize Fund/ AMC/RTA to withhold and pay out any sums from my/our account or close or suspend my/our account(s) without any obligation of advising me of the same.
15. Consent for Telemarketing: I/We hereby accord my/our consent to PPFAS AMC for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.
16. For Foreign National Resident in India only: I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.
17. For NRIs/PIO/OCIs only: I/We confirm that my application is in compliance with applicable Indian and foreign laws.
Please Yes No If Yes, Repatriation basis Non-repatriation basis

DECLARATION

I declare that the information is to the best of my knowledge and belief, accurate and complete.

I agree to notify PPFAS Mutual Fund/PPFAS Asset Management Private Limited immediately in the event the information in the self-certification changes.

FIRST OR SOLE APPLICANT/ GUARDIAN/POA	SECOND APPLICANT	THIRD APPLICANT



ACKNOWLEDGMENT SLIP (To be filled by the Investor)

Application No.				ISC Stamp & Signature			
PPFAS MUTUAL FUND							
Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021.							
Received, subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form.							
From							
	Dated	Amount (RS)	Scheme				

INSTRUCTIONS

A. General Instructions

- Please read the Key Information Memorandum and the Scheme Information Document(s) of the Scheme and Statement of Additional Information carefully before filling the application Form. Investors should apprise themselves of the prevailing Law structure on the date of submitting the Application Form.
- Investors are deemed to have accepted the terms subject to which these offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- New investors wishing to make SIP investment will need to complete and submit both the Application Form and the SIP Enrollment Form.
- The Application Form should be completed in **ENGLISH** and in **BOLD LETTERS** only. Please tick in the appropriate box for relevant options wherever applicable.
- Please do not overwrite. For any correction / changes (if any) made, the sole / all applicants are requested to authenticate the same by canceling and re-writing the correct details and counter-signing the same.
- Applications complete in all respects, may be submitted at the designated Investor Service Centres (ISCs)/ Official points of Acceptance.
- The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H.U.F, the Karta should sign on behalf of the H. U. F.
- Further, no agents / distributors would be entitled to sell units of mutual funds unless the intermediary is registered with AMFI.
- List of Official Points of Acceptance is available on the website of the Mutual Fund <http://amc.ppfafas.com>
- In case the cheque is returned on account of whatever reasons the applicant would have to fill a new application form and submit the same along with a fresh cheque at the nearest Official Point of Acceptance of Transactions. Applicability of NAV shall be based on receipt of application and also the realization of funds in the Bank account of respective scheme (and NOT the time of deposit of Cash in the Bank) within the applicable cut-off timing. However, if the credit is received in the Bank account of the scheme but investor has not yet submitted the application form, units will be allotted as per receipt of application. (time stamping)
- Applications rejected by AMC/CAMS ISC post time stamping cannot be represented.

B. Existing Unitholder information

If you have an existing folio, please mention the Folio Number in the "EXISTING INVESTOR DETAILS" and proceed to point 11 in the application form. Please note that the all details and mode of holding will be as per the existing folio.

C. Unitholder Information

Applicant's name and address must be given in full (P. O. Box Address may not be sufficient. Investors residing overseas, must provide their Indian address and overseas address).

All communication shall be made to the first applicant or the Karta in case of HUF / Guardian in case of minor.

The subscription amounts can be tendered by cheque payable locally at any of the AMC offices or CAMS Investor Service Centres (ISC) which are designated Official Points of Acceptance of Transactions and crossed "A/c Payee only".

"On behalf of Minor" Accounts: Name of Guardian must be mentioned if investments are being made on behalf of a minor. Date of birth is mandatory in case of minor. The minor shall be the first and the sole holder in the account (folio). No joint holder will be allowed in an account (folio) where minor is the first or sole holder. Guardian in the account (folio) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian and the same must be mentioned in the space provided in application form. Copy of document evidencing the date of birth of the minor and relationship of the guardian with the minor (whether natural or legal guardian) should mandatorily be provided while opening of the account (folio). Also, nomination shall not be allowed in a folio/account held on behalf of a minor. When the minor attains majority then, please fill the Form for Minor attaining Majority.

In case of an application under Power of Attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form.

Documentation to be submitted by Corporate Investors/Societies / Trusts /Partnership Firms/FILL

In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details Gross Annual Income/networth and Politically Exposed Person (PEP)*status mentioned under section 4 & 5 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz Foreign Exchange/Gambling/Money lending, etc. (applicable for the first/sole applicant) is required to be provided as part of client Due Diligence (CCD) Process of the Fund.

The said details are mandatory for both Individual and Non Individual Applications.
*PEP are defined as individuals who are or have been entrusted with prominent public function in the foreign country, e.g. Heads of states or of Government, senior politicians, senior Government / judicial / military officers, senior executive of state owned corporation, important political party officials, etc.

Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your tax Identification Number or any other relevant ID / Number. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

Documents	Individuals	Companies / LLP / FIs*	Trusts	Societies	Partnership Firms	Minor	NRIs	POA
Resolution / Authorisation to invest	✓	✓	✓	✓				
List of Authorised Signatories with Specimen Signature(s) @	✓	✓	✓	✓	✓			✓
Certificate of Incorporation	✓							
Memorandum and Articles of Association / Partnership Deed	✓			✓				
Trust Deed			✓					
Bye-laws				✓				
Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c where applicable								✓
PAN/PERN Proof (not required for existing investors)	✓	✓	✓	✓	✓	✓	✓	✓
KYC acknowledgment letter	✓	✓	✓	✓	✓	✓	✓	✓
Copy of cancelled Cheque/debit proof	✓	✓	✓	✓	✓	✓	✓	✓
PIO/OCI Card (As applicable)								✓
Notarised POA								✓
UBO	✓	✓	✓	✓	✓			✓
FACTA and CRS	✓	✓	✓	✓	✓	✓	✓	✓
Proof of Date of Birth								✓
Proof of Relationship with Guardian						✓		
Names of the relevant persons holding senior management position#			✓					
Registered office and the principal place of its business if it is different.#		✓			✓			
Names of all the partners#					✓			
Names of the beneficiaries, trustees, settlor and/or authors of the trust and the address of the registered office of the trust #				✓				
List of trustees and documents as are required for individuals as per Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 under sub-rule (4): for the purpose of holding role as trustee and authorised to transact on behalf of the trust #				✓				

*These are additional documents to be submitted voluntarily

@ Should be original or true copy certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.

* For FIs, copy of SEBI registration certificate should be provided.

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney. Where only uncertified photocopies of the documents

are submitted/attached to the application form, the onus for authentication of the documents so submitted shall be on investors and the PPFAS Mutual Fund will accept and act in good faith on uncertified/not properly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final investor's authority to invest and the PPFAS Mutual Fund shall not be liable under any circumstances for any defects in the documents so submitted.

Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA / AOA / Trust Deed, etc.) permits investment in the scheme of PPFAS Mutual Fund. PPFAS Mutual Fund shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc. in the application for making such investments with PPFAS Mutual Fund. Further, PPFAS Mutual Fund/Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable

• Applicants can specify the mode of holding in the application form as "Single" or "Joint" or "Anyone or Survivor". In the case of holding specified as "Joint", redemption and all other request / transactions would have to be signed by all unit holders. However, in cases of holding specified as: Anyone or Survivor", any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all cases, the proceeds of all IDCW/redemption will be paid to the first named holder. All communications will also be sent to the first named holder.

• Investors should clearly indicate their preference of Plan/option on the application form. If no plan is selected in the application form, the investment will be deemed to be for the default option i.e. Direct Plan.

D. Bank Details

a) Pay- Out Bank Account Details:

An investor at the time of purchase of units must provide the details of his / her pay-out bank account (i.e. account into which redemption proceeds are to be paid) in Section 10 in the Application Form.

b) Multiple Bank Account Registration:

The AMC/ Mutual Fund provides a facility to the investors to register multiple bank accounts (currently upto 5 for Individuals and 10 for Non-Individuals) for receiving redemption proceeds etc. by providing necessary documents. Investors must specify any one account as the "Default Bank Account". The investor, may however, specify any other registered bank account for credit of redemption proceeds at the time of requesting for the redemption.

Investors holding units in non-demat form are requested to avail the facility of registering multiple bank accounts by filling in the 'Multiple Bank Accounts Registration Form' available at our Investor Service Centres (ISCs) or on our website <http://amc.ppfafas.com>.

c) Indian Financial System Code (IFSC)

IFSC is a 11 digit number given by the banks on the cheques. IFSC will help to secure transfer of redemption payouts via the various electronic mode of transfers that are available with the banks.

E. Applications through Rupee Drafts / NRE / FCNR accounts

In case of FII / NRIs / Persons of Indian Origin applying on repatriation basis, payment may be made by Cheques drawn out of NRE / FCNR Accounts. In case of Indian Rupee Drafts purchased abroad or payments from FCNR / NRE accounts, a certificate from the Bank issuing the draft confirming the debit and / or foreign inward remittance certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.

Bank details

Investors are requested to mention the bank account details where the redemption cheques should be drawn, since the same is mandatory as per the directives issued by SEBI. Applications without this information will be deemed to be incomplete and are liable for rejection. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted. Please attach a copy of the canceled cheque.

F. Source of funds-if paid by cheque

Identification of third party cheques by the AMC/Mutual Fund/ Registrar & Transfer Agent (R&TA) will be on the basis of matching the name / signature on the investment cheque with the name/ signature of the first named applicant available on the application or in our records for the said folio. If the name of the bank account holder is not pre-printed on the investment cheque or the signature on the said cheque does not match with that of the first named applicant mentioned on the application / available in our records for the said folio, then the investor should submit any one of the following documents at the time of investment:

- a) a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
- b) a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/Official Points of Acceptance of PPFAS Mutual Fund.

The copy of such documents will be verified with the original documents to the satisfaction of the AMC/ Mutual Fund/RTA. The original documents will be returned across the counter to the investor after due verification.

*In respect of (b) above, it should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units. However, for update of the changed bank details in the folio, the investor should follow the change of bank details process.

The Mutual Fund has also provided a facility to the investors to register multiple bank accounts, as detailed in Instruction No. D (b). Investors are requested to avail the facility of registering multiple bank accounts by filling in the 'Multiple Bank Accounts Registration Form' available at our Investor Service Centres (ISCs) or on our website <http://amc.ppfas.com>.

II) Source of funds-if funded by pre-funded Instruments such as Pay Order, Demand Draft, Banker's cheque etc.

Investors should attach anyone of the following supporting documents with the purchase application where subscription for units is vide a pre-funded instrument issued by way of debit to his / her bank account: (i) A certificate (in original) from the issuing banker duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number, stating the Account holder's name, the Bank Account Number which has been debited for issue of the instrument and PAN as per bank records, if available (ii) A copy of the acknowledgment from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder are available (iii) A copy of the passbook/bank statement evidencing the debit for issuance of the instrument.

The account number mentioned in the above supporting documents should be the same as / one of the registered bank account or the bank details mentioned in the application form.

III) Source of funds - if paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS, etc.

Investors should attach to the purchase application form, an acknowledged copy of the instruction to the bank also stating the account number debited. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named applicant/ investor should be one of the account holders to the bank account debited for such electronic transfer of funds.

IV) Source of funds - if paid by a pre-funded instrument issued by the Bank against Cash

The AMC/Mutual Fund /R&TA will not accept any purchase applications from investors if accompanied by a pre-funded instrument issued by a bank (such as Pay Order, Demand Draft, Banker's cheque) against cash for investments of Rs. 50,000 or more. The investor should submit a Certificate (in original) obtained from the bank giving name, bank account number and PAN as per the bank records (if available) of the person who has requested for the payment instrument. The said Certificate should be duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number. The AMC / Mutual Fund / R&TA will check that the name mentioned in the Certificate matches with the first named investor.

The account number mentioned in the Certificate should be the same as / one of the registered bank account or the bank details mentioned in the application form. PPFAS Mutual Fund / PPFAS AMC reserves the right to seek information and / or obtain such other additional documents/information from the investors for identifying whether it is a third party payment.

G) E-mail communication

If the investor has provided an email address, the same will be registered in our records. Thus, Allotment confirmations, Consolidated Account Statement/ Account Statement, annual report/ abridged summary and any statutory / other information as permitted will be sent by email. These documents shall be sent physically in case the Unit holder opts/ request for the same.

Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Mutual Fund to enable the Mutual Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

The AMC / Fund reserve the right to send any communication in physical mode.

H) Mode of Payment of Redemption / IDCW proceeds via Direct Credit/ NEFT/ RTGS

• Direct Credit

The AMC has entered into arrangements with banks to facilitate direct credit of redemption / IDCW proceeds (if any) into the bank account of the respective Unit holders maintained with any of these banks. The list of banks is subject to change from time to time.

• National Electronic Funds Transfer (NEFT)

The AMC provides the facility of 'National Electronic Funds Transfer (NEFT)' offered by Reserve Bank of India (RBI), which aims to provide credit of redemption / IDCW payouts directly into the bank account of the Unit holder maintained with the banks (participating in the NEFT System). Unit holders can check the list of banks participating in the NEFT System from the RBI website i.e. www.rbi.org.in or contact any of our Investor Service Centres.

However, in the event of the name of Unit holder's bank not appearing in the 'List of Banks participating in NEFT' updated on RBI website www.rbi.org.in, from time to time, the instructions of the Unit holder for remittance of redemption / IDCW proceeds via NEFT System will be discontinued by PPFAS Mutual Fund/ PPFAS Asset Management Private Limited without prior notice to the Unit holder and the payments of redemption / IDCW proceeds shall be effected by sending the Unit holder(s) a cheque/demand draft.

• Direct credit facility

The Investors will receive their redemption / IDCW proceeds directly into their bank accounts in the following order:

(I) In case the bank account of an investor is covered under Direct Credit facility then the payment of redemption / IDCW proceeds will happen via direct credit payout mode only.

(II) In case the bank account of an investor is not covered under Direct Credit facility but covered under NEFT system offered by the RBI then the payment of redemption / IDCW proceeds shall be effected via NEFT mechanism only.

Each of the above facilities aims to provide direct credit of the redemption / IDCW proceeds into the bank account (as furnished in point 10 of the Application Form) of the Unit holder and eliminates the time lag between dispatch of the cheque, its receipt by the Unit holders and the need to personally bank the instrument and await subsequent credit to the Unit holders account. Further, the potential risk of loss of instruments in transit through courier/ post is also eliminated. Each of the said facility as a mode of payment, is faster, safer and reliable.

In case the bank account as communicated by the Unit holder is with any of the said banks with whom the AMC has entered into arrangements to facilitate such direct credits or with any of the banks participating in the NEFT System offered by RBI, the AMC shall automatically extend this facility to the Unit holders.

PPFAS Asset Management Private Limited/PPFAS Mutual Fund shall not be held liable for any losses/ claims, etc. arising on account of processing the direct credit or credit via NEFT/ ECS of redemption proceeds on the basis of Bank Account details as provided by the unit holder in the Application Form.

In case of unforeseen circumstances, the AMC reserves the right to issue a cheque / demand draft.

I. Dematerialization

1) Investors can hold units in Dematerialized (Demat) / Non-Demat mode. In case the investor has not provided his / her Demat account details or the details of DP ID / BO ID provided by the investor is incorrect, or Demat account is not activated or not in an active status, the units would be allotted in Non-Demat mode.

2) Statement of Accounts would be sent to investors who are allotted units in non-Demat mode only.

3) Investors are requested to note that Units held in dematerialized form are freely transferable

4) The units will be allotted based on the applicable NAV as per the SID and will be credited to investor's Demat account on weekly basis upon realization of funds. For e.g. Units will be credited to investors Demat account every Monday for realization status received in last week from Monday to Friday.

Option to hold Units in dematerialized (demat) form

Investors have the option to hold the units in demat form . Please tick the relevant option of Yes/No for opting/not opting units in demat form. If no option is exercised, 'No' will be the default option. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and shall be liable to be rejected. The application form should mandatorily accompany the latest Client investor master/ Demat account statement.

The investors shall note that for holding the units in demat form, the provisions laid in the Scheme Information Document (SID) of the Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL CDSL) shall be applicable.

In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s).

Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

J. Nomination

1. If you are opening a new demat account / MF folio, you have to provide nomination. Otherwise, you have to follow the specified procedure for Opt-out

2. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.

3. You can make nomination or change nominee any number of times without any restriction.

4. You are entitled to receive acknowledgement from the AMC / DP for each instance of providing or changing nomination.

5. Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.

6. Nomination is not allowed in a folio where Minor is the unitholder.

7. The signatories for this nomination form in joint folios / account, shall be the same as that of your joint MF folio / demat account. i.e.

a. Either or Survivor' Folios / Accounts - any one of the holders can sign.

b. First holder Folios / Accounts – only First Holder can sign.

c. Jointly' Folios / Accounts - both holders have to sign

8. A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee is to be provided optionally.

9. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

10. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family, or a Power of Attorney holder.

11. A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.

12. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation / claim settlement shall be made equally amongst all the nominees. Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.

13. In case of demise of the investor and any one of the nominees, the regulated entities shall distribute the assets pro-rata to the remaining nominees

14. Every new nomination for a folio/account shall overwrite the existing nomination, if any.

15. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.

16. Nomination shall stand rescinded upon the transfer of units.

17. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).

18. The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.

19. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.

Transmission aspects

- In case all your nominees do not claim the assets from the AMC / DP, then the residual unclaimed asset shall continue to be with the AMC in case of MF units and with the concerned Depository in case of Demat account.
- Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC / DP.
- Death of Nominee(s): In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder(s) is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee(s) deceased at the time of death claim settlement, the said nominee's share will be distributed on pro-rata basis (as illustrated below) amongst the surviving nominees. Nominee's legal heir cannot claim the assets on behalf of deceased Nominee(s).

% share as specified by investor at the time of nomination		% assets to be apportioned to surviving nominees upon demise of investor and nominee 'A'			
Nominee	% share	Nominee	% initial share	% of A's share to be apportioned	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
Total	100%	-	40%	60%	100%

K. Permanent Account Number

(I) As per SEBI Circular No. MRD/DoP/Cir- 05/2007 dated April 27, 2007, it is now mandatory that Permanent Account Number (PAN) issued by the Income Tax Department would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction. Accordingly investors will be required to furnish a copy of PAN together with request for fresh purchases, additional purchases and Systematic Investment Plan (SIP). Application Forms without these information and documents will be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

ii) PAN card copy is to be provided and should be clear and visible.

iii) If a minor PAN number is given, a minor PAN card also required.

iv) Guardian PAN card and date of birth as per PAN is mandatory in case investment is in the name of a minor.

v) If either Name validation or date of birth validation as per PAN fails or Aadhaar seeding status is Inoperative, then the application / transaction will be treated as NIGO.

L. Prevention of Money Laundering

Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering and the Client Identification implementation procedures prescribed by AMFI inter alia require the AMC to verify the records of identity and address(es) of investors. To ensure adherence to these requirements, investors are required to approach Points of Service (POS) (list of POS available on www.amfiindia.com) appointed by any of the KYC Registration Agency and submit documents for completion of appropriate KYC checks. The details for KYC compliance can also be downloaded from AMFI website, www.amfiindia.com or website of the mutual fund, www.amc.ppfaf.com. The Mutual Fund website also prescribes the list of documents that can be submitted by investors to the POS to get their KYC checks completed.

It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected. In terms of SEBI circulars dated April 27, 2007 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its subsequent letters dated June 19, 2009 and July 24, 2012 has conveyed that systematic investment plans (SIP) and lumpsum investments (both put together) per mutual fund up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN.

Accordingly, investments in PPFAS Mutual Fund (including SIP investment where the aggregate of SIP installments in a rolling 12 months period or in a financial year i.e April to March) of upto Rs 50,000/- per investor per year shall be exempt from the requirement of PAN. However, eligible Investors (including joint holders) should comply with the KYC requirement through registered KRA by submitting Photo Identification documents as proof of identification and the Proof of Address (self-attested by the investor / attested by the ARN Holder/ AMFI distributor). These exempted investors will have to quote the "PERN (PAN exempt KYC Ref No)" in the application form. This exemption of PAN will be applicable only to investments by individuals (including NRIs but not PIOs). Joint holders, Minors and Sole proprietary firms. PIOs, HUFs and other categories of investors will not be eligible for this exemption.

Thus, submission of PAN is mandatory for all other investors existing as well as prospective investors (except the ones mentioned above) (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds from this date.

Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy (along with the original for verification which will be returned across the counter). All investments without PAN (for all holders, including Guardians and POA holders) are liable to be rejected. Application Forms without quoting of PERN shall be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

After completion of KYC compliance, investors need to approach KRA for Change of Address and not Registrar (CAMS). In respect of KYC compliant Folio, prospective

Change of Address received along with transaction slip will not be processed by Registrar (CAMS). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws. In line SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the following additional provisions are applicable effective December 1, 2012:

- In case of an existing investor who is already KYC Compliant under the erstwhile centralized KYC with CAMSKRA or CVL (CVLMF) then there will be no effect on subsequent Purchase/ Additional Purchase (or ongoing SIPs/STPs, etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder cannot open a new folio with PPFAS Mutual Fund with the erstwhile centralized KYC.
- In case of an existing investor who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase/ new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a one time submission of documentation.
- Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF - VERIFIED BY CVLMF") and not invested in the schemes of PPFAS Mutual Fund i.e. not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.
- In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements.
- Further, investors investing under a SIP up to Rs. 50,000 per year i.e. the aggregate of installments in a rolling 12 month period ("Micro SIP"), are also required to comply with the above mentioned KYC procedure. However, they are exempt from the requirement of providing PAN as a proof of identification.

M. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIIN): Pursuant to SEBI guidelines, investor(s) have the provision in the application form to specify the unique identity number ("EUIIN") of the employee/relationship manager/sales person ("RM") of the distributor interacting with the investor(s) for the sale of mutual fund products, along with the AMFI Registration Number ("ARN") of the mutual fund distributor. AMFI has allotted EUIIN to all the RM's of AMFI registered mutual fund distributors. Investors are required to specify the valid ARN of the distributor (including sub-broker where applicable), and the valid EUIIN of the distributor's/sub-broker's RM in the application form in the place provided for it. This will assist in handling the complaints of mis-selling, if any, even if the RM on whose advice the transaction was executed leaves the employment of the distributor.

N. PLEDGE/LIEN

In case investor creates pledge / lien on their units in favour of any financial institution or lender, the details of the same shall be provided to PPFAS Mutual Fund or CAMS within two days of creation of such pledge/lien. The redemption proceeds/IDCW payment will be on hold till proper details are made available.

O. Regular and Direct Plans

In compliance with SEBI Master circular dated June 27, 2024, PPFAS Mutual Fund provides "Direct and Regular plan".

The Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options / Sub-Options offered under the Schemes ("Regular Plan") will also be available for subscription under the "Direct Plan". Thus, there shall be two Plans available for subscription under the Schemes viz., Regular Plan and Direct Plan. For details please refer to the table on Scheme options.

P. Change of Bank Details

The request for updation of bank accounts in the folio should be submitted either through the Bank Account Registration Form or through "Change/updation in Bank Details" in the Transaction Form. Any one of the following documents in Original or copy attested by bankers should accompany the change request form. Cancelled cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque OR a Self attested bank statement, duly signed and stamped by the Branch Manager OR self attested copy of the Bank passbook with current entries (not older than 3 months) OR Bank Letter duly signed by branch manager/authorized personnel **AND**

Cancelled cheque of the existing (old) bank mandate with first unit holder name and bank account number printed on the face of the cheque OR original bank account statement / Pass book OR original letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager OR in case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account.

Q. Applicability of Stamp Duty

Pursuant to Notification No. 5.0. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019 and SEBI communication No. SEBI / IMD/DF2/ OW/ P/ 2020/ 11099/ I dated June 29, 2020, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase/switch-in transactions (including IDCW reinvestment) to the unitholders would be reduced to that extent.

R. Details under FATCA/Foreignlaws:

Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or about your tax residency, please contact your tax advisor. Further if you are a Citizen or countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

S. Ultimate Beneficiary Owner

Pursuant to SEBI Master Circular no. SEBI/HO/MIRSD/SECATF/P/CIR/2023/169 dated October 12, 2023, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ("UBO(s)") and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity prescribed in common KYC form) of UBO(s). As per these guidelines, UBO means 'Natural Person', or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement, investors are requested to note the following:

It is mandatory for all investors / Unitholders to provide beneficial ownership details failing which the transaction for additional subscription (including switches) will be liable to be rejected. However, the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, is exempted from the provisions of UBO.

• AMC may request to submit audited balance sheet and shareholding pattern of Non-individual investor at the end of every financial year or before December 31st of every year to update in the KYC records. Non-Individuals applicants/investors are mandated to provide the details on **'Ultimate Beneficial Owner(s) (UBO)'** by filling up the declaration from for **'Ultimate Beneficial Ownership'** Please contact the nearest Investor Services Center (ISC) of PPFAS Mutual Fund or log on to **'Investor Corner'** section on our website www.amc.ppfas.com for the declaration Form

T. NPO INSTRUCTIONS:

a) As per Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 dated Mar 07, 2023. I. Definition of Non-Profit Organization (NPO) has been revised. "Nonprofit organization" means any entity or organization, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013). ii. Controlling ownership interest % has been revised from 25%/15% to 10% for Corporate/ Trust respectively to consider as an Ultimate Beneficiary Owner (UBO)

b) As per new PML amendment, every Banking Company or Financial Institution or intermediary has to ensure that the NPO, it is servicing gets registered on the DARPA Portal, if not already registered. New accounts / folios

will not be created for NPOs by the Mutual Funds, without such registration. Visit NGO Darpan website - <https://ngodarpan.gov.in/> for DARPA registration.

U. FATCA & CRS Terms & Conditions

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Mutual Fund to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should

there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with (Insert F1's name) or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident green card holder, please include United States in the foreign country information field along with your US Tax identification number \$ It is mandatory to supply TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN yet available or has not yet been issued, please provide an explanation and attach file to the form. In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant curing Documents as mentioned below.

FATCA & CRS Indicia observed (ticked)	Documentation required for cure of FATCA & CRS Indicia
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND 3. Any one of the following documents: Certified Copy of "certificate of Loss of Nationality" or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)
Telephone number in a country other than India	If no Indian telephone number is provided 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)
Telephone number in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purpose:

1. Certificate of residence issued by an authorized government body*
2. Valid identification issued by an authorized government body* (e.g. Passport, National identity card, etc.)

* Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.
W. Plans/Options Offered

Scheme /Plan	Option	Sub-Option/Facilities	Frequency of IDCW	Day
Parag Parikh Flexi Cap Fund >Direct Plan >Regular Plan	Growth	-	-	-
	Income Distribution cum capital withdrawal (IDCW)	Reinvestment of Income Distribution cum capital withdrawal option Payout of Income Distribution cum capital withdrawal option	-	As may be decided by the Trustee from time to time
Parag Parikh ELSS Tax Saver Fund^ >Direct Plan >Regular Plan	Growth	-	-	-
Parag Parikh Arbitrage Fund >Direct Plan >Regular Plan	Growth	-	-	-
Parag Parikh Liquid Fund >Direct Plan >Regular Plan	Growth	-	-	-
	Income Distribution cum capital withdrawal (IDCW)	Daily Reinvestment of Income Distribution cum capital withdrawal option	Daily	All days for which NAV is published on AMFI and AMC website*
		Weekly Reinvestment of Income Distribution cum capital withdrawal option	Weekly	Every Monday*
		Monthly Reinvestment of Income Distribution cum capital withdrawal option Monthly Payout of Income Distribution cum capital withdrawal option	Monthly	Last Monday of the Month*
Parag Parikh Conservative Hybrid Fund >Direct Plan >Regular Plan	Growth	-	-	-
	Income Distribution cum capital withdrawal (IDCW)	Monthly Reinvestment of Income Distribution cum capital withdrawal option Monthly Payout of Income Distribution cum capital withdrawal option	Monthly	Last Monday of the Month*
Parag Parikh Dynamic Asset Allocation Fund >Direct Plan >Regular Plan	Growth	-	-	-
	Income Distribution cum capital withdrawal (IDCW)	Monthly Reinvestment of Income Distribution cum capital withdrawal option Monthly Payout of Income Distribution cum capital withdrawal option	Monthly	Last Monday of the Month*
Parag Parikh Large Cap Fund >Direct Plan >Regular Plan	Growth	-	-	-
	Income Distribution cum capital withdrawal (IDCW)	Reinvestment of Income Distribution cum capital withdrawal option Payout of Income Distribution cum capital withdrawal option	-	As may be decided by the Trustee from time to time

*Immediately succeeding Business Day if that is not a Business Day. The Trustee reserves the right to change the frequency/ record date from time to time.

^Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 3 years from the date of allotment of the respective Units.

The AMC reserves the right to change the Lock-in Period prospectively from time to time to the extent permitted under the Equity Linked Savings Scheme, 2005 as amended from time to time.

In cases of wrong/ invalid/ incomplete ARN codes are mentioned on the application form, the application shall be processed under Direct Plan.

The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor.

In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

For Default Plan, please refer SID section- III ("Units and Offer") under section "A" (Plans and Options offered)

AMC Name: PPFAS Asset Management Private Limited | Trustee Company: PPFAS Trustee Company Private Limited.

Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021, Maharashtra, India. Tel: 91 22 6140 6555 Fax: 91 22 6140 6590 Website: amc.ppfas.com

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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