

Change in Redemption Payout Schedule on the following 'Non-Business' Days*

Date	Festival
Tuesday, April 9, 2024	Gudi Padwa
Thursday, April 11, 2024	Id-ul-Fitr
Wednesday, April 17, 2024	Ram Navami

Please Note: The timeline depicted below, will also apply to 'Switch' transactions [for NAV purposes].

Parag Parikh Liquid Fund (Payout on T+1 Day)*

Redemption Trade date	Payout date	Instead of
Monday, April 8, 2024	Wednesday, April 10, 2024	Tuesday, April 9, 2024
Wednesday, April 10, 2024	Friday, April 12, 2024	Thursday, April 11, 2024
Tuesday, April 16, 2024	Thursday, April 18, 2024	Wednesday, April 17, 2024

Parag Parikh Flexi Cap Fund, Parag Parikh ELSS Tax Saver Fund, Parag Parikh Conservative Hybrid Fund, Parag Parikh Arbitrage Fund, Parag Parikh Dynamic Asset Allocation Fund (Payout on T+2 Days)*

Redemption Trade date	Payout date	Instead of
Friday, April 5, 2024	Wednesday, April 10, 2024	Tuesday, April 9, 2024
Monday, April 8, 2024	Wednesday, April 10, 2024	Tuesday, April 9, 2024
Tuesday, April 9, 2024	Friday, April 12, 2024	Thursday, April 11, 2024
Wednesday, April 10, 2024	Monday, April 15, 2024	Thursday, April 11, 2024
Monday, April 15, 2024	Thursday, April 18, 2024	Wednesday, April 17, 2024
Tuesday, April 16, 2024	Friday, April 19, 2024	Thursday, April 18, 2024

Note: Please visit the website address for latest Riskometer updates: [click here for Product Label of the Scheme](#)

You may contact our Investor Helpline [1800-266-7790] or our Distributor Helpline [1800-266-8909] in case you have any queries.

* Information is accurate as on April 5, 2024.

**Warm Regards,
Team PPFAS Mutual Fund**



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