

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71026	Date: October 30,2025
Circular Ref. No: 955/2025	

To All Members,

Subject: Availability of Income Distribution & Capital Withdrawals option of Parag Parikh Flexi Cap Fund on NSE MF Invest Platform.

Members are requested to take note regarding the introduction of Income Distribution & Capital Withdrawals option under Parag Parikh Flexi Cap Fund of PPFAS Mutual fund with effect from October 31, 2025, on NSE MF Invest Platform.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Parag Parikh Flexi Cap Fund - Regular Plan - IDCW Reinvestment	INF879O01324	Equity
2	Parag Parikh Flexi Cap Fund - Regular Plan - IDCW Payout	INF879O01316	Equity
3	Parag Parikh Flexi Cap Fund - Direct Plan - IDCW Reinvestment	INF879O01308	Equity
4	Parag Parikh Flexi Cap Fund - Direct Plan - IDCW Payout	INF879O01290	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by PPFAS Mutual Fund

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