

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72344	Date: January 16, 2026
Circular Ref. No: 1121/2026	

To All Members,

Subject: Launch of Parag Parikh Large Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Parag Parikh Large Cap Fund of PPFAS Mutual Fund will be available to transact on NSE MF Invest Platform from January 19, 2026 to January 30, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Parag Parikh Large Cap Fund - Direct Plan Growth	INF879O01332	Equity	04.02.2026
2	Parag Parikh Large Cap Fund - Regular Plan Growth	INF879O01365	Equity	04.02.2026
3	Parag Parikh Large Cap Fund - Direct Plan IDCW Reinvestment	INF879O01357	Equity	04.02.2026
4	Parag Parikh Large Cap Fund - Direct Plan IDCW Payout	INF879O01340	Equity	04.02.2026
5	Parag Parikh Large Cap Fund - Regular Plan IDCW Reinvestment	INF879O01381	Equity	04.02.2026
6	Parag Parikh Large Cap Fund - Regular Plan IDCW Payout	INF879O01373	Equity	04.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 03, 2026 11:59 PM

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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