

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
<b>Download Ref No: NSE/NMFTM/72643</b>	<b>Date: February 05, 2026</b>
<b>Circular Ref. No: 1169/2026</b>	

**To All Members,**

**Subject:** Availability of Parag Parikh Large Cap Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Parag Parikh Large Cap Fund of PPFAS Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 06, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Parag Parikh Large Cap Fund - Direct Plan Growth	INF879001332	Equity
2	Parag Parikh Large Cap Fund - Regular Plan Growth	INF879001365	Equity
3	Parag Parikh Large Cap Fund - Direct Plan IDCW Reinvestment	INF879001357	Equity
4	Parag Parikh Large Cap Fund - Direct Plan IDCW Payout	INF879001340	Equity
5	Parag Parikh Large Cap Fund - Regular Plan IDCW Reinvestment	INF879001381	Equity
6	Parag Parikh Large Cap Fund - Regular Plan IDCW Payout	INF879001373	Equity

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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