



PGIM

India Mutual Fund

PGIM India Asset Management Private Limited

4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: www.pgimindiamf.com

NOTICE

Notice is hereby given that in accordance with Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 read with Clause 5.4 of SEBI Master Circular dated June 27, 2024, the unit holders of all the Scheme(s) of PGIM India Mutual Fund ('Fund') are requested to note that the Annual Report of all the Scheme(s) of the Fund for the financial year ended March 31, 2024, are hosted on the website www.pgimindiamf.com and www.amfiindia.com.

The unit holders can submit a request for a physical or electronic copy of the Annual Report of the Scheme(s) of the Fund for the financial year ended March 31, 2024 by calling on 1800 266 7446 or by sending an email to care@pgimindia.co.in or by writing to PGIM India Asset Management Private Limited at 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

**For PGIM India Asset Management Private Limited
(Investment Manager for PGIM India Mutual Fund)**

Place : Mumbai

Date : July 26, 2024

Sd/-

Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**