



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Private Limited)  
2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.  
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CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446  
Website: www.pgimindiampf.com

**NOTICE CUM ADDENDUM (No. 01 of 2020-21)**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (“SIDs”) AND KEY INFORMATION MEMORANDUMS (“KIMs”) OF SCHEMES OF PGIM INDIA MUTUAL FUND (“THE MUTUAL FUND”)**

Notice is hereby given that pursuant to email communication from SEBI dated April 06, 2020 the cut off timings for all the Schemes of PGIM India Mutual Fund are being revised.

Cut-off time for receiving subscription (including switch-in) and redemption (including switch -out) shall stand revised effective from April 7, 2020 (Tuesday) to April 17, 2020 (Friday) [both days inclusive] as follows:

Particular	Revised Cut off time	
	Subscription (including switch-in)	Redemption (including switch -out)
PGIM India Insta Cash Fund and PGIM India Overnight Fund	12:30 p.m.	01:00 p.m.
All Open ended Schemes other than PGIM India Insta Cash Fund and PGIM India Overnight Fund	01:00 p.m.	01:00 p.m.

All other provisions of various SEBI Circulars related to applicability of NAV in case of both subscription and redemption shall remain unchanged.

This Notice-cum-Addendum forms an integral part of SID(s) and KIM(s) of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Schemes of the Mutual Fund except as specifically modified herein above remain unchanged.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

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

**Place :** Mumbai  
**Date :** April 06, 2020

**Sd/-  
Authorized Signatory**

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