



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM (No. 26 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 SEBI communication dated October 15, 2020, the cut-off timings for receiving subscription and redemption for PGIM India Large Cap Fund, PGIM India Midcap Opportunities Fund, PGIM India Diversified Equity Fund, PGIM India Long Term Equity Fund, PGIM India Equity Savings Fund, PGIM India Hybrid Equity Fund, PGIM India Arbitrage Fund, PGIM India Global Equity Opportunities Fund, and PGIM India Euro Equity Fund (hereinafter referred as ‘Equity and FoF Schemes’) shall stand revised to 03:00 p.m. effective October 19, 2020.

Accordingly, effective October 19, 2020, the cut-off timings for applicability of NAV for schemes of the Mutual Fund shall be as follows:

Scheme Category	Transaction Type	Cut-off Timings
A. Liquid Fund and Overnight Fund	Subscription/Switch-in	12:30 p.m.
	Redemption/Switch-out	01:00 p.m.
B. All Open ended Debt Schemes other than Liquid Fund and Overnight Fund	Subscription/Switch-in	01:00 p.m.
	Redemption/Switch-out	01:00 p.m.
C. Equity and FoF Schemes	Subscription/Switch-in	03:00 p.m.
	Redemption/Switch-out (excluding switch-out to schemes mentioned in Category B)	03:00 p.m.
	Switch-out to schemes mentioned in Category B	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 : October 17, 2020

Sd/-

Authorized Signatory

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