



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 59A of SEBI (Mutual Funds) Regulation 1996 read with Paragraph 5.1 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 half yearly portfolio of all the Scheme(s) of the Fund for the half year ended September 30, 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 statement of scheme portfolio of the Fund for the half year ended September 30, 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 : October 09, 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.**