

PGIM India Asset Management Private Limited

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NOTICE

Notice is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996, the unit holders of all the Scheme(s) of PGIM India Mutual Fund ('Fund') are requested to note that the Unaudited Half Yearly Financial Results 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.

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

Place: Mumbai

Date: October 28, 2024 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.