



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. 29 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”)

We refer to our notices dated April 06, 2020, April 17, 2020, April 30, 2020 and October 17, 2020 on change in cut off timings for Schemes of the Mutual Fund. In this regard, investors are requested to note that pursuant to SEBI communication dated November 06, 2020 the cut off timings for applicability of NAV for both subscription (including switch-in) and redemption (including switch-out) for Schemes of the Mutual Fund are being restored to normal cut off timings in accordance with various circulars issued by SEBI in this regard.

Accordingly, the aforesaid notices dated April 06, 2020, April 17, 2020, April 30, 2020 and October 17, 2020 stand rescinded and the cut off timings for Schemes of the Mutual Fund with effect from November 09, 2020 will be as follows:

In case of subscription:

- For PGIM India Insta Cash Fund and PGIM India Overnight Fund - 01:30 p.m.
- For all Open ended Schemes other than PGIM India Insta Cash Fund and PGIM India Overnight Fund - 03:00 p.m.

In case of redemption:

- For all Open ended Schemes - 03:00 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 : November 07, 2020

**Sd/-
Authorized Signatory**

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