



**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. 33 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”)**

##### **Uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of funds**

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020 on uniformity in applicability of Net Asset Value (NAV) across various schemes, the provisions with respect to the applicability of NAV for subscriptions/purchases/switch-ins of Mutual Fund Schemes (except liquid and overnight schemes) shall be as follows with effect from January 01, 2021:

- a) In respect of valid application received before 3.00 p.m. on a Business Day and funds for the entire amount of subscription / purchase / switch-in as per the application are credited to the bank account of the respective Scheme and are available for utilisation before the cut-off time, the closing NAV of the day on which the funds are available for utilisation shall be applicable.
- b) In respect of valid application received after 3.00 p.m. on a Business Day and funds for the entire amount of subscription / purchase/ switch-in as per the application are credited to the bank account of the respective Scheme and are available for utilisation before the cut-off time of the next Business Day, the closing NAV of the next Business Day shall be applicable.
- c) However, irrespective of the time of receipt of valid application on a given Business Day, where the funds are not available for utilisation before the cut off time on the day of the application, the closing NAV of the Business Day on which the funds are available for utilisation before the cut-off time (3:00 p.m.) shall be applicable.
- d) The aforesaid provisions shall also apply to systematic transactions i.e. Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP).

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

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.

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

**Place :** Mumbai

**Date :** December 29, 2020

**Sd/-  
Authorized Signatory**

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