

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited) 2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100 CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446 Website: www.pgimindiamf.com

#### NOTICE CUM ADDENDUM [No. 40 of 2020-21]

## NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF PGIM INDIA LOW DURATION FUND ("SCHEME")

#### Withdrawal of suspension of subscriptions under PGIM India Low Duration Fund

Notice is hereby given that, PGIM India Trustees Private Limited (erstwhile DHFL Pramerica Trustees Private Limited), Trustee to PGIM India Mutual Fund, has decided to withdraw the suspension of subscriptions and allow the fresh/ additional subscriptions through lumpsum investment, switches, systematic transactions etc. under PGIM India Low Duration Fund, with effect from February 01, 2021.

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 and KIM of the Scheme, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme 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 : January 30, 2021 -/Sd Authorized Signatory

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