



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. 36 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”)

Extension on uniformity in applicability of Net Asset Value

We refer to our notice cum addendum no. 33 of 2020-21 dated December 29, 2020 communicating about uniform applicability of Net Asset Value (NAV) across various schemes upon realization of funds in terms of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020.

In this regard, investors are requested to note that SEBI vide its Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 has extended the effective date for uniformity in applicability of NAV for subscriptions/purchases/switch-ins of Mutual Fund Schemes (except liquid and overnight schemes) upon realization of funds. Accordingly, the effective date mentioned in notice cum addendum no. 33 of 2020-21 stands changed from January 01, 2021 to **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(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 : January 01, 2021

**Sd/-
Authorized Signatory**

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