



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

2nd 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 [No. 24 of 2020-21]

Notice is hereby given that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the unit holders of all the Scheme(s) of PGIM India Mutual Fund ('Fund') are requested to note that the half yearly portfolio of all the Scheme(s) of the Fund for the half year ended September 30, 2020, are hosted on the website www.pgimindiamf.com and www.amfiindia.com.

The unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio of the Fund for the half year ended September 30, 2020 by calling on 1800 266 7446 or by sending an email to care@pgimindia.co.in or by writing to PGIM India Asset Management Private Limited at 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030 or by sending an SMS on 5607030 (i.e to receive a physical copy, type HYPP<space> <PAN> or <FolioNo> and to receive an electronic copy, type HYPE<space> <PAN> or <FolioNo> or <Email> and send it to 5607030).

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

Place : Mumbai

Date : October 9, 2020

Sd/-

Authorized Signatory

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