

**Change in Base Total Expense Ratio of Scheme of PGIM India Mutual Fund**

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 on Total Expense Ratio - change and disclosure, the notice is hereby given that, the Base Total Expense Ratio (TER) of following scheme of PGIM India Mutual Fund will change with effect from July 13, 2023 as follows:

<b>Name of Schemes / Plans</b>	<b>Existing Base TER %</b>	<b>Revised Base TER%</b>
PGIM India Arbitrage Fund - Regular Plan	1.00	1.02
PGIM India Arbitrage Fund - Direct Plan	0.30	0.32
PGIM India Hybrid Equity Fund - Regular Plan	2.17	2.18
PGIM India Hybrid Equity Fund - Direct Plan	0.58	0.60
PGIM India Large Cap Fund - Direct Plan	0.74	0.73
PGIM India ELSS Tax Saver Fund - Direct Plan	0.77	0.74
PGIM India Balanced Advantage Fund - Direct Plan	0.28	0.27
PGIM India Banking & PSU Debt Fund - Regular Plan	0.40	0.42
PGIM India Banking & PSU Debt Fund - Direct Plan	0.15	0.17
PGIM India CRISIL IBX Gilt Index- April 2028 Fund - Direct Plan	0.20	0.29
PGIM India Short Duration Fund – Regular Plan	0.80	0.91
PGIM India Short Duration Fund – Direct Plan	0.23	0.34

Investors may also visit website of the Mutual Fund i.e. [www.pgimindiamf.com](http://www.pgimindiamf.com), for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio of Mutual Fund Schemes” appearing under Section “Statutory Disclosures”.

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

Place: Mumbai  
Date: July 07, 2023

Sd/-  
Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (‘IDCW’) payments.

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