



**PGIM**  
India Mutual Fund

## **PGIM India Asset Management Private Limited**

4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

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CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: [www.pgimindiamf.com](http://www.pgimindiamf.com)

### **NOTICE**

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 March 31, 2023, are hosted on the website [www.pgimindiamf.com](http://www.pgimindiamf.com) and [www.amfiindia.com](http://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 March 31, 2023, by calling on 1800 266 7446 or by sending an email to [care@pgimindia.co.in](mailto:care@pgimindia.co.in) or by writing to PGIM India Asset Management Private Limited at 4<sup>th</sup> Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 or by sending an SMS on 5607030 (i.e. to receive a physical copy, type HYPP<space> <PAN> or <Folio No.> and to receive an electronic copy, type HYPE<space> <PAN> or <Folio No.> or <Email> and send it to 5607030).

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

**Place :** Mumbai

**Date :** April 08, 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.**