

PGIM India Asset Management Private Limited (Erstwhile DHFL Pramerica Asset Managers Private Limited) 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 051. Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100 CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446 Website: www.pgimindiamf.com

NOTICE [No. 14 of 2021-22]

Notice is hereby given that in accordance with Regulation 56 of SEBI (Mutual Funds) Regulations, 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 Annual Report of all the Scheme(s) of the Fund for the financial year ended March 31, 2021, are hosted on the website <u>www.pgimindiamf.com</u> and <u>www.amfiindia.com</u>.

The unit holders can submit a request for a physical or electronic copy of the Annual Report of the Scheme(s) of the Fund for the financial year ended March 31, 2021 by calling on 1800 266 7446 or by sending an email to <u>care@pgimindia.co.in</u> or by writing to PGIM India Asset Management Private Limited at 4th 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 FAPHY<Space> <PAN> or <FolioNo> and to receive an electronic copy, type FASOFT<space> <PAN> or <FolioNo> or <RegisteredEmail>).

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

Place : Mumbai Date : July 28, 2021

Authorized Signatory

Sd/-

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