

---

**NOTICE CUM ADDENDUM**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (“SIDs”), KEY INFORMATION MEMORANDUMS (“KIMs”) OF DEBT SCHEMES AND STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF PGIM INDIA MUTUAL FUND (“THE MUTUAL FUND”)**

**Swing Pricing on Re-opening of a Scheme after announcement of winding up**

Investors are requested to note that pursuant to AMFI communication dated November 4, 2024, the following additional provisions pertaining to Swing Pricing disclosure shall form part of SID of various debt Schemes and SAI of the Mutual Fund (except overnight funds, Gilt funds and Gilt with 10-year maturity funds):

Swing Pricing:

• **Triggering Swing Pricing on re-opening of a scheme after announcement of winding up:**

Investors may note that in case the Scheme wind up in future and the AMC reverse the decision of such winding up post announcement, the Scheme shall mandatorily invoke the swing pricing upon re-opening subscriptions and redemption.

The indicative range of swing pricing for the parameter of “Re-opening of the scheme after announcement of Winding -Up” shall be the same as applicable for swing pricing during normal times as mentioned in AMFI Guidelines and shall be for higher of swing period as may be decided by the Board of AMC or for a minimum of 7 working days as per AMFI Guidelines as amended from time to time.

This Notice cum Addendum forms an integral part of SID(s) and KIM(s) of the Eligible Schemes and SAI of the Mutual Fund, as amended from time to time. All the other terms and conditions of the SIDs and KIMs of the above mentioned Schemes and SAI 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: November 08, 2024

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.**