

NOTICE

Investors and Unitholders may kindly take note that due to public holiday on account of Ram Temple Pran Pratishta Ceremony, January 22, 2024, Monday will be a Non- Business Day for all the existing Schemes of PGIM India Mutual Fund.

All redemption payouts scheduled for January 22, 2024 will be deferred to the next Business Day for all Schemes of PGIM India Mutual Fund.

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

Place: Mumbai
Date: January 20, 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.**