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**NOTICE CUM ADDENDUM**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF THE SCHEMES OF PGIM INDIA MUTUAL FUND ('PGIM INDIA MF')**

**Discontinuation of Transfer of Income Distribution cum Capital Withdrawal Plan in schemes of PGIM India MF**

Notice is hereby given that, PGIM India Asset Management Private Limited has decided to discontinue Transfer of Income Distribution cum Capital Withdrawal Plan (IDCW – Transfer) facility under following schemes of PGIM India MF (“the Schemes”) w.e.f. February 01, 2024 (Effective date):-

- PGIM India Liquid Fund
- PGIM India Ultra Short Duration Fund
- PGIM India Corporate Bond Fund
- PGIM India Arbitrage Fund
- PGIM India Equity Savings Fund
- PGIM India Large Cap Fund
- PGIM India Money Market Fund
- PGIM India Flexi Cap Fund
- PGIM India Hybrid Equity Fund
- PGIM India Midcap Opportunities Fund
- PGIM India ELSS Tax Saver Fund

Accordingly, under IDCW Option for the Schemes, only Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW- Reinvestment) and Payout of Income Distribution cum Capital Withdrawal option (IDCW- Payout) will be available with IDCW- Reinvestment as the default facility.

Effective February 01, 2024, no fresh / additional purchases/ Systematic Investment Plan would be accepted under the IDCW – Transfer facility for the Schemes.

The outstanding units in respect of the existing unit holders under the IDCW – Transfer facility shall be continued, without allowing any fresh subscription from the unitholder, till all units under the IDCW – Transfer facility of the scheme have been redeemed and subsequently, the IDCW – Transfer facility shall be closed.

This Notice-cum-Addendum forms an integral part of the SIDs and KIMs of above mentioned Schemes of PGIM India MF, as amended from time to time. All the other terms and conditions of SIDs and KIMs of above mentioned Schemes of PGIM India MF will remain unchanged.

**For PGIM India Asset Management Private Limited  
(Asset Management Company to PGIM India Mutual Fund)**

Place: Mumbai  
Date: January 30, 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.

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