

NOTICE CUM ADDENDUM (No. 48 of 2020-21)

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

1. Renaming of Dividend options:

Investors are requested to note that pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, the 'Dividend options' under all the existing schemes of PGIM India Mutual Fund ('the Mutual Fund') shall be renamed as follows with effect from April 1, 2021.

Option/facility	Name
Dividend Payout	Payout of Income Distribution cum Capital Withdrawal option
Dividend Re-investment	Reinvestment of Income Distribution cum Capital Withdrawal option
Dividend Transfer/Sweep Plan	Transfer of Income Distribution cum Capital Withdrawal plan

The Trustees reserve the right to declare dividend under dividend option and can distribute the same out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. The dividend will be declared solely at the discretion of the Trustee, subject to availability of distributable surplus calculated in accordance with SEBI (MF) Regulations. It must be clearly understood that there is neither any assurance that the Dividend will be declared regularly nor any assurance as to the rate of Dividend.

Investors are requested to note that the above changes are changes in the disclosure requirements. There is no change in the current manner of calculation and distribution of dividend. Whenever distributable surplus will be distributed, a clear segregation between income distribution (appreciation on NAV) and capital distribution (Equalization Reserve) shall be suitably disclosed in the Consolidated Account Statement provided to investors.

2. Record Date for dividend frequencies upto monthly frequencies:

In terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021, the record dates for dividend frequencies upto monthly frequencies in case of open ended debt schemes shall be as follows:

Dividend Frequency	Record Date
Daily Dividend	All days for which NAV is declared by AMC
Weekly Dividend	Every Friday*
Fortnightly Dividend	Fortnightly Friday*
Monthly Dividend	Last Friday of the Month*

*If the record date is not a business day, the record date shall be the business day prior to the record date.

This Notice cum Addendum forms an integral part of SID(s) and KIM(s) of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Schemes 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: March 30, 2021

Sd/-
Authorized Signatory

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