



PGIM

India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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CORRIGENDUM TO NOTICE CUM ADDENDUM (No. 26 of 2020-21)

This is with reference to the Notice-cum-addendum no. 26 of 2020-21 dated October 17, 2020 published in Navshakti and Financial Express on October 19, 2020 by PGIM India Asset Management Private Limited. Unitholders are requested to note that the cut-off timings for applicability of NAV for switch-out from Equity and FoF Schemes to Liquid Fund and Overnight Fund shall be read as 01:00 p.m.

All other details of the Notice-cum-addendum dated October 17, 2020 shall remain unchanged.

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

Place : Mumbai

Date : October 20, 2020

Sd/-

Authorized Signatory

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