

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited) 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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Website: www.pgimindiamf.com

NOTICE (No. 28 of 2019 - 20)

Notice is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012 the unit holders of all the Scheme(s) of PGIM India Mutual Fund (Fund) are requested to note that the Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended September 30, 2019, are hosted on the website www.amfiindia.com.

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

(Investment Manager for PGIM India Mutual Fund)

Place: Mumbai

Authorized Signatory

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

Size: 16(w) x 8(h)

Date: October 29, 2019