



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM (No. 36 of 2019 - 20)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SID'S) AND KEY INFORMATION MEMORANDUMS (KIM'S) OF SCHEMES OF PGIM INDIA MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PGIM INDIA MUTUAL FUND ("THE MUTUAL FUND")

Mandatory Updation of Know Your Customer (KYC) requirements for processing of mutual fund transactions

NOTICE is hereby given that, further to our communication with regard to updation of Permanent Account Number (PAN) for processing redemption and related transactions in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC)/CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent their PAN information along with the folio details for updation in our records.

This Notice-cum-Addendum forms an integral part of the SIDs and KIMs of the schemes of the Mutual Fund and SAI of the Mutual Fund, as amended from time to time.

All other terms and conditions of the SIDs and KIMs of the schemes of the Mutual Fund and SAI of the Mutual Fund shall remain unchanged.

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

Sd/-

Authorized Signatory

Place : Mumbai

Date : February 27, 2020

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