

Change in Base Total Expense Ratio of Schemes of PGIM India Mutual Fund

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 on Total Expense Ratio - change and disclosure, the notice is hereby given that, the Base Total Expense Ratio (TER) of following scheme of PGIM India Mutual Fund will change effective from August 17, 2022 as follows:

Name of Schemes / Plans	Existing Base TER %	Revised Base TER%
PGIM India Banking & PSU Debt Fund – Regular Plan	0.73	0.40
PGIM India Banking & PSU Debt Fund – Direct Plan	0.25	0.20

Investors may also visit website of the Mutual Fund i.e. www.pgimindiamf.com, for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio of Mutual Fund Schemes” appearing under Section “Statutory Disclosures”.

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

Place: Mumbai
Date: August 09, 2022

Sd/-
Authorized Signatory

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