

**NOTICE**

**NOTICE TO THE SCHEME INFORMATION DOCUMENTS (“SIDs”) AND KEY INFORMATION MEMORANDUMS (“KIMs”) OF CERTAIN DEBT SCHEMES OF PGIM INDIA MUTUAL FUND (“THE MUTUAL FUND”)**

**Change in record date for declaration of IDCW under Weekly and Monthly IDCW option of certain debt schemes of PGIM India Mutual Fund**

Notice is hereby given that the Board of Trustees of PGIM India Mutual Fund has decided to change the record date of Weekly and Monthly Income Distribution cum Capital Withdrawal (IDCW) for certain debt schemes of PGIM India Mutual Fund for the month of September 2023. The details of the revised record dates for Weekly and Monthly IDCW for the month of September 2023 are provided below:

<b>Scheme Name</b>	<b>Frequency</b>	<b>Record Date as per Scheme Information Document (SID)</b>	<b>Revised Record Date</b>
PGIM India Liquid Fund	Weekly	September 29, 2023	September 27, 2023
PGIM India Liquid Fund	Monthly	September 29, 2023	September 25, 2023
PGIM India Low Duration Fund	Weekly	September 29, 2023	September 27, 2023
PGIM India Low Duration Fund	Monthly	September 29, 2023	September 25, 2023
PGIM India Money Market Fund	Weekly	September 29, 2023	September 27, 2023
PGIM India Money Market Fund	Monthly	September 29, 2023	September 25, 2023
PGIM India Ultra Short Duration Fund	Weekly	September 29, 2023	September 27, 2023
PGIM India Ultra Short Duration Fund	Monthly	September 29, 2023	September 25, 2023
PGIM India Overnight Fund	Weekly	September 29, 2023	September 27, 2023
PGIM India Corporate Bond Fund	Monthly	September 29, 2023	September 25, 2023
PGIM India Short Duration Fund	Monthly	September 29, 2023	September 25, 2023

Please note that the IDCW declaration shall be subject to availability of distributable surplus under the schemes on the record date.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This Notice forms an integral part of SID(s) and KIM(s) of the above-mentioned Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the above-mentioned Schemes of the Mutual Fund except as specifically modified herein above remain unchanged.

**For PGIM India Asset Management Private Limited  
 (Asset Management Company to PGIM India Mutual Fund)**

Place: Mumbai  
 Date: September 20, 2023

Sd/-  
 Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (‘IDCW’) payments.

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