

NOTICE

Investors are requested to note that, September 29, 2023, Friday, will be a business day, for all the Schemes of PGIM India Mutual Fund ('the Fund').

In view of the above, it may be noted that the Fund will continue to accept transactions on September 29, 2023 in the Schemes of the Fund.

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

Place: Mumbai
Date: September 28, 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 RISKS, READ ALL SCHEME
RELATED DOCUMENTS CAREFULLY.**