

NOTICE CUM ADDENDUM (No. 34 of 2021-22)

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

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 on Potential Risk Class (PRC) Matrix for debt schemes based on Interest Rate Risk and Credit Risk, PGIM India Asset Management Private Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of the Mutual Fund shall be placed in PRC matrix as follows:

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I • PGIM India Overnight Fund	B-I • PGIM India Insta Cash Fund • PGIM India Ultra Short Term Fund • PGIM India Low Duration Fund • PGIM India Money Market Fund • PGIM India Fixed Duration Fund - Series AY • PGIM India Fixed Duration Fund - Series BA	C-I NIL
Moderate (Class II)	A-II NIL	B-II • PGIM India Short Maturity Fund	C-II NIL
Relatively High (Class III)	A-III • PGIM India Gilt Fund • PGIM India Dynamic Bond Fund	B-III • PGIM India Premier Bond Fund • PGIM India Banking and PSU Debt Fund	C-III • PGIM India Credit Risk Fund (No. of Segregated Portfolio 1)

In view of the above, the type of above mentioned schemes shall be modified as follows to include the above cell selection:

Sr. No.	Name of the Scheme	Type of the Scheme
1.	PGIM India Overnight Fund	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.
2.	PGIM India Insta Cash Fund	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk scheme.
3.	PGIM India Ultra Short Term Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme.
4.	PGIM India Low Duration Fund	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk scheme.
5.	PGIM India Money Market Fund	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.
6.	PGIM India Fixed Duration Fund - Series AY	A Closed Ended Debt Scheme. A relatively low interest rate risk and moderate credit risk scheme.
7.	PGIM India Fixed Duration Fund - Series BA	A Closed Ended Debt Scheme. A relatively low interest rate risk and moderate credit risk scheme.
8.	PGIM India Short Maturity Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk scheme.
9.	PGIM India Gilt Fund	An open ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme.
10.	PGIM India Dynamic Bond Fund	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.
11.	PGIM India Premier Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.

Sr. No.	Name of the Scheme	Type of the Scheme
12.	PGIM India Banking & PSU Debt Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.
13.	PGIM India Credit Risk Fund (No. of Segregated Portfolio 1)	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk scheme.

This Notice cum Addendum 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 the 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
(Investment Manager for PGIM India Mutual Fund)**

Place: Mumbai

Date: November 26, 2021

Sd/-
Authorized Signatory

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