

NOTICE CUM ADDENDUM

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

**Discontinuation of Weekly Income Distribution cum Capital Withdrawal Pay Out Option in certain schemes
of PGIM India Mutual Fund**

Notice is hereby given that effective January 9, 2023, PGIM India Asset Management Private Limited (‘the AMC’) has decided to discontinue the payout option for the Weekly Income Distribution cum Capital Withdrawal (‘IDCW’) under the following schemes of PGIM India Mutual Fund:

- PGIM India Liquid Fund;
- PGIM India Ultra Short Duration Fund; and
- PGIM India Low Duration Fund.

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

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

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

Place: Mumbai
Date: January 02, 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.**