

**NOTICE CUM ADDENDUM [No. 48 of 2021-22]**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF PGIM INDIA OVERNIGHT FUND**

Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021 ("the Circular"), SEBI has notified that with respect to the margin or collateral requirement for execution of transactions, overnight funds can deploy, not exceeding, 5% of the net assets of the scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

Pursuant to the above, investors are requested to take note of the below modification in the provisions for the purpose of maintaining margin and collateral for certain transactions in PGIM India Overnight Fund (the Scheme):

"The Margin may be placed in the form of such securities/instruments/deposits as may be permitted/eligible to be placed as margin from the assets of the Scheme. The securities/ instruments/deposits so placed as margin shall be classified under the applicable category of assets for the purposes of asset allocation. It may be noted that pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, the Scheme can deploy, not exceeding, 5% of the net assets of the scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. It may be noted that the aforesaid deployment by the Scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days will be in partial modification to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and asset allocation of the Scheme which specify the requirement relating to investment by the Scheme in overnight securities having maturity of 1 business day."

Investors are further requested to note that the aforementioned changes shall be effective from January 10, 2022.

All the other provisions of the SID and KIM of the Scheme except as specifically modified herein above remain unchanged. Investors are requested to note that suitable modifications would be carried out in the asset allocation of the Scheme, if required for clarity.

This Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, as amended from time to time.

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

Place: Mumbai  
Date: January 07, 2022

Sd/-  
Authorized Signatory

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