

NOTICE CUM ADDENDUM (No. 57 of 2021-22)

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

Changes to Systematic Transfer Plan and Systematic Withdrawal Plan facility

Notice is hereby given that, PGIM India Asset Management Private Limited (‘the AMC’) has decided to change certain provisions of Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) facility and accordingly following changes shall be applicable to the SIDs and KIMs of all open ended schemes of the Mutual Fund effective March 28, 2022:

Facility	Frequency	Transaction Dates
STP	Daily	All business days in the month
STP	Weekly	Monday to Friday (Any 1 (one) day)
STP and SWP	Monthly & Quarterly	Any date

Other terms and conditions applicable to STP and SWP facility:

- For Physical STP/SWP registration requests, the first instalment would get triggered on the 3rd working day from the date of submission of the form (excluding Submission date)
- For online STP/SWP registration requests, the first instalment would get triggered on the 2nd working day from the date of submission of the request (excluding Submission date)
- In case of Daily frequency, if the instalment date falls on a non-business day, STP will not get triggered for that date.
- In case of any other specified frequency, if the instalment date is a non-business day, STP/SWP will get triggered on the next business day.

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 Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the 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: March 22, 2022

Sd/-
Authorized Signatory

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