



# PGIM

India Mutual Fund

## PGIM India Asset Management Private Limited

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Website: [www.pgimindiamf.com](http://www.pgimindiamf.com)

### NOTICE

**Notice** is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996, the unit holders of all the Scheme(s) of PGIM India Mutual Fund ('Fund') are requested to note that the Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended March 31, 2024, are hosted on the website [www.pgimindiamf.com](http://www.pgimindiamf.com) and [www.amfiindia.com](http://www.amfiindia.com).

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

**Place :** Mumbai

**Date :** April 29, 2024

**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.**