

PGIM India Asset Management Private Limited

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NOTICE

Notice is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, 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, 2023, are hosted on the website www.pgimindiamf.com and www.amfiindia.com.

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

Place · Mumbai

Date: April 28, 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 RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.