



4<sup>th</sup> Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 051 Tel: +91 22 6159 3000. Fax : +91 22 6159 3100

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446 website: www.pgimindiamf.com

## NOTICE CUM ADDENDUM

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

## Change in benchmark of Debt schemes of PGIM India MF

Notice is hereby given that, in line with SEBI circular dated December 14, 2023 and AMFI communication dated February 13, 2024, PGIM India Trustee Private Limited, the Trustees to PGIM India MF have decided to change the benchmark of the following Debt schemes of the PGIM India MF with effect from March 13, 2024:

Scheme Names	Current Benchmarks	Revised Benchmarks
PGIM India Corporate Bond Fund	CRISIL Corporate Bond B-III	CRISIL Corporate Debt A-II
	Index	Index
PGIM India Liquid Fund	CRISIL Liquid Debt B-I Index	CRISIL Liquid Debt A-I Index
PGIM India Money Market Fund	CRISIL Money Market B-I Index	CRISIL Money Market A-I Index
PGIM India Ultra Short Duration	CRISIL Ultra Short Duration	CRISIL Ultra Short Duration
Fund	Debt B-I Index	Debt A-I Index

Investors are requested to take note of the aforesaid change.

This Notice-cum-Addendum forms an integral part of the SIDs and KIMs of above mentioned Schemes of PGIM India MF, as amended from time to time. All the other terms and conditions of SIDs and KIMs of above mentioned Schemes of PGIM India MF will remain unchanged.

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

Place: Mumbai Sd/-Date: March 11, 2024 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.