

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited) 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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 (No. 17 of 2020-21)

NOTICE is hereby given that in accordance with Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the unit holders of all the Scheme(s) of PGIM India Mutual Fund (Fund) are requested to note that the Annual Report of all the Scheme(s) of the Fund for the financial year ended March 31, 2020, are hosted on the website www.pgimindiamf.com and www.amfiindia.com.

The unit holders can submit a request for a physical or electronic copy of the Annual Report of the Scheme(s) of the Fund for the financial year ended March 31, 2020 by calling on 1800 266 7446 or by sending an email to care@pgimindia.co.in or by writing to PGIM India Asset Management Pvt. Ltd. at 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030 or by sending an SMS on 5607030 (i.e to receive a physical copy, type FAPHY<space> <PAN> or <FolioNo> and to receive an electronic copy, type FASOFT<space> <PAN> or <FolioNo> or <Email> and send it to 5607030).

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

Place: Mumbai

Date: August 19, 2020

Sd/-**Authorized Signatory**

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