

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. 38 of 2019 - 20)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF PGIM INDIA INSTA CASH FUND ("THE SCHEME")

TEMPORARY SUSPENSION OF INSTANT ACCESS FACILITY

NOTICE is hereby given that, PGIM India Asset Management Private Limited ('the AMC') has decided to temporarily suspend Instant Access Facility ("IAF") with immediate effect. Accordingly, any IAF request shall be processed as a normal redemption request in accordance with the provisions stipulated in the Scheme Information Document of the Scheme.

The aforesaid suspension will continue till further notice.

This Notice-cum-Addendum forms an integral part of SID and KIM of the Scheme, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme will remain unchanged.

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

Sd/-

Authorized Signatory

Date: March 06, 2020

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

Size: 16(w) x 9(h)

Place: Mumbai