

Place: Mumbai

Date : August 30, 2021

PGIM India Asset Management Private Limited

4th 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 (No. 18 of 2021-22)

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

Withdrawal of limit on subscription of units in PGIM India Small Cap Fund

Notice is hereby given that, PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has decided to withdraw / remove existing limit on subscription of units of upto ₹10 lakhs in PGIM India Small Cap Fund with effect from September 1, 2021. Accordingly, all the fresh / additional purchases, switch ins, Systematic Investment Plan, Systematic Transfer Plan and other facilities / special products offered will be allowed / accepted as per minimum application amount / installment as mentioned in the SID and KIM of the Scheme.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This Notice-cum-Addendum forms an integral part of SID and KIM of the Scheme of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme of the Mutual Fund except as specifically modified herein above remain unchanged.

For PGIM India Asset Management Private Limited (Investment Manager for PGIM India Mutual Fund) Sd/-Authorized Signatory

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