

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63495	Date: August 21, 2024
Circular Ref. No: 43/2024	

To All Members,

Subject: Launch of PGIM India Multicap Fund NFO on NSE Invest Platform

Members are hereby informed that, PGIM India Multicap Fund NFO of PGIM Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 22, 2024, to September 5, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme Name	Category	ISIN	Allotment date
1	PGIM INDIA MULTI CAP FUND Direct Plan - IDCW Payout	Equity	INF663L01Z11	10.09.2024
2	PGIM INDIA MULTI CAP FUND Direct Plan - IDCW Reinvestment	Equity	INF663L01Z29	10.09.2024
3	PGIM INDIA MULTI CAP FUND Direct Plan - Growth	Equity	INF663L01Z03	10.09.2024
4	PGIM INDIA MULTI CAP FUND Regular Plan - IDCW Payout	Equity	INF663L01Y95	10.09.2024
5	PGIM INDIA MULTI CAP FUND Regular Plan - IDCW Reinvestment	Equity	INF663L01Z37	10.09.2024
6	PGIM INDIA MULTI CAP FUND Regular Plan - Growth	Equity	INF663L01Y87	10.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 3:00 PM of NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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