

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63886****Date: September 12, 2024****Circular Ref. No: 80/2024****To All Members,**

Subject: Availability of PGIM India Multicap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, PGIM India Multicap Fund of PGIM India Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 13, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme Name	ISIN	Category
1	PGIM India Multicap Fund Direct Plan - IDCW Payout	INF663L01Z11	Equity
2	PGIM India Multicap Fund Direct Plan - IDCW Reinvestment	INF663L01Z29	Equity
3	PGIM India Multicap Fund Direct Plan - Growth	INF663L01Z03	Equity
4	PGIM India Multicap Fund Regular Plan - IDCW Payout	INF663L01Y95	Equity
5	PGIM India Multicap Fund Regular Plan - IDCW Reinvestment	INF663L01Z37	Equity
6	PGIM India Multicap Fund Regular Plan - Growth	INF663L01Y87	Equity

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