

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65112	Date: November 18, 2024
Circular Ref. No: 217/2024	

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

Members are hereby informed that PGIM India Healthcare Fund NFO of PGIM India Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 19, 2024, to December 03, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	PGIM India Healthcare Fund Direct Plan - IDCW Payout	INF663L01Z60	Equity	06.12.2024
2	PGIM India Healthcare Fund Direct Plan - IDCW Reinvestment	INF663L01Z78	Equity	06.12.2024
3	PGIM India Healthcare Fund Direct Plan - Growth	INF663L01Z45	Equity	06.12.2024
4	PGIM India Healthcare Fund Regular Plan - IDCW Payout	INF663L01Z86	Equity	06.12.2024
5	PGIM India Healthcare Fund Regular Plan - IDCW Reinvestment	INF663L01Z94	Equity	06.12.2024
6	PGIM India Healthcare Fund Regular Plan - Growth	INF663L01Z52	Equity	06.12.2024

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>