

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65511	Date: December 10, 2024
Circular Ref. No: 270/2024	

To All Members,

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

Members are hereby informed that the PGIM India Healthcare 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 December 11, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Reopen Date
1	PGIM India Healthcare Fund Direct Plan - IDCW Payout	INF663L01Z60	Equity	11.12.2024
2	PGIM India Healthcare Fund Direct Plan - IDCW Reinvestment	INF663L01Z78	Equity	11.12.2024
3	PGIM India Healthcare Fund Direct Plan - Growth	INF663L01Z45	Equity	11.12.2024
4	PGIM India Healthcare Fund Regular Plan - IDCW Payout	INF663L01Z86	Equity	11.12.2024
5	PGIM India Healthcare Fund Regular Plan - IDCW Reinvestment	INF663L01Z94	Equity	11.12.2024
6	PGIM India Healthcare Fund Regular Plan - Growth	INF663L01Z52	Equity	11.12.2024

**For and on behalf of
National Stock Exchange of India Limited**

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