

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71193	Date: November 10, 2025
Circular Ref. No: 976/2025	

To All Members,

Subject: Launch of PGIM India Multi Asset Allocation Fund NFO on NSE MF Invest Platform

Members are hereby informed that PGIM India Multi Asset Allocation Fund NFO of PGIM Mutual Fund will be available to transact on NSE MF Invest Platform from November 11, 2025 to November 25, 2025 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	PGIM India Multi Asset Allocation Fund Direct Plan - Growth	INF663L010A3	Equity	28.11.2025
2	PGIM India Multi Asset Allocation Fund Regular Plan - Growth	INF663L013A7	Equity	28.11.2025
3	PGIM India Multi Asset Allocation Fund Direct Plan - IDCW Payout	INF663L011A1	Equity	28.11.2025
4	PGIM India Multi Asset Allocation Fund Regular Plan - IDCW Payout	INF663L014A5	Equity	28.11.2025
5	PGIM India Multi Asset Allocation Fund Direct Plan - IDCW Reinvestment	INF663L012A9	Equity	28.11.2025
6	PGIM India Multi Asset Allocation Fund Regular Plan - IDCW Reinvestment	INF663L015A2	Equity	28.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 25, 2025 till 11:59 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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