

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71574	Date: December 02, 2025
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To All Members,

Subject: Availability of PGIM India Multi Asset Allocation Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the PGIM India Multi Asset Allocation Fund of PGIM Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from December 03, 2025.

The details of the schemes are furnished as under:

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

**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	support@nseinvest.com