

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74642	Date: June 10, 2026
Circular Ref. No: 1427/2026	

To All Members,

Subject: Temporary Suspension of subscriptions in certain schemes of PGIM Mutual Fund on NSE MF Invest Platform

Members are requested to take note that, pursuant to the communication received from PGIM Mutual Fund, subscriptions under certain schemes for Existing Daily and Weekly Systematic Transfer Plan (STP) instalments shall not be accepted (will be managed by AMC/RTA) with effect from the cut-off time of June 10, 2026.

Further, existing Monthly and Quarterly Systematic Transfer Plan (STP) instalments will continue to remain operational.

The notice cum addendum issued by PGIM Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by PGIM Mutual Fund

Toll Free No	Email id
1800 2100 940	support@nseinvest.com