

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75629	Date: August 07, 2026
Circular Ref. No: 1552/2025	

To All Members,

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

Members are requested to take note, with reference to Notice No. NSE/NMFTM/75096 & NSE/NMFTM/74642, regarding temporary suspension of subscription for Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) registrations under certain schemes of PGIM INDIA Mutual Fund.

Further as per communication received from PGIM INDIA Mutual Fund regarding temporarily suspension in all existing investments through Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), effective from post cutoff of August 07, 2026, for certain schemes of PGIM INDIA Mutual Fund.

Accordingly, Members are advised to take note of the following points while executing transactions in the certain schemes:

1. Existing Systematic Registrations (SIP/XSIP/STP) will be Paused and will not be triggered or processed until further notice.
2. Redemption, Switch-out and STP-out shall be permitted without any amount restriction.

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias **Sagar Vaidya**
Associate Vice President **Senior Manager**

Enclosure: Notice cum addendum issued by PGIM Mutual Fund

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