



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: www.pgimindiamf.com

NOTICE [No. 21 of 2020-21]

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of dividend under the following schemes of PGIM India Mutual Fund with **September 25, 2020** as the record date:-

Scheme	Plan / Options	Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ per unit)	NAV of Dividend Option as on September 18, 2020 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly Dividend Option	0.155	10	11.0152
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly Dividend Option	17.500	1000	1162.2822
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly Dividend Option	21.500	1000	1239.6194
PGIM India Gilt Fund	Regular Plan - Dividend Option	0.225	10	14.8403
PGIM India Gilt Fund	Direct Plan - Dividend Option	0.280	10	15.1737
PGIM India Premier Bond Fund	Direct Plan - Quarterly Dividend Option	0.210	10	13.3666
PGIM India Premier Bond Fund	Regular Plan - Quarterly Dividend Option	0.165	10	11.9511
PGIM India Short Maturity Fund	Regular Plan - Quarterly Dividend Option	0.145	10	10.3985
PGIM India Short Maturity Fund	Direct Plan - Quarterly Dividend Option	0.170	10	11.0556
PGIM India Arbitrage Fund	Regular Plan - Quarterly Dividend Option	0.120	10	10.8263
PGIM India Arbitrage Fund	Direct Plan - Quarterly Dividend Option	0.135	10	11.0068
PGIM India Arbitrage Fund	Regular Plan - Dividend Option	0.130	10	11.7058
PGIM India Midcap Opportunities Fund	Regular Plan - Dividend Option	0.260	10	13.56
PGIM India Hybrid Equity Fund	Direct Plan - Dividend Option	0.390	10	19.87
PGIM India Hybrid Equity Fund	Regular Plan - Dividend Option	0.215	10	12.04
PGIM India Diversified Equity Fund	Direct Plan - Dividend Option	0.275	10	13.57
PGIM India Diversified Equity Fund	Regular Plan - Dividend Option	0.235	10	12.86
PGIM India Large Cap Fund	Regular Plan - Dividend Option	0.285	10	15.21

#Pursuant to payment of dividend, the NAV of the Dividend Option of the above-mentioned Schemes would fall to the extent of payment and statutory levy, if any.

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

*The dividend will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

**For PGIM India Asset Management Private Limited
(Investment Manager for PGIM India Mutual Fund)**

Place: Mumbai

Date: September 19, 2020

**Sd/-
Authorized Signatory**

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**