



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)  
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**NOTICE [No. 23 of 2019-20]**

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 27, 2019** as the record date:-

Schemes Name	Plan/Options	Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ per unit)	NAV of Dividend Option as on September 20, 2019 (₹ per unit)#
PGIM India Pramerica Arbitrage Fund	Direct Plan - Dividend Option	0.19	10	12.1521
	Direct Plan - Quarterly Dividend Option	0.17	10	11.0622
	Regular Plan - Dividend Option	0.18	10	11.7376
	Regular Plan - Quarterly Dividend Option	0.17	10	10.8623
PGIM India Banking and PSU Debt Fund	Regular Plan - Quarterly Dividend Option	0.18	10	10.6429
PGIM India Credit Risk Fund	Direct Plan - Quarterly Dividend Option	0.09	10	9.9989
	Regular Plan - Quarterly Dividend Option	0.09	10	9.8483
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly Dividend Option	18	1000	1198.7427
	Regular Plan - Quarterly Dividend Option	18	1000	1134.883
PGIM India Equity Savings Fund	Direct Plan - Quarterly Dividend Option	0.21	10	11.7249
	Regular Plan - Quarterly Dividend Option	0.20	10	11.2148
PGIM India Gilt Fund	Direct Plan - Dividend Option	0.25	10	14.7753
	Regular Plan - Dividend Option	0.25	10	14.5551
PGIM India Hybrid Equity Fund	Direct Plan - Dividend Option	0.54	10	20.29
	Regular Plan - Dividend Option	0.34	10	12.46
PGIM India Large Cap Fund	Regular Plan - Dividend Option	0.50	10	15.63
PGIM India Long Term Equity Fund	Regular Plan - Dividend Option	0.11	10	11.16
	Direct Plan - Dividend Option	0.03	10	10.76
PGIM India Premier Bond Fund	Direct Plan - Quarterly Dividend Option	0.24	10	13.019
	Regular Plan - Quarterly Dividend Option	0.21	10	11.7009

**#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT 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 21, 2019

Sd/-  
Authorized Signatory

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