



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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NOTICE [No. 25 of 2020-21]

Notice is hereby given that PGIM India Trustees Private Limited (erstwhile DHFL Pramerica Trustees Private Limited), Trustee to PGIM India Mutual Fund, has approved declaration of dividend under the following schemes of PGIM India Mutual Fund with **October 19, 2020** as the record date:-

| Scheme Names | Plans / Options | Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹) | Face Value (₹ per unit) | NAV of Dividend Option as on October 12, 2020 (₹ per unit)# |
|-------------------------------|--|---|-------------------------|---|
| PGIM India Arbitrage Fund | Regular Plan - Monthly Dividend Option | 0.036 | 10 | 10.4342 |
| | Direct Plan - Monthly Dividend Option | 0.042 | 10 | 10.5804 |
| PGIM India Hybrid Equity Fund | Regular Plan - Monthly Dividend Option | 0.108 | 10 | 19.13 |
| | Direct Plan - Monthly Dividend Option | 0.125 | 10 | 20.00 |

#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 : October 13, 2020

Sd/-

Authorized Signatory

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