PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)
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CIN: U74900MH2008FTC187029 **Toll Free No.:** 1800 266 7446
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NOTICE [No. 35 of 2019-20]

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 **February 17, 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 February 10, 2020 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly Dividend Option	0.050	10	10.5367
	Direct Plan - Monthly Dividend Option	0.055	10	10.6994
PGIM India Hybrid Equity Fund	Regular Plan - Monthly Dividend Option	0.140	10	20.48
	Direct Plan - Monthly Dividend Option	0.160	10	21.35

#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)
Sd/-
Place : Mumbai
Date : February 11, 2020
Authorized Signatory

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

Size: 16(w) x 13(h)