



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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NOTICE [No. 40 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 **March 27, 2020** 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 March 20, 2020 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly Dividend Option	0.15	10	10.5535
	Direct Plan - Annual Dividend Option	0.50	10	10.4638
PGIM India Credit Risk Fund	Direct Plan - Annual Dividend Option	0.65	10	12.3591
	Regular Plan - Annual Dividend Option	0.70	10	11.8766
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly Dividend Option	16.00	1000	1137.6232
	Direct Plan - Quarterly Dividend Option	17.00	1000	1209.6103
PGIM India Gilt Fund	Regular Plan - Dividend Option	0.24	10	14.6822
	Direct Plan - Dividend Option	0.24	10	14.9511
PGIM India Premier Bond Fund	Direct Plan - Quarterly Dividend Option	0.23	10	12.8479
	Regular Plan - Annual Dividend Option	0.68	10	10.8709
	Direct Plan - Annual Dividend Option	1.09	10	16.3197
	Regular Plan - Quarterly Dividend Option	0.21	10	11.5166
PGIM India Arbitrage Fund	Direct Plan - Dividend Option	0.31	10	12.1386
	Regular Plan - Quarterly Dividend Option	0.08	10	10.8317
	Direct Plan - Annual Dividend Option	0.66	10	11.9428
	Regular Plan - Annual Dividend Option	0.58	10	11.6443
	Direct Plan - Quarterly Dividend Option	0.12	10	11.0476
	Regular Plan - Dividend Option	0.06	10	11.7096
PGIM India Equity Savings Fund	Direct Plan - Annual Dividend Option	0.98	10	13.7654
	Regular Plan - Annual Dividend Option	0.82	10	13.4385

#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 : March 21, 2020

Sd/-

Authorized Signatory

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