



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

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**NOTICE**

Notice is hereby given that PGIM India Trustees Private Limited, the Trustee to PGIM India Mutual Fund ("Fund"), has approved declaration of Income Distribution cum Capital Withdrawal ("IDCW") under the following schemes of the Fund with **July 03, 2023** as the record date:

Scheme Names	Plans / Options	Quantum of IDCW per Unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on June 26, 2023 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Direct Plan - Quarterly IDCW Option	0.1830	10	10.7674
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly IDCW Option	0.1820	10	10.7042
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	20.9670	1000	1,198.8541
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	19.1960	1000	1,097.3005
PGIM India Gilt Fund	Regular Plan - Quarterly IDCW Option	0.2450	10	14.0357
PGIM India Gilt Fund	Direct Plan - Quarterly IDCW Option	0.2560	10	14.6423
PGIM India Corporate Bond Fund	Direct Plan - Quarterly IDCW Option	0.2240	10	13.1849
PGIM India Corporate Bond Fund	Regular Plan - Quarterly IDCW Option	0.1980	10	11.6729
PGIM India Short Duration Fund	Regular Plan - Quarterly IDCW Option	0.1500	10	10.2397
PGIM India Short Duration Fund	Direct Plan - Quarterly IDCW Option	0.1840	10	10.8563
PGIM India Large Cap Fund	Direct Plan - IDCW Option	0.5570	10	26.1000
PGIM India Large Cap Fund	Regular Plan - IDCW Option	0.4030	10	18.8500

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

IDCW will be paid to those unit holders whose names appear in the records of the Registrar & Transfer Agent 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 IDCW. The Payout shall be subject to tax deducted as source, as applicable.

\*The IDCW distribution 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 : June 27, 2023

Sd/-

Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

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