



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, Trustee to PGIM India Mutual Fund, has approved the declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **September 27, 2024** as the record date: -

Name of the Schemes	Plans / Options	Quantum of IDCW per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on September 23, 2024 (₹ per unit)#
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	31.1219	1000	1,107.4048
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	37.3920	1000	1,220.8988
PGIM India Gilt Fund	Regular Plan - Quarterly IDCW Option	0.4736	10	14.2350
	Direct Plan - Quarterly IDCW Option	0.5383	10	15.0065
PGIM India Corporate Bond Fund	Regular Plan - Quarterly IDCW Option	0.2494	10	11.6461
	Direct Plan - Quarterly IDCW Option	0.3373	10	13.2564
PGIM India Large Cap Fund	Regular Plan - IDCW Option	0.4911	10	23.2600
	Direct Plan - IDCW Option	0.6926	10	32.8200

#Pursuant to payment of IDCW, the NAV of the above-mentioned option of the 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 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 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 : September 24, 2024

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.**