



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

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NOTICE [No. 24 of 2021-22]

Notice is hereby given that PGIM India Trustees Private Limited, Trustee of PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **September 24, 2021** 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 September 17, 2021 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Direct Plan - Quarterly IDCW Option	0.157	10	11.0004
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly IDCW Option	0.150	10	10.9855
PGIM India Credit Risk Fund	Direct Plan - Quarterly IDCW Option	0.160	10	10.7322
PGIM India Credit Risk Fund	Regular Plan - Quarterly IDCW Option	0.140	10	10.3709
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	20.000	1000	1,225.7201
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	17.250	1000	1,143.4348
PGIM India Gilt Fund	Direct Plan - Quarterly IDCW Option	0.245	10	15.0415
PGIM India Gilt Fund	Regular Plan - Quarterly IDCW Option	0.220	10	14.6508
PGIM India Premier Bond Fund	Direct Plan - Quarterly IDCW Option	0.195	10	13.4206
PGIM India Premier Bond Fund	Regular Plan - Quarterly IDCW Option	0.165	10	11.9910
PGIM India Short Maturity Fund	Direct Plan - Quarterly IDCW Option	0.160	10	10.9331
PGIM India Short Maturity Fund	Regular Plan - Quarterly IDCW Option	0.140	10	10.2745

#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 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 18, 2021

**Sd/-
Authorized Signatory**

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