



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: www.pgimindiamf.com

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 **March 24, 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 March 20, 2023 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Direct Plan - IDCW Option	0.4000	10	10.4493
PGIM India Banking & PSU Debt Fund	Regular Plan - IDCW Option	0.4000	10	10.4404
PGIM India Corporate Bond Fund	Direct Plan - Annual IDCW Option	1.1175	10	16.5741
PGIM India Corporate Bond Fund	Regular Plan - Annual IDCW Option	0.7376	10	10.9396
PGIM India Arbitrage Fund	Direct Plan - IDCW Option	0.5506	10	12.2537
PGIM India Arbitrage Fund	Regular Plan - IDCW Option	0.5216	10	11.6068
PGIM India Balanced Advantage Fund	Direct Plan - IDCW Option	0.9199	10	11.1700
PGIM India Balanced Advantage Fund	Regular Plan - IDCW Option	0.4000	10	10.7500
PGIM India Midcap Opportunities Fund	Regular Plan - IDCW Option	1.7548	10	21.2100
PGIM India Hybrid Equity Fund	Regular Plan - IDCW Option	1.1583	10	14.0600
PGIM India Hybrid Equity Fund	Direct Plan - IDCW Option	1.9767	10	24.0100
PGIM India Flexi Cap Fund	Regular Plan - IDCW Option	1.3868	10	16.8500
PGIM India Flexi Cap Fund	Direct Plan - IDCW Option	1.5172	10	18.4400
PGIM India Equity Savings Fund	Regular Plan - Annual IDCW Option	1.0455	10	15.5119
PGIM India Equity Savings Fund	Direct Plan - Annual IDCW Option	1.0852	10	16.1020
PGIM India ELSS Tax Saver Fund	Regular Plan - IDCW Option	1.3332	10	16.1600
PGIM India ELSS Tax Saver Fund	Direct Plan - IDCW Option	1.3662	10	16.5600
PGIM India Small Cap Fund	Direct Plan - IDCW Option	0.3500	10	10.4100

#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 : March 21, 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.**