



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

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NOTICE [No. 56 of 2021-22]

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **March 25, 2022** 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 17, 2022 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Direct Plan - IDCW Option	0.530	10	10.5601
PGIM India Banking & PSU Debt Fund	Regular Plan - IDCW Option	0.530	10	10.5833
PGIM India Banking & PSU Debt Fund	Direct Plan - Quarterly IDCW Option	0.135	10	10.8296
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly IDCW Option	0.135	10	10.8035
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	15.250	1000	1,194.6386
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	14.150	1000	1,110.8288
PGIM India Gilt Fund	Regular Plan - IDCW Option	0.180	10	14.2284
PGIM India Gilt Fund	Direct Plan - IDCW Option	0.185	10	14.6521
PGIM India Corporate Bond Fund	Direct Plan - Annual IDCW Option	0.830	10	16.7327
PGIM India Corporate Bond Fund	Regular Plan - Annual IDCW Option	0.550	10	11.1053
PGIM India Corporate Bond Fund	Direct Plan - Quarterly IDCW Option	0.165	10	13.2289
PGIM India Corporate Bond Fund	Regular Plan - Quarterly IDCW Option	0.147	10	11.7982
PGIM India Arbitrage Fund	Direct Plan - IDCW Option	0.470	10	12.1273
PGIM India Arbitrage Fund	Regular Plan - IDCW Option	0.450	10	11.5672
PGIM India Balanced Advantage Fund	Direct Plan - IDCW Option	0.650	10	11.57
PGIM India Balanced Advantage Fund	Regular Plan - IDCW Option	0.640	10	11.34
PGIM India Midcap Opportunities Fund	Regular Plan - IDCW Option	1.630	10	22.93
PGIM India Hybrid Equity Fund	Regular Plan - IDCW Option	1.050	10	14.79
PGIM India Hybrid Equity Fund	Direct Plan - IDCW Option	1.760	10	24.85
PGIM India Flexi Cap Fund	Regular Plan - IDCW Option	1.370	10	19.20
PGIM India Flexi Cap Fund	Direct Plan - IDCW Option	1.480	10	20.67
PGIM India Equity Savings Fund	Regular Plan - Annual IDCW Option	0.780	10	15.8014
PGIM India Equity Savings Fund	Direct Plan - Annual IDCW Option	0.800	10	16.2530
PGIM India Large Cap Fund	Direct Plan - IDCW Option	0.440	10	25.04
PGIM India Large Cap Fund	Regular Plan - IDCW Option	0.325	10	18.42
PGIM India ELSS Tax Saver Fund	Regular Plan - IDCW Option	1.240	10	17.40
PGIM India ELSS Tax Saver Fund	Direct Plan - IDCW Option	1.250	10	17.57
PGIM India Global Equity Opportunities Fund	Regular Plan - IDCW Option	1.860	10	26.64
PGIM India Emerging Markets Equity Fund	Direct Plan - IDCW Option	0.770	10	11.07

#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 : March 19, 2022

Sd/-
Authorized Signatory

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