



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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**NOTICE (No. 06 of 2021-22)**

Notice is hereby given that PGIM India Trustees Private Limited (erstwhile DHFL Pramerica 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 **May 17, 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 May 10, 2021 (₹ per unit)#
PGIM India Arbitrage Fund	Direct Plan - Monthly IDCW Option	0.0420	10	10.5222
PGIM India Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.1260	10	22.58
	Direct Plan - Monthly IDCW Option	0.1470	10	23.71
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.0650	10	12.4554

**#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 : May 11, 2021

Sd/-  
Authorized Signatory

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