



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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NOTICE (No. 47 of 2020-21)

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of dividend under the following schemes of PGIM India Mutual Fund with **March 26, 2021** as the record date:-

Scheme Names	Plans / Options	Quantum of dividend per Unit (Gross of Statutory Levy, if any)* ₹	Face Value (₹ Per Unit)	NAV of Dividend Option as on March 19, 2021 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Direct Plan - Quarterly Dividend Option	0.1570	10	10.8984
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly Dividend Option	0.1500	10	10.8949
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly Dividend Option	20.0000	1000	1218.6534
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly Dividend Option	17.2500	1000	1140.4530
PGIM India Gilt Fund	Regular Plan - Dividend Option	0.2150	10	14.5293
PGIM India Gilt Fund	Direct Plan - Dividend Option	0.2400	10	14.8726
PGIM India Premier Bond Fund	Direct Plan - Annual Dividend Option	0.9900	10	16.8357
PGIM India Premier Bond Fund	Direct Plan - Quarterly Dividend Option	0.1950	10	13.2956
PGIM India Premier Bond Fund	Regular Plan - Quarterly Dividend Option	0.1625	10	11.8846
PGIM India Premier Bond Fund	Regular Plan - Annual Dividend Option	0.6100	10	11.1935
PGIM India Short Maturity Fund	Regular Plan - Quarterly Dividend Option	0.1400	10	10.2536
PGIM India Short Maturity Fund	Direct Plan - Quarterly Dividend Option	0.1600	10	10.9043
PGIM India Arbitrage Fund	Direct Plan - Dividend Option	0.5200	10	11.7869
PGIM India Arbitrage Fund	Regular Plan - Dividend Option	0.4800	10	11.6459
PGIM India Midcap Opportunities Fund	Regular Plan - Dividend Option	0.3600	10	17.81
PGIM India Hybrid Equity Fund	Regular Plan - Dividend Option	0.2500	10	13.89
PGIM India Hybrid Equity Fund	Direct Plan - Dividend Option	0.4500	10	23.01
PGIM India Flexi Cap Fund	Regular Plan - Dividend Option	0.3050	10	15.75
PGIM India Flexi Cap Fund	Direct Plan - Dividend Option	0.3650	10	16.71
PGIM India Equity Savings Fund	Regular Plan - Annual Dividend Option	0.9700	10	15.4053
PGIM India Equity Savings Fund	Direct Plan - Annual Dividend Option	1.1000	10	15.7545
PGIM India Large Cap Fund	Direct Plan - Dividend Option	0.5200	10	24.55
PGIM India Large Cap Fund	Regular Plan - Dividend Option	0.3500	10	18.18
PGIM India Long Term Equity Fund	Regular Plan - Dividend Option	0.2700	10	14.11
PGIM India Long Term Equity Fund	Direct Plan - Dividend Option	0.2900	10	14.14
PGIM India Global Equity Opportunities Fund	Regular Plan - Dividend Option	0.6400	10	30.01
PGIM India Emerging Markets Equity Fund	Direct Plan - Dividend Option	0.3000	10	14.40

#Pursuant to payment of dividend, the NAV of the Dividend Option of the above-mentioned Schemes would fall to the extent of payout and statutory levy, if any.

Dividend 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 dividend.

*The dividend 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 20, 2021

**Sd/-
Authorized Signatory**

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