



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

4 - C 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.pgimindiafm.com

NOTICE (No. 03 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 dividend under the following schemes of PGIM India Mutual Fund with **April 19, 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 April 12, 2021 (₹ per unit)#
PGIM India Arbitrage Fund	Direct Plan - Monthly Income Distribution cum Capital Withdrawal option	0.0420	10	10.5492
PGIM India Hybrid Equity Fund	Regular Plan - Monthly Income Distribution cum Capital Withdrawal option	0.1260	10	21.51
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal option	0.1470	10	22.58

#Pursuant to payment of dividend, the NAV of the above-mentioned options of the 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 : April 13, 2021

**Sd/-
Authorized Signatory**

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