



**PGIM**  
India Mutual Fund

## PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: www.pgimindiamf.com

### NOTICE [No. 21 of 2019-20]

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 **September 17, 2019** 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 September 09, 2019 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly Dividend Option	0.050	10	10.5393
	Direct Plan - Monthly Dividend Option	0.055	10	10.6981
PGIM India Hybrid Equity Fund	Regular Plan - Monthly Dividend Option	0.190	10	19.46
	Direct Plan - Monthly Dividend Option	0.200	10	20.19
PGIM India Equity Savings Fund	Regular Plan - Monthly Dividend Option	0.071	10	11.0505
	Direct Plan - Monthly Dividend Option	0.076	10	11.4873

**#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  
(erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)  
(Investment Manager for PGIM India Mutual Fund)

Sd/-

Place : Mumbai

Date : September 11, 2019

Authorized Signatory

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