



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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**NOTICE [No. 33 of 2019-20]**

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 **December 26, 2019** as the record date:-

Schemes Name	Plan/Options	Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ per unit)	NAV of Dividend Option as on December 19, 2019 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Quarterly Dividend Option	0.14	10	10.8545
	Direct Plan - Dividend Option	0.17	10	12.1603
	Regular Plan - Dividend Option	0.15	10	11.7329
	Direct Plan - Quarterly Dividend Option	0.16	10	11.0727
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly Dividend Option	0.18	10	10.6974
PGIM India Credit Risk Fund	Regular Plan - Quarterly Dividend Option	0.14	10	10.3997
	Direct Plan - Quarterly Dividend Option	0.15	10	10.5852
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly Dividend Option	18	1000	1137.1893
	Direct Plan - Quarterly Dividend Option	18	1000	1205.2801
PGIM India Equity Savings Fund	Regular Plan - Quarterly Dividend Option	0.16	10	11.5623
	Direct Plan - Quarterly Dividend Option	0.19	10	12.1161
PGIM India Gilt Fund	Regular Plan - Dividend Option	0.25	10	14.4640
	Direct Plan - Dividend Option	0.25	10	14.7063
PGIM India Hybrid Equity Fund	Regular Plan - Dividend Option	0.27	10	13.04
	Direct Plan - Dividend Option	0.46	10	21.34
PGIM India Large Cap Fund	Regular Plan - Dividend Option	0.40	10	16.46
	Direct Plan - Dividend Option	0.34	10	21.27
PGIM India Long Term Equity Fund	Regular Plan - Dividend Option	0.18	10	11.57
PGIM India Premier Bond Fund	Regular Plan - Quarterly Dividend Option	0.21	10	11.7296
	Direct Plan - Quarterly Dividend Option	0.24	10	13.0698

# 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 : December 20, 2019

Sd/-  
Authorized Signatory

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