



NOTICE

Notice is hereby given that PGIM India Trustees Private Limited, the Trustee to PGIM India Mutual Fund ("Fund"), has approved declaration of Income Distribution cum Capital Withdrawal ("IDCW") under the following schemes of the Fund with **March 22, 2024** 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 March 18, 2024 (₹ per unit)#
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	19.1714	1000	1,090.9186
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	21.1357	1000	1,202.9864
PGIM India Gilt Fund	Regular Plan - Quarterly IDCW Option	0.2463	10	14.0039
PGIM India Gilt Fund	Direct Plan - Quarterly IDCW Option	0.2588	10	14.7187
PGIM India Corporate Bond Fund	Direct Plan - Quarterly IDCW Option	0.2234	10	13.1428
PGIM India Corporate Bond Fund	Regular Plan - Quarterly IDCW Option	0.1970	10	11.5857
PGIM India Corporate Bond Fund	Direct Plan - Annual IDCW Option	1.1305	10	16.6235
PGIM India Corporate Bond Fund	Regular Plan - Annual IDCW Option	0.7418	10	10.9073
PGIM India Arbitrage Fund	Direct Plan - IDCW Option	0.5982	10	12.6053
PGIM India Arbitrage Fund	Regular Plan - IDCW Option	0.4000	10	11.8576
PGIM India Balanced Advantage Fund	Direct Plan - IDCW Option	1.0675	10	12.1000
PGIM India Balanced Advantage Fund	Regular Plan - IDCW Option	1.0605	10	12.0200
PGIM India Midcap Opportunities Fund	Regular Plan - IDCW Option	2.1840	10	24.5600
PGIM India Hybrid Equity Fund	Regular Plan - IDCW Option	1.3738	10	15.5600
PGIM India Hybrid Equity Fund	Direct Plan - IDCW Option	2.3809	10	26.9800
PGIM India Flexi Cap Fund	Regular Plan - IDCW Option	1.7281	10	19.4500
PGIM India Flexi Cap Fund	Direct Plan - IDCW Option	1.9163	10	21.5800
PGIM India Equity Savings Fund	Regular Plan - Annual IDCW Option	1.0773	10	15.8277
PGIM India Equity Savings Fund	Direct Plan - Annual IDCW Option	1.1275	10	16.5680
PGIM India Large Cap Fund	Direct Plan - IDCW Option	0.6289	10	28.5000
PGIM India Large Cap Fund	Regular Plan - IDCW Option	0.4493	10	20.3600
PGIM India ELSS Tax Saver Fund	Regular Plan - IDCW Option	1.6161	10	18.2200
PGIM India ELSS Tax Saver Fund	Direct Plan - IDCW Option	1.6809	10	18.9500
PGIM India Crisil IBX Gilt Index - Apr 2028	Direct Plan - IDCW Option	0.6500	10	10.8720
PGIM India Crisil IBX Gilt Index - Apr 2028	Regular Plan - IDCW Option	0.6500	10	10.8480
PGIM India Small Cap Fund	Direct Plan - IDCW Option	0.3500	10	12.9200
PGIM India Small Cap Fund	Regular Plan - IDCW Option	0.3500	10	12.7600

#Pursuant to payment of IDCW, the NAV of the IDCW Option of the above-mentioned 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 & Transfer Agent 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 Payout shall be subject to tax deducted as source, as applicable.

*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 : March 19, 2024

Sd/-

Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

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