



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

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CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

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**NOTICE**

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **July 17, 2023** 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 July 11, 2023 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.0402	10	10.7254
	Direct Plan - Monthly IDCW Option	0.0405	10	10.7996
PGIM India Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.1600	10	22.6600
	Direct Plan - Monthly IDCW Option	0.1729	10	24.4900
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.0716	10	12.6587
	Direct Plan - Monthly IDCW Option	0.0773	10	13.6727

**#Pursuant to payment of IDCW, the NAV of the above-mentioned option of the 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 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 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 : July 12, 2023

**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.**