



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

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**NOTICE [No. 13 of 2022-23]**

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 **June 24, 2022** 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 June 17, 2022 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Direct Plan - Quarterly IDCW Option	0.136	10	10.6951
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly IDCW Option	0.136	10	10.6564
PGIM India Corporate Bond Fund	Direct Plan - Quarterly IDCW Option	0.166	10	13.0652
PGIM India Corporate Bond Fund	Regular Plan - Quarterly IDCW Option	0.148	10	11.6373
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	15.350	1000	1,182.5188
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	14.250	1000	1,096.2469
PGIM India Gilt Fund	Direct Plan - Quarterly IDCW Option	0.187	10	14.4112
PGIM India Gilt Fund	Regular Plan - Quarterly IDCW Option	0.181	10	13.9602
PGIM India Short Duration Fund	Direct Plan - Quarterly IDCW Option	0.137	10	10.7377
PGIM India Large Cap Fund	Direct Plan - IDCW Option	0.427	10	22.35
PGIM India Large Cap Fund	Regular Plan - IDCW Option	0.313	10	16.39

**#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 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 : June 18, 2022

Sd/-

Authorized Signatory

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