



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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NOTICE [No. 10 of 2021-22]

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 25, 2021** 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 on June 18, 2021 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Direct Plan - Quarterly IDCW Option	0.1570	10	10.9783
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly IDCW Option	0.1500	10	10.9692
PGIM India Credit Risk Fund	Direct Plan - Quarterly IDCW Option	0.1900	10	10.8009
PGIM India Credit Risk Fund	Regular Plan - Quarterly IDCW Option	0.1700	10	10.4461
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	20.0000	1000	1225.7964
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	17.2500	1000	1145.1638
PGIM India Flexi Cap Fund	Direct Plan - IDCW Option	0.3900	10	18.77
PGIM India Flexi Cap Fund	Regular Plan - IDCW Option	0.3300	10	17.65
PGIM India Gilt Fund	Direct Plan - Quarterly IDCW Option	0.2400	10	15.0150
PGIM India Gilt Fund	Regular Plan - Quarterly IDCW Option	0.2150	10	14.6460
PGIM India Large Cap Fund	Direct Plan - IDCW Option	0.5450	10	26.32
PGIM India Large Cap Fund	Regular Plan - IDCW Option	0.3650	10	19.46
PGIM India Long Term Equity Fund	Direct Plan - IDCW Option	0.2850	10	15.59
PGIM India Long Term Equity Fund	Regular Plan - IDCW Option	0.2650	10	15.54
PGIM India Midcap Opportunities Fund	Regular Plan - IDCW Option	0.3600	10	20.16
PGIM India Premier Bond Fund	Direct Plan - Quarterly IDCW Option	0.1875	10	13.3920
PGIM India Premier Bond Fund	Regular Plan - Quarterly IDCW Option	0.1625	10	11.9738
PGIM India Short Maturity Fund	Direct Plan - Quarterly IDCW Option	0.1600	10	10.9523
PGIM India Short Maturity Fund	Regular Plan - Quarterly IDCW Option	0.1400	10	10.2958

***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 : June 19, 2021

Sd/-
Authorized Signatory

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