



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: www.pgimindiamf.com

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 **September 30, 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 September 23, 2022 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Direct Plan - Quarterly IDCW Option	0.1410	10	10.6759
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly IDCW Option	0.1410	10	10.6263
PGIM India Corporate Bond Fund	Direct Plan - Quarterly IDCW Option	0.1730	10	13.0596
PGIM India Corporate Bond Fund	Regular Plan - Quarterly IDCW Option	0.1540	10	11.6143
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	15.8500	1000	1,186.4242
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	14.6500	1000	1,096.2427
PGIM India Gilt Fund	Direct Plan - IDCW Option	0.1940	10	14.4285
PGIM India Gilt Fund	Regular Plan - IDCW Option	0.1870	10	13.9405
PGIM India Short Duration Fund	Direct Plan - Quarterly IDCW Option	0.1420	10	10.7627
PGIM India Short Duration Fund	Regular - Quarterly IDCW Option	0.1350	10	10.1999
PGIM India Large Cap Fund	Direct Plan - IDCW Option	0.4730	10	24.9900
PGIM India Large Cap Fund	Regular Plan - IDCW Option	0.3450	10	18.2500

#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 : September 24, 2022

Sd/-

Authorized Signatory

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