



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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**NOTICE [No. 32 of 2020-21]**

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of dividend under the following schemes of PGIM India Mutual Fund with **December 31, 2020** as the record date:-

Scheme Names	Plans / Options	Quantum of dividend per Unit (Gross of Statutory Levy, if any)* ₹	Face Value (₹ per unit)	NAV of Dividend Option as on December 24, 2020 (₹ per unit)#
PGIM India Banking & PSU Debt Fund	Regular Plan - Quarterly Dividend Option	0.150	10	11.0851
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly Dividend Option	17.250	1000	1167.6750
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly Dividend Option	19.750	1000	1245.5973
PGIM India Gilt Fund	Regular Plan - Dividend Option	0.220	10	14.8737
PGIM India Gilt Fund	Direct Plan - Dividend Option	0.250	10	15.2096
PGIM India Premier Bond Fund	Direct Plan - Quarterly Dividend Option	0.1950	10	13.4748
PGIM India Premier Bond Fund	Regular Plan - Quarterly Dividend Option	0.1625	10	12.0535
PGIM India Short Maturity Fund	Regular Plan - Quarterly Dividend Option	0.140	10	10.4218
PGIM India Short Maturity Fund	Direct Plan - Quarterly Dividend Option	0.160	10	11.0806
PGIM India Arbitrage Fund	Regular Plan - Quarterly Dividend Option	0.112	10	10.8062
PGIM India Arbitrage Fund	Direct Plan - Quarterly Dividend Option	0.122	10	10.9914
PGIM India Arbitrage Fund	Regular Plan - Dividend Option	0.120	10	11.6839
PGIM India Midcap Opportunities Fund	Regular Plan - Dividend Option	0.300	10	15.45
PGIM India Hybrid Equity Fund	Direct Plan - Dividend Option	0.425	10	22.16
PGIM India Hybrid Equity Fund	Regular Plan - Quarterly Dividend Option	0.345	10	19.92
PGIM India Hybrid Equity Fund	Direct Plan - Quarterly Dividend Option	0.390	10	20.43
PGIM India Hybrid Equity Fund	Regular Plan - Dividend Option	0.232	10	13.40
PGIM India Diversified Equity Fund	Direct Plan - Dividend Option	0.3275	10	15.65
PGIM India Diversified Equity Fund	Regular Plan - Dividend Option	0.2725	10	14.79
PGIM India Equity Savings Fund	Regular Plan - Quarterly Dividend Option	0.150	10	11.9041
PGIM India Equity Savings Fund	Direct Plan - Quarterly Dividend Option	0.180	10	12.4691
PGIM India Large Cap Fund	Direct Plan - Dividend Option	0.475	10	23.52
PGIM India Large Cap Fund	Regular Plan - Dividend Option	0.320	10	17.44
PGIM India Long Term Equity Fund	Direct Plan - Dividend Option	0.262	10	13.24
PGIM India Long Term Equity Fund	Regular Plan - Dividend Option	0.245	10	13.23
PGIM India Global Equity Opportunities Fund	Regular Plan - Dividend Option	0.640	10	33.15

**#Pursuant to payment of dividend, the NAV of the Dividend Option of the above-mentioned Schemes would fall to the extent of payout and statutory levy, if any.**

Dividend 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 dividend.

\*The dividend 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 : December 25, 2020

Sd/  
Authorized Signatory

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