



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: www.pgimindiamf.com

**NOTICE CUM ADDENDUM [No. 32 of 2019-20]**

**NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF PGIM INDIA MUTUAL FUND ("THE MUTUAL FUND"), SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF ALL SCHEMES OF THE MUTUAL FUND**

**I. Declaration of Dividend:**

Notice is hereby given that PGIM India Trustees Private Limited (erstwhile DHFL Pramerica Trustees Private Limited), Trustee to the Mutual Fund, has approved declaration of dividend under the following schemes with **December 17, 2019** 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 10, 2019 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly Dividend Option	0.050	10	10.5432
	Direct Plan - Monthly Dividend Option	0.055	10	10.7044
PGIM India Hybrid Equity Fund	Regular Plan - Monthly Dividend Option	0.140	10	20.3400
	Direct Plan - Monthly Dividend Option	0.160	10	21.1800
PGIM India Equity Savings Fund	Regular Plan - Monthly Dividend Option	0.062	10	11.3620
	Direct Plan - Monthly Dividend Option	0.074	10	11.8268

**# 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.

**II. Change in the name of Registrar & Transfer Agent**

Unitholders may note that the name of the Registrar & Transfer Agent has changed from "Karvy Fintech Private Limited" to "KFIN Technologies Private Limited" with effect from December 05, 2019.

Accordingly, all SAI, SIDs and KIMs of the Mutual Fund stand amended suitably to reflect the change as stated above.

This notice cum addendum forms an integral part of SAI, SIDs, and KIMs of all Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of all Schemes of the Mutual Fund will remain unchanged.

**For PGIM India Asset Management Private Limited  
(Investment Manager for PGIM India Mutual Fund)**

Sd/-

**Authorized Signatory**

Place : Mumbai

Date : December 11, 2019

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