



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

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**NOTICE [No. 29 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 **October 14, 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 as on October 07, 2021 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.037	10	10.6129
	Direct Plan - Monthly IDCW Option	0.042	10	10.5760
PGIM India Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.130	10	25.35
	Direct Plan - Monthly IDCW Option	0.155	10	26.71
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.067	10	13.0177
	Direct Plan - Monthly IDCW Option	0.077	10	13.8776
PGIM India Large Cap Fund	Regular Plan - IDCW Option	0.390	10	21.17
	Direct Plan - IDCW Option	0.590	10	28.71

**#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 : October 08, 2021

Sd/-  
Authorized Signatory

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