PGIM
India Mutual Fund

PGIM India Mutual Fund

Debt Schemes

Abridged Annual Report 2021-2022

Trustee Report
for the year ended March 31, 2022

PGIM India Mutual Fund
4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 051.

REPORT FROM PGIM INDIA TRUSTEES PRIVATE LIMITED TO THE UNIT HOLDERS OF SCHEMES OF PGIM INDIA MUTUAL FUND

The Directors of PGIM India Trustees Private Limited (Trustees to PGIM India Mutual Fund) have pleasure in presenting the annual report of PGIM India Mutual Fund for the year ended March 31, 2022.

REVIEW OF ACTIVITIES OF PGIM INDIA MUTUAL FUND

The fiscal year 2021-22 will be remembered as a year of resilience, adaption and hope and even though different variants of Covid-19 surfaced, but agencies and governments worldwide, coordinated to get the world population vaccinated in a record time. Increasingly the threat of the virus was neutralized however towards the end of the year, tensions quickly escalated between Russia and Ukraine which may threaten peace in the region. In this backdrop, investor displayed great maturity on the face of higher volatility in the markets during the year.

We at PGIM India continued our faith in our processes in an ever dynamic world, and slowly but surely we are now being recognized as a worthwhile player in the industry. PGIM India was the 3rd fastest growing AMC in India in terms of overall assets under management, and it jumped 3 places in terms of overall ranking (from 26th Rank as of March 2021 to 23rd Rank as of March 2022 out of 43 AMC's; Source: AMFI), within the industry during the FY. This is a testimony of our consistent performance as distributors and investor reposed their faith in our investment process and approach. At PGIM India, we look to offer products and solutions which are meaningful for our investors. As conditions stabilized we successfully launched PGIM India Global Select Real Estate Securities Fund of Fund, which endeavours to provide our investors with an option to take exposure to real estate as an asset class through a portfolio of global diversified REITs. In a relatively higher inflationary environment, this product provides an interesting option to advisors and investor, for their asset allocation strategies. We also successfully launched PGIM India Small Cap Fund to fill our product gap during the year.

During the year, we strengthened our teams across verticals, reinforced our process with a focus on customer satisfaction and looked to adopt global best practices imbibed from the support of our parent PGIM Inc. We continue to strive to offer value proposition to our investors and partners in the coming year as well.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

Based on the last 1 year performance, 82% of the Total Equity AUM is ranked in the top 2 Quartiles and 83% has beaten their respective benchmarks. Over 3 year performance, 91% of the Total Equity AUM is ranked in the top 2 Quartiles and 93% has beaten their respective benchmarks.

Further, with respect to Fixed Income and based on the last 1 year performance, 83% of the Total Fixed Income AUM is ranked in the top 2 Quartiles and 8% has beaten their respective benchmarks. Over 3 years, 84% of the Total Fixed Income AUM is ranked in the top 2 Quartiles and 37% has beaten their respective benchmarks.

A. Scheme Performance and Investment Objectives

The performance of the schemes vis-à-vis their benchmark as on March 31, 2022 are attached as **Annexure 1**.

PGIM India Large Cap Fund: Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks. The investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of equity and equity related securities of predominantly large cap companies. The scheme has outperformed its benchmark since inception. The scheme has a track record of 19 years and sticking to quality businesses with superior growth resulted in the outperformance. The Scheme has underperformed its benchmark in last 1 year, due to its relatively defensive stance, while markets witnessed liquidity driven rally. Few of the key over weights did not outperform during the year.

PGIM India Flexi Cap Fund: An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. The investment objective of the Scheme is to generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. The scheme has outperformed its benchmark in the last 1 year as well as since inception. The outperformance of the fund can be attributed to superior stock selection and sectoral allocation.

PGIM India Midcap Opportunities Fund: Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks. The investment objective of the Scheme is to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies. The Scheme has outperformed its benchmark in the last 1 year which is a result of superior stock selection and sector allocation. The Scheme has underperformed the benchmark since inception which is due to an initial cash call taken during the launch which has had some impact on its performance.

PGIM India ELSS Tax Saver Fund: (Earlier known as PGIM India Long Term Equity Fund) An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit. The investment objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted/ under the Income Tax Act, 1961 as amended from time to time. The Scheme has outperformed its benchmark in last 1 year in both the direct as well as the regular plan, and since inception in the direct plan. This outperformance can be attributed to superior stock selection and sectoral allocation.

PGIM India Small Cap Fund: An open-ended equity scheme predominantly investing in small cap stocks. The investment objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. The Scheme was launched on 29 July, 2021 and has outperformed its benchmark since inception.

PGIM India Arbitrage Fund: An open ended scheme investing in arbitrage opportunities. The investment objective of the Scheme is to generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments. The Scheme has outperformed its benchmark in last 1 year as well as since inception. Outperformance is driven by good execution, relatively concentrated portfolio strategy and a true to label fully hedged portfolio.

PGIM India Equity Savings Fund: An open ended scheme investing in equity, arbitrage and debt. The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities

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and investments in debt and money market instruments. The Scheme has outperformed its benchmark in the last 1 year and marginally underperformed in the direct plan since inception. Sticking to quality businesses with superior growth resulted in the outperformance.

PGIM India Hybrid Equity Fund: An open ended hybrid scheme investing predominantly in equity and equity related instruments. The investment objective of the scheme is to seek to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities. The Scheme has generally outperformed its benchmark since inception. However, it underperformed the benchmark in the last 1 year. The underperformance was mainly due to exposure to PGIM Jennison Global Equity Opportunities Fund, an overseas scheme, at the expense of cutting exposure to the domestic side.

PGIM India Balanced Advantage Fund: An open ended dynamic asset allocation fund. The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between equity and fixed income using equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme has outperformed its benchmark since inception in both the plans and in the last 1 year in the direct plan. The outperformance can be attributed to superior stock selection.

PGIM India Emerging Markets Equity Fund An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund. The primary investment objective of the Scheme is to generate long term capital growth from investing in the units of PGIM Jennison Emerging Markets Equity Fund, which invests primarily in equity and equity-related securities of companies located in or otherwise economically tied to emerging markets countries. The Scheme has significantly underperformed its benchmark in the last 1 year in both the plans and in the regular plan since inception. The fund reflects the performance of the underlying fund which got impacted due to its exposure to China and its overweight positions in Technology Companies.

PGIM India Global Equity Opportunities Fund: An open ended fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund. The investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of units of overseas mutual funds. The Scheme has significantly underperformed its benchmark since inception and in the last 1 year. The fund reflects the performance of underlying fund which got impacted due to its exposure to Technology and Consumer Discretionary Companies.

PGIM India Global Select Real Estate Securities Fund of Fund: An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund. The investment objective of the Scheme is to generate long term capital appreciation from investing in the units of PGIM Global Select Real Estate Securities Fund, which primarily invests in REITs and equity and equity related securities of real estate companies located throughout the world. The Scheme has not completed six months, hence the performance is not provided.

PGIM India Overnight Fund: An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme. The scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. The Scheme has outperformed the benchmark in the direct plan since inception but has marginal underperformed in the regular plan and marginal underperformed the benchmark in both the plans in the last 1 year. The fund only invests in TREPS / CROMS and AAA securities maturing in one day. Besides execution depends on flows which happen through the day, which also has an impact on returns. All these have led to a marginal underperformance with respect to the benchmark, in addition to the extent of expenses charged on the regular plan over the direct plan.

PGIM India Liquid Fund (Earlier known as PGIM India Insta Cash Fund): An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to generate steady returns with high liquidity by investing in a portfolio of short term, high quality money market and debt instruments. The Scheme has outperformed its benchmark since inception in the regular plan and given return in line with the benchmark in the direct plan. The Scheme has underperformed its benchmark in last 1 year in both the direct and regular plans. The fund runs lower maturity compared to the Benchmark given 100% MTM which leads to volatility; this also results in a lower YTM compared to the Benchmark.

PGIM India Ultra Short Duration Fund (Earlier known as PGIM India Ultra Short Term Fund): An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments. The Scheme has outperformed its benchmark since inception and underperformed in the last 1 Year. The fund is conservatively positioned investing only in very liquid and high quality AAA assets, or A1+ assets. As a result, the YTM of the fund is lower, which has led to the fund underperforming the benchmark in the short term.

PGIM India Money Market Fund: An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme. The Scheme seeks to deliver reasonable market related returns through investments in Money Market instruments. The Scheme has underperformed its benchmark in the last 1 Year and underperformed since inception The fund is actively managed but is generally conservatively positioned in the 4-8 months segment in line with market conditions and peer group. The fund only invests in AAA assets which also depressed the YTM. This has led to underperformance.

PGIM India Low Duration Fund (Number of Segregated Portfolio 1): An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to seek to generate income through investment primarily in low duration debt & money market securities. The Scheme has underperformed its benchmark in last 1 year and since inception. The fund faced credit issues and took a write down on DHFL bonds held in its portfolio; this impacted long term performance and has been running lower duration in last one year which lead to underperformance vis a vis benchmark in last one year.

The Scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund pursuant to rating downgrade of securities of Yes Bank Limited by ICRA to "D" on March 6, 2020. The main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 and Segregated Portfolio was transferred as standalone portfolio under PGIM India Low Duration Fund.

PGIM India Short Duration Fund (Earlier known as PGIM India Short Maturity Fund): An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to seek to generate returns with low to medium market risk for investors by investing in a portfolio of short-medium term debt and money market securities. The Scheme has underperformed its benchmark in last 1 year and since inception. The Scheme was underweight in corporate bonds due to the lower AUM of the scheme. Corporate bonds outperformed during the year

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which resulted in the Scheme underperforming its benchmark in the last one year. The longer-term performance of the Scheme was impacted due to a couple of credits in the portfolio facing a write-down during the credit crisis.

PGIM India Banking and PSU Debt Fund: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to seek to generate income and capital appreciation by investing predominantly in debt instruments issued by banks, Public Sector Undertakings, Public Financial institutions and Municipal Bonds. The Scheme has underperformed its benchmark in the last 1 year and since inception. The direct plan since inception returns are marginally lower than the benchmark, mainly due to expenses at the fund level.

PGIM India Dynamic Bond Fund: An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme. The investment objective of the Scheme is to seek to generate returns through active management of a portfolio of debt and money market instruments. The Scheme has underperformed its benchmark in last 1 year and has outperformed since inception in the direct plan while underperformed in the regular plan mainly due to expenses.

PGIM India Corporate Bond Fund (Earlier known as PGIM India Premier Bond Fund): An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to seek to generate income and capital appreciation by predominantly investing in AA+ and above rated corporate bonds. The Scheme has underperformed its benchmark in last 1 year and since inception as the Scheme maintains a AAA portfolio which resulted in lower YTM.

PGIM India Gilt Fund: An open ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme. The investment objective of the scheme is to seek to generate reasonable returns by investing in Central/State Government securities of various maturities. The Scheme has outperformed its benchmark both since inception and in last 1 year in the direct plan. The underperformance of the regular plan is due to the expenses charged at the fund level.

PGIM India Dual Advantage Fund - Series 1: A close ended debt scheme. The investment objective of the Scheme is to generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments. The Scheme has underperformed its benchmark since inception. The scheme is close ended and the debt portion of the scheme is invested in securities which are largely in line with the maturity of the scheme. Over time the average maturity of the debt holdings decline as the fund progresses towards maturity leading to its duration being lower than the benchmark which runs more of a steady maturity.

PGIM India Fixed Duration Fund - Series (AP, AQ, AR, AT, AU, AZ, BB, BC, BE) are close ended debt funds. The investment objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme. All the schemes have underperformed their respective benchmark since inception. The Schemes are close ended and passively managed with almost a static portfolio of securities that have a maturity that is co-terminus with the fund. Duration is hence at variance with the benchmark, causing a performance lag.

PGIM India Fixed Duration Fund - Series (AY and BA) are close ended debt funds. Relatively low interest rate risk and moderate credit risk schemes. The investment objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme. Series AY and BA have underperformed their respective benchmark in the last 1 year and since inception. The Schemes are close ended and passively managed with almost a static portfolio of securities that have a maturity that is co-terminus with the fund. Duration is hence at variance with the benchmark, causing a performance lag.

B. Future Outlook of the Fund and Operations of the Schemes

The year gone by – FY 2022

Despite disruptions and volatility on account of rapid spurt in Covid cases, imposition of lockdowns, supply chain disruptions, China tech crackdown, Evergrande debt crisis, the year has ended on a strong note led by accommodative monetary policies, the rapid pace of vaccination, strong corporate earnings growth and strong participation of the retail investors.

The economic growth recovery will likely be decent for the year FY22 at 8.9% after being severely hit by the pandemic-led lockdowns in FY21. Corporate profits recovered even more and are expected to post over 30% growth in FY22 (as per consensus estimates) as broad market share shifts toward organized players across sectors and cost optimization measures. Despite the rising cases of COVID in the first quarter of the financial year and in January 2022, there was a smart recovery in economic activity.

The Large-cap (Nifty 50) moved up 20.4% during the year. The broader market outperformed (after outperforming in FY21), with the Midcap Index (Nifty Midcap 150) rising 23.8% and the Small Cap Index (Nifty Small Cap 250) increasing 35.8%.

All the sectoral indices ended the year with gains. The most significant gains were registered by sectors such as Power (+68%), Metals (+62%), Telecom (+42%), and IT (+39%). Sectors such as FMCG, Financials, Auto and Healthcare also gained but underperformed the Nifty Index.

The second half of the year witnessed elevated volatility, with FIIs withdrawing a record $18.3bn. For the full year FY22, FIIs were net sellers to the tune of US$ 17.1 billion – a record low after a record buy number last year. Most of the other emerging markets did not see such selling by FIIs. Domestic MFs saw inflows for most of the year and were net buyers to the tune of US$ 23.2 billion.

Equity Market Outlook FY23

India's macros are in a reasonably strong position. Tax collections are strong with the consistent shift from unorganized to organized. There is accelerated spending on infrastructure. Manufacturing has been gaining traction, mainly due to the focus on this segment and the success of PLI schemes. Forex reserves continue to be strong with over ten months of import cover despite significant FII selling in the last few months. India is well placed on the Covid front as most adults are already vaccinated.

Geopolitical risks, higher commodity prices, high inflation, and hardening of interest rates are macro risks that need close monitoring. However, we believe most of these issues could be transitory, and we remain optimistic about the Indian economy.

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From a broad-based rally and spectacular returns in the past two years, the approach needs to be bottom-up rather than top-down. Nifty is trading at one year forward P/E of 19.8x (~18% premium to 10yr average) - which converts into an earnings yield of 5.05%, which is now lower than the 1-yr G-sec yield of 5.11%. Earnings yield is now less than bond yield after at least three years. While P/E multiples are elevated globally for equities, India's P/E premium is also high, capping relative performance. Also, tightening of liquidity will impact equity markets. Hence, equities valuations are not attractive in the near term. Given the strong rally in the last couple of years and the potential for rising rates in the coming months, we expect returns to come primarily from earnings growth with little room for valuation expansion.

We believe equities would offer superior returns over other asset classes in the medium to long-term. However, the near term may remain volatile based on the impact of liquidity, high inflation, and geopolitical risks. We continue to stick to quality companies with lower leverage, positive operating cash flows, and higher capital efficiency.

Debt Market – Overview and Outlook

The year gone by – FY 2022

Fiscal 2022 was a volatile year for markets as Inflation rose across the world even as Economies continued to struggle with the Covid -19 Pandemic . Covid -19 restrictions were phased out in the last quarter of the year as vaccinations helped in curbing the seriousness of the Infection. Growth rebounded strongly across the world with the Indian GDP growth estimated to be 8.9% in FY22. Commodity prices rose across the board to multi year highs as easy liquidity played its part in propping up asset prices. Brent crude prices surged by almost 70% during the year to 107.91 from 63.54.Central Banks became more concerned about Inflation by the end of FY22 as developed market central banks hiking rates. Indian CPI Inflation averaged 5.50% in FY22 as compared to 6.2% in FY21 though elevated commodity prices and sticky core Inflation prompted RBI to forecast CPI Inflation at 5.7% for FY23.

Bond Yields inched higher during the year as demand/supply mismatch persisted owing to higher fiscal deficit even as commodity prices surged giving the world an Inflation scare. RBI maintained an accommodative stance throughout while prioritizing growth over Inflation. The 10yr benchmark yield went up by 66bps during the year while the 2yr gsec yield went up by 30bps, keeping the curve steep. AAA Corporate Bond spreads narrowed on back of continuing surplus interbank liquidity and lack of supply. INR remained fairly stable against USD during the year as it depreciated by 3.70% to end the year at 75.79 from 73.11 at the start of the year.

Outlook for FY23

Developed market Inflation has touched multi year highs and central banks across the world are preparing the markets for normalization of monetary policy. RBI has also changed its tone in the April 2022 policy as it revised its Inflation forecast higher to 5.70% for FY23 from 4.5% earlier, preparing the markets for policy normalization in the year ahead. We expect yields to continue to drift higher in FY23 as RBI will now prioritise Inflation over Growth and given the fact that Inflation is expected to stay firm, yield will inch higher. RBI will be closely watching incoming data both globally and domestically and we expect that RBI will hike the policy repo rate by 100 -125 bps during FY23. We expect the curve to flatten going forward as RBI hikes policy rates and manages the surplus liquidity more actively. We also expect AAA corporate spreads to rise from the current historically low levels as credit offtake picks up and surplus liquidity starts to reduce from the banking system.

Operations of the Schemes:

PGIM India Asset Management Private Limited ('the AMC') acts as the asset management company of PGIM India Mutual Fund ('the Fund'), a mutual fund registered with Securities and Exchange Board of India (SEBI) on May 13, 2010 under Registration Code MF/065/10/02.

The Mutual Fund Industry average assets grew about 17% to cross INR 37.7 trillion by the end of the financial year largely attributable to mark to market gains in equity mutual funds and robust flows in passives (Index and Exchange Traded Funds).

PGIM India Mutual Fund registered a robust 149% growth in assets over March, 2021 closing the year at Rs. 17,400 Crores. The entire growth in assets was registered in the Equity and Fund of Funds category. Resultantly, as of the end of the financial year, the mutual fund assets mix improved substantially with Equity and FOF schemes accounting for over 86% of the assets. During the financial year, the Company witnessed a 216% growth in customers, a 98% growth in active distribution partners and a 272% growth in new SIP registrations.

PGIM India Mutual Fund continued its focus on building a strong performance track record across funds. As of March, 2021, 91% of the equity mutual fund assets registered performance in the top two quartiles over a 3 year period (89% as of March, 2021). Likewise, on the fixed income side, while the focus was on ensuring a high quality portfolio across products, 83% of the assets registered performance in the top two quartiles over a 1 year period (61% as of March, 2021). On the fixed income side, PGIM India Mutual Fund continues to strive to build scale in products which had witnessed sizeable asset erosion in the previous year. To this end and towards ensuring that the funds are managed strictly in the best interest of unit holders and according to the investment mandate of the scheme, the Credit Risk Fund, which had dwindled in size due to outflows was merged into the Low Duration given the general risk aversion for credit in the markets.

PGIM India Mutual Fund launched PGIM India Small Cap Fund in July, 2021. The fund received a very encouraging response from the market collecting close to INR 580 Crores in the NFO from around 37,000 customers. The fund continued to witness strong flows after it was opened for ongoing subscriptions and was inching closer to the INR 1,700 Crores mark as at the end of the financial year.

PGIM India Mutual Fund also launched PGIM India Global Real Estate Securities Fund of Funds scheme in November, 2021, a feeder fund into PGIM Global Select Real Estate Securities Fund. This was a unique, first of a kind offering in the market with the underlying fund investing in REITS, equity and equity related securities of real estate companies across the world. The fund collected 100 Crores in the NFO besides attracting attention across several distribution counters for its unique and differentiated offering.

During the year, with a view to simplifying the suite of product offerings to its investors, PGIM India Mutual Fund also consolidated several discontinued plans and options across schemes. A decision was also taken to discontinue the complimentary insurance facility offered to investors investing through the Smart SIP feature. The asset allocation model for the Balanced Advantage Fund was also fine-tuned to optimize performance outcomes for investors. Several funds across the Equity and FOF category gained scale on the back of strong performance tailwinds. At the same time, with a robust investment management process, the debt funds maintained a high quality portfolio through the year although they continue to face scale-up challenges.

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SEBI vide a communication to Association of Mutual Funds in India (AMFI) dated 28th January, 2022 advised mutual funds to stop subscriptions in schemes investing in overseas securities with a view to avoid breach of industry-wide overseas investment limits prescribed by the Reserve Bank of India. In compliance with the above requirements, PGIM India Global Equity Opportunities Fund, PGIM India Emerging Markets Equity Fund, PGIM India Global Select Real Estate Securities FOF and PGIM India Hybrid Equity Fund have discontinued further overseas investments with effect from February 1, 2022. Besides, fresh subscriptions in PGIM India Global Equity Opportunities Fund, PGIM India Emerging Markets Equity Fund and PGIM India Global Select Real Estate Securities FOF (FOF schemes) have been temporarily suspended pending relaxation of industry-wide overseas investment limits. In line with AMFI guidance, the FOF schemes continue / will continue to accept subscriptions in respect of Systematic Investment Plans and Systematic Transfer Plans registered prior to February 1, 2022 subject to compliance with the investment allocation limits defined in the respective Scheme Information Documents.

2. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE COMPANY AND THE AMC

A. PGIM India Mutual Fund ('Mutual Fund')

PGIM India Mutual Fund (the "Mutual Fund") has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. ("PFI") as a sponsor and PGIM India Trustees Private Limited (the "Trustee Company") as the trustee. The Trust Deed has been registered under the Indian Registration Act, 1908 on July 29, 2009, as amended by the first Deed of Amendment dated April 20, 2010, by the second Deed of Amendment dated September 18, 2015 and by Third Deed of Amendment dated August 2, 2019. The Trustee has entered into an Investment Management Agreement dated July 30, 2009 with PGIM India Asset Management Private Limited (formerly known as DHFL Pramerica Asset Managers Private Limited) (the "AMC") to function as the Investment Manager for all the Schemes of the Mutual Fund. The Mutual Fund has been registered with SEBI on May 13, 2010 under Registration Code MF/065/10/02.

PFI of the United States is not affiliated with Prudential plc, which is headquartered in the United Kingdom or with Prudential Assurance Company, a subsidiary of M&G plc, incorporated in the United Kingdom.

B. PGIM India Trustees Private Limited ('Trustee')

PGIM India Trustees Private Limited (the "Trustee") is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties, obligations and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

C. Sponsor

PGIM India Mutual Fund is sponsored by PFI (www.prudential.com), a company incorporated and with its principal place of business in the United States of America (the "Sponsor"). PFI is the settler of the Mutual Fund trust. PFI has entrusted a sum of Rs. 100,000/- (Rupees One Lakh only) to the Trustee as the initial contribution towards the corpus of the Mutual Fund. The Sponsor shall be responsible for discharging its functions and responsibilities towards the Mutual Fund in accordance with SEBI (Mutual Funds) Regulations, 1996, and the various constitutive documents of the Mutual Fund.

Prudential Financial, Inc. ("PFI")

PFI of the United States is a financial services leader with more than USD 1.7 trillion of assets under management as of December 31, 2021, has operations in the United States, Asia, Europe, and Latin America. PFI's diverse and talented pool of employees are committed to helping individual and institutional customers grow and protect their wealth through a variety of products and services, including life insurance, annuities, retirement-related services, mutual funds and investment management. In the U.S., PFI's iconic rock symbol has stood for strength, stability, expertise and innovation for more than a century. For more information, please visit https://www.news.prudential.com.

PGIM is the global investment management business of PFI with USD 1.5 trillion in assets under management as on December 31, 2021. PGIM offers a broad range of investment capabilities through its multi-manager model with experienced investment teams focused on specific asset classes and approaches to investments. PGIM is built on the strength and stability of a 140-year legacy and is dedicated to serving the needs of its global client base with a commitment to investment performance, product innovation and integrity. PGIM has its presence across 17 countries through 39 offices with over 1,300+ investment professionals. For more information, please visit https://www.pgim.com/about-pgim

D. PGIM India Asset Management Private Limited

PGIM India Asset Management Private Limited ("the AMC"), a private limited company incorporated under the Companies Act, 1956, and having its Registered Office at 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 051.

The AMC has the regulatory approval to act as asset manager for the Fund and has been appointed as the Asset Management Company of PGIM India Mutual Fund by PGIM India Trustees Private Limited ("the Trustee"), vide an Investment Management Agreement (IMA) dated July 30, 2009, executed between the Trustee and the AMC and as amended by a Supplemental IMA dated April 20, 2010.

The AMC is also registered as a Portfolio Manager with SEBI under SEBI (Portfolio Managers) Regulations, 1993 [as repealed and superseded by SEBI (Portfolio Managers) Regulations, 2020) vide registration no. INP000006952. The AMC also provides non-binding investment advisory services to Category I foreign portfolio investors and/or Category II foreign portfolio investors, which are appropriately regulated broad based funds investing in India ('Offshore Funds'), through the fund managers managing the schemes of the Fund as permitted under Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996.

The AMC also act as the investment manager for PGIM India Alternative Investment Fund ("AIF Fund"), which is formed as a trust and has received registration as a Category III Alternative Investment Fund from SEBI vide Registration No. IN/AIF3/ 18-19/0615.

3. INVESTMENT OBJECTIVE

For investment objective of the schemes of PGIM India Mutual Fund, please refer point 1. Scheme Performance, Future Outlook and Operations of the Schemes, point A. Scheme Performance and Investment Objectives.

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4. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies form part of the notes to accounts annexed to the balance sheet of the schemes. Accounting policies are in accordance with SEBI (Mutual Funds) Regulations 1996, as amended from to time.

5. UNCLAIMED INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) & REDEMPTIONS

Please refer **Annexure 2** for the Scheme wise summary of number of Investors & corresponding amount as on March 31, 2022.

6. REDRESSAL OF COMPLAINTS RECEIVED AGAINST PGIM INDIA MUTUAL FUNDS DURING F.Y. 2020-2021

Please refer **Annexure 3** for the details on Redressal of Complaints received against PGIM India Mutual Fund during the F.Y. 2021-2022.

7. PROXY VOTING POLICY & DETAILS OF PROXY VOTING DURING F.Y. 2020-2021

Please refer **Annexure 4** for the Proxy Voting Policy of PGIM India Mutual Fund. The details of proxy voting for the period 2021-2022 are disclosed on the website (www.pgimindiamf.com).

8. STATUTORY INFORMATION

a) Save as provided under SEBI (Mutual Funds) Regulations, 1996, the Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs.100,000/- for setting up the Fund, and such other accretions / additions to the same.

b) The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

c) Full Annual Report shall be disclosed on the website (www.pgimindiamf.com) and on AMFI website (www.amfiindia.com) and shall be available for inspection at the Head Office of the Fund. On written request present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund at a price. The unit holders, if they so desire, may request for the Annual Report of the AMC. The Balance Sheet as at 31st March, 2022 and the Revenue Account for the year ended 31st March, 2022 for the various schemes are annexed to this Report.

9. ACKNOWLEDGEMENTS

The Trustee thanks Securities and Exchange Board of India (SEBI), Association of Mutual Funds in India (AMFI), Exchange(s), Depositories, the investors, Investor Service Centres, distributors, key partners, service providers, the AMC and its employees for their commitment and looks forward to their continued support.

For PGIM India Trustees Private Limited
(Trustees to PGIM India Mutual Fund)

Sd/-

Director

Place: Mumbai
Date: May 6, 2022

Annexure 1

Performance of all the schemes of PGIM India Mutual Fund as on 31st March, 2022

Sr. No	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Return	Benchmark Return	Scheme Return	Benchmark Return	
	Open Ended Equity Schemes								
1	PGIM India Large Cap Fund - Regular Plan	21/01/2003	__	NIFTY 100 - TRI	17.85	17.82	10.90	20.63	Outperformance Since Inception
2	PGIM India Large Cap Fund - Direct Plan	01/01/2013	__	NIFTY 100 - TRI	14.14	14.01	12.56	20.63	Outperformance Since Inception
3	PGIM India Flexi Cap Fund - Regular Plan	04/03/2015	__	Nifty 500 TRI Index	14.27	11.93	26.22	22.29	Outperformance in Short Term and Since Inception
4	PGIM India Flexi Cap Fund - Direct Plan	04/03/2015	__	Nifty 500 TRI Index	16.04	11.93	28.74	22.29	Outperformance in Short Term and Since Inception
5	PGIM India Midcap Opportunities Fund - Regular Plan	02/12/2013	__	Nifty Midcap 150 - TRI	18.91	20.95	35.25	25.05	Outperformance in the short term
6	PGIM India Midcap Opportunities Fund - Direct Plan	02/12/2013	__	Nifty Midcap 150 - TRI	20.37	20.95	37.76	25.05	Outperformance in the short term
7	PGIM India ELSS Tax Saver Fund - Regular Plan (Formerly known as PGIM India Long Term Equity Fund)	11/12/2015	__	NIFTY 500 - TRI	14.87	15.60	28.73	22.29	Outperformance in the short term
8	PGIM India ELSS Tax Saver Fund - Direct Plan (Formerly known as PGIM India Long Term Equity Fund)	11/12/2015	__	NIFTY 500 - TRI	16.44	15.60	30.35	22.29	Outperformance in Short Term and Since Inception
9	PGIM India Small Cap Fund - Regular Plan	29/07/2021		Nifty Smallcap 250 - TRI	15.34	6.86	N.A.	N.A.	Outperformance Since Inception
10	PGIM India Small Cap Fund - Direct Plan	29/07/2021		Nifty Smallcap 250 - TRI	17.58	6.86	N.A.	N.A.	Outperformance Since Inception
	Open ended Hybrid Schemes								
11	PGIM India Arbitrage Fund - Regular Plan	27/08/2014	__	NIFTY 50 Arbitrage TR Index	5.58	5.23	3.49	3.82	Outperformance Since Inception
12	PGIM India Arbitrage Fund - Direct Plan	27/08/2014	__	NIFTY 50 Arbitrage TR Index	6.19	5.23	4.17	3.82	Outperformance in Short Term and Since Inception
13	PGIM India Equity Savings Fund - Regular Plan	29/01/2004	__	NIFTY Equity Savings Index	7.89	N.A.	10.03	9.95	Outperformance in the short term
14	PGIM India Equity Savings Fund - Direct Plan	01/01/2013	__	NIFTY Equity Savings Index	9.54	9.64	11.27	9.95	Outperformance in the short term
15	PGIM India Hybrid Equity Fund - Regular Plan$	29/01/2004	__	CRISIL Hybrid 35+65 Aggressive Index	12.96	12.64	11.25	15.29	Outperformance Since Inception
16	PGIM India Hybrid Equity Fund - Direct Plan$	01/01/2013	__	CRISIL Hybrid 35+65 Aggressive Index	11.83	12.67	13.11	15.29	Underperformance
17	PGIM India Balanced Advantage Fund - Regular Plan	04/02/2021		CRISIL Hybrid 50+50 Moderate Index	12.79	10.79	12.34	12.77	Outperformance Since Inception
18	PGIM India Balanced Advantage Fund - Direct Plan	04/02/2021		CRISIL Hybrid 50+50 Moderate Index	14.86	10.79	14.47	12.77	Outperformance in Short Term and Since Inception
	Open ended Fund of Fund Schemes								
19	PGIM India Emerging Markets Equity Fund - Regular Plan	11/09/2007	__	MSCI Emerging Markets Index	2.30	4.75	-20.31	-10.00	Underperformance
20	PGIM India Emerging Markets Equity Fund - Direct Plan	01/01/2013	__	MSCI Emerging Markets Index	4.81	4.49	-19.31	-10.00	Outperformance Since Inception

Annexure 1 *(Contd.)*

Performance of all the schemes of PGIM India Mutual Fund as on 31st March, 2022

Sr. No	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Return	Benchmark Return	Scheme Return	Benchmark Return	
21	PGIM India Global Equity Opportunities Fund - Regular Plan	14/05/2010	__	MSCI All country world Index	10.33	12.70	0.69	9.66	Underperformance
22	PGIM India Global Equity Opportunities Fund - Direct Plan	01/01/2013	__	MSCI All country world Index	10.37	12.23	1.76	9.66	Underperformance
	Open ended Debt Schemes								
23	PGIM India Overnight Fund - Regular Plan	27/08/2019	__	Nifty 1D Rate Index	3.56	3.59	3.28	3.36	Underperformance
24	PGIM India Overnight Fund - Direct Plan	27/08/2019	__	Nifty 1D Rate Index	3.65	3.59	3.33	3.36	Outperformance Since Inception
25	PGIM India Liquid Fund - Regular Plan	05/09/2007	__	CRISIL Liquid Fund Index	7.19	6.95	3.38	3.68	Outperformance Since Inception
26	PGIM India Liquid Fund - Direct Plan	01/01/2013	__	CRISIL Liquid Fund Index	6.93	6.93	3.49	3.68	Underperformance
27	PGIM India Ultra Short Duration Fund - Regular Plan	18/11/2008	__	CRISIL Ultra Short Term Debt Index	7.99	7.61	3.39	4.32	Outperformance Since Inception
28	PGIM India Ultra Short Duration Fund - Direct Plan	01/01/2013	__	CRISIL Ultra Short Term Debt Index	8.37	7.46	3.90	4.32	Outperformance Since Inception
29	PGIM India Money Market Fund - Regular Plan	06/03/2020	__	CRISIL Money Market Fund Index	3.56	4.59	3.05	4.19	Underperformance
30	PGIM India Money Market Fund - Direct Plan	06/03/2020	__	CRISIL Money Market Fund Index	4.45	4.59	3.92	4.19	Underperformance
31	PGIM India Low Duration Fund - Regular Plan #	22/06/2007	__	CRISIL Low Duration Debt Index	6.13	7.46	3.27	4.49	Underperformance
32	PGIM India Low Duration Fund - Direct Plan#	01/01/2013	__	CRISIL Low Duration Debt Index	5.68	7.86	4.03	4.49	Underperformance
33	PGIM India Short Duration Fund - Regular Plan	21/01/2003	__	CRISIL Short Term Bond Fund Index	7.00	7.22	3.80	5.19	Underperformance
34	PGIM India Short Duration Fund - Direct Plan	01/01/2013	__	CRISIL Short Term Bond Fund Index	7.34	8.13	4.63	5.19	Underperformance
35	PGIM India Banking and PSU Debt Fund - Regular Plan	11/03/2013	__	CRISIL Banking & PSU Debt Index	7.83	8.37	4.57	5.14	Underperformance
36	PGIM India Banking and PSU Debt Fund - Direct Plan	11/03/2013	__	CRISIL Banking & PSU Debt Index	8.35	8.37	5.07	5.14	Underperformance
37	PGIM India Dynamic Bond Fund - Regular Plan	12/01/2012	__	CRISIL Composite Bond Fund Index	7.73	8.34	3.13	4.48	Underperformance
38	PGIM India Dynamic Bond Fund - Direct Plan	01/01/2013	__	CRISIL Composite Bond Fund Index	8.53	8.25	4.37	4.48	Outperformance Since Inception
39	PGIM India Corporate Bond Fund - Regular Plan	30/01/2003	__	CRISIL Corporate Bond Composite Index	6.79	8.25	4.63	5.47	Underperformance
40	PGIM India Corporate Bond Fund - Direct Plan	01/01/2013	__	CRISIL Corporate Bond Composite Index	7.82	8.70	5.29	5.47	Underperformance
41	PGIM India Gilt Fund - Regular Plan	27/10/2008	__	CRISIL Dynamic Gilt Index	6.93	7.72	3.59	4.17	Underperformance
42	PGIM India Gilt Fund - Direct Plan	01/01/2013	__	CRISIL Dynamic Gilt Index	7.96	7.83	4.77	4.17	Outperformance in Short Term and Since Inception
	Close ended Debt Schemes								
43	PGIM India Dual Advantage Fund - Series 1 - Regular Plan	24/03/2017	23/06/2021	CRISIL Hybrid 85+15 - Conservative Index	5.90	8.81	N.A.	N.A.	Underperformance
44	PGIM India Dual Advantage Fund - Series 1 - Direct Plan	24/03/2017	23/06/2021	CRISIL Hybrid 85+15 - Conservative Index	6.92	8.81	N.A.	N.A.	Underperformance

Annexure 1 *(Contd.)*

Performance of all the schemes of PGIM India Mutual Fund as on 31st March, 2022

Sr. No	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Return	Benchmark Return	Scheme Return	Benchmark Return	
45	PGIM India Fixed Duration Fund - Series AP - Regular Plan	01/03/2018	19/04/2021	CRISIL Composite Bond Fund Index	7.01	8.25	N.A.	N.A.	Underperformance
46	PGIM India Fixed Duration Fund - Series AP - Direct Plan	01/03/2018	19/04/2021	CRISIL Composite Bond Fund Index	7.70	8.25	N.A.	N.A.	Underperformance
47	PGIM India Fixed Duration Fund - Series AQ - Regular Plan	08/03/2018	19/04/2021	CRISIL Composite Bond Fund Index	6.64	8.18	N.A.	N.A.	Underperformance
48	PGIM India Fixed Duration Fund - Series AQ - Direct Plan	08/03/2018	19/04/2021	CRISIL Composite Bond Fund Index	7.67	8.18	N.A.	N.A.	Underperformance
49	PGIM India Fixed Duration Fund - Series AR - Regular Plan	14/03/2018	26/04/2021	CRISIL Composite Bond Fund Index	6.48	8.16	N.A.	N.A.	Underperformance
50	PGIM India Fixed Duration Fund - Series AR - Direct Plan	14/03/2018	26/04/2021	CRISIL Composite Bond Fund Index	7.02	8.16	N.A.	N.A.	Underperformance
51	PGIM India Fixed Duration Fund - Series AT - Regular Plan	21/03/2018	26/04/2021	CRISIL Composite Bond Fund Index	6.15	8.08	N.A.	N.A.	Underperformance
52	PGIM India Fixed Duration Fund - Series AT - Direct Plan	21/03/2018	26/04/2021	CRISIL Composite Bond Fund Index	6.66	8.08	N.A.	N.A.	Underperformance
53	PGIM India Fixed Duration Fund - Series AU - Regular Plan	22/03/2018	19/04/2021	CRISIL Composite Bond Fund Index	3.93	8.06	N.A.	N.A.	Underperformance
54	PGIM India Fixed Duration Fund - Series AU - Direct Plan	22/03/2018	19/04/2021	CRISIL Composite Bond Fund Index	4.82	8.06	N.A.	N.A.	Underperformance
55	PGIM India Fixed Duration Fund - Series AZ - Regular Plan	15/06/2018	23/06/2021	CRISIL Composite Bond Fund Index	2.29	8.65	N.A.	N.A.	Underperformance
56	PGIM India Fixed Duration Fund - Series AZ - Direct Plan	15/06/2018	23/06/2021	CRISIL Composite Bond Fund Index	2.51	8.65	N.A.	N.A.	Underperformance
57	PGIM India Fixed Duration Fund - Series BB - Regular Plan	17/07/2018	20/07/2021	CRISIL Composite Bond Fund Index	7.46	8.48	N.A.	N.A.	Underperformance
58	PGIM India Fixed Duration Fund - Series BB - Direct Plan	17/07/2018	20/07/2021	CRISIL Composite Bond Fund Index	7.82	8.48	N.A.	N.A.	Underperformance
59	PGIM India Fixed Duration Fund - Series BC - Regular Plan	08/08/2018	11/08/2021	CRISIL Composite Bond Fund Index	7.21	8.52	N.A.	N.A.	Underperformance
60	PGIM India Fixed Duration Fund - Series BC - Direct Plan	08/08/2018	11/08/2021	CRISIL Composite Bond Fund Index	7.86	8.52	N.A.	N.A.	Underperformance
61	PGIM India Fixed Duration Fund - Series BE - Regular Plan	30/08/2018	02/09/2021	CRISIL Composite Bond Fund Index	3.43	8.70	N.A.	N.A.	Underperformance
62	PGIM India Fixed Duration Fund - Series BE - Direct Plan	30/08/2018	02/09/2021	CRISIL Composite Bond Fund Index	4.00	8.70	N.A.	N.A.	Underperformance
63	PGIM India Fixed Duration Fund - Series AY - Regular Plan	31/05/2018	19/04/2022	CRISIL Composite Bond Fund Index	8.08	8.53	4.23	4.48	Underperformance

Annexure 1 *(Contd.)*

Performance of all the schemes of PGIM India Mutual Fund as on 31st March, 2022

Sr. No	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Return	Benchmark Return	Scheme Return	Benchmark Return	
64	PGIM India Fixed Duration Fund - Series AY - Direct Plan	31/05/2018	19/04/2022	CRISIL Composite Bond Fund Index	8.32	8.53	4.47	4.48	Underperformance
65	PGIM India Fixed Duration Fund - Series BA - Regular Plan	19/06/2018	30/05/2022	CRISIL Composite Bond Fund Index	7.73	8.62	3.97	4.48	Underperformance
66	PGIM India Fixed Duration Fund - Series BA - Direct Plan	19/06/2018	30/05/2022	CRISIL Composite Bond Fund Index	8.03	8.62	4.27	4.48	Underperformance

Please Note:

Returns for all schemes is of the Growth Option.

Returns for schemes which have not completed six months have not been provided.

The 1 year period is 31st March 2021 to 31st March 2022.

Past performance may or may not be sustained in future.

The Scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund pursuant to rating downgrade of securities of Yes Bank Limited by ICRA to "D" on March 6, 2020. The main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 and Segregated Portfolio was transferred as standalone portfolio under PGIM India Low Duration Fund.

Returns for the period less than 1 year are simple annualised returns.

In case of schemes matured, the since inception returns are calculated from the date of allotment till the date of maturity.

$ For equity component of the benchmark i.e. S&P BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006.

Annexure 2

Unclaimed Income Distribution Cum Capital Withdrawal (IDCW) & Redemptions as on March 31, 2022

Scheme Name	Unclaimed Redemption		Unclaimed IDCW	
	Count of Investor	Aum as on 31 March 22	Count of Investor	Aum as on 31 March 22
PGIM India Fixed Maturity Plan Series 63	1	77.5	0	0
PGIM India Arbitrage Fund	1	518.23	1	356.26
PGIM India Balanced Advantage Fund	1	1413.44	0	0
PGIM India Capital Protection Oriented Fund	2	79882.7	0	0
PGIM India Corporate Bond Fund	3	64252.2	45	71603.16
PGIM India Credit Risk Fund	6	21486.93	1	2270.3
PGIM India Flexi Cap Fund	23	16613.74	7	5582.97
PGIM India Dual Advantage Fund - Series 1	3	1417578.65	0	0
PGIM India Dynamic Bond Fund	1	4.1	0	0
PGIM India ELSS Tax Saver Fund	13	871372.82	982	2322743.02
PGIM India Emerging Markets Equity Fund	29	615548.13	23	19642.5
PGIM India Equity Savings Fund	10	224416.71	49	213231.15
PGIM India Fixed Term Fund - Series 43	7	164444.5	6	1074.6
PGIM India Fixed Term Fund - Series 16	0	0	2	944.2
PGIM India Fixed Term Fund - Series 17	2	115368.9	0	0
PGIM India Fixed Term Fund - Series 35	2	128.8	1	94.3
PGIM India Fixed Term Fund - Series 50	2	681836.6	0	0
PGIM India Fixed Term Fund - Series 52	0	0	1	157.2
PGIM India Fixed Term Fund - Series 59	3	47386.1	2	3614.9
PGIM India Fixed Term Fund - Series 60	1	232604.8	0	0
PGIM India Fixed Term Fund - Series 62	1	7761.8	0	0
PGIM India Fixed Term Fund - Series 72	1	641.7	1	327.9
PGIM India Fixed Term Fund - Series 76	0	0	1	454.7
PGIM India Fixed Term Fund - Series 78	0	0	2	109925.6
PGIM India Fixed Term Fund - Series 93	2	53021	0	0
PGIM India Fixed Term Fund - Series 96	1	1.1	0	0
PGIM India Gilt Fund	1	7.58	3	17944.39
PGIM India Global Equity Opportunities Fund	38	182500.67	6	4377.75
PGIM India Hybrid Debt Fund	0	0	18	30105.05
PGIM India Hybrid Equity Fund	68	978835.11	271	1040304.69
PGIM India Hybrid Fixed Term Fund	4	175870	0	0
PGIM India Hybrid Fixed Term Fund - Series 1	3	114358.5	4	4291.3
PGIM India Hybrid Fixed Term Fund - Series 10	5	711448.4	2	68279.8
PGIM India Hybrid Fixed Term Fund - Series 11	2	305305	2	25171.9
PGIM India Hybrid Fixed Term Fund - Series 13	1	41166	0	0
PGIM India Hybrid Fixed Term Fund - Series 4	0	0	2	78112.1
PGIM India Hybrid Fixed Term Fund - Series 5	3	1569662.1	2	73251.3
PGIM India Hybrid Fixed Term Fund - Series 6	2	127479.3	0	0
PGIM India Hybrid Fixed Term Fund - Series 8	0	0	1	2228.9
PGIM India Hybrid Fixed Term Fund Series 31	1	69145.1	0	0
PGIM India Hybrid Fixed Term Fund Series 32	3	392410.7	0	0
PGIM India Hybrid Fixed Term Fund Series 33	1	134093.4	0	0
PGIM India Hybrid Fixed Term Fund Series 34	6	2520.62	0	0
PGIM India Hybrid Fixed Term Fund Series 37	8	688430.47	0	0
PGIM India Hybrid Fixed Term Fund Series 40	53	718641.57	0	0
PGIM India Hybrid Fixed Term Fund Series 41	29	149131.18	0	0
PGIM India Large Cap Fund	86	1601250.92	773	3556011.55
PGIM India Large Cap Fund Series 1	1	757530.3	0	0
PGIM India Large Cap Fund Series 2	42	6400889.64	0	0
PGIM India Large Cap Fund Series 3	3	61.44	0	0
PGIM India Liquid Fund	64	555027.82	5	65384.84
PGIM India Low Duration Fund	10	75749.27	11	4368.1
PGIM India Medium Term Fund	2	1195.14	0	0
PGIM India Mid Cap Fund Series 1	4	70649.3	3	6330.1
PGIM India Midcap Opportunities Fund	10	235745.78	6	16032.97
PGIM India Mip Fund Plan-B	0	0	3	13872.6
PGIM India Overnight Fund	3	2818.69	0	0
PGIM India Short Duration Fund	2	52.24	14	149553.9
PGIM India Tax Plan	115	1813156.88	1212	3296962.4
PGIM India Ultra Short Duration Fund	12	36994.8	7	16032.97

Annexure 3

Status of redressal of Complaints received against PGIM India Mutual Fund during 01-April-2021 to 31-March-2022

Name of the Mutual Fund : **PGIM India Mutual Fund**

Number of folios : **1027234 (as on 31st March 2022)**

Complaint Code	Type of Complaint#	(a) No. of Complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 Days	30-60 Days	60-180 Days	Beyond 180 Days		0-3 Month	03-06 Month	06-09 Month	09-12 Month
I A	Non receipt of Dividend on Units	–	1	1	–	–	–	–	–	–	–	–
I B	Interest on delayed payment of Dividend	–	–	–	–	–	–	–	–	–	–	–
I C	Non Receipt of Redemption Proceeds	–	10	10	–	–	–	–	–	–	–	–
I D	Interest on delayed Payment of Redemption	–	–	–	–	–	–	–	–	–	–	–
II A	Non receipt of statement of Account/ Units certificate	–	6	6	–	–	–	–	–	–	–	–
II B	Discrepancy in statement of Account/ Units certificate	–	4	4	–	–	–	–	–	–	–	–
II C	Data corrections in Investor details	–	11	11	–	–	–	–	–	–	–	–
II D	Non receipt of Annual Report Abridged Summary	–	–	–	–	–	–	–	–	–	–	–
III A	Wrong switch between Schemes	–	–	–	–	–	–	–	–	–	–	–
III B	Unauthorized Switch between Schemes	–	–	–	–	–	–	–	–	–	–	–
III C	Deviation from scheme attributes	–	–	–	–	–	–	–	–	–		
III D	Wrong Or excess Charges / load	–	4	4	–	–	–	–	–	–	–	–
III E	Non updation of changes viz. address, PAN, Bank details nomination etc.	–	3	3	–	–	–	–	–	–	–	–
IV	Others	–	80	80	–	–	–	–	–	–	–	–
V	Non Allotment of Units	–	5	5	–	–	–	–	–	–	–	–
	TOTAL	**–**	**124**	**124**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

including against its authorized persons/ distributors/ employees. etc.

* **Non actionable** means the complaint that are incomplete / outside the scope of the mutual fund

This statement is reviewed and approved by the Trustee Company at it's Board meeting held on May 6, 2022

Annexure 4

PGIM INDIA MUTUAL FUND - PROXY VOTING POLICY

Introduction:

Securities & Exchange Board of India (SEBI), vide circular ref. SEBI/IMD/Cir No.18/198647/2010 dated March 15, 2010 has stipulated that mutual funds should play an active role in ensuring better corporate governance of listed companies. In this regard, SEBI has mandated that, AMCs shall disclose their policy and procedure for exercising the voting rights in respect of shares held on behalf of the mutual funds on their website as well as in the annual report of the schemes.

Pursuant to the aforesaid SEBI circular, PGIM India Asset Management Private Limited, (the 'AMC'), the investment manager of PGIM India Mutual Fund, has formulated 'the PGIM India MF Proxy Voting Policy and Procedure' ('the Policy') with the approval of PGIM India Trustees Pvt. Ltd., the Trustee of PGIM India MF.

Policy Statement:

PGIM India Mutual Fund ("PGIM India MF") proxy matters must comply with the provisions set forth in this policy. Proxies will be voted in the best interests of unit holders of PGIM India MF. Potential conflicts will be identified, addressed and monitored. Proxy Voting Policy and voting records for the schemes of PGIM India MF will be maintained for 5 years.

Voting Policy Guidelines:

The AMC seeks to ensure that all proxy proposals are voted with the primary goal of seeking the optimal benefit for the unit holders. Consistent with this goal, the AMC views the proxy voting process as a means to encourage strong corporate governance practices and ethical conduct by corporate management. The AMC views the proxy voting process as a component of the investment process, as the right to vote emanates from securities held under the schemes of PGIM India MF and, as such, the AMC will vote proxies in accordance with the fund manager's recommendations.

In general, the AMC does not intend to participate directly or indirectly in the management of the companies in which it has invested, but it will use its influence as the representative of the shareholders (unitholders) amongst others by exercising its voting rights in accordance with the best interests of unit holders. While the AMC will generally vote in accordance with this policy, it may decide to abstain from voting, where it has insufficient information or there is a conflict of interest.

Each proxy is reviewed and voted in accordance with the Proxy Voting Policy and keeping in view the importance of the matter and cost/time implications.

Generally, the AMC will vote with the issuer company's management on routine matters. With respect to non-routine matters such as proposed anti-takeover provisions or mergers the financial impact will be analyzed and the proxy will be voted on a case-by-case basis, in the best interest of the unit-holders.

A. **Corporate Governance matters (including changes in the state of incorporation, merger and other corporate restructuring and anti takeover provisions)** Mergers and acquisitions and Corporate restructuring proposals will be subject to careful review by the research analyst on a case-by-case basis to determine whether they would be beneficial to shareholders.

B. **Changes to capital structure**, including increases and decreases of capital and preferred stock issuances: The proposals for approval to alter the capital structure of the company, such as an increase in authorized capital will generally be supported if the research analyst / fund manager believe would enhance the rights of common shareholders.

C. **Stock option plans and other management compensation issues:** In general, the AMC believes that compensation matters are normally best determined by a corporation's board of directors, rather than the shareholders. The AMC would generally support proposals for employee Stock option plans and other management compensation plans, but would oppose excessive compensation, if the research analyst or the fund manager feel that approval of the plan would be against shareholder interest.

D. **Corporate Social Responsibilities:** The AMC would generally support proposals on social issues that have demonstrable economic benefit to the issuer and long term economic value of the securities held in the scheme and are evaluated by the analyst / fund manager on case-by-case basis.

E. **Appointment and Removal of Directors:** The AMC believes that a company's Board of Directors is likely to have better access to important, nonpublic information regarding a company's business and long term prospects, rather than the shareholders, and is therefore best-positioned to set corporate policy and oversee management. The AMC therefore believes that the foundation of good corporate governance is the selection of responsible, qualified, independent corporate directors who are likely to diligently represent the interest of the shareholders and oversee management of the corporation in the manner that will seek to maximize shareholder value over time. Hence, the AMC would generally support the Board's nominees in the election of Directors and generally support proposals that strengthen the independence of Board of Directors. In individual cases, consideration may be given to a director nominee's credential's of representing shareholder interests as a Director of the company issuing the proxy or other companies..

In case of exchange traded funds /passive Index funds, the AMC would abstain from voting in respect of the underlying companies of the respective schemes.

Responsibility:

The Fund Management team is responsible to decide on exercising the voting rights, record the rationale for voting or abstaining from voting in case of transactions/proposed transactions of the listed companies and conveying the same to Operations unit.

It is the responsibility of Operations unit to communicate the AMC's decision on exercising the voting right in each case to the Custodian execute the proxy voting process on behalf of PGIM India MF.

The analysts in equity team will make recommendations on key voting issues keeping in mind the long term interest of the scheme(s), investment philosophy of the Fund and the market best practices and same will be approved by the Head of Equity or in his absence by the Fund Manager. In case of conflicts or need for a clearer direction, the matter may be referred to the CEO for his guidance. The concerned Research Analyst / Fund Manager communicates such voting decision or recommendation to the Operations unit for further action.

Annexure 4 *(Contd.)*

Administration and Record Keeping:

Proxy voting process is coordinated by the Operations unit of the AMC. The Operations unit will receive the proxies from the Custodian for each scheme, or, where applicable, a third party voting agent. The Operations unit will co-ordinate with the fund manager of the scheme for which the proxy is received and seek the fund manager's decision. The Operations unit will also maintain the records of each proxy voted and make available the periodic summaries of all proxies voted for information of the Board of Trustees and unitholders.

Normally, the Custodian (as representative of the Fund) executes the voting instructions of the AMC, conveyed by the Operations unit and accordingly votes at the meetings of the shareholders of the various companies.

Conflict of Interest in Exercising Voting Rights:

The AMC will try to exercise adequate safeguards to avoid or address any conflict of interest while exercising voting rights, should a proxy issue potentially implicate a conflict of interest between PGIM India MF and the AMC or its employees /associates/ affiliates. In the event of a proxy proposal giving rise to a material conflict of interest, the fund manager must consult the Chief Executive Officer / Compliance Officer.

Retention of records

The AMC shall retain / maintain the records as to how the proxies have been exercised on behalf of the investors for a period of 5 years.

Further, in accordance with SEBI guidelines, the AMC shall disclose on its website as well as in the annual report distributed to the unit holders, the actual exercise of their proxy votes in the AGMs/EGMs of the investee companies in respect of the following matters:

a. Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti-takeover provisions.

b. Changes to capital structure, including increases and decreases of capital and preferred stock issuances.

c. Stock option plans and other management compensation issues;

d. Social and corporate responsibility issues.

e. Appointment and Removal of Directors.

f. Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.

Disclosures under Stewardship Code

With the objective to improve governance in Investee Companies and protect the interest of unitholders of Mutual Fund, SEBI vide its circular ref. CIR/CFD/CMD1/168/2019 dated December 24, 2019 had introduced the Stewardship Code for investment in listed equities. The Code was applicable with effect from July 1, 2020.

The Stewardship Code requires the Asset Management Companies to have a policy as regards the engagement with the management of the Investee Companies, their conduct at the general meetings, exercise of voting rights on shareholder resolutions of Investee Companies and the disclosures relating thereto.

As per the Stewardship Code, the Asset Management Companies are required to provide a periodic report to the Unitholders of Mutual Fund on implementation of every Principle as enumerated in the Code.

Accordingly, the status report on compliance with the stewardship activities/responsibilities of PGIM India Asset Management Private Limited (the AMC) during the period Apr 1, 2021 to March 31, 2022 is as follows:

Status of Compliance with Stewardship Principles

Sr. No.	Particulars of Principles of Stewardship Code	Status of Compliance
1	Key Stewardship Responsibilities	**Complied.** The Board of Directors of the AMC and the Trustees of PGIM India Mutual Fund has approved the policy in May, 2020. The policy outlines stewardship responsibilities of the fund management team and the AMC on monitoring and engaging in all pertinent matters of the investee company such as performance, Corporate governance, ESG, risks and capital structure etc.
2	Managing Conflict of Interest	**Complied.** The Policy outlines the process to avoid conflict of interest and resolution of the same in case it arises such as adherence to SEBI (PIT) regulations, independence of voting function, voting rationales and avoiding group exposures.
3	Monitoring of Investee Company	**Complied.** As per Principle 3 of the stewardship policy.
4	Active Intervention in the investee companies including collaboration with other institutional investors	**Complied.** As per Principle 4 of the stewardship policy.
5	Voting and disclosure of voting activity	**Complied.** As per Principle 5 of the stewardship policy
6	Reporting of Stewardship activities	**Complied.** As per Principle 6 of the stewardship policy

Risk-O-Meter

RISK-O-METERS OF SCHEMES OF PGIM INDIA MUTUAL FUND
(DISCLOSURE AS PER SEBI CIRCULAR DATED OCTOBER 5, 2020 NO. SEBI/HO/IMD/DF3/CIR/P/2020/197)

Sr. No	Name of the Schemes	Risk-o-meter at the Start of the Financial Year i.e. March 31, 2021	Risk-o-meter at the end of the Financial Year i.e. March 31, 2022	No. of times Risk-o-meter has changed during the Financial Year (April 2021 to March 2022)
1	PGIM India Banking & PSU Debt Fund	Moderate	Low to Moderate	1
2	PGIM India Money Market Fund	Low to moderate	Low to Moderate	0
3	PGIM India Dynamic Bond Fund	Moderate	Low to Moderate	1
4	PGIM India Gilt Fund	Moderate	Low to Moderate	1
5	PGIM India Low Duration Fund	Low to moderate	Low to Moderate	0
6	PGIM India Corporate Bond Fund	Low to moderate	Low to Moderate	6
7	PGIM India Short Duration Fund	Low to moderate	Low to Moderate	6
8	PGIM India Ultra Short Duration Fund	Low to moderate	Low to Moderate	0
9	PGIM India Arbitrage Fund	Low	Low	0
10	PGIM India Balanced Advanatge Fund	Moderate	Very High	1
11	PGIM India Midcap Opportunities Fund	Very High	Very High	0
12	PGIM India Hybrid Equity Fund	Very High	Very High	0
13	PGIM India Flexi Cap Fund	Very High	Very High	0
14	PGIM India Equity Savings Fund	Moderately High	Low to Moderate	3
15	PGIM India Large Cap Fund	Very High	Very High	0
16	PGIM India ELSS Tax Saver Fund	Very High	Very High	0
17	PGIM India Fixed Duration Fund - Series AY	Low to moderate	Low to Moderate	0
18	PGIM India Fixed Duration Fund - Series BA	Low to moderate	Low to Moderate	0
19	PGIM India Liquid Fund	Low to moderate	Low to Moderate	0
20	PGIM India Overnight Fund	Low	Low	0
21	PGIM India Global Equity Opportunities Fund	Very High	Very High	0
22	PGIM India Emerging Markets Equity Fund	Very High	Very High	0
23	PGIM India Small Cap Fund	Very High*	Very High	2
24	PGIM India Global Select Real Estate Securities Fund of Fund	Very High**	Very High	0

* Risk level at the time of launch of the Scheme i.e. July 9, 2021

** Risk level at the time of launch of the Scheme i.e. November 15, 2021

Potential Risk Class (PRC) Matrix

Pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 on Potential Risk Class (PRC) Matrix for debt schemes based on Interest Rate Risk and Credit Risk, PGIM India Asset Management Private Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of PGIM India Mutual Fund are placed in PRC matrix as follows:

Credit Risk → **Interest Rate Risk ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	**A-I** • PGIM India Overnight Fund	**B-I** • PGIM India Liquid Fund • PGIM India Ultra Short Duration Fund • PGIM India Low Duration Fund (No. of Segregated Portfolio)* • PGIM India Money Market Fund • PGIM India Fixed Duration Fund - Series AY • PGIM India Fixed Duration Fund - Series BA	**C-I** NIL
Moderate (Class II)	**A-II** NIL	**B-II** • PGIM India Short Duration Fund	**C-II** NIL
Relatively High (Class III)	**A-III** • PGIM India Gilt Fund • PGIM India Dynamic Bond Fund	**B-III** • PGIM India Corporate Bond Fund • PGIM India Banking and PSU Debt Fund	**C-III** NIL

*The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022

Independent Auditor's Report

To the Board of Directors of PGIM India Trustees Private Limited (the "Trustee")

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of the under mentioned schemes of PGIM India Mutual Fund (the "Schemes"), which comprise the Balance Sheet, the related Revenue Account and Cash Flow Statement, where applicable, for the year mentioned below, including a summary of significant accounting policies and other explanatory information.

List of Schemes	Year	Balance Sheet Date
PGIM India Liquid Fund (Formerly known as PGIM India Insta cash Fund)	April 1, 2021 to March 31, 2022	March 31, 2022
PGIM India Short Duration Fund (Formerly known as PGIM India Short Maturity Fund)	April 1, 2021 to March 31, 2022	March 31, 2022
PGIM India Corporate Bond Fund (Formerly known as PGIM India Premier Bond Fund)	April 1, 2021 to March 31, 2022	March 31, 2022
PGIM India Ultra Short Duration Fund (Formerly known as PGIM Ultra Short Term Fund)	April 1, 2021 to March 31, 2022	March 31, 2022
PGIM India Low Duration Fund	April 1, 2021 to March 31, 2022	March 31, 2022
PGIM India Gilt Fund	April 1, 2021 to March 31, 2022	March 31, 2022
PGIM India Banking and PSU Debt Fund	April 1, 2021 to March 31, 2022	March 31, 2022
PGIM India Dynamic Bond Fund	April 1, 2021 to March 31, 2022	March 31, 2022
PGIM India Overnight Fund	April 1, 2021 to March 31, 2022	March 31, 2022
PGIM India Money Market Fund	April 1, 2021 to March 31, 2022	March 31, 2022

2. In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

   (a) in the case of the Balance Sheet, of the state of affairs of the Schemes as at mentioned above;

   (b) in the case of the Revenue Account, of the net surplus for year ended on that date; and

   (c) in the case of the Cash Flow Statement, where applicable, of the cash flows for the year ended on that date.

Basis for opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Scheme in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

4. We draw your attention to Schedule 2 Note 25 to the financial statements, regarding SEBI thematic inspection of the Schemes of the Fund for the period from August 1, 2018 to February 28, 2019. Subsequent to year end, SEBI has issued a show cause notice initiating quasi-judicial proceedings against PGIM India Asset Management Private Limited, the asset management company to the Fund ("the AMC") and certain key personnel (including past employees) of the AMC for alleged violation of certain provisions of the Regulations.

Our opinion is not modified in respect of this matter.

Key audit matters

5. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Key audit matter	How our audit addressed the key audit matter
Assessment of enquiries by various investigation agencies (the "Enquiries") and other communication received by the Management and related disclosures in the financial statements of the Scheme **(Refer Schedule 2 Note 24)** The AMC of the Fund has ongoing and new Enquiries by certain investigation agencies and other communication received by the Management (other than that described in the Emphasis of Matter paragraph above).	Our audit procedures included the following: • Understood, evaluated and tested the design and operating effectiveness of controls in respect of compliance with the Regulations; • Obtained an understanding with respect to the Enquiries received during the year and update to open Enquiry and other communication received by the Management; • Examined notices and other communication received by the Management;

Independent Auditor's Report *(Contd.)*

Key audit matter	How our audit addressed the key audit matter
The Management of the AMC (the "Management") has carried out a detailed assessment of such matters to determine that the transactions were carried out in compliance with Regulations. The Management assessment has also been supported with legal advice in certain cases as considered appropriate. These matters are considered to be a Key Audit Matter as the ultimate outcome of the matters are uncertain and the positions taken by the Management are based on the application of their best judgement, related legal advice wherever obtained, including those relating to interpretation of laws and regulations.	• Examined Management responses submitted to the various investigation agencies and other communication received by the Management; • Examined the supporting documents including legal opinion where available on the basis of which Management responses have been filed; • Evaluated Management's assessment with respect to probability of outcome of the Enquiries and other communication, the magnitude of potential financial loss, if any, and disclosures wherever applicable made in the financial statements of the Schemes; • Used auditor's experts to gain an understanding and to evaluate the Enquiries and other communication.

Other Information

6. The Trustee and the Management are responsible for the other information. The other information comprises the information included in the Annual Report and the Abridged Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report and the Abridged Annual Report is expected to be made available to us after the date of this auditor's report.

   Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

   In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

   When we read the Annual Report and the Abridged Annual Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance and take appropriate action as applicable under the relevant laws and regulations.

Responsibilities of Trustee, Management and Those Charged with Governance for the Financial Statements

7. The Trustee and the Management are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

8. In preparing the financial statements, the Trustee and the Management are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so. The Trustee and management are also responsible for overseeing the Schemes' financial reporting process.

Auditor's responsibilities for the audit of the financial statements

9. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance,but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

10. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

    - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
    - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of internal control.
    - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
    - Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
    - Performed procedures including the confirmation of securities owned and unit capital balances as at Balance Sheet date by correspondence with the custodian/others and registrar and transfer agent, respectively.
    - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Independent Auditor's Report *(Contd.)*

11. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

12. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

13. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

14. As required by section 55(4) of the Regulations, we report that:

    (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit; and

    (b) In our opinion, the Balance Sheet, Revenue Account and Cash Flow Statement where applicable dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.

15. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheet, Revenue Account, and Cash Flow Statement dealt with by this report are in agreement with the books of account of the Schemes.

16. In our opinion, the methods used to value non-traded securities as at Balance Sheet date, as determined by Management under procedures approved by the Trustee of PGIM India Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For **Price Waterhouse Chartered Accountants LLP**
Firm Registration Number: 012754N/N500016

Alpa Kedia
Partner
Membership Number: 100681
UDIN: 22100681AIMZXY6776

Place: Mumbai
Date: May 06, 2022

Abridged Balance Sheet
as at 31 March 2022

(Currency: Indian Rupees in lakhs)

		PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	
		As at 31 March 2022	*As at 31 March 2021*	**As at 31 March 2022**	*As at 31 March 2021*	**As at 31 March 2022**	*As at 31 March 2021*	**As at 31 March 2022**	*As at 31 March 2021*
	LIABILITIES								
1	**Unit Capital**	**23,785.64**	*23,302.38*	**868.71**	*1,387.35*	**1,895.25**	*2,054.41*	**21,959.55**	*17,266.48*
2	**Reserves & Surplus**								
2.1	Unit premium reserve	**(486.55)**	*(458.56)*	**(405.59)**	*754.42*	**(1,158.14)**	*(329.91)*	**112.62**	*66.19*
2.2	Unrealised appreciation reserve	**4.58**	*4.26*	**(0.01)**	*18.63*	**0.34**	*22.01*	**5.61**	*8.51*
2.3	Other reserves	**41,790.43**	*37,666.05*	**2,493.85**	*2,287.30*	**5,915.25**	*4,959.21*	**35,484.48**	*26,823.40*
3	**Loans & Borrowings**	**–**	–	**–**	–	**–**	–	**–**	–
4	Current Liabilities & Provisions								
4.1	Provision for doubtful income / deposits	**–**	–	**–**	–	**–**	–	**–**	–
4.2	Other current liabilities & provisions	**139.11**	*1,292.59*	**511.67**	*530.63*	**15.39**	*24.99*	**276.78**	*5,342.92*
	TOTAL	**65,233.21**	*61,806.72*	**3,468.63**	*4,978.33*	**6,668.09**	*6,730.71*	**57,839.04**	*49,507.50*
	ASSETS								
1	**Investments**								
1.1	**Listed securities:**								
1.1.1	Equity shares	**–**	–	**–**	–	**–**	–	**–**	–
1.1.2	Preference shares	**–**	–	**–**	–	**–**	–	**–**	–
1.1.3	Equity linked debentures	**–**	–	**–**	–	**–**	–	**–**	–
1.1.4	Other debentures & bonds	**3,504.64**	*2,515.08*	**995.19**	*2,686.07*	**4,857.90**	*5,229.41*	**28,366.79**	*14,935.27*
1.1.5	Securitised debt securities	**–**	–	**–**	–	**–**	–	**–**	–
1.2	**Securities awaited listing:**								
1.2.1	Equity shares	**–**	–	**–**	–	**–**	–	**–**	–
1.2.2	Preference shares	**–**	–	**–**	–	**–**	–	**–**	–
1.2.3	Equity linked debentures	**–**	–	**–**	–	**–**	–	**–**	–
1.2.4	Other debentures & bonds	**–**	–	**–**	–	**–**	–	**–**	–
1.2.5	Securitised debt securities	**–**	–	**–**	–	**–**	–	**–**	–
1.3	**Unlisted securities**								
1.3.1	Equity shares	**–**	–	**–**	–	**–**	–	**–**	–
1.3.2	Preference shares	**–**	–	**–**	–	**–**	–	**–**	–
1.3.3	Equity linked debentures	**–**	–	**–**	–	**–**	–	**–**	–
1.3.4	Other debentures & bonds	**–**	–	**–**	–	**–**	–	**–**	–
1.3.5	Securitised debt securities	**–**	–	**–**	–	**–**	–	**–**	–
1.4	Government securities	**–**	*7,509.69*	**737.03**	*1,146.20*	**191.88**	*851.59*	**–**	*9,587.69*
1.5	Treasury bills	**10,045.71**	*3,487.35*	**644.93**	–	**348.86**	–	**4,447.20**	*3,173.87*
1.6	Commercial paper	**22,433.48**	*39,850.54*	**–**	*348.50*	**–**	*248.93*	**6,583.42**	*9,206.89*
1.7	Certificate of deposit	**18,930.00**	–	**–**	–	**–**	–	**14,587.97**	*5,208.39*
1.8	Bill rediscounting	**–**	–	**–**	–	**–**	–	**–**	–
1.9	Units of domestic mutual fund	**–**	–	**–**	–	**–**	–	**–**	–
1.10	Foreign securities	**–**	–	**–**	–	**–**	–	**–**	–
	Total Investments	**54,913.83**	*53,362.66*	**2,377.15**	*4,180.76*	**5,398.64**	*6,329.93*	**53,985.38**	*42,112.09*
2	**Deposits**	**326.18**	*139.32*	**10.72**	*15.21*	**22.41**	*6.83*	**113.19**	*44.08*
3	**Other Current Assets**								
3.1	Cash & bank balance	**273.93**	*311.95*	**32.27**	*48.70*	**16.79**	*46.87*	**443.89**	*577.75*
3.2	Tri-party repo / Reverse repo lending	**9,435.66**	*7,477.36*	**992.37**	*105.61*	**1,072.45**	*109.24*	**1,956.64**	*3,321.02*
3.3	Others	**283.61**	*515.43*	**56.12**	*628.05*	**157.80**	*237.84*	**1,339.94**	*3,452.56*
4	Deferred Revenue Expenditure (to the extent not written off)	**–**	–	**–**	–	**–**	–	**–**	–
	TOTAL	**65,233.21**	*61,806.72*	**3,468.63**	*4,978.33*	**6,668.09**	*6,730.71*	**57,839.04**	*49,507.50*

The notes to accounts form an integral part of the accounts.

Abridged Balance Sheet *(Contd.)*
as at 31 March 2022

(Currency: Indian Rupees in lakhs)

		PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
		As at 31 March 2022	*As at 31 March 2021*	**As at 31 March 2022**	*As at 31 March 2021*	**As at 31 March 2022**	*As at 31 March 2021*
	LIABILITIES						
1	**Unit Capital**	**4,780.78**	*2,655.40*	**5,848.10**	*5,079.43*	**3,762.24**	*5,168.18*
2	**Reserves & Surplus**						
2.1	Unit premium reserve	**(56.03)**	*(6.04)*	**(540.76)**	*(505.33)*	**20.32**	*41.35*
2.2	Unrealised appreciation reserve	**0.06**	*22.29*	**–**	*–*	**0.48**	*23.00*
2.3	Other reserves	**5,806.36**	*2,452.45*	**9,633.85**	*7,863.94*	**3,587.41**	*4,525.60*
3	**Loans & Borrowings**	**–**	*–*	**–**	*–*	**–**	*–*
4	Current Liabilities & Provisions						
4.1	Provision for doubtful income / deposits	**–**	*–*	**–**	*–*	**–**	*–*
4.2	Other current liabilities & provisions	**47.38**	*576.74*	**1,329.01**	*1,555.97*	**12.15**	*542.06*
	TOTAL	**10,578.55**	*5,700.84*	**16,270.20**	*13,994.01*	**7,382.60**	*10,300.19*
	ASSETS						
1	**Investments**						
1.1	**Listed securities:**						
1.1.1	Equity shares	**–**	*–*	**–**	*–*	**–**	*–*
1.1.2	Preference shares	**–**	*–*	**–**	*–*	**–**	*–*
1.1.3	Equity linked debentures	**–**	*–*	**–**	*–*	**–**	*–*
1.1.4	Other debentures & bonds	**7,130.94**	*2,134.00*	**–**	*–*	**5,385.28**	*6,831.55*
1.1.5	Securitised debt securities	**–**	*–*	**–**	*–*	**–**	*–*
1.2	**Securities awaited listing:**						
1.2.1	Equity shares	**–**	*–*	**–**	*–*	**–**	*–*
1.2.2	Preference shares	**–**	*–*	**–**	*–*	**–**	*–*
1.2.3	Equity linked debentures	**–**	*–*	**–**	*–*	**–**	*–*
1.2.4	Other debentures & bonds	**–**	*–*	**–**	*–*	**–**	*–*
1.2.5	Securitised debt securities	**–**	*–*	**–**	*–*	**–**	*–*
1.3	**Unlisted securities**						
1.3.1	Equity shares	**–**	*–*	**–**	*–*	**–**	*–*
1.3.2	Preference shares	**–**	*–*	**–**	*–*	**–**	*–*
1.3.3	Equity linked debentures	**–**	*–*	**–**	*–*	**–**	*–*
1.3.4	Other debentures & bonds	**–**	*–*	**–**	*–*	**–**	*–*
1.3.5	Securitised debt securities	**–**	*–*	**–**	*–*	**–**	*–*
1.4	Government securities	**508.75**	*2,054.04*	**7,003.89**	*11,528.68*	**289.65**	*1,626.76*
1.5	Treasury bills	**494.13**	*–*	**4,960.66**	*–*	**348.86**	*–*
1.6	Commercial paper	**494.29**	*391.92*	**–**	*–*	**–**	*896.13*
1.7	Certificate of deposit	**1,418.97**	*–*	**–**	*–*	**–**	*–*
1.8	Bill rediscounting	**–**	*–*	**–**	*–*	**–**	*–*
1.9	Units of domestic mutual fund	**–**	*–*	**–**	*–*	**–**	*–*
1.10	Foreign securities	**–**	*–*	**–**	*–*	**–**	*–*
	Total Investments	**10,047.07**	*4,579.96*	**11,964.55**	*11,528.69*	**6,023.79**	*9,354.46*
2	**Deposits**	**15.45**	*7.37*	**47.83**	*79.17*	**22.89**	*7.95*
3	**Other Current Assets**						
3.1	Cash & bank balance	**151.72**	*67.76*	**131.79**	*130.05*	**104.78**	*166.66*
3.2	Tri-party repo / Reverse repo lending	**32.42**	*973.51*	**3,972.85**	*2,066.83*	**1,092.70**	*17.20*
3.3	Others	**331.89**	*72.24*	**153.18**	*189.27*	**138.44**	*753.92*
4	Deferred Revenue Expenditure (to the extent not written off)	**–**	*–*	**–**	*–*	**–**	*–*
	TOTAL	**10,578.55**	*5,700.84*	**16,270.20**	*13,994.01*	**7,382.60**	*10,300.19*

The notes to accounts form an integral part of the accounts.

Abridged Balance Sheet *(Contd.)*
as at 31 March 2022

(Currency: Indian Rupees in lakhs)

		PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund	
		As at 31 March 2022	*As at 31 March 2021*	**As at 31 March 2022**	*As at 31 March 2021*	**As at 31 March 2022**	*As at 31 March 2021*
	LIABILITIES						
1	**Unit Capital**	**5,801.73**	*5,067.95*	**6,320.04**	*10,705.57*	**5,829.92**	*9,047.18*
2	**Reserves & Surplus**						
2.1	Unit premium reserve	**202.72**	*276.01*	**(23.50)**	*(17.04)*	**5.20**	*3.38*
2.2	Unrealised appreciation reserve	**0.98**	*13.44*	**–**	*–*	**1.53**	*4.01*
2.3	Other reserves	**6,543.53**	*5,310.48*	**628.53**	*670.65*	**441.62**	*407.68*
3	**Loans & Borrowings**	**–**	*–*	**–**	*–*	**–**	*–*
4	Current Liabilities & Provisions						
4.1	Provision for doubtful income / deposits	**–**	*–*	**–**	*–*	**–**	*–*
4.2	Other current liabilities & provisions	**1,335.65**	*23.72*	**21.25**	*34.80*	**56.55**	*88.26*
	TOTAL	**13,884.61**	*10,691.60*	**6,946.32**	*11,393.98*	**6,334.82**	*9,550.51*
	ASSETS						
1	**Investments**						
1.1	**Listed securities:**						
1.1.1	Equity shares	**–**	*–*	**–**	*–*	**–**	*–*
1.1.2	Preference shares	**–**	*–*	**–**	*–*	**–**	*–*
1.1.3	Equity linked debentures	**–**	*–*	**–**	*–*	**–**	*–*
1.1.4	Other debentures & bonds	**2,808.72**	*3,522.08*	**–**	*–*	**–**	*–*
1.1.5	Securitised debt securities	**–**	*–*	**–**	*–*	**–**	*–*
1.2	**Securities awaited listing:**						
1.2.1	Equity shares	**–**	*–*	**–**	*–*	**–**	*–*
1.2.2	Preference shares	**–**	*–*	**–**	*–*	**–**	*–*
1.2.3	Equity linked debentures	**–**	*–*	**–**	*–*	**–**	*–*
1.2.4	Other debentures & bonds	**–**	*–*	**–**	*–*	**–**	*–*
1.2.5	Securitised debt securities	**–**	*–*	**–**	*–*	**–**	*–*
1.3	**Unlisted securities**						
1.3.1	Equity shares	**–**	*–*	**–**	*–*	**–**	*–*
1.3.2	Preference shares	**–**	*–*	**–**	*–*	**–**	*–*
1.3.3	Equity linked debentures	**–**	*–*	**–**	*–*	**–**	*–*
1.3.4	Other debentures & bonds	**–**	*–*	**–**	*–*	**–**	*–*
1.3.5	Securitised debt securities	**–**	*–*	**–**	*–*	**–**	*–*
1.4	Government securities	**3,223.27**	*5,511.89*	**–**	*–*	**2,709.56**	*–*
1.5	Treasury bills	**647.89**	*–*	**399.78**	*–*	**–**	*1,292.86*
1.6	Commercial paper	**–**	*995.71*	**–**	*–*	**736.77**	*5,730.77*
1.7	Certificate of deposit	**–**	*–*	**–**	*–*	**2,208.66**	*2,171.59*
1.8	Bill rediscounting	**–**	*–*	**–**	*–*	**–**	*–*
1.9	Units of domestic mutual fund	**–**	*–*	**–**	*–*	**–**	*–*
1.10	Foreign securities	**–**	*–*	**–**	*–*	**–**	*–*
	Total Investments	**6,679.89**	*10,029.67*	**399.77**	*–*	**5,654.99**	*9,195.21*
2	**Deposits**	**68.67**	*63.08*	**20.00**	*20.00*	**22.11**	*22.11*
3	**Other Current Assets**						
3.1	Cash & bank balance	**87.64**	*157.48*	**98.17**	*92.63*	**51.56**	*197.35*
3.2	Tri-party repo / Reverse repo lending	**6,844.25**	*247.16*	**6,421.68**	*11,270.98*	**534.46**	*122.16*
3.3	Others	**204.16**	*194.21*	**6.70**	*10.37*	**71.70**	*13.68*
4	Deferred Revenue Expenditure (to the extent not written off)	**–**	*–*	**–**	*–*	**–**	*–*
	TOTAL	**13,884.61**	*10,691.60*	**6,946.32**	*11,393.98*	**6,334.82**	*9,550.51*

The notes to accounts form an integral part of the accounts.

Abridged Revenue Account
for the year ended 31 March 2022

(Currency: Indian Rupees in lakhs)

		PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	
		1 April 2021 to 31 March 2022	*1 April 2020 to 31 March 2021*	**1 April 2021 to 31 March 2022**	*1 April 2020 to 31 March 2021*	**1 April 2021 to 31 March 2022**	*1 April 2020 to 31 March 2021*	**1 April 2021 to 31 March 2022**	*1 April 2020 to 31 March 2021*
1	**INCOME**								
1.1	Dividend	**–**	–	**–**	–	**–**	–	**–**	–
1.2	Interest	**2,614.83**	*2,918.48*	**216.03**	*226.71*	**433.86**	*438.17*	**3,442.78**	*1,138.98*
1.3	Realised gains / (losses) on foreign exchange transactions	**–**	–	**–**	–	**–**	–	**–**	–
1.4	Realised gains / (losses) on inter-scheme sale of investments	**–**	*(12.77)*	**–**	*2.19*	**–**	*0.74*	**–**	*18.47*
1.5	Realised gains / (losses) on external sale / redemption of investments	**(249.52)**	*(295.61)*	**14.09**	*27.32*	**12.36**	*114.71*	**(1,025.28)**	*(42.97)*
1.6	Realised gains / (losses) on derivative transactions	**–**	–	**–**	–	**–**	–	**–**	–
1.7	Load income	**0.17**	*0.61*	**0.91**	*2.18*	**–**	–	**–**	–
1.8	Other income	**1.62**	*0.68*	**0.04**	*0.06*	**0.06**	*0.06*	**0.30**	*0.08*
	(A)	**2,367.10**	*2,611.39*	**231.07**	*258.46*	**446.28**	*553.68*	**2,417.80**	*1,114.56*
2	**EXPENSES**								
2.1	Management fees (excl GST)	**36.20**	*36.35*	**15.60**	*26.05*	**3.24**	*4.47*	**107.54**	*24.35*
2.2	GST on management fees	**6.52**	*6.52*	**2.84**	*4.68*	**0.58**	*0.80*	**19.36**	*4.36*
2.3	Transfer agents fees and expenses	**14.24**	*8.65*	**1.56**	*1.40*	**3.00**	*2.50*	**25.51**	*3.08*
2.4	Custodian fees	**1.04**	*1.28*	**0.15**	*0.18*	**0.35**	*0.39*	**1.17**	*0.40*
2.5	Trusteeship fees	**1.42**	*5.37*	**0.23**	*0.70*	**0.42**	*1.25*	**3.42**	*1.75*
2.6	Commission to agents	**28.29**	*30.33*	**22.67**	*16.03*	**32.54**	*38.87*	**173.40**	*51.35*
2.7	Marketing & distribution expenses	**–**	–	**–**	–	**–**	–	**–**	–
2.8	Audit fees	**0.99**	*3.02*	**0.06**	*0.17*	**0.11**	*0.31*	**0.99**	*0.93*
2.9	Other operating expenses	**19.48**	*18.77*	**5.07**	*3.76*	**4.30**	*1.93*	**21.78**	*20.76*
2.10	Investor education and awareness	**16.80**	*18.27*	**0.74**	*0.78*	**1.44**	*1.42*	**12.02**	*4.26*
2.11	Provision for depreciation in value of investments	**–**	–	**–**	–	**–**	–	**–**	–
2.12	Provision for diminution in value of investment	**–**	–	**–**	–	**–**	–	**–**	–
2.13	Less: Expenses re-imbursed by the investment manager	**–**	–	**–**	–	**–**	–	**–**	–
	(B)	**124.98**	*128.56*	**48.92**	*53.75*	**45.98**	*51.94*	**365.19**	*111.24*
3	**Net Realised Gains / (Losses) for the year / period (C = A - B)**	**2,242.12**	*2,482.83*	**182.15**	*204.71*	**400.30**	*501.74*	**2,052.61**	*1,003.32*
4	**Change in Unrealised Depreciation in Value of Investments (D)**	**1.62**	*(12.87)*	**(13.79)**	*(0.02)*	**(46.48)**	*(0.66)*	**31.45**	*(127.10)*
5	**Net Gains / (Losses) for the year / period (E = C - D)**	**2,243.74**	*2,469.96*	**168.36**	*204.69*	**353.82**	*501.08*	**2,084.06**	*876.22*
6	**Change in Unrealised Appreciation in Value of Investments (F)**	**0.32**	*(1.14)*	**(18.64)**	*9.37*	**(21.67)**	*(12.14)*	**(2.90)**	*8.51*
7	**Net Surplus / (Deficit) for the year / period (G = E + F)**	**2,244.06**	*2,468.82*	**149.72**	*214.06*	**332.15**	*488.94*	**2,081.16**	*884.73*
7.1	Add: Balance transfer from unrealised appreciation reserve & others	**4.26**	*5.40*	**18.63**	*9.26*	**22.01**	*34.15*	**8.51**	–
7.2	Less: Balance transfer to unrealised appreciation reserve & others	**(4.58)**	*(4.26)*	**0.01**	*(18.63)*	**(0.34)**	*(22.01)*	**(5.61)**	*(8.51)*
7.3	Add / (less): Equalisation	**1,895.86**	*(985.73)*	**45.51**	*439.94*	**607.54**	*1,437.15*	**6,698.32**	*21,004.08*
7.4	Add: Retained surplus / (deficit) at beginning of the year / period	**37,666.05**	*36,323.22*	**2,287.30**	*1,654.86*	**4,959.21**	*3,024.72*	**26,823.40**	*4,999.43*
8	**Total**	**41,805.65**	*37,807.45*	**2,501.17**	*2,299.49*	**5,920.57**	*4,962.95*	**35,605.78**	*26,879.73*
9	Dividend Appropriation								
9.1	Income distributed during the year / period	**(15.22)**	*(141.40)*	**(7.32)**	*(12.19)*	**(5.32)**	*(3.74)*	**(121.30)**	*(56.33)*
9.2	Tax on income distributed during the year / period	**–**	–	**–**	–	**–**	–	**–**	–
10	**Retained Surplus / (Deficit) carried forward to Balance Sheet**	**41,790.43**	*37,666.05*	**2,493.85**	*2,287.30*	**5,915.25**	*4,959.21*	**35,484.48**	*26,823.40*

Abridged Revenue Account *(Contd.)*

for the year ended 31 March 2022

(Currency: Indian Rupees in lakhs)

			PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
			1 April 2021 to 31 March 2022	*1 April 2020 to 31 March 2021*	**1 April 2021 to 31 March 2022**	*1 April 2020 to 31 March 2021*	**1 April 2021 to 31 March 2022**	*1 April 2020 to 31 March 2021*
1	**INCOME**							
1.1	Dividend		**–**	–	**–**	–	**–**	–
1.2	Interest		**492.08**	*413.11*	**701.49**	*671.24*	**496.75**	*492.56*
1.3	Realised gains / (losses) on foreign exchange transactions		**–**	–	**–**	–	**–**	–
1.4	Realised gains / (losses) on inter-scheme sale of investments		**–**	*(1.93)*	**–**	–	**–**	*3.01*
1.5	Realised gains / (losses) on external sale / redemption of investments		**(73.77)**	*(96.88)*	**(72.02)**	*(9.54)*	**19.12**	*79.45*
1.6	Realised gains / (losses) on derivative transactions		**–**	–	**–**	–	**–**	–
1.7	Load income		**–**	–	**–**	–	**–**	–
1.8	Other income		**0.09**	*0.06*	**0.20**	*0.17*	**0.06**	*0.14*
		(A)	**418.40**	*314.36*	**629.67**	*661.87*	**515.93**	*575.16*
2	**EXPENSES**							
2.1	Management fees (excl GST)		**23.64**	*24.18*	**33.02**	*30.08*	**16.06**	*13.45*
2.2	GST on management fees		**4.26**	*4.34*	**5.96**	*5.40*	**2.90**	*2.42*
2.3	Transfer agents fees and expenses		**3.18**	*0.94*	**5.72**	*4.32*	**3.52**	*3.05*
2.4	Custodian fees		**0.39**	*0.24*	**–**	–	**0.42**	*0.46*
2.5	Trusteeship fees		**0.40**	*1.26*	**0.78**	*2.05*	**0.52**	*1.46*
2.6	Commission to agents		**41.59**	*34.89*	**11.32**	*7.24*	**29.30**	*30.54*
2.7	Marketing & distribution expenses		**–**	–	**–**	–	**–**	–
2.8	Audit fees		**0.20**	*0.28*	**0.21**	*0.54*	**0.13**	*0.37*
2.9	Other operating expenses		**9.29**	*2.51*	**3.42**	*1.85*	**4.77**	*3.06*
2.10	Investor education and awareness		**1.56**	*1.26*	**2.76**	*2.44*	**1.68**	*1.70*
2.11	Provision for depreciation in value of investments		**–**	–	**–**	–	**–**	–
2.12	Provision for diminution in value of investment		**–**	*176.55*	**–**	–	**–**	–
2.13	Less: Expenses re-imbursed by the investment manager		**–**	–	**–**	–	**–**	–
		(B)	**84.51**	*246.45*	**63.19**	*53.92*	**59.30**	*56.51*
3	**Net Realised Gains / (Losses) for the year / period**	**(C = A - B)**	**333.89**	*67.91*	**566.48**	*607.95*	**456.63**	*518.65*
4	**Change in Unrealised Depreciation in Value of Investments**	**(D)**	**(55.75)**	*(10.85)*	**24.78**	*(31.25)*	**(36.76)**	*(1.27)*
5	**Net Gains / (Losses) for the year / period**	**(E = C - D)**	**278.14**	*57.06*	**591.26**	*576.70*	**419.87**	*517.38*
6	**Change in Unrealised Appreciation in Value of Investments**	**(F)**	**(22.23)**	*18.05*	**–**	*(37.99)*	**(22.52)**	*7.02*
7	**Net Surplus / (Deficit) for the year / period**	**(G = E + F)**	**255.91**	*75.11*	**591.26**	*538.71*	**397.35**	*524.40*
7.1	Add: Balance transfer from unrealised appreciation reserve & others		**22.29**	–	**–**	*37.99*	**23.00**	*15.98*
7.2	Less: Balance transfer to unrealised appreciation reserve & others		**(0.06)**	*(22.29)*	**–**	–	**(0.48)**	*(23.00)*
7.3	Add / (less): Equalisation		**3,078.36**	*(1,225.36)*	**1,179.46**	*5,232.24*	**(1,348.73)**	*1,944.95*
7.4	Add: Retained surplus / (deficit) at beginning of the year / period		**2,452.45**	*3,625.84*	**7,863.94**	*2,056.97*	**4,525.60**	*2,073.73*
8	**Total**		**5,808.95**	*2,453.30*	**9,634.66**	*7,865.91*	**3,596.74**	*4,536.06*
9	Dividend Appropriation							
9.1	Income distributed during the year / period		**(2.59)**	*(0.85)*	**(0.81)**	*(1.97)*	**(9.33)**	*(10.46)*
9.2	Tax on income distributed during the year / period		**–**	–	**–**	–	**–**	–
10	**Retained Surplus / (Deficit) carried forward to Balance Sheet**		**5,806.36**	*2,452.45*	**9,633.85**	*7,863.94*	**3,587.41**	*4,525.60*

Abridged Revenue Account *(Contd.)*
for the year ended 31 March 2022

(Currency: Indian Rupees in lakhs)

			PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund	
			1 April 2021 to 31 March 2022	*1 April 2020 to 31 March 2021*	**1 April 2021 to 31 March 2022**	*1 April 2020 to 31 March 2021*	**1 April 2021 to 31 March 2022**	*1 April 2020 to 31 March 2021*
1	**INCOME**							
1.1	Dividend		**–**	–	**–**	–	**–**	–
1.2	Interest		**604.87**	*529.94*	**770.71**	*498.03*	**508.86**	*556.24*
1.3	Realised gains / (losses) on foreign exchange transactions		**–**	–	**–**	–	**–**	–
1.4	Realised gains / (losses) on inter-scheme sale of investments		**–**	*5.13*	**–**	–	**–**	*36.22*
1.5	Realised gains / (losses) on external sale / redemption of investments		**(53.07)**	*97.55*	**–**	*(3.82)*	**(97.98)**	*40.21*
1.6	Realised gains / (losses) on derivative transactions		**–**	–	**–**	–	**–**	–
1.7	Load income		**0.01**	*0.10*	**–**	–	**–**	–
1.8	Other income		**0.21**	*0.18*	**0.10**	*0.07*	**0.10**	*0.20*
		(A)	**552.02**	*632.90*	**770.81**	*494.28*	**410.98**	*632.87*
2	**EXPENSES**							
2.1	Management fees (excl GST)		**45.45**	*40.71*	**3.96**	*2.54*	**14.68**	*7.42*
2.2	GST on management fees		**8.18**	*7.32*	**0.72**	*0.48*	**2.64**	*1.32*
2.3	Transfer agents fees and expenses		**4.78**	*3.44*	**2.78**	*2.25*	**4.02**	*4.42*
2.4	Custodian fees		**0.18**	*0.13*	**–**	*0.01*	**0.11**	*0.32*
2.5	Trusteeship fees		**0.66**	*1.63*	**0.36**	*1.21*	**0.57**	*1.04*
2.6	Commission to agents		**116.09**	*85.72*	**3.90**	*2.98*	**40.01**	*39.20*
2.7	Marketing & distribution expenses		**–**	–	**–**	–	**–**	–
2.8	Audit fees		**0.18**	*0.42*	**0.36**	*0.66*	**0.13**	*0.56*
2.9	Other operating expenses		**4.66**	*2.57*	**12.31**	*12.47*	**9.19**	*7.07*
2.10	Investor education and awareness		**2.30**	*1.92*	**4.54**	*3.04*	**1.86**	*2.54*
2.11	Provision for depreciation in value of investments		**–**	–	**–**	–	**–**	–
2.12	Provision for diminution in value of investment		**–**	–	**–**	–	**–**	–
2.13	Less: Expenses re-imbursed by the investment manager		**–**	–	**–**	–	**–**	–
		(B)	**182.48**	*143.86*	**28.93**	*25.64*	**73.21**	*63.89*
3	**Net Realised Gains / (Losses) for the year / period**	**(C = A - B)**	**369.54**	*489.04*	**741.88**	*468.64*	**337.77**	*568.98*
4	**Change in Unrealised Depreciation in Value of Investments**	**(D)**	**1.70**	*(23.42)*	**–**	–	**(39.37)**	*6.07*
5	**Net Gains / (Losses) for the year / period**	**(E = C - D)**	**371.24**	*465.62*	**741.88**	*468.64*	**298.40**	*575.05*
6	**Change in Unrealised Appreciation in Value of Investments**	**(F)**	**(12.46)**	*(36.59)*	**–**	–	**(2.48)**	*4.01*
7	**Net Surplus / (Deficit) for the year / period**	**(G = E + F)**	**358.78**	*429.03*	**741.88**	*468.64*	**295.92**	*579.06*
7.1	Add: Balance transfer from unrealised appreciation reserve & others		**13.44**	*50.03*	**–**	–	**4.01**	–
7.2	Less: Balance transfer to unrealised appreciation reserve & others		**(0.98)**	*(13.44)*	**–**	–	**(1.53)**	*(4.01)*
7.3	Add / (less): Equalisation		**863.16**	*2,775.88*	**(783.06)**	*20.54*	**(263.06)**	*(162.69)*
7.4	Add: Retained surplus / (deficit) at beginning of the year / period		**5,310.48**	*2,072.15*	**670.65**	*184.29*	**407.68**	*27.16*
8	**Total**		**6,544.88**	*5,313.65*	**629.47**	*673.47*	**443.02**	*439.52*
9	Dividend Appropriation							
9.1	Income distributed during the year / period		**(1.35)**	*(3.17)*	**(0.94)**	*(2.82)*	**(1.40)**	*(31.84)*
9.2	Tax on income distributed during the year / period		**–**	–	**–**	–	**–**	–
10	**Retained Surplus / (Deficit) carried forward to Balance Sheet**		**6,543.53**	*5,310.48*	**628.53**	*670.65*	**441.62**	*407.68*

Key Statistics
for the year / period ended 31 March 2022

	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
1. NAV per unit (Rs.): Declared NAV excluding load								
Open								
Regular Plan - Bonus Option	**182.0208**	*175.6900*	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Half Yearly Bonus Option	**–**	–	**14.2786**	*13.4073*	**–**	–	**–**	–
Regular Plan - Annual Bonus Option	**–**	–	**23.5592**	*22.1216*	**–**	–	**–**	–
Regular Plan - Growth Option	**266.2515**	*256.9911*	**35.3389**	*33.1824*	**33.7206**	*31.2892*	**27.0552**	*25.7989*
Regular Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option	**100.3049**	*100.3042*	**–**	–	**–**	–	**10.0211**	*10.0203*
Regular Plan - Weekly IDCW Option	**100.5518**	*100.5965*	**–**	–	**–**	–	**10.0827**	*10.0933*
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**108.4010**	*108.7623*	**11.8757**	*11.7967*	**13.3440**	*13.1051*	**12.5827**	*12.5990*
Regular Plan - Quarterly IDCW Option	**–**	–	**10.1446**	*10.0811*	**11.7814**	*11.5700*	**–**	–
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**10.6389**	*10.4383*	**–**	–
Institutional Plan - Growth Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Growth Option	**–**	–	**–**	–	**20.7429**	*19.1747*	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–	**33.3018**	*31.7003*
Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–	**10.5064**	*10.5178*
Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Growth Option	**268.0596**	*258.3228*	**37.8570**	*35.2712*	**36.4537**	*33.5700*	**27.5731**	*26.1717*
Direct Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Daily IDCW Option	**104.0955**	*103.9543*	**–**	–	**–**	–	**10.0180**	*10.0179*
Direct Plan - Weekly IDCW Option	**100.5531**	*100.5987*	**–**	–	**–**	–	**10.2705**	*10.2817*
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly IDCW Option	**107.6434**	*108.0038*	**12.4448**	*12.3499*	**15.2359**	*14.9530*	**11.9288**	*11.9331*
Direct Plan - Quarterly IDCW Option	**–**	–	**10.7791**	*10.6921*	**13.1637**	*12.9145*	**–**	–
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**15.9421**	*15.6049*	**–**	–
Unclaimed IDCW Plan - Below 3 years	**130.6431**	*126.2650*	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Above 3 years	**100.0003**	*100.0002*	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Below 3 years	**130.5389**	*126.1315*	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Above 3 years	**100.0003**	*100.0002*	**–**	–	**–**	–	**–**	–
High								
Regular Plan - Bonus Option	**186.8975**	*182.0191*	**–**	–	**–**	–	**–**	–

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Regular Plan - Monthly Bonus Option	–	–	–	–	–	–	–	–
Regular Plan - Half Yearly Bonus Option	–	–	**14.7284**	*14.3272*	–	–	–	–
Regular Plan - Annual Bonus Option	–	–	**24.3014**	*23.6394*	–	–	–	–
Regular Plan - Growth Option	**275.2559**	*266.2490*	**36.6856**	*35.4592*	**35.2713**	*33.7228*	**27.9693**	*27.0533*
Regular Plan - IDCW Option	–	–	–	–	–	–	–	–
Regular Plan - Daily IDCW Option	**100.3040**	*100.3040*	–	–	–	–	**10.0203**	*10.0203*
Regular Plan - Weekly IDCW Option	**100.6024**	*100.6559*	–	–	–	–	**10.0884**	*10.1147*
Regular Plan - Fortnightly IDCW Option	–	–	–	–	–	–	–	–
Regular Plan - Monthly IDCW Option	**108.8679**	*109.2272*	**11.9821**	*12.1379*	**13.4758**	*13.5868*	**12.6214**	*12.7343*
Regular Plan - Quarterly IDCW Option	–	–	**10.3160**	*10.4413*	**12.0053**	*12.0668*	–	–
Regular Plan - Half Yearly IDCW Option	–	–	–	–	–	–	–	–
Regular Plan - Annual IDCW Option	–	–	–	–	**11.1188**	*11.2501*	–	–
Institutional Plan - Growth Option	–	–	–	–	–	–	–	–
Institutional Plan - Daily IDCW Option	–	–	–	–	–	–	–	–
Institutional Plan - Weekly IDCW Option	–	–	–	–	–	–	–	–
Institutional Plan - Monthly IDCW Option	–	–	–	–	–	–	–	–
Premium Plus Plan - Growth Option	–	–	–	–	**21.5880**	*20.7429*	–	–
Premium Plus Plan - Monthly IDCW Option	–	–	–	–	–	–	–	–
Premium Plus Plan - Quarterly IDCW Option	–	–	–	–	–	–	–	–
Regular Plan - Bonus Option (Non-Live)	–	–	–	–	–	–	–	–
Regular Plan - Growth Option (Non-Live)	–	–	–	–	–	–	**34.2452**	*33.3009*
Regular Plan - Daily IDCW Option (Non-Live)	–	–	–	–	–	–	–	–
Regular Plan - Weekly IDCW Option (Non-Live)	–	–	–	–	–	–	**10.5122**	*10.5404*
Regular Plan - Monthly IDCW Option (Non-Live)	–	–	–	–	–	–	–	–
Direct Plan - Bonus Option	–	–	–	–	–	–	–	–
Direct Plan - Monthly Bonus Option	–	–	–	–	–	–	–	–
Direct Plan - Half Yearly Bonus Option	–	–	–	–	–	–	–	–
Direct Plan - Annual Bonus Option	–	–	–	–	–	–	–	–
Direct Plan - Growth Option	**277.4119**	*268.0588*	**39.6129**	*37.9257*	**38.3832**	*36.4536*	**28.6469**	*27.5724*
Direct Plan - IDCW Option	–	–	–	–	–	–	–	–
Direct Plan - Daily IDCW Option	**107.7263**	*104.0952*	–	–	–	–	**10.0179**	*10.0179*
Direct Plan - Weekly IDCW Option	**100.6049**	*100.6597*	–	–	–	–	**10.2774**	*10.3040*
Direct Plan - Fortnightly IDCW Option	–	–	–	–	–	–	–	–
Direct Plan - Monthly IDCW Option	**108.1241**	*108.4880*	**12.5635**	*12.7134*	**15.4020**	*15.5092*	**11.9700**	*12.0655*
Direct Plan - Quarterly IDCW Option	–	–	**10.9732**	*11.0947*	**13.4376**	*13.4914*	–	–
Direct Plan - Half Yearly IDCW Option	–	–	–	–	–	–	–	–
Direct Plan - Annual IDCW Option	–	–	–	–	**16.7550**	*16.8991*	–	–
Unclaimed IDCW Plan - Below 3 years	–	*130.6427*	–	–	–	–	–	–
Unclaimed IDCW Plan - Above 3 years	–	*100.0000*	–	–	–	–	–	–
Unclaimed Redemption Plan - Below 3 years	**133.2341**	*130.5386*	–	–	–	–	–	–
Unclaimed Redemption Plan - Above 3 years	**100.0000**	*100.0000*	–	–	–	–	–	–
Low								
Regular Plan - Bonus Option	**182.0354**	*175.7144*	–	–	–	–	–	–
Regular Plan - Monthly Bonus Option	–	–	–	–	–	–	–	–

Key Statistics *(Contd.)*

for the year / period ended 31 March 2022

	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Regular Plan - Half Yearly Bonus Option	**–**	–	**14.3054**	*13.3139*	**–**	–	**–**	–
Regular Plan - Annual Bonus Option	**–**	–	**23.6034**	*21.9675*	**–**	–	**–**	–
Regular Plan - Growth Option	**266.2728**	*257.0267*	**35.4051**	*32.9513*	**33.7735**	*30.9613*	**27.0652**	*25.8119*
Regular Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option	**100.3017**	*100.3006*	**–**	–	**–**	–	**10.0162**	*10.0068*
Regular Plan - Weekly IDCW Option	**100.5128**	*100.5117*	**–**	–	**–**	–	**10.0756**	*10.0669*
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**108.3981**	*108.3540*	**11.6696**	*11.7146*	**13.2137**	*12.9678*	**12.4746**	*12.5753*
Regular Plan - Quarterly IDCW Option	**–**	–	**10.0290**	*10.0109*	**11.6656**	*11.4487*	**–**	–
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**10.5688**	*10.3289*	**–**	–
Institutional Plan - Growth Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Growth Option	**–**	–	**–**	–	**20.7827**	*18.9757*	**–**	–
Premium Plus Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Bonus Option (Non-Live)	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–	**33.3164**	*31.7177*
Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–	**10.5001**	*10.4905*
Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Growth Option	**268.0835**	*258.3600*	**37.9320**	*35.0318*	**36.5254**	*33.2247*	**27.5863**	*26.1881*
Direct Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Daily IDCW Option	**104.1048**	*103.9510*	**–**	–	**–**	–	**10.0141**	*10.0051*
Direct Plan - Weekly IDCW Option	**100.5130**	*100.5121*	**–**	–	**–**	–	**10.2640**	*10.2549*
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly IDCW Option	**107.6308**	*107.5909*	**12.2734**	*12.2657*	**15.1420**	*14.7990*	**11.8370**	*11.9217*
Direct Plan - Quarterly IDCW Option	**–**	–	**10.6692**	*10.6192*	**13.0815**	*12.7815*	**–**	–
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**15.9250**	*15.4441*	**–**	–
Unclaimed IDCW Plan - Below 3 years	**–**	*126.2819*	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Above 3 years	**–**	*99.9963*	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Below 3 years	**130.5496**	*126.1484*	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Above 3 years	**99.9973**	*99.9963*	**–**	–	**–**	–	**–**	–
End								
Regular Plan - Bonus Option	**–**	*182.0208*	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Half Yearly Bonus Option	**–**	–	**–**	*14.2786*	**–**	–	**–**	–

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Regular Plan - Annual Bonus Option	**–**	–	**–**	*23.5592*	**–**	–	**–**	–
Regular Plan - Growth Option	**275.3018**	*266.2515*	**36.6911**	*35.3389*	**35.2758**	*33.7206*	**27.9709**	*27.0552*
Regular Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option	**100.3207**	*100.3049*	**–**	–	**–**	–	**10.0209**	*10.0211*
Regular Plan - Weekly IDCW Option	**100.5881**	*100.5518*	**–**	–	**–**	–	**10.0855**	*10.0827*
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**108.6983**	*108.4010*	**11.6826**	*11.8757*	**13.2263**	*13.3440*	**12.4854**	*12.5827*
Regular Plan - Quarterly IDCW Option	**–**	–	**10.1070**	*10.1446*	**11.6768**	*11.7814*	**–**	–
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**10.5790**	*10.6389*	**–**	–
Institutional Plan - Growth Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Growth Option	**–**	–	**–**	–	**–**	*20.7429*	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–	**–**	*33.3018*
Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–	**–**	*10.5064*
Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Growth Option	**277.4126**	*268.0596*	**39.6114**	*37.8570*	**38.3845**	*36.4537*	**28.6471**	*27.5731*
Direct Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Daily IDCW Option	**107.7266**	*104.0955*	**–**	–	**–**	–	**10.0180**	*10.0180*
Direct Plan - Weekly IDCW Option	**100.5734**	*100.5531*	**–**	–	**–**	–	**10.2737**	*10.2705*
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly IDCW Option	**107.9380**	*107.6434*	**12.2854**	*12.4448*	**15.1563**	*15.2359*	**11.8479**	*11.9288*
Direct Plan - Quarterly IDCW Option	**–**	–	**10.7710**	*10.7791*	**13.0939**	*13.1637*	**–**	–
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**15.9401**	*15.9421*	**–**	–
Unclaimed IDCW Plan - Below 3 years	**–**	*130.6431*	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Above 3 years	**–**	*100.0003*	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Below 3 years	**–**	*130.5389*	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Above 3 years	**–**	*100.0003*	**–**	–	**–**	–	**–**	–
2. Closing assets under management (Rs. in Lakhs)								
End	**65,090**	*60,514*	**2,963**	*4,452*	**6,656**	*6,708*	**57,485**	*42,915*
Average (AAuM)	**66,586**	*68,716*	**3,721**	*3,877*	**7,176**	*7,077*	**60,062**	*21,289*
3. Gross income as % of AAuM	**3.55%**	*3.80%*	**6.21%**	*6.67%*	**6.22%**	*7.82%*	**4.03%**	*5.24%*
4. Expense ratio:								
a. Total expense as % of AAuM (plan wise)								
Regular Plan	**0.24%**	*0.29%*	**1.38%**	*1.48%*	**0.78%**	*0.92%*	**0.78%**	*0.74%*
Premium Plus Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**0.51%**	*0.53%*	**N.A.**	*N.A.*

Key Statistics *(Contd.)*

for the year / period ended 31 March 2022

	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Institutional Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**0.14%**	*0.12%*	**0.62%**	*0.72%*	**0.14%**	*0.15%*	**0.29%**	*0.29%*
Regular Plan (Non-Live)	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**0.57%**	*0.57%*
b. Management fee as % of AAuM (plan wise)								
Regular Plan	**0.05%**	*0.07%*	**0.42%**	*0.70%*	**0.05%**	*0.04%*	**0.18%**	*0.11%*
Premium Plus Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**0.08%**	*0.25%*	**N.A.**	*N.A.*
Institutional Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**0.05%**	*0.05%*	**0.36%**	*0.47%*	**0.02%**	*0.04%*	**0.17%**	*0.11%*
Regular Plan (Non-Live)	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**0.41%**	*0.39%*
5. Net income as % of AAuM	**3.37%**	*3.61%*	**4.90%**	*5.28%*	**5.58%**	*7.09%*	**3.42%**	*4.71%*
6. Portfolio turnover ratio	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
7. Total IDCW per unit distributed during the year / period								
IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Daily IDCW Option	**–**	*3.6231*	**–**	–	**–**	–	**–**	*0.4759*
Weekly IDCW Option	**–**	*3.6508*	**–**	–	**–**	–	**–**	*0.4954*
Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Monthly IDCW Option	**–**	*4.2100*	**–**	*0.6760*	**–**	*0.7600*	**–**	*0.6010*
Quarterly IDCW Option	**–**	–	**–**	*0.5850*	**–**	*0.6750*	**–**	–
Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Annual IDCW Option	**–**	–	**–**	–	**–**	*0.6100*	**–**	–
Regular Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option	**3.3376**	–	**–**	–	**–**	–	**0.3347**	–
Regular Plan - Weekly IDCW Option	**3.3453**	–	**–**	–	**–**	–	**0.3358**	*0.5349*
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**3.3330**	–	**0.6390**	–	**0.7210**	–	**0.5150**	–
Regular Plan - Quarterly IDCW Option	**–**	–	**0.4200**	–	**0.6395**	–	**–**	–
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**0.5500**	–	**–**	–
Institutional Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Institutional Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Super Institutional Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Super Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Daily IDCW Option	**–**	*3.7012*	**–**	–	**–**	–	**0.3778**	*0.5181*
Direct Plan - Weekly IDCW Option	**3.4470**	*3.8090*	**–**	–	**–**	–	**0.3881**	*0.5493*
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly IDCW Option	**3.4030**	*4.3500*	**0.7020**	*0.7740*	**0.8550**	*0.9470*	**0.5300**	*0.6255*
Direct Plan - Quarterly IDCW Option	**–**	–	**0.4800**	*0.6700*	**0.7425**	*0.8200*	**–**	–
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**0.8300**	*0.9900*	**–**	–
8. Returns:								
a. Last One Year								
Scheme *								
Regular Plan	**3.38%**	*3.60%*	**3.80%**	*6.49%*	**4.63%**	*7.73%*	**3.39%**	*4.86%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**3.49%**	*3.77%*	**4.63%**	*7.32%*	**5.29%**	*8.59%*	**3.90%**	*5.35%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Benchmark *								
Regular Plan	**3.68%**	*4.07%*	**5.19%**	*7.80%*	**5.47%**	*7.69%*	**4.32%**	*5.41%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**3.68%**	*4.07%*	**5.19%**	*7.80%*	**5.47%**	*7.69%*	**4.32%**	*5.41%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
b. Since Inception								
Scheme *								
Regular Plan	**7.19%**	*7.48%*	**7.00%**	*7.18%*	**6.79%**	*6.91%*	**7.99%**	*8.38%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**6.93%**	*7.35%*	**7.34%**	*7.68%*	**7.82%**	*8.14%*	**8.37%**	*8.92%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Benchmark *								
Regular Plan	**6.95%**	*7.20%*	**7.22%**	*7.34%*	**8.25%**	*7.09%*	**7.61%**	*7.88%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**6.95%**	*7.20%*	**7.22%**	*7.34%*	**8.25%**	*7.09%*	**7.61%**	*7.88%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Benchmark Index	**CRISIL Liquid Fund Index**	*CRISIL Liquid Fund Index*	**CRISIL Short Term Bond Fund Index**	*CRISIL Short Term Bond Fund Index*	**CRISIL Corporate Bond Composite Index**	*CRISIL Composite Bond Fund Index*	**CRISIL Ultra Short Term Debt Fund**	*CRISIL Ultra Short Term Debt Index*

* Returns are computed in absolute terms from the date of launch in case of Schemes launched during the year

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
1. NAV per unit (Rs.): Declared NAV excluding load						
Open						
Regular Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual Bonus Option	**–**	*13.6392*	**–**	–	**–**	–
Regular Plan - Growth Option	**23.3379**	*22.9610*	**23.7541**	*22.6186*	**18.9634**	*17.6889*
Regular Plan - IDCW Option	**–**	–	**–**	–	**10.0613**	–
Regular Plan - Daily IDCW Option	**9.0892**	*8.9424*	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option	**9.1662**	*9.0181*	**–**	–	**–**	–
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**10.0388**	*10.0490*	**–**	–	**–**	*10.6085*
Regular Plan - Quarterly IDCW Option	**–**	–	**14.3762**	*14.5608*	**10.7887**	*10.6548*
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Growth Option	**21.0736**	*20.7392*	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**9.0975**	*8.9532*	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**9.1352**	*8.9903*	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**9.7248**	*9.5704*	**–**	–	**–**	–
Premium Plus Plan - Growth Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Growth Option	**24.5468**	*23.9788*	**24.5914**	*23.1753*	**19.7104**	*18.2994*
Direct Plan - IDCW Option	**–**	–	**–**	–	**10.0595**	–
Direct Plan - Daily IDCW Option	**9.2066**	*8.9970*	**–**	–	**–**	–
Direct Plan - Weekly IDCW Option	**9.4032**	*9.1764*	**–**	–	**–**	–
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly IDCW Option	**10.0665**	*9.9960*	**–**	–	**–**	*10.7488*
Direct Plan - Quarterly IDCW Option	**–**	–	**14.6996**	*14.8342*	**10.7868**	–
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	*10.3294*
Unclaimed IDCW Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Above 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Above 3 years	**–**	–	**–**	–	**–**	–
High						
Regular Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual Bonus Option	**–**	*13.6839*	**–**	–	**–**	–
Regular Plan - Growth Option	**24.1001**	*23.3376*	**24.6790**	*24.0090*	**19.8304**	*19.0587*
Regular Plan - IDCW Option	**–**	–	**–**	–	**10.5965**	*10.0613*
Regular Plan - Daily IDCW Option	**9.3863**	*9.0891*	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option	**9.4658**	*9.1660*	**–**	–	**–**	–

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**10.0731**	*10.0969*	**–**	–	**–**	*10.9893*
Regular Plan - Quarterly IDCW Option	**–**	–	**14.6937**	*14.9987*	**10.9975**	*11.1027*
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Growth Option	**21.6022**	*21.0732*	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**9.3258**	*9.0974*	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**9.3644**	*9.1351*	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**9.9688**	*9.7247*	**–**	–	**–**	–
Premium Plus Plan - Growth Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Bonus Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Growth Option	**25.5353**	*24.5464*	**25.7663**	*24.7918*	**20.7097**	*19.7889*
Direct Plan - IDCW Option	**–**	–	**–**	–	**10.5730**	*10.0594*
Direct Plan - Daily IDCW Option	**9.5740**	*9.2065*	**–**	–	**–**	–
Direct Plan - Weekly IDCW Option	**9.8472**	*9.4030*	**–**	–	**–**	–
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly IDCW Option	**10.1060**	*10.1289*	**–**	–	**–**	*11.1423*
Direct Plan - Quarterly IDCW Option	**–**	–	**15.0876**	*15.2955*	**11.0131**	*10.9661*
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	*11.1728*
Unclaimed IDCW Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Above 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Above 3 years	**–**	–	**–**	–	**–**	–
Low						
Regular Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual Bonus Option	**–**	*13.5767*	**–**	–	**–**	–
Regular Plan - Growth Option	**23.3448**	*22.5437*	**23.8526**	*22.2486*	**19.0023**	*17.4844*
Regular Plan - IDCW Option	**–**	–	**–**	–	**10.0665**	*10.0022*
Regular Plan - Daily IDCW Option	**9.0919**	*8.7799*	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option	**9.1689**	*8.8543*	**–**	–	**–**	–
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**10.0025**	*9.8194*	**–**	–	**–**	*10.4859*
Regular Plan - Quarterly IDCW Option	**–**	–	**14.0354**	*14.3225*	**10.6803**	*10.5316*
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Growth Option	**21.0797**	*20.3603*	**–**	–	**–**	–

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Institutional Plan - Daily IDCW Option	**9.1002**	*8.7896*	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**9.1379**	*8.8260*	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**9.7277**	*9.3956*	**–**	–	**–**	–
Premium Plus Plan - Growth Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Bonus Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Growth Option	**24.5577**	*23.5916*	**24.7006**	*22.7991*	**19.7520**	*18.0898*
Direct Plan - IDCW Option	**–**	–	**–**	–	**10.0430**	*10.0000*
Direct Plan - Daily IDCW Option	**9.2106**	*8.8512*	**–**	–	**–**	–
Direct Plan - Weekly IDCW Option	**9.4079**	*9.0275*	**–**	–	**–**	–
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly IDCW Option	**10.0037**	*9.8144*	**–**	–	**–**	*10.6257*
Direct Plan - Quarterly IDCW Option	**–**	–	**14.4581**	*14.5933*	**10.7076**	*1.4428*
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	*10.2048*
Unclaimed IDCW Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Above 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Above 3 years	**–**	–	**–**	–	**–**	–
End						
Regular Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option	**24.1053**	*23.3379*	**24.6121**	*23.7541*	**19.8312**	*18.9634*
Regular Plan - IDCW Option	**–**	–	**–**	–	**10.0755**	*10.0613*
Regular Plan - Daily IDCW Option	**9.3884**	*9.0892*	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option	**9.4678**	*9.1662*	**–**	–	**–**	–
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**10.0211**	*10.0388*	**–**	–	**–**	–
Regular Plan - Quarterly IDCW Option	**–**	–	**14.0562**	*14.3762*	**10.6899**	*10.7887*
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Growth Option	**–**	*21.0736*	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**–**	*9.0975*	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**–**	*9.1352*	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**–**	*9.7248*	**–**	–	**–**	–
Premium Plus Plan - Growth Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

		PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
		Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
	Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
	Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
	Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
	Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Growth Option	**25.5387**	*24.5468*	**25.7636**	*24.5914*	**20.7105**	*19.7104*
	Direct Plan - IDCW Option	**–**	–	**–**	–	**10.0530**	*10.0595*
	Direct Plan - Daily IDCW Option	**9.5753**	*9.2066*	**–**	–	**–**	–
	Direct Plan - Weekly IDCW Option	**9.8485**	*9.4032*	**–**	–	**–**	–
	Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Monthly IDCW Option	**10.0434**	*10.0665*	**–**	–	**–**	–
	Direct Plan - Quarterly IDCW Option	**–**	–	**14.4755**	*14.6996*	**10.7180**	*10.7868*
	Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
	Unclaimed IDCW Plan - Below 3 years	**–**	–	**–**	–	**–**	–
	Unclaimed IDCW Plan - Above 3 years	**–**	–	**–**	–	**–**	–
	Unclaimed Redemption Plan - Below 3 years	**–**	–	**–**	–	**–**	–
	Unclaimed Redemption Plan - Above 3 years	**–**	–	**–**	–	**–**	–
2.	Closing assets under management (Rs. in Lakhs)						
	End	**10,487**	*5,200*	**14,921**	*12,423*	**7,375**	*9,773*
	Average (AAuM)	**7,775**	*6,325*	**13,813**	*12,207*	**8,431**	*8,515*
3.	Gross income as % of AAuM	**5.38%**	*4.97%*	**4.56%**	*5.42%*	**6.12%**	*6.75%*
4.	Expense ratio:						
	a. Total expense as % of AAuM (plan wise)						
	Regular Plan	**1.17%**	*1.14%*	**1.40%**	*1.32%*	**0.80%**	*0.76%*
	Premium Plus Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	Institutional Plan	**1.19%**	*1.22%*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	Direct Plan	**0.43%**	*0.47%*	**0.31%**	*0.27%*	**0.33%**	*0.28%*
	Regular Plan (Non-Live)	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	b. Management fee as % of AAuM (plan wise)						
	Regular Plan	**0.32%**	*0.38%*	**0.58%**	*0.72%*	**0.20%**	*0.16%*
	Premium Plus Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	Institutional Plan	**0.08%**	*0.25%*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	Direct Plan	**0.22%**	*0.33%*	**0.19%**	*0.16%*	**0.17%**	*0.14%*
	Regular Plan (Non-Live)	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
5.	Net income as % of AAuM	**4.29%**	*1.07%*	**4.10%**	*4.98%*	**5.42%**	*6.09%*
6.	Portfolio turnover ratio	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
7.	Total IDCW per unit distributed during the year / period						
	IDCW Option	**–**	–	**–**	*0.9100*	**–**	–
	Daily IDCW Option	**–**	–	**–**	–	**–**	–
	Weekly IDCW Option	**–**	–	**–**	–	**–**	–
	Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
	Monthly IDCW Option	**–**	*0.1740*	**–**	–	**–**	*0.5620*
	Quarterly IDCW Option	**–**	–	**–**	–	**–**	*0.6250*
	Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
	Annual IDCW Option	**–**	–	**–**	–	**–**	–
	Regular Plan - IDCW Option	**–**	–	**0.8350**	–	**0.5300**	–
	Regular Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–
	Regular Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**0.3426**	–	**–**	–	**–**	–
Regular Plan - Quarterly IDCW Option	**–**	–	**–**	–	**0.5850**	–
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Super Institutional Plan - IDCW Option	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Super Institutional Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - IDCW Option	**–**	–	**0.9150**	*1.0300*	**0.5300**	–
Direct Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly IDCW Option	**0.4177**	*0.1610*	**–**	–	**–**	*0.6050*
Direct Plan - Quarterly IDCW Option	**–**	–	**–**	–	**0.6060**	*0.1570*
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
8. Returns:						
a. Last One Year						
Scheme *						
Regular Plan	**3.27%**	*1.64%*	**3.59%**	*5.01%*	**4.57%**	*7.21%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**4.03%**	*2.37%*	**4.77%**	*6.11%*	**5.07%**	*7.71%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Benchmark *						
Regular Plan	**4.49%**	*6.46%*	**4.17%**	*6.49%*	**5.14%**	*7.20%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**4.49%**	*6.46%*	**4.17%**	*6.49%*	**5.14%**	*7.20%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
b. Since Inception						
Scheme *						
Regular Plan	**6.13%**	*6.34%*	**6.93%**	*7.21%*	**7.83%**	*8.25%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Direct Plan	**5.68%**	*5.89%*	**7.96%**	*8.36%*	**8.35%**	*8.77%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Benchmark *						
Regular Plan	**7.46%**	*7.67%*	**7.72%**	*8.01%*	**8.37%**	*8.78%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**7.46%**	*7.67%*	**7.72%**	*8.01%*	**8.37%**	*8.78%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Benchmark Index	**CRISIL Low Duration Debt Index**	*CRISIL Low Duration Debt Index*	**Crisil Dynamic Gilt Index**	*CRISIL Dynamic Gilt Index*	**Crisil Banking and PSU Debt Index**	*CRISIL Banking & PSU Debt Index*

* Returns are computed in absolute terms from the date of launch in case of Schemes launched during the year

	PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
1. NAV per unit (Rs.): Declared NAV excluding load						
Open						
Regular Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option	**2,075.6798**	*1,966.8742*	**1,060.2255**	*1,028.7925*	**1,043.3698**	*1,002.6390*
Regular Plan - IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option	**–**	–	**1,000.0458**	*1,000.0000*	**1,006.1614**	*1,000.0411*
Regular Plan - Weekly IDCW Option	**–**	–	**1,000.6853**	*1,000.2963*	**1,000.8998**	*1,001.3885*
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**–**	*1,087.3374*	**–**	–	**1,001.4540**	*1,002.6293*
Regular Plan - Quarterly IDCW Option	**1,128.3407**	*1,137.4634*	**–**	–	**–**	–
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Growth Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Growth Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Growth Option	**2,235.4128**	*2,097.6687*	**1,062.0293**	*1,029.4849*	**1,052.9905**	*1,003.0074*
Direct Plan - IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Daily IDCW Option	**–**	–	**1,000.0458**	*1,000.0000*	**1,006.1592**	*1,000.0411*
Direct Plan - Weekly IDCW Option	**–**	–	**1,000.4527**	*1,000.1967*	**1,001.0364**	–
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Direct Plan - Monthly IDCW Option	**–**	*1,480.0910*	**–**	–	**1,005.1865**	*1,002.9971*
Direct Plan - Quarterly IDCW Option	**1,204.2749**	*1,209.7843*	**–**	–	**–**	–
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Above 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Above 3 years	**–**	–	**–**	–	**–**	–
High						
Regular Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option	**2,142.1103**	*2,094.5807*	**1,094.8984**	*1,060.1769*	**1,075.0932**	*1,043.2835*
Regular Plan - IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option	**–**	–	**1,000.0000**	*1,000.0000*	**1,006.0788**	*1,006.5983*
Regular Plan - Weekly IDCW Option	**–**	–	**1,003.0799**	*1,000.8220*	**1,001.0624**	*1,005.9724*
Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option	**–**	*1,113.4096*	**–**	–	**1,005.6470**	*1,019.7506*
Regular Plan - Quarterly IDCW Option	**1,148.6394**	*1,173.1463*	**–**	–	**–**	–
Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Growth Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–
Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Growth Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
Regular Plan - Bonus Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Half Yearly Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
Direct Plan - Growth Option	**2,332.9855**	*2,250.0672*	**1,097.3394**	*1,061.9807*	**1,094.2248**	*1,052.9062*
Direct Plan - IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Daily IDCW Option	**–**	–	**1,000.0000**	*1,000.0000*	**1,006.0790**	*1,006.4129*
Direct Plan - Weekly IDCW Option	**–**	–	**1,002.9256**	*1,000.8479*	**1,001.4501**	*1,001.3771*
Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Monthly IDCW Option	**–**	*1,587.3538*	**–**	–	**1,011.2721**	*1,022.2569*
Direct Plan - Quarterly IDCW Option	**1,229.3537**	*1,250.5983*	**–**	–	**–**	–
Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed IDCW Plan - Above 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Below 3 years	**–**	–	**–**	–	**–**	–
Unclaimed Redemption Plan - Above 3 years	**–**	–	**–**	–	**–**	–

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

	PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Low						
Regular Plan - Bonus Option	–	–	–	–	–	–
Regular Plan - Monthly Bonus Option	–	–	–	–	–	–
Regular Plan - Half Yearly Bonus Option	–	–	–	–	–	–
Regular Plan - Annual Bonus Option	–	–	–	–	–	–
Regular Plan - Growth Option	**2,081.2229**	*1,932.3392*	**1,060.2721**	*1,028.8584*	**1,043.6777**	*1,003.5021*
Regular Plan - IDCW Option	–	–	–	–	–	–
Regular Plan - Daily IDCW Option	–	–	**1,000.0000**	*1,000.0000*	**1,005.5470**	*999.3811*
Regular Plan - Weekly IDCW Option	–	–	**1,000.2867**	*1,000.0727*	**999.5822**	*1,000.0000*
Regular Plan - Fortnightly IDCW Option	–	–	–	–	–	–
Regular Plan - Monthly IDCW Option	–	*1,068.2458*	–	–	**1,000.0069**	*1,000.9540*
Regular Plan - Quarterly IDCW Option	**1,096.4860**	*1,117.4915*	–	–	–	–
Regular Plan - Half Yearly IDCW Option	–	–	–	–	–	–
Regular Plan - Annual IDCW Option	–	–	–	–	–	–
Institutional Plan - Growth Option	–	–	–	–	–	–
Institutional Plan - Daily IDCW Option	–	–	–	–	–	–
Institutional Plan - Weekly IDCW Option	–	–	–	–	–	–
Institutional Plan - Monthly IDCW Option	–	–	–	–	–	–
Premium Plus Plan - Growth Option	–	–	–	–	–	–
Premium Plus Plan - Monthly IDCW Option	–	–	–	–	–	–
Premium Plus Plan - Quarterly IDCW Option	–	–	–	–	–	–
Regular Plan - Bonus Option (Non-Live)	–	–	–	–	–	–
Regular Plan - Growth Option (Non-Live)	–	–	–	–	–	–
Regular Plan - Daily IDCW Option (Non-Live)	–	–	–	–	–	–
Regular Plan - Weekly IDCW Option (Non-Live)	–	–	–	–	–	–
Regular Plan - Monthly IDCW Option (Non-Live)	–	–	–	–	–	–
Direct Plan - Bonus Option	–	–	–	–	–	–
Direct Plan - Monthly Bonus Option	–	–	–	–	–	–
Direct Plan - Half Yearly Bonus Option	–	–	–	–	–	–
Direct Plan - Annual Bonus Option	–	–	–	–	–	–
Direct Plan - Growth Option	**2,242.4096**	*2,061.3124*	**1,062.0775**	*1,029.5540*	**1,053.4331**	*1,003.9141*
Direct Plan - IDCW Option	–	–	–	–	–	–
Direct Plan - Daily IDCW Option	–	–	**1,000.0000**	*1,000.0000*	**1,005.6035**	*999.4418*
Direct Plan - Weekly IDCW Option	–	–	**999.9983**	*999.9911*	**999.9262**	*1,000.2143*
Direct Plan - Fortnightly IDCW Option	–	–	–	–	–	–
Direct Plan - Monthly IDCW Option	–	*1,454.4297*	–	–	**1,004.4261**	*1,003.9018*
Direct Plan - Quarterly IDCW Option	**1,179.6133**	*1,188.8130*	–	–	–	–
Direct Plan - Half Yearly IDCW Option	–	–	–	–	–	–
Direct Plan - Annual IDCW Option	–	–	–	–	–	–
Unclaimed IDCW Plan - Below 3 years	–	–	–	–	–	–
Unclaimed IDCW Plan - Above 3 years	–	–	–	–	–	–
Unclaimed Redemption Plan - Below 3 years	–	–	–	–	–	–
Unclaimed Redemption Plan - Above 3 years	–	–	–	–	–	–
End						
Regular Plan - Bonus Option	–	–	–	–	–	–
Regular Plan - Monthly Bonus Option	–	–	–	–	–	–
Regular Plan - Half Yearly Bonus Option	–	–	–	–	–	–
Regular Plan - Annual Bonus Option	–	–	–	–	–	–
Regular Plan - Growth Option	**2,140.1641**	*2,075.6798*	**1,095.0039**	*1,060.2255*	**1,075.2624**	*1,043.3698*
Regular Plan - IDCW Option	–	–	–	–	–	–
Regular Plan - Daily IDCW Option	–	–	**1,000.0963**	*1,000.0458*	**1,006.2363**	*1,006.1614*

Key Statistics *(Contd.)*

for the year / period ended 31 March 2022

		PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund	
		Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
	Regular Plan - Weekly IDCW Option	**–**	–	**1,000.8382**	*1,000.6853*	**1,001.1094**	*1,000.8998*
	Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
	Regular Plan - Monthly IDCW Option	**–**	–	**–**	–	**1,001.4675**	*1,001.4540*
	Regular Plan - Quarterly IDCW Option	**1,097.4104**	*1,128.3407*	**–**	–	**–**	–
	Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
	Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Growth Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
	Premium Plus Plan - Growth Option	**–**	–	**–**	–	**–**	–
	Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
	Regular Plan - Growth Option (Non-Live)	**–**	–	**–**	–	**–**	–
	Regular Plan - Daily IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
	Regular Plan - Weekly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
	Regular Plan - Monthly IDCW Option (Non-Live)	**–**	–	**–**	–	**–**	–
	Direct Plan - Bonus Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Annual Bonus Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Growth Option	**2,333.0100**	*2,235.4128*	**1,097.3434**	*1,062.0293*	**1,094.3965**	*1,052.9905*
	Direct Plan - IDCW Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Daily IDCW Option	**–**	–	**1,000.0037**	*1,000.0458*	**1,006.2362**	*1,006.1592*
	Direct Plan - Weekly IDCW Option	**–**	–	**1,000.4636**	*1,000.4527*	**1,001.4569**	*1,001.0364*
	Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Monthly IDCW Option	**–**	–	**–**	–	**1,006.0274**	*1,005.1865*
	Direct Plan - Quarterly IDCW Option	**1,180.6783**	*1,204.2749*	**–**	–	**–**	–
	Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
	Unclaimed IDCW Plan - Below 3 years	**–**	–	**–**	–	**–**	–
	Unclaimed IDCW Plan - Above 3 years	**–**	–	**–**	–	**–**	–
	Unclaimed Redemption Plan - Below 3 years	**–**	–	**–**	–	**–**	–
	Unclaimed Redemption Plan - Above 3 years	**–**	–	**–**	–	**–**	–
2.	Closing assets under management (Rs. in Lakhs)						
	End	**12,526**	*10,658*	**6,925**	*11,359*	**6,300**	*9,454*
	Average (AAuM)	**11,533**	*9,640*	**22,735**	*15,153*	**9,318**	*12,704*
3.	Gross income as % of AAuM	**4.79%**	*6.57%*	**3.39%**	*3.26%*	**4.41%**	*4.98%*
4.	Expense ratio:						
	a. Total expense as % of AAuM (plan wise)						
	Regular Plan	**1.78%**	*1.73%*	**0.12%**	*0.17%*	**0.98%**	*1.01%*
	Premium Plus Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	Institutional Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	Direct Plan	**0.57%**	*0.72%*	**0.07%**	*0.08%*	**0.15%**	*0.12%*
	Regular Plan (Non-Live)	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	b. Management fee as % of AAuM (plan wise)						
	Regular Plan	**0.40%**	*0.42%*	**0.02%**	*0.03%*	**0.17%**	*0.12%*
	Premium Plus Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	Institutional Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	Direct Plan	**0.38%**	*0.42%*	**0.02%**	*0.01%*	**0.12%**	*0.01%*
	Regular Plan (Non-Live)	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
5.	Net income as % of AAuM	**3.20%**	*5.07%*	**3.26%**	*3.09%*	**3.63%**	*4.48%*
6.	Portfolio turnover ratio	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*

Key Statistics *(Contd.)*
for the year / period ended 31 March 2022

		PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund	
		Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
7.	Total IDCW per unit distributed during the year / period						
	IDCW Option	**–**	–	**–**	–	**–**	–
	Daily IDCW Option	**–**	–	**–**	–	**–**	–
	Weekly IDCW Option	**–**	–	**–**	–	**–**	–
	Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
	Monthly IDCW Option	**–**	*62.8600*	**–**	–	**–**	–
	Quarterly IDCW Option	**–**	*71.5000*	**–**	–	**–**	–
	Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
	Annual IDCW Option	**–**	–	**–**	–	**–**	–
	Regular Plan - IDCW Option	**–**	–	**–**	–	**–**	–
	Regular Plan - Daily IDCW Option	**–**	–	**34.2648**	*30.0423*	**30.3197**	*32.8581*
	Regular Plan - Weekly IDCW Option	**–**	–	**34.5306**	*30.1465*	**30.5267**	*40.8077*
	Regular Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
	Regular Plan - Monthly IDCW Option	**–**	–	**–**	–	**30.2100**	*41.4200*
	Regular Plan - Quarterly IDCW Option	**65.6500**	–	**–**	–	**–**	–
	Regular Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
	Regular Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
	Institutional Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
	Premium Plus Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
	Premium Plus Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
	Premium Plus Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
	Super Institutional Plan - IDCW Option	**–**	–	**–**	–	**–**	–
	Super Institutional Plan - Daily IDCW Option	**–**	–	**–**	–	**–**	–
	Super Institutional Plan - Weekly IDCW Option	**–**	–	**–**	–	**–**	–
	Super Institutional Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
	Super Institutional Plan - Monthly IDCW Option	**–**	–	**–**	–	**–**	–
	Super Institutional Plan - Quarterly IDCW Option	**–**	–	**–**	–	**–**	–
	Super Institutional Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
	Super Institutional Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
	Direct Plan - IDCW Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Daily IDCW Option	**–**	–	**35.3639**	*8.5201*	**39.3267**	*29.8360*
	Direct Plan - Weekly IDCW Option	**–**	–	**35.0498**	*29.5077*	**39.3500**	*5.4904*
	Direct Plan - Fortnightly IDCW Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Monthly IDCW Option	**–**	–	**–**	–	**37.0300**	*46.6800*
	Direct Plan - Quarterly IDCW Option	**75.2500**	*83.7500*	**–**	–	**–**	–
	Direct Plan - Half Yearly IDCW Option	**–**	–	**–**	–	**–**	–
	Direct Plan - Annual IDCW Option	**–**	–	**–**	–	**–**	–
8.	Returns:						
	a. Last One Year						
	Scheme *						
	Regular Plan	**3.13%**	*5.50%*	**3.28%**	*3.05%*	**3.05%**	*4.05%*
	Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
	Direct Plan	**4.37%**	*6.57%*	**3.33%**	*3.16%*	**3.92%**	*4.97%*
	Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*

Key Statistics *(Contd.)*

for the year / period ended 31 March 2022

	PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund	
	Year ended 31 March 2022	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*	**Year ended 31 March 2022**	*Year ended 31 March 2021*
Benchmark *						
Regular Plan	**4.48%**	*7.69%*	**3.36%**	*3.08%*	**4.19%**	*4.87%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**4.48%**	*7.69%*	**3.36%**	*3.08%*	**4.19%**	*4.87%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
b. Since Inception						
Scheme *						
Regular Plan	**7.73%**	*8.24%*	**3.56%**	*3.73%*	**3.56%**	*4.05%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**8.53%**	*9.04%*	**3.65%**	*3.84%*	**4.45%**	*4.94%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Benchmark *						
Regular Plan	**8.34%**	*8.76%*	**3.59%**	*3.73%*	**4.59%**	*4.98%*
Institutional Plan / Wealth Plan	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Direct Plan	**8.34%**	*8.76%*	**3.59%**	*3.73%*	**4.59%**	*4.98%*
Other Continued Plans++	**N.A.**	*N.A.*	**N.A.**	*N.A.*	**N.A.**	*N.A.*
Benchmark Index	**Crisil Composite Bond Fund Index**	*CRISIL Composite Bond Fund Index*	**NIFTY 1D Rate Index**	*NIFTY 1D Rate Index*	**CRISIL Money Market Fund Index**	*CRISIL Money Market Fund Index*

***** Returns are computed in absolute terms from the date of launch in case of Schemes launched during the year

Annexure I - Abridged notes to accounts
for the year ended 31 March 2022

(Currency: Indian Rupees in lakhs)

1 Notes to accounts

1.1 Investments of the Schemes are registered in the name of the Trustees for the benefits of the Schemes unit holders.

1.2 Open position of derivatives: Nil

1.3 Investments in associates and group companies - refer note no. 2 below

1.4 Open position of securities borrowed and/ or lend by the Scheme is Nil as on 31 March 2022 and 31 March 2021

1.5 Details of NPA: Aggregate market value and provision thereof is as below: Nil

1.6 Aggregate unrealized gain/ (loss) and percentage to net assets:

Security name	**As of 31 March 2022**				*As of 31 March 2021*			
	Unrealised gain/ (loss) (other than derivatives) (A)	**Unrealised gain/ (loss) (derivatives) (B)**	**Total unrealised gain/ (loss) (C = A + B)**	**Percentage to net assets**	*Unrealised gain/ (loss) (other than derivatives) (A)*	*Unrealised gain/ (loss) (derivatives) (B)*	*Total unrealised gain/ (loss) (C = A + B)*	*Percentage to net assets*
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	**(17.69)**	**–**	**(17.69)**	**(0.03)**	*(19.63)*	*–*	*(19.63)*	*(0.03)*
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	**(13.81)**	**–**	**(13.81)**	**(0.47)**	*18.62*	*–*	*18.62*	*0.42*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	**(46.79)**	**–**	**(46.79)**	**(0.70)**	*21.36*	*–*	*21.36*	*0.32*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	**(96.99)**	**–**	**(96.99)**	**(0.17)**	*(125.54)*	*–*	*(125.54)*	*(0.29)*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	**(77.26)**	**–**	**(77.26)**	**(0.74)**	*0.72*	*–*	*0.72*	*0.01*
PGIM India Gilt Fund	**(6.47)**	**–**	**(6.47)**	**(0.04)**	*(31.25)*	*–*	*(31.25)*	*(0.25)*
PGIM India Banking and PSU Debt Fund	**(37.55)**	**–**	**(37.55)**	**(0.51)**	*21.74*	*–*	*21.74*	*0.22*
PGIM India Dynamic Bond Fund	**(20.74)**	**–**	**(20.74)**	**(0.17)**	*(9.97)*	*–*	*(9.97)*	*(0.09)*
PGIM India Overnight Fund	**–**	**–**	**–**	**–**	*–*	*–*	*–*	*–*
PGIM India Money Market Fund	**(37.85)**	**–**	**(37.85)**	**(0.60)**	*4.01*	*–*	*4.01*	*0.04*

1.7 The aggregate value of investments (excluding Fixed Deposits, Tri-party repo, Future, Option and Reverse Repo) purchased and sold (including maturity/ redemptions) during the year/ period and their percentage of the respective average daily net assets:

Scheme name	**Year/ period ended 31 March 2022**				*Year/ period ended 31 March 2021*			
	Purchases	**Percentage**	**Sales**	**Percentage**	*Purchases*	*Percentage*	*Sales*	*Percentage*
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	**608,065**	**913.21**	**608,060**	**913.20**	*661,140*	*962.13*	*672,842*	*979.16*
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	**20,252**	**544.33**	**22,040**	**592.39**	*44,314*	*1,142.89*	*43,440*	*1,120.35*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	**42,119**	**586.92**	**42,998**	**599.17**	*115,835*	*1,636.77*	*114,381*	*1,616.23*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	**293,492**	**488.65**	**281,605**	**468.86**	*115,219*	*541.21*	*81,443*	*382.56*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	**17,506**	**225.16**	**11,940**	**153.56**	*14,964*	*236.60*	*17,833*	*281.96*
PGIM India Gilt Fund	**253,021**	**1,831.72**	**252,608**	**1,828.73**	*471,983*	*3,866.50*	*463,636*	*3,798.12*
PGIM India Banking and PSU Debt Fund	**57,661**	**683.91**	**60,967**	**723.12**	*161,383*	*1,895.26*	*156,116*	*1,833.40*
PGIM India Dynamic Bond Fund	**168,498**	**1,460.97**	**171,797**	**1,489.57**	*402,159*	*4,171.98*	*396,451*	*4,112.77*
PGIM India Overnight Fund	**7,198**	**31.66**	**6,800**	**29.91**	*63,538*	*419.31*	*63,540*	*419.32*
PGIM India Money Market Fund	**30,733**	**329.83**	**34,346**	**368.61**	*64,839*	*510.37*	*66,460*	*523.13*

Annexure I - Abridged notes to accounts *(Contd.)*

for the year ended 31 March 2022

(Currency: Indian Rupees in lakhs)

1.8 Non-traded securities in the portfolio:

Scheme name	As of 31 March 2022		*As of 31 March 2021*	
	Amount	Percentage to net assets	*Amount*	*Percentage to net assets*
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	**32,390**	**49.76**	*34,890*	*57.66*
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	**795**	**26.83**	*2,572*	*57.77*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	**4,357**	**65.47**	*4,721*	*70.38*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	**44,585**	**77.56**	*26,702*	*62.22*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	**8,038**	**76.64**	*2,058*	*39.59*
PGIM India Banking and PSU Debt Fund	**4,735**	**64.20**	*6,427*	*65.76*
PGIM India Dynamic Bond Fund	**1,808**	**14.43**	*3,499*	*32.83*
PGIM India Money Market Fund	**2,945**	**46.76**	*7,902*	*83.59*

2 Details of transactions with associates in terms of regulation 25(8):

a) (i) No brokerage has been paid to associates/ related parties/ group companies of Sponsors/ AMC.

(ii) Commission and charges paid to associates/ related parties/ group companies of Sponsor/ AMC: Nil

b) There are no investments made by the Schemes during the year in the issues lead managed by associate companies.

c) During the year/ period ended 31 March 2022, the following Schemes have invested in securities of associate companies of the Sponsor:Nil

d) Information pursuant to Accounting Standard 18, issued by the Institute of Chartered Accountants of India.

By Key Management Personnel

		March 31, 2022				*March 31, 2021*			
Key management personnel	Scheme name	Value of subscription of units (including switch in dividend reinvestment)	Dividend (including dividend reinvested)	Redemption of units (including switch out)	Value of units outstanding as at 31 March 2021	*Value of subscription of units (including switch in dividend reinvestment)*	*Dividend (including dividend reinvested)*	*Redemption of units (including switch out)*	*Value of units outstanding as at 31 March 2020*
Mr Ajit Kumar Menon	PGIM India Insta Cash Fund - Regular Plan - Growth	–	–	–	–	*6.75*	–	*6.06*	*0.75*

3 Large holding in the Schemes (i.e. in excess of 25% of the net assets)

Scheme name	Number of Investors year ended 31 March 2022	Percentage of holding year ended 31 March 2022	Number of Investors year ended 31 March 2021	Percentage of holding year ended 31 March 2021
PGIM India Overnight Fund	1	31.72	1	26.41

4 Unit capital movement during the year/ period ended, refer Annexure A

5 Contingent liability

31 March 2022 Nil

31 March 2021 Nil

6 The multiple mutations of Covid 19 virus during the first half of 2021 and the regional lock down measures adopted by governments to contain the spread of the virus lead to a slowdown in economic activity . and brought uncertainty to the overall business environment. This resulted in governments going on an overdrive to vaccinate the masses bringing down the impact of the pandemic.

Due to technology and digitally enabled business model, the Fund continued to operate its business during this period. The management of the AMC have carried out an assessment of the impact of Covid 19, if any, on the financial statements of the Schemes and have concluded that no adjustments are required to the financial statements on account of Covid 19. However, in view of the uncertainty the management of the AMC will keep a close watch on the pandemic and monitor the situation for any change in economic and business conditions.

Annexure I - Abridged notes to accounts

for the year ended 31 March 2022

(Currency: Indian Rupees in lakhs)

7 PGIM India Mutual Fund had received a summons from Serious Fraud Investigation Office (SFIO) during Financial Year ended 31st March, 2021 in connection with investments held by certain schemes in three entities of the Avantha group in the years 2016 and 2017. PGIM India Mutual Fund had responded to the summons by providing all the information/documents sought by SFIO. No further communication on the matter has been received from SFIO as on the date of adoption of these financial statements.

During the year, the Fund received a communication dated 23rd July, 2021 from the Central Bureau of Investigation (CBI) to produce certain documents in connection with an investigation against CG Power and Industrial Solutions Limited, an affiliated entity of the Avantha group. The requisite information/ documents have been submitted to CBI. No further communication on the matter has been received from CBI as on the date of adoption of these financial statements.

Based on the assessment done by the management (including legal opinion received in connection with the transactions pursuant to the SFIO notice), the Board of Directors of the AMC and Trustee are of the view that the transactions are in compliance with SEBI (Mutual Funds) Regulations, 1996 as amended and in accordance with prudence in the interest of unitholders of the schemes and do not have any impact on the financial statements of the schemes.

8 **Prior period comparatives**

Prior year/ period figures have been reclassified and regrouped, wherever applicable, to confirm to current year presentation.

9 These abridged financial statements have been derived by the management from the audited financials statements referred to in the audited report, and have not been audited. Full annual report shall be disclosed on the website “www.pgimindiamf.com” and shall be available for inspection at the head office of the PGIM India Mutual Fund. Unit holder can obtain a copy of the same at price.

Annexure A

Unit capital movement during the year / period

2021-2022

Scheme name	Plan	Face value	Opening units	Units sold / switch in	Redemption / switch out	Closing units
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Bonus Option	100	102,571.605	–	(102,571.605)	(0.000)
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Growth Option	100	7,424,376.470	40,784,800.881	(38,751,395.107)	9,457,782.244
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Daily IDCW Option	100	308,751.942	47,628.653	(102,372.043)	254,008.552
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Weekly IDCW Option	100	140,567.148	225,557.854	(308,552.547)	57,572.455
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Monthly IDCW Option	100	63,306.431	47,740.594	(73,335.713)	37,711.312
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Quarterly IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Annual IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Growth Option	100	14,700,139.418	77,887,798.814	(78,653,110.101)	13,934,828.131
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Daily IDCW Option	100	187,022.133	29,237.023	(191,841.252)	24,417.904
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Weekly IDCW Option	100	15,530.949	2,590.488	(1,831.935)	16,289.502
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Monthly IDCW Option	100	2,896.815	7,736.473	(7,543.679)	3,089.609
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Quarterly IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Annual IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Unclaimed Dividend less than 3 years	100	43,570.917	11,766.875	(55,337.101)	0.691
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Unclaimed Redemption more than 3 years	100	96,697.323	20,122.324	(116,819.647)	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Unclaimed Dividend more than 3 years	100	49,534.265	30,007.376	(79,541.640)	0.001
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Unclaimed Redemption less than 3 years	100	167,417.219	18,662.838	(186,080.056)	0.001
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Half Yearly Bonus Option	10	398,584.820	–	(398,584.820)	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Annual Bonus Option	10	250,900.194	–	(250,900.194)	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Growth Option	10	10,564,993.001	3,665,115.670	(7,568,824.469)	6,661,284.202
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - IDCW Option	10	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Monthly IDCW Option	10	1,138,996.119	28,334.995	(565,902.901)	601,428.213
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Quarterly IDCW Option	10	186,105.638	5,861.204	(11,472.633)	180,494.209

Annexure A *(Contd.)*

Unit capital movement during the year / period

2021-2022

Scheme name	Plan	Face value	Opening units	Units sold / switch in	Redemption / switch out	Closing units
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Growth Option	10	1,095,037.980	404,321.675	(504,598.777)	994,760.878
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - IDCW Option	10	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Monthly IDCW Option	10	220,888.975	10,171.050	(997.448)	230,062.577
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Quarterly IDCW Option	10	18,018.069	1,053.341	(0.691)	19,070.719
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Growth Option	10	14,339,061.727	16,830,795.834	(16,523,342.347)	14,646,515.214
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - IDCW Option	10	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Monthly IDCW Option	10	201,646.337	7,289.760	(3,976.825)	204,959.272
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Quarterly IDCW Option	10	55,206.593	346.660	(12,250.941)	43,302.312
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Annual IDCW Option	10	35,702.303	3,363.858	(5,144.325)	33,921.836
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Premium Plus Plan - Growth Option	10	1,808,477.320	–	(1,808,477.320)	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Growth Option	10	3,921,686.595	2,127,619.785	(2,443,779.292)	3,605,527.088
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - IDCW Option	10	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Monthly IDCW Option	10	12,247.986	31,490.735	(7,530.259)	36,208.462

Annexure A *(Contd.)*

Unit capital movement during the year / period

2021-2022

Scheme name	Plan	Face value	Opening units	Units sold / switch in	Redemption / switch out	Closing units
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Quarterly IDCW Option	10	14,838.382	11.575	(12,314.693)	2,535.264
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Annual IDCW Option	10	155,228.785	471,749.231	(247,462.783)	379,515.233
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Growth Option	10	103,842,819.362	398,545,384.550	(378,401,090.954)	123,987,112.958
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - IDCW Option	10	–	–	–	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Daily IDCW Option	10	742,739.325	1,162,994.471	(853,808.388)	1,051,925.408
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Weekly IDCW Option	10	641,634.424	720,452.692	(691,600.753)	670,486.363
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Monthly IDCW Option	10	501,870.682	523,482.422	(488,242.645)	537,110.459
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Quarterly IDCW Option	10	–	–	–	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Growth Option (Non-Live)	10	45,859.435	–	(45,859.435)	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Weekly IDCW Option (Non-Live)	10	–	–	–	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Growth Option	10	52,074,972.868	155,176,415.274	(135,949,311.802)	71,302,076.340
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - IDCW Option	10	–	–	–	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Daily IDCW Option	10	14,120,002.080	48,717,206.056	(41,256,861.172)	21,580,346.964
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Weekly IDCW Option	10	34,466.587	166,452.377	(120,199.676)	80,719.288
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Monthly IDCW Option	10	419,143.100	455,791.356	(489,167.779)	385,766.677
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Quarterly IDCW Option	10	–	–	–	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Annual Bonus Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Growth Option	10	16,559,439.125	75,956,750.122	(56,482,878.178)	36,033,311.069
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Daily IDCW Option	10	5,212,889.901	344,425.181	(1,406,698.735)	4,150,616.347
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Weekly IDCW Option	10	620,029.119	3,532.209	(202,880.384)	420,680.944

Annexure A *(Contd.)*

Unit capital movement during the year / period

2021-2022

Scheme name	Plan	Face value	Opening units	Units sold / switch in	Redemption / switch out	Closing units
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Monthly IDCW Option	10	364,897.030	1,447,065.000	(99,142.178)	1,712,819.852
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Quarterly IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Institutional Plan - Growth Option	10	45,160.532	–	(45,160.532)	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Institutional Plan - Daily IDCW Option	10	315,654.839	–	(315,654.839)	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Institutional Plan - Weekly IDCW Option	10	189,563.687	–	(189,563.687)	0.000
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Institutional Plan - Monthly IDCW Option	10	65,515.254	–	(65,515.254)	0.000
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Growth Option	10	2,199,293.823	6,818,862.095	(4,522,618.035)	4,495,537.883
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Daily IDCW Option	10	975,030.896	6,469.977	(142,242.961)	839,257.912
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Weekly IDCW Option	10	72.080	1,137.593	(1,056.825)	152.848
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Monthly IDCW Option	10	6,415.687	149,885.515	(881.669)	155,419.533
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Quarterly IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Growth Option	10	4,856,297.202	11,587,197.646	(6,389,801.856)	10,053,692.992
PGIM India Gilt Fund	Regular Plan - IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Monthly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Quarterly IDCW Option	10	93,316.939	4,920.906	(15,720.513)	82,517.332
PGIM India Gilt Fund	Regular Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Growth Option	10	45,816,439.604	16,876,877.784	(14,350,001.025)	48,343,316.363
PGIM India Gilt Fund	Direct Plan - IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Monthly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Quarterly IDCW Option	10	28,287.319	2,454.690	(29,308.931)	1,433.078
PGIM India Gilt Fund	Direct Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Growth Option	10	41,098,981.227	23,525,862.546	(37,014,239.312)	27,610,604.461
PGIM India Banking and PSU Debt Fund	Regular Plan - IDCW Option	10	34,111.347	40,989.537	(59,786.912)	15,313.972
PGIM India Banking and PSU Debt Fund	Regular Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Monthly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Quarterly IDCW Option	10	748,729.129	91,964.275	(727,046.386)	113,647.018
PGIM India Banking and PSU Debt Fund	Regular Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Growth Option	10	9,223,629.390	3,948,092.721	(4,944,547.214)	8,227,174.897
PGIM India Banking and PSU Debt Fund	Direct Plan - IDCW Option	10	4,999.750	40,830.987	(33,645.273)	12,185.464

Annexure A *(Contd.)*

Unit capital movement during the year / period

2021-2022

Scheme name	Plan	Face value	Opening units	Units sold / switch in	Redemption / switch out	Closing units
PGIM India Banking and PSU Debt Fund	Direct Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Monthly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Quarterly IDCW Option	10	571,331.996	2,011,207.462	(939,106.118)	1,643,433.340
PGIM India Banking and PSU Debt Fund	Direct Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Growth Option	1,000	396,740.839	268,369.726	(165,181.400)	499,929.165
PGIM India Dynamic Bond Fund	Regular Plan - IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Daily IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Weekly IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Fortnightly IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Monthly IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	1,000	1,736.291	350.978	(555.419)	1,531.850
PGIM India Dynamic Bond Fund	Regular Plan - Annual IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Growth Option	1,000	107,529.251	16,345.215	(45,467.323)	78,407.143
PGIM India Dynamic Bond Fund	Direct Plan - IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Daily IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Weekly IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Fortnightly IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Monthly IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	1,000	788.590	9.188	(493.012)	304.766
PGIM India Dynamic Bond Fund	Direct Plan - Annual IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Growth Option	1,000	385,759.791	12,667,877.186	(12,682,124.094)	371,512.883
PGIM India Overnight Fund	Regular Plan - IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Daily IDCW Option	1,000	4,214.125	2,844.480	(5,771.015)	1,287.590
PGIM India Overnight Fund	Regular Plan - Weekly IDCW Option	1,000	363.169	9.099	(225.252)	147.016
PGIM India Overnight Fund	Regular Plan - Fortnightly IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Monthly IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Quarterly IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Annual IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Growth Option	1,000	679,162.270	56,031,462.186	(56,451,673.270)	258,951.186
PGIM India Overnight Fund	Direct Plan - IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Daily IDCW Option	1,000	1,027.341	279.226	(1,218.860)	87.707
PGIM India Overnight Fund	Direct Plan - Weekly IDCW Option	1,000	30.095	11.623	(23.715)	18.003
PGIM India Overnight Fund	Direct Plan - Fortnightly IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Monthly IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Quarterly IDCW Option	1,000	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Annual IDCW Option	1,000	–	–	–	–
PGIM India Money Market Fund	Regular Plan - Growth Option	1,000	632,276.358	1,724,774.179	(1,836,780.361)	520,270.176
PGIM India Money Market Fund	Regular Plan - IDCW Option	1,000	–	–	–	–
PGIM India Money Market Fund	Regular Plan - Daily IDCW Option	1,000	1,705.523	3,384.692	(5,032.904)	57.311
PGIM India Money Market Fund	Regular Plan - Weekly IDCW Option	1,000	2,763.106	972.124	(3,610.310)	124.920
PGIM India Money Market Fund	Regular Plan - Fortnightly IDCW Option	1,000	2,183.580	0.875	(71.030)	2,113.425
PGIM India Money Market Fund	Regular Plan - Monthly IDCW Option	1,000	–	–	–	–
PGIM India Money Market Fund	Regular Plan - Quarterly IDCW Option	1,000	–	–	–	–
PGIM India Money Market Fund	Regular Plan - Annual IDCW Option	1,000	–	–	–	–
PGIM India Money Market Fund	Direct Plan - Growth Option	1,000	265,470.969	523,308.334	(728,682.173)	60,097.130
PGIM India Money Market Fund	Direct Plan - IDCW Option	1,000	–	–	–	–
PGIM India Money Market Fund	Direct Plan - Daily IDCW Option	1,000	49.953	21.919	(9.940)	61.932
PGIM India Money Market Fund	Direct Plan - Weekly IDCW Option	1,000	50.241	2.013	–	52.254
PGIM India Money Market Fund	Direct Plan - Fortnightly IDCW Option	1,000	–	–	–	–
PGIM India Money Market Fund	Direct Plan - Monthly IDCW Option	1,000	218.440	0.350	(4.050)	214.740
PGIM India Money Market Fund	Direct Plan - Quarterly IDCW Option	1,000	–	–	–	–
PGIM India Money Market Fund	Direct Plan - Annual IDCW Option	1,000	–	–	–	–

Annexure A *(Contd.)*

Unit capital movement during the year / period

2020-2021

Scheme name	Plan	Face value	Opening units	Units sold / switch in	Redemption / switch out	Closing units
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Bonus Option	100	437,285.940	–	(334,714.335)	102,571.605
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Monthly Bonus Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Growth Option	100	4,153,047.257	46,785,501.577	(43,514,172.364)	7,424,376.470
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Daily IDCW Option	100	463,420.263	187,220.290	(341,888.611)	308,751.942
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Weekly IDCW Option	100	49,866.180	258,429.046	(167,728.078)	140,567.148
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Monthly IDCW Option	100	93,514.647	62,837.779	(93,045.995)	63,306.431
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Quarterly IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Annual IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Growth Option	100	18,164,981.358	96,485,219.334	(99,950,061.274)	14,700,139.418
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Daily IDCW Option	100	3,530,624.112	2,285,511.604	(5,629,113.583)	187,022.133
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Weekly IDCW Option	100	1,796,351.988	41,467.365	(1,822,288.404)	15,530.949
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Monthly IDCW Option	100	1,584.909	10,657.823	(9,345.917)	2,896.815
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Quarterly IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Direct Plan - Annual IDCW Option	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Unclaimed IDCW less than 3 years	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Unclaimed Redemption more than 3 years	100	79,436.716	20,405.959	(3,145.352)	96,697.323
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Unclaimed IDCW more than 3 years	100	–	–	–	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Unclaimed Redemption less than 3 years	100	98,788.631	164,544.022	(95,915.434)	167,417.219
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Bonus Option	10	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Half Yearly Bonus Option	10	513,145.599	–	(114,560.779)	398,584.820
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Annual Bonus Option	10	250,900.194	–	–	250,900.194
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Growth Option	10	8,512,755.425	8,904,716.685	(6,852,479.109)	10,564,993.001
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - IDCW Option	10	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Daily IDCW Option	10	–	–	–	–

Annexure A *(Contd.)*

Unit capital movement during the year / period

2020-2021

Scheme name	Plan	*Face value*	*Opening units*	*Units sold / switch in*	*Redemption / switch out*	*Closing units*
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Weekly IDCW Option	*10*	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Fortnightly IDCW Option	*10*	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Monthly IDCW Option	*10*	*1,883,073.649*	*58,825.647*	*(802,903.177)*	*1,138,996.119*
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Quarterly IDCW Option	*10*	*196,763.971*	*59,444.378*	*(70,102.711)*	*186,105.638*
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Annual IDCW Option	*10*	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Premium Plus Plan - Quarterly IDCW Option	*10*	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Annual Bonus Option	*10*	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Growth Option	*10*	*1,365,784.307*	*828,066.270*	*(1,098,812.597)*	*1,095,037.980*
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - IDCW Option	*10*	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Daily IDCW Option	*10*	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Weekly IDCW Option	*10*	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Fortnightly IDCW Option	*10*	–	–	–	–
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Monthly IDCW Option	*10*	*214,419.696*	*141,160.490*	*(134,691.211)*	*220,888.975*
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Quarterly IDCW Option	*10*	*23,210.161*	*838.254*	*(6,030.346)*	*18,018.069*
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Direct Plan - Annual IDCW Option	*10*	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Growth Option	*10*	*10,828,896.056*	*30,198,936.101*	*(26,688,770.430)*	*14,339,061.727*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - IDCW Option	*10*	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Daily IDCW Option	*10*	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Weekly IDCW Option	*10*	–	–	–	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Fortnightly IDCW Option	*10*	–	–	–	–

Annexure A *(Contd.)*

Unit capital movement during the year / period

2020-2021

Scheme name	Plan	*Face value*	*Opening units*	*Units sold / switch in*	*Redemption / switch out*	*Closing units*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Monthly IDCW Option	*10*	*194,114.264*	*8,282.633*	*(750.560)*	*201,646.337*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Quarterly IDCW Option	*10*	*58,650.602*	*4,884.882*	*(8,328.891)*	*55,206.593*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Regular Plan - Annual IDCW Option	*10*	*34,951.429*	*19,489.165*	*(18,738.291)*	*35,702.303*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Premium Plus Plan - Growth Option	*10*	*8,058,477.323*	*–*	*(6,250,000.003)*	*1,808,477.320*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Growth Option	*10*	*366,411.200*	*8,477,254.961*	*(4,921,979.566)*	*3,921,686.595*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - IDCW Option	*10*	*–*	*–*	*–*	*–*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Daily IDCW Option	*10*	*–*	*–*	*–*	*–*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Weekly IDCW Option	*10*	*–*	*–*	*–*	*–*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Fortnightly IDCW Option	*10*	*–*	*–*	*–*	*–*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Monthly IDCW Option	*10*	*758.035*	*31,313.669*	*(19,823.718)*	*12,247.986*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Quarterly IDCW Option	*10*	*814.628*	*14,023.754*	*–*	*14,838.382*
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Direct Plan - Annual IDCW Option	*10*	*3,909.314*	*321,293.596*	*(169,974.125)*	*155,228.785*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Growth Option	*10*	*12,475,974.449*	*188,475,901.721*	*(97,109,056.808)*	*103,842,819.362*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - IDCW Option	*10*	*–*	*–*	*–*	*–*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Daily IDCW Option	*10*	*799,490.895*	*759,253.482*	*(816,005.052)*	*742,739.325*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Weekly IDCW Option	*10*	*1,186,187.250*	*458,568.958*	*(1,003,121.784)*	*641,634.424*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Monthly IDCW Option	*10*	*486,180.950*	*539,777.630*	*(524,087.898)*	*501,870.682*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Quarterly IDCW Option	*10*	*–*	*–*	*–*	*–*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Annual IDCW Option	*10*	*–*	*–*	*–*	*–*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Growth Option (Non-Live)	*10*	*82,770.542*	*–*	*(36,911.107)*	*45,859.435*

Annexure A *(Contd.)*

Unit capital movement during the year / period

2020-2021

Scheme name	Plan	*Face value*	*Opening units*	*Units sold / switch in*	*Redemption / switch out*	*Closing units*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan - Weekly IDCW Option (Non-Live)	*10*	–	–	–	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Growth Option	*10*	*17,700,985.178*	*102,831,836.146*	*(68,457,848.456)*	*52,074,972.868*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - IDCW Option	*10*	–	–	–	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Daily IDCW Option	*10*	*1,678,256.684*	*31,328,939.476*	*(18,887,194.080)*	*14,120,002.080*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Weekly IDCW Option	*10*	*221,655.207*	*165,257.346*	*(352,445.966)*	*34,466.587*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Monthly IDCW Option	*10*	*589,425.325*	*568,149.807*	*(738,432.032)*	*419,143.100*
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Quarterly IDCW Option	*10*	–	–	–	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Direct Plan - Annual IDCW Option	*10*	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Bonus Option	*10*	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Monthly Bonus Option	*10*	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Annual Bonus Option	*10*	*1,618,993.074*	–	*(1,618,993.074)*	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Growth Option	*10*	*28,802,284.275*	*2,712,943.436*	*(14,955,788.586)*	*16,559,439.125*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - IDCW Option	*10*	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Daily IDCW Option	*10*	*9,368,159.494*	*305,863.844*	*(4,461,133.437)*	*5,212,889.901*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Weekly IDCW Option	*10*	*1,094,605.916*	*3,213.216*	*(477,790.013)*	*620,029.119*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Fortnightly IDCW Option	*10*	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Monthly IDCW Option	*10*	*910,822.066*	*27,669.446*	*(573,594.482)*	*364,897.030*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Quarterly IDCW Option	*10*	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Regular Plan - Annual IDCW Option	*10*	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Institutional Plan - Growth Option	*10*	*66,517.370*	–	*(21,356.838)*	*45,160.532*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Institutional Plan - Daily IDCW Option	*10*	*460,521.416*	–	*(144,866.577)*	*315,654.839*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Institutional Plan - Weekly IDCW Option	*10*	*224,525.083*	–	*(34,961.396)*	*189,563.687*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Institutional Plan - Monthly IDCW Option	*10*	*385,871.824*	–	*(320,356.570)*	*65,515.254*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Growth Option	*10*	*4,333,470.911*	*37,232.771*	*(2,171,409.859)*	*2,199,293.823*
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - IDCW Option	*10*	–	–	–	–

Annexure A *(Contd.)*

Unit capital movement during the year / period

2020-2021

Scheme name	Plan	Face value	Opening units	Units sold / switch in	Redemption / switch out	Closing units
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Daily IDCW Option	10	3,285,292.685	–	(2,310,261.789)	975,030.896
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Weekly IDCW Option	10	1,614.665	(54.752)	(1,487.833)	72.080
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Monthly IDCW Option	10	11,982.035	22.851	(5,589.199)	6,415.687
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Quarterly IDCW Option	10	–	–	–	–
PGIM India Low Duration Fund (No. of segregated Portfolios 1)	Direct Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Growth Option	10	7,960,025.452	3,017,876.111	(6,121,604.361)	4,856,297.202
PGIM India Gilt Fund	Regular Plan - IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Monthly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Regular Plan - Quarterly IDCW Option	10	148,917.850	6,925.204	(62,526.115)	93,316.939
PGIM India Gilt Fund	Regular Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Growth Option	10	7,274,291.259	58,560,732.934	(20,018,584.589)	45,816,439.604
PGIM India Gilt Fund	Direct Plan - IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Monthly IDCW Option	10	–	–	–	–
PGIM India Gilt Fund	Direct Plan - Quarterly IDCW Option	10	49,322.580	73,862.758	(94,898.019)	28,287.319
PGIM India Gilt Fund	Direct Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Growth Option	10	16,232,802.639	78,802,984.382	(53,936,805.794)	41,098,981.227
PGIM India Banking and PSU Debt Fund	Regular Plan - IDCW Option	10	–	34,111.347	–	34,111.347
PGIM India Banking and PSU Debt Fund	Regular Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Monthly IDCW Option	10	931,006.860	83,296.212	(1,014,303.072)	–
PGIM India Banking and PSU Debt Fund	Regular Plan - Quarterly IDCW Option	10	11,275.289	873,966.561	(136,512.721)	748,729.129
PGIM India Banking and PSU Debt Fund	Regular Plan - Annual IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Growth Option	10	9,386,840.663	25,503,674.181	(25,666,885.454)	9,223,629.390
PGIM India Banking and PSU Debt Fund	Direct Plan - IDCW Option	10	–	8,040.456	(3,040.706)	4,999.750
PGIM India Banking and PSU Debt Fund	Direct Plan - Daily IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Weekly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Fortnightly IDCW Option	10	–	–	–	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Monthly IDCW Option	10	542,344.113	55,830.428	(598,174.541)	–
PGIM India Banking and PSU Debt Fund	Direct Plan - Quarterly IDCW Option	10	–	793,125.691	(221,793.695)	571,331.996
PGIM India Banking and PSU Debt Fund	Direct Plan - Annual IDCW Option	10	1.518	12,913.257	(12,914.775)	–
PGIM India Dynamic Bond Fund	Regular Plan - Growth Option	1,000	153,502.935	513,882.412	(270,644.508)	396,740.839
PGIM India Dynamic Bond Fund	Regular Plan - IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Daily IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Weekly IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Fortnightly IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Regular Plan - Monthly IDCW Option	1,000	3,269.709	398.765	(3,668.474)	–
PGIM India Dynamic Bond Fund	Regular Plan - Quarterly IDCW Option	1,000	732.314	1,281.324	(277.347)	1,736.291
PGIM India Dynamic Bond Fund	Regular Plan - Annual IDCW Option	1,000	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Growth Option	1,000	73,823.030	85,771.827	(52,065.606)	107,529.251

Annexure A *(Contd.)*

Unit capital movement during the year / period

2020-2021

Scheme name	Plan	*Face value*	*Opening units*	*Units sold / switch in*	*Redemption / switch out*	*Closing units*
PGIM India Dynamic Bond Fund	Direct Plan - IDCW Option	*1,000*	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Daily IDCW Option	*1,000*	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Weekly IDCW Option	*1,000*	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Fortnightly IDCW Option	*1,000*	–	–	–	–
PGIM India Dynamic Bond Fund	Direct Plan - Monthly IDCW Option	*1,000*	*407.666*	*3,338.542*	*(3,746.208)*	–
PGIM India Dynamic Bond Fund	Direct Plan - Quarterly IDCW Option	*1,000*	*146.454*	*4,624.991*	*(3,982.855)*	*788.590*
PGIM India Dynamic Bond Fund	Direct Plan - Annual IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Growth Option	*1,000*	*409,458.410*	*4,276,987.029*	*(4,300,685.648)*	*385,759.791*
PGIM India Overnight Fund	Regular Plan - IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Daily IDCW Option	*1,000*	*10,080.459*	*2,736.006*	*(8,602.340)*	*4,214.125*
PGIM India Overnight Fund	Regular Plan - Weekly IDCW Option	*1,000*	*753.728*	*1,645.150*	*(2,035.709)*	*363.169*
PGIM India Overnight Fund	Regular Plan - Fortnightly IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Monthly IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Quarterly IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Regular Plan - Annual IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Growth Option	*1,000*	*143,965.245*	*67,281,378.625*	*(66,746,181.600)*	*679,162.270*
PGIM India Overnight Fund	Direct Plan - IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Daily IDCW Option	*1,000*	*362.463*	*411,191.234*	*(410,526.356)*	*1,027.341*
PGIM India Overnight Fund	Direct Plan - Weekly IDCW Option	*1,000*	*30.299*	*42,263.384*	*(42,263.588)*	*30.095*
PGIM India Overnight Fund	Direct Plan - Fortnightly IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Monthly IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Quarterly IDCW Option	*1,000*	–	–	–	–
PGIM India Overnight Fund	Direct Plan - Annual IDCW Option	*1,000*	–	–	–	–
PGIM India Money Market Fund	Regular Plan - Growth Option	*1,000*	*144,563.431*	*1,797,839.627*	*(1,310,126.700)*	*632,276.358*
PGIM India Money Market Fund	Regular Plan - IDCW Option	*1,000*	–	–	–	–
PGIM India Money Market Fund	Regular Plan - Daily IDCW Option	*1,000*	*10,038.361*	*4,040.725*	*(12,373.563)*	*1,705.523*
PGIM India Money Market Fund	Regular Plan - Weekly IDCW Option	*1,000*	*830.181*	*6,588.348*	*(4,655.423)*	*2,763.106*
PGIM India Money Market Fund	Regular Plan - Fortnightly IDCW Option	*1,000*	*185.000*	*2,492.522*	*(493.942)*	*2,183.580*
PGIM India Money Market Fund	Regular Plan - Monthly IDCW Option	*1,000*	–	–	–	–
PGIM India Money Market Fund	Regular Plan - Quarterly IDCW Option	*1,000*	–	–	–	–
PGIM India Money Market Fund	Regular Plan - Annual IDCW Option	*1,000*	–	–	–	–
PGIM India Money Market Fund	Direct Plan - Growth Option	*1,000*	*770,621.267*	*841,892.553*	*(1,347,042.851)*	*265,470.969*
PGIM India Money Market Fund	Direct Plan - IDCW Option	*1,000*	–	–	–	–
PGIM India Money Market Fund	Direct Plan - Daily IDCW Option	*1,000*	*100,196.966*	*42,602.504*	*(142,749.517)*	*49.953*
PGIM India Money Market Fund	Direct Plan - Weekly IDCW Option	*1,000*	–	*50.241*	–	*50.241*
PGIM India Money Market Fund	Direct Plan - Fortnightly IDCW Option	*1,000*	–	–	–	–
PGIM India Money Market Fund	Direct Plan - Monthly IDCW Option	*1,000*	*223.998*	*4.607*	*(10.165)*	*218.440*
PGIM India Money Market Fund	Direct Plan - Quarterly IDCW Option	*1,000*	–	–	–	–
PGIM India Money Market Fund	Direct Plan - Annual IDCW Option	*1,000*	–	–	–	–

LIST OF DESIGNATED COLLECTION CENTERS / INVESTOR SERVICE CENTRES

PGIM India Asset Management Private Limited

LIST OF COLLECTION CENTERS:

Ahmedebad: Unit No. 705 – 706, 7th Floor, Sun Square, C.G. Road, Ahmedabad 380006. **Bangalore:** S-113 & 114, First Floor, South Block, Manipal Centre, 47, Dicksenson Road, Bangalore 560042. **Baroda:** Ground Floor, Unit no: 11, Siddharth Complex, R.C. Dutt Road, Alkapuri, Baroda 390007. **Chandigarh:** SCO-2475- 2476, 2nd Floor, Sector - 22 C, Chandigarh 160022. **Chennai:** 1D, Century Plaza, 560/561 - Anna Salai, Teynampet, Chennai 600018. **Cochin:** 510, 5th Floor, Govardhan Business Centre, Chittoor Road, Cochin 682035. **Coimbotore:** 1st Floor, Annam Tower, Father Randy Street, R.S. Puram, Coimbatore 641002. **Durgapur:** 2/12 Suhatta Mall, Sahid Khudiram Sarani, Paschim Burdwan, Durgapur 713213. **Guwahati:** Ground Floor, Ganpati Enclave, G. S. Road, Ulubari, Guwahati 781007. **Hyderabad:** Unit No 501, 5th Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad 500082. **Indore:** 210, D. M. Tower 21/1, Race Course Road, Near Janjeerwala Square, Indore, Madhya Pradesh, 452001. **Jaipur:** 326, 3rd Floor, M I Road, Sindhi Camp, Jaipur 302001. **Jamshedpur:** Dhiren Tower, 1st Floor, Sakchi Boulevard Shop Area, Q Rd, Bistupur, Jamshedpur 831001. **Kanpur:** Office No. 410, 4th Floor, KAN Chambers, 14/113, Civil Lines, Kanpur 208001. **Kolkata:** Trinity, 5th Floor, Unit -5F, 226/1 AJC Bose Road, Kolkata 700020. **Mumbai:** 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400051. **Nagpur:** Unit no : 101, Fortune Business Centre, Vasant Vihar Complex, Plot No. 6, W.H.C. Road, Shankar Nagar, Nagpur 440010. **Nasik:** Bedmutha's Navkar Heights, Office 1, Sharanpur Road, New Pandit Colony, Nashik 422002. **New Delhi:** 410, 4th Floor, Surya Kiran Building, 19, K.G. Marg, Connught Place, New Delhi 110001. **Panaji:** Neelkamal Arcade, Cabin No.CL-13, 1st Floor, Advani Business Centre, Dr. Atmaram Borkar Road, Panaji, Goa 403001. **Patna:** 401, 4th Floor, Hari Niwas Complex, Dak Bunglow Road, Patna 800001. **Pune:** 201, 2nd Floor, A-One Capital, 1206 / B, Apte Road, Shivaji Nagar, Pune 411004. **Rajkot:** Office No: 307, 3rd Floor, Star Plaza, Phulchhab Chowk, Besides Circuit House, Rajkot 360001. **Surat:** HG-8, International Trade Center, Phulchhab Chowk, Surat 395001. **Thane:** Ground Floor, Shop No - 07, Konark Tower, Ghantali Road, Naupada, Thane (W) - 400602.

Satellite Branches:

- **Lucknow**

INVESTOR SERVICE CENTRE AND OFFICIAL POINTS OF ACCEPTANCE:

KFin Technologies Private Limited

Agartala: OLS RMS Chowmuhani, Mantri Bari Road 1st Floor, Near Jana Sevak Saloon Building, Traffic Point,Tripura West, Agartala 799001. **Agra:** House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra 282002. **Ahmedabad:** Office No. 401, On 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad 380009. **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola 444004. **Aligarh:** 1st Floor Sevti Complex,Near Jain Temple,Samad Road Aligarh-202001. **Allahabad:** Meena Bazar, 2nd Floor, 10 S.P. Marg Civil Lines, Subhash Chauraha, Prayagraj, Allahabad 211001. **Allahabad:** Meena Bazar, 2nd Floor, 10, S. P. Marg, Civil Lines, Subhash Chauraha, in the City of Allahabad 211001, Uttar Pradesh. **Alwar:** Office Number 137, First Floor, Jai Complex, Road No-2, Alwar 301001. **Amaravathi:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi 444601. **Ambala:** 6349, 2nd Floor, Nicholson Road, Adjacent KOS Hospitalambala Cant, Ambala 133001. **Amritsar:** SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr TVS Down Town Shrow Room, Grid Char Rasta, Anand 380001. **Ananthapur:** #13/4, Vishnupriya Complex, Beside SBI Bank, Near Tower Clock, Ananthapur 515001. Andhra Pradesh **Asansol:** 112/N G. T. Road, Bhanga Pachil, G.T Road, Paschim Bardhaman West Bengal, Asansol 713303. **Aurangabad:** Shop No B 38, Motiwala Trade Center, Nirala Bazar, Aurangabad 431001. **Azamgarh:** House No. 290, Ground Floor, Civil lines, Near Sahara Office, Azamgarh 276001. **Balasore:** 1-B. 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore 756001. **Bangalore:** No 35, Puttanna Road, Basavanagudi, Bangalore 560004. **Bankura:** Plot Nos. 80/1/Anatunchati Mahalla, 3rd Floor, Ward No-24, Opposite P.C Chandra, Bankura Town, Bankura 722101. **Bareilly:** 1st Floor, Rear Side A -Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly 243001 **Baroda:** 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Baroda 390007. **Begusarai:** C/o Dr Hazari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai (Bihar), Begusarai 851117. **Belgaum:** Premises No.101, CTS NO.1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum 590011. **Bellary:** Ground Floor, 3rd Office, Near Womens College Road, Beside Amruth Diagnostic Shanthi Archade, Bellary 583103 **Berhampur (OR):** Opp Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur 812001. **Bharuch:** 123 Nexus Business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch 392001. **Bhatinda:** MCB -Z-3-01043, 2 Floor, Goniana Road, Opporite Nippon India MF, GT Road, Near Hanuman Chowk, Bhatinda 151001. **Bhavnagar:** 303 Sterling Point, Waghawadi Road, Bhavnagar 364001. **Bhilai:** Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai 490020. **Bhilwara:** Office No. 14 B, Prem Bhawan, Pur Road, Gandhi Nagar, Near Canara Bank, Bhilwara 311001. **Bhopal:** SF-13 Gurukripa Plaza, Plot No. 48A,Opposite City Hospital, zone-2,M P nagar, Bhopal 462011 **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar 751007. **Bikaner:** 70-71, 2nd Floor, Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner 334003. **Bilaspur:** Shop. No.306, 3rd Floor, Anandam Plaza, Vyapar Vihar Main Road, Bilaspur 495001. Bokaro: City Centre, Plot No. HE-07, Sector-IV, Bokaro Steel City, Bokaro 827004. Borivali: Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai 400092. **Burdwan:** Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: Burdwan & Dist: Burdwan-East,Pin: 713101 **Calicut:** Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut 673001. **Chandigarh:** First Floor, SCO 2469-70, Sec. 22-C, Chandigarh 160022. **Chennai:** 9th Floor, Capital Towers, 180,Kodambakkam High Road, Nungambakkam, Chennai – 600 034 **Chinsura:** No. 96, PO: Chinsurah, Doctors Lane, Chinsurah 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm 682036. **Coimbatore:** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore 641018. **Cuttack:** Shop No-45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building) Adjusent To Reliance Trends, Dargha Bazar, Cuttack 753001. **Darbhanga:** 2nd Floor Raj Complex, Near Poor Home, Darbhanga 846004. **Davangere:** D.No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere Taluk, Davangere Manda, Davangere 577002. **Dehradun:** Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun 248001. **Deoria:** K. K. Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria 274001. **Dhanbad:** 208 New Market, 2nd Floor, Bank More, Dhanbad 826001. **Dhule:** Ground Floor, Ideal Laundry Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule 424001. **Durgapur:** MWAV-16, Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur-16, Durgapur 713216. **Eluru:** DNo-23A-7-72/73K, K S Plaza, Munukutla Vari Street, Opp Andhra Hospitals, R R Peta, Eluru 534002. **Erode:** No 38/1, Ground Floor, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Erode 638003. **Faridabad:** A-2B, 2nd Floor, Neelam Bata Road Peer ki Mazar, Nehru Groundnit, Faridabad 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur 152002. **Gandhidham:** Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham 370201. **Gandhinagar:** 123, First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump Sector - 11, Gandhinagar 382011. **Gaya:** Property No. 711045129, Ground Floor, Hotel Skylark, Swaraipuri Road, Gaya 823001. **Ghaziabad:** FF - 31, Konark Building, Rajnagar, Ghaziabad 201001. **Ghazipur:** House No. 148/19, Mahua Bagh, Ghazipur 233001. **Gonda:** H No 782, Shiv Sadan, ITI Road, Near Raghukul Vidyapeeth, Civil lines, Gonda 271001. **Gorakhpur:** Shop No 8 & 9, 4th Floor, Cross Road The Mall, Bank Road, Gorakhpur – 273001. **Gulbarga:** H No 2-231, Krishna Complex, 2nd Floor, Opp. Municipal Corporation Office, Jagat, Station Main Road, Kalaburagi, Gulbarga 585105. **Guntur:** 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 Lane, Arundal Pet, Guntur 522002. **Gurgaon:** No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon 122001. **Guwahati:** Ganapati Enclave, 4th Floor, Opposite Bora service, Ullubari, Guwahati, Assam 781007. **Gwalior:** City Centre, Near Axis Bank, Gwalior 474011. **Haldwani:** Shoop No 5, KMVN Shoping Complex, Haldwani 263139. Haridwar: Shop No. 17, Bhatia Complex, Near Jamuna Palace, Haridwar 249410. Hassan: SAS No: 490, Hemadri Arcade, 2nd Main Road, Salgame Road, Near Brahmins Boys Hostel, Hassan 573201. **Hissar:** Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar 125001. **Hoshiarpur:** Unit # SF-6, The Mall Complex, 2nd Floor, Opposite Kapila Hospital, Sutheri Road, Hoshiarpur 146001. **Hubli:** R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubballi 580029. **Hyderabad:** No:303, Vamsee Estates, Opp: Bigbazaar, Ameerpet, Hyderabad 500016. **Hyderabad (Gachibowli):** Selenium Plot No: 31 & 32, Tower B, Survey No.115/22 115/24 115/25, Financial District Gachibowli, Nanakramguda, Serilimgampally Mandal, Hyderabad 500032. **Indore:** 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above khurana Bakery, Indore 452001. **Jabalpur:** 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur 482001. **Jaipur:** Office No 101, 1st Floor, Okay Plus Tower, Next to Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur 302001. **Jalandhar:** Office No 7, 3rd Floor, City Square Building, E-H197, Civil Line, Next to Kalyan Jewellers, Jalandhar 144001. **Jalgaon:** 3rd floor,269 JAEE Plaza, Baliram Peth near Kishore Agencies ,Jalgaon 425001. **Jalpaiguri:** D B C Road, Opp Nirala Hotel, Jalpaiguri 735101. **Jammu:** 1D/D Extension 2,Valmiki Chowk, Gandhi Nagar, Jammu 180004. **Jamnagar:** 131 Madhav Plazza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar 361008. **Jamshedpur:** Madhukunj, 3rd Floor, Q Road, Sakchi,

LIST OF DESIGNATED COLLECTION CENTERS / INVESTOR SERVICE CENTRES *(Contd.)*

Bistupur East, Singhbhum, Jamshedpur 831001. **Jhansi:** 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, Jhansi 284001. **Jodhpur:** Shop No. 6, Gang Tower, G Floor, Opposite Arora Moter Service Centre, Near Bombay Moter Circle, Jodhpur 342003. **Junagadh:** Shop No. 201, 2nd Floor, V-ARCADE Complex, Near Vanzari Chowk, M.G. Road, Junagadh 362001. **Kannur:** 2nd Floor, Global Village, Bank Road, Kannur 670001. **Kanpur:** 15/46 B Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** 2nd Shutter, HNo. 7-2-607, Sri Matha, Complex Mankammathota, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal 132001. **Karur:** No 88/11, BB Plaza, NRMP Street, K S Mess Back Side, Karur 639002. **Kharagpur:** Holding No 254/220, SBI Building, Malancha Road, Ward No.16, PO: Kharagpur, PS: Kharagpur, Dist: Paschim Medinipur, Kharagpur 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur 416001. **Kolkata:** 2/1,Russel Street,4thFloor,Kankaria,Centre,Kolkata,70001. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam – 69100. **Kota:** D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota 324007. **Kottayam:** 1st Floor, Csiascension Square, Railway Station Road, Collectorate P O, Kottayam 686002. **Kurnool:** Shop No:47, 2nd Floor, S komda Shoping Mall, Kurnool 518001. **Lucknow:** 1st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow 226001. **Ludhiana:** SCO 122, Second Floor, Above HDFC Mutual Fun, Feroze Gandhi Market, Ludhiana 141001. **Madurai:** No. G-16/17, AR Plaza, 1st Floor, North Veli Street, Madurai 625001. **Malda:** Ram Krishna Pally, Ground Floor, English Bazar, Malda 732101. **Mandi:** House No. 99/11, 3rd Floor, Opposite GSS Boy School, School Bazar, Mandi 175001. **Mangalore:** Mahendra Arcade, Opp Court Road, Karangal Padi, Mangalore 575003. **Margao:** Shop no 21, Osia Mall, 1st Floor, Near KTC Bus Stand, SGDPA Market complex, Margao 403601. **Mathura:** Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura 281001. **Meerut:** H No 5, Purva Eran, Opp Syndicate Bank, Hapur Road, Meerut 250002. **Mehsana:** FF-21 Someshwar Shopping Mall, Modhera Char Rasta, Mehsana 384002. **Mirzapur:** Triveni Campus, Near SBI Life Ratanganj Mirzapur 23100. **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines Barat Ghar, Moga 142001. **Moradabad:** Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad 244001. **Morena:** House No. HIG 959, Near Court, Front of Dr. Lal Lab, Old Housing Board Colony, Morena 476001. **Mumbai:** 24/B Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort 400001. **Muzaffarpur:** First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur 842001. **Mysore:** No 2924, 2nd Floor, 1st Main, 5th Cross, Saraswathi Puram, Mysore 570009. **Nadiad:** 311, 3rd Floor, City Center, Near Paras Circle, Nadiad 387001. **Nagerkoil:** HNO 45,1st Floor, East Car Street, Nagercoil 629001. **Nagpur:** Plot No. 2, Block No. B / 1 & 2, Shree Apratment, Khare Town, Mata Mandir Road, Dharampeth, Nagpur 440010. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded 431601. **Nasik:** S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002. **Navsari:** 103, 1st Floor, Landmark Mall, Near Sayaji Library, Navsari Gujarat, Navsari 396445. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi 110001. **Noida:** F-21, 2nd Floor, Near Kalyan Jewelers, Sector-18, Noida 201301. **Palghat:** No: 20 & 21, Metro Complex H. P. O. Road, Palakkad, H. P. O. Road, Palakkad 678001. **Panipat:** Preet Tower, 3rd Floor, Near NK Tower, G.T. Road, Panipat 132103. **Panjim:** H. No. T-9, T-10, Affran Plaza, 3rd Floor, Near Don Bosco High School, Panjim 403001. **Pathankot:** 2nd Floor, Sahni Arcade Complex, Adj. Indra Colony Gate, Railway Road, Pathankot, Pathankot 145001. **Patiala:** B-17/423, Lower Mall Patiala, Opp Modi College, Patiala 147001. **Patna:** 3A 3rd Floor, Anand Tower, Exhibition Road, Opp ICICI Bank, Patna 800001. **Pondicherry:** No 122(10B), Muthumariamman Koil Street, Pondicherry 605001. **Pune:** Office # 207-210, Second Floor, Kamla Arcade, JM Road, Opposite Balgandharva, Shivaji Nagar, Pune 411005. **Raipur:** Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road, Raipur 492001. **Rajahmundry:** No. 46-23-10/A, Tirumala Arcade, 2nd Floor, Ganuga Veedhi, Danavaipeta, Rajahmundry, East Godavari Dist, AP 533103. **Rajkot:** 302 Metro Plaza, Near Moti Tanki Chowk, Rajkot, Rajkot Gujarat 360001. **Ranchi:** Room No 307, 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi 834001. **Renukoot:** C/o Mallick Medical Store, Bangali Katra Main Road, Dist. Sonebhadra (U.P.), Renukoot 231217. **Rewa:** Shop No. 2, Shree Sai Anmol Complex, Ground Floor, Opp Teerth Memorial Hospital, Rewa 486001. **Rohtak:** Shop No 14, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Roorkee:** Shree Ashadeep Complex 16, Civil Lines, Near Income Tax Office, Roorkee 247667. **Rourkela:** 2nd Floor, Main Road, Udit Nagar, Sundargarh, Rourekla 769012. **Sagar:** 2nd Floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar, Sagar 470002. Madhya Pradesh. **Salem:** No.6 NS Complex, Omalur Main Road, Salem 636009. **Sambalpur:** First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur, Sambalpur 768001. **Satna:** 1st Floor Gopal Complex,Near Bus Stand Rewa Roa, Satna,485001 **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong 793001. **Shimla:** 1st Floor, Hills View Complex, Near Tara Hall, Shimla 171001. **Shimoga:** Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga 577201. **Shivpuri:** A. B. Road, In Front of Sawarkar Park, Near Hotel Vanasthali, Shivpuri 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar 788001. **Siliguri:** Nanak Complex, 2nd Floor, Sevoke Road, Siliguri 734001. **Sitapur:** 12/12 Surya Complex, Station Road, Uttar Pradesh, Sitapur 261001. **Solan:** Disha Complex, 1st Floor, Above Axis Bank, Rajgarh Road, Solan 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur 413004. **Sonepat:** 2nd Floor, DP Tower, Model Town, Near Subhash Chowk, Sonepat 131001. **Sri Ganganagar:** Address Shop No. 5, Opposite Bihani Petrol Pump, NH - 15, Near Baba Ramdev Mandir, Sri Ganganagar 335001. **Srikakulam:** D No 4-4-97, First Floor, Behind Sri Vijayaganapathi Temple, Pedda Relli Veedhi, Palakonda Road, Srikakulam 532001. **Sultanpur:** 1st Floor, Ramashanker Market, Civil Line, Sultanpur 228001. **Surat:** Office no. 516, 5th Floor, Empire State Building, Near Udhna Darwaja, Ring Road, Surat 395002. **Thane:** Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road, Naupada, Thane West, Mumbai 400602. **Tirunelveli:** 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli 627001. **Tirupathi:** H.No:10-13-425, 1st Floor, Tilak Road, Opp: Sridevi Complex, Tirupathi 517501. **Tiruvalla:** 2nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla 689107. **Trichur:** 4th Floor, Crown Tower, Shakthan Nagar, Opp. Head Post Office, Thrissur 680001. **Trichy:** No 23C/1, E V R Road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy 620017. **Trivandrum:** Marvel Tower, 1st Floor, URA-42 Statue, (Uppalam Road Residence Association), Trivandrum 695010. **Tuticorin:** 4 - B A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin 628003. **Udaipur:** Shop No. 202, 2nd Floor, Business Centre, 1C Madhuvan, Opp G P O Chetak Circle, Udaipur 313001. **Ujjain:** Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near ICICI Bank, Above Vishal Megha Mart, Ujjain 456001. **Valsad:** 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad 396001. **Vapi:** A-8, First Floor, Solitaire Business Centre, Opp DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi 396191. **Varanasi:** D-64/132 KA , 2nd Floor , Anant Complex, Sigra,Varanasi 221010. **Vashi:** Vashi Plaza, Shop no. 324, C Wing, 1st Floor, Sector 17, Vashi Mumbai, 400705. **Vellore:** No 2/19, 1st Floor, Vellore City Centre, Anna Salai, Vellore 632001. **Vijayawada:** HNo26-23, 1st Floor, Sundarammastreet, GandhiNagar, Krishna, Vijayawada 520010. **Vile Parle:** Shop No.1, Ground Floor, Dipti Jyothi Co-operative Housing Society, Near MTNL Office, P M Road, Vile Parle East 400057. **Visakhapatnam:** Dno : 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp Road to Lalitha Jeweller Showroom, Beside Taj Hotel Ladge, Visakhapatnam 530016. **Warangal:** Shop No 22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal 506002. **Yamuna Nagar:** B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamuna Nagar 135001.

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