

Name of Scheme	Valuation date (DD-MMM- YYYY)	Market Value of Investment (INR Cr)
PGIM India Mid Cap Opportunities Fund	31-DEC-2023	13.17
PGIM India Flexi Cap Fund	31-DEC-2023	8.55
PGIM India Global Equity Opportunities Fund	31-DEC-2023	1.40
PGIM India Balanced Advantage Fund	31-DEC-2023	2.00
PGIM India Small Cap Fund	31-DEC-2023	2.93
PGIM India ELSS Tax saver Fund	31-DEC-2023	1.33
PGIM India Large Cap Fund	31-DEC-2023	1.22
PGIM India Emerging Markets Equity Fund	31-DEC-2023	0.61
PGIM India Global select Real Estate Securities FOF	31-DEC-2023	0.49
PGIM India Hybrid Equity Fund	31-DEC-2023	1.12
PGIM India Arbitrage Fund	31-DEC-2023	0.77
PGIM India Equity Savings Fund	31-DEC-2023	0.68
PGIM India Liquid Fund	31-DEC-2023	0.85
PGIM India Ultra Short Duration Fund	31-DEC-2023	0.87
PGIM India Gilt Fund	31-DEC-2023	0.88
PGIM India Dynamic Bond Fund	31-DEC-2023	0.76
PGIM India Money Market Fund	31-DEC-2023	0.61
PGIM India Corporate Bond Fund	31-DEC-2023	1.05