Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
PGIM India Midcap Opportunities Fund	31-DEC-2022	9.58
PGIM India Flexi Cap Fund	31-DEC-2022	6.85
PGIM India Small Cap Fund	31-DEC-2022	2.79
PGIM India Balanced Advantage Fund	31-DEC-2022	2.06
PGIM India Global Equity Opportunities Fund	31-DEC-2022	1.00
PGIM India ELSS Tax Saver Fund	31-DEC-2022	1.09
PGIM India Short Duration Fund	31-DEC-2022	1.06
PGIM India Large Cap Fund	31-DEC-2022	1.00
PGIM India Hybrid Equity Fund	31-DEC-2022	0.94
PGIM India Banking and PSU Debt Fund	31-DEC-2022	0.81
PGIM India Gilt Fund	31-DEC-2022	0.82
PGIM India Ultra Short Duration Fund	31-DEC-2022	0.82
PGIM India Corporate Bond Fund	31-DEC-2022	0.80
PGIM India Liquid Fund	31-DEC-2022	0.79
PGIM India Arbitrage Fund	31-DEC-2022	0.72
PGIM India Dynamic Bond Fund	31-DEC-2022	0.71
PGIM India Low Duration Fund	31-DEC-2022	0.69
PGIM India Emerging Markets Equity Fund	31-DEC-2022	0.53
PGIM India Equity Savings Fund	31-DEC-2022	0.63
PGIM India Money Market Fund	31-DEC-2022	0.57
PGIM India Global Select Real Estate Securities Fund of Fund	31-DEC-2022	0.43