

| Name of Scheme                                      | Valuation date<br>(DD-MMM-<br>YYYY) | Market Value of<br>Investment (INR<br>Cr) |
|---|-------------------------------------|---|
| PGIM India Mid Cap Opportunities Fund               | 30-JUN-2023                         | 11.24                                     |
| PGIM India Flexi Cap Fund                           | 30-JUN-2023                         | 7.65                                      |
| PGIM India Global Equity Opportunities Fund         | 30-JUN-2023                         | 1.29                                      |
| PGIM India Balanced Advantage Fund                  | 30-JUN-2023                         | 2.25                                      |
| PGIM India Small Cap Fund                           | 30-JUN-2023                         | 3.01                                      |
| PGIM India ELSS Tax saver Fund                      | 30-JUN-2023                         | 1.19                                      |
| PGIM India Large Cap Fund                           | 30-JUN-2023                         | 1.09                                      |
| PGIM India Emerging Markets Equity Fund             | 30-JUN-2023                         | 0.54                                      |
| PGIM India Global select Real Estate Securities FOF | 30-JUN-2023                         | 0.44                                      |
| PGIM India Hybrid Equity Fund                       | 30-JUN-2023                         | 1.02                                      |
| PGIM India Arbitrage Fund                           | 30-JUN-2023                         | 0.75                                      |
| PGIM India Equity Savings Fund                      | 30-JUN-2023                         | 0.65                                      |
| PGIM India Liquid Fund                              | 30-JUN-2023                         | 0.82                                      |
| PGIM India Ultra Short Duration Fund                | 30-JUN-2023                         | 0.84                                      |
| PGIM India Gilt Fund                                | 30-JUN-2023                         | 0.85                                      |
| PGIM India Dynamic Bond Fund                        | 30-JUN-2023                         | 0.73                                      |
| PGIM India Money Market Fund                        | 30-JUN-2023                         | 0.59                                      |
| PGIM India Banking & PSU Debt Fund                  | 30-JUN-2023                         | 0.84                                      |
| PGIM India Corporate Bond Fund                      | 30-JUN-2023                         | 0.84                                      |
| PGIM India Low Duration Fund                        | 30-JUN-2023                         | 0.72                                      |