

Name of Scheme	Valuation date (DD-MMM- YYYY)	Market Value of Investment (INR Cr)
PGIM India Mid Cap Opportunities Fund	30-JUN-2024	13.62
PGIM India Flexi Cap Fund	30-JUN-2024	7.98
PGIM India Global Equity Opportunities Fund	30-JUN-2024	1.70
PGIM India Balanced Advantage Fund	30-JUN-2024	1.53
PGIM India Small Cap Fund	30-JUN-2024	1.96
PGIM India ELSS Tax saver Fund	30-JUN-2024	1.50
PGIM India Large and Mid Cap Fund	30-JUN-2024	0.51
PGIM India Large Cap Fund	30-JUN-2024	1.35
PGIM India Emerging Markets Equity Fund	30-JUN-2024	0.69
PGIM India Global select Real Estate Securities FOF	30-JUN-2024	0.49
PGIM India Hybrid Equity Fund	30-JUN-2024	1.26
PGIM India Arbitrage Fund	30-JUN-2024	0.81
PGIM India Retirement Fund	30-JUN-2024	0.09
PGIM India Equity Savings Fund	30-JUN-2024	0.72
PGIM India Liquid Fund	30-JUN-2024	0.88
PGIM India Ultra Short Duration Fund	30-JUN-2024	0.91
PGIM India Gilt Fund	30-JUN-2024	0.93
PGIM India Dynamic Bond Fund	30-JUN-2024	0.80
PGIM India Money Market Fund	30-JUN-2024	0.63
PGIM India Corporate Bond Fund	30-JUN-2024	1.09