

Name of Scheme	Valuation date (DD-MMM- YYYY)	Market Value of Investment (INR Cr)
PGIM India Mid Cap Opportunities Fund	31-MAR-2024	13.06
PGIM India Flexi Cap Fund	31-MAR-2024	7.91
PGIM India Global Equity Opportunities Fund	31-MAR-2024	1.62
PGIM India Balanced Advantage Fund	31-MAR-2024	1.74
PGIM India Small Cap Fund	31-MAR-2024	1.99
PGIM India ELSS Tax saver Fund	31-MAR-2024	1.34
PGIM India Large Cap Fund	31-MAR-2024	1.26
PGIM India Emerging Markets Equity Fund	31-MAR-2024	0.64
PGIM India Global select Real Estate Securities FOF	31-MAR-2024	0.50
PGIM India Hybrid Equity Fund	31-MAR-2024	1.16
PGIM India Arbitrage Fund	31-MAR-2024	0.79
PGIM India Equity Savings Fund	31-MAR-2024	0.70
PGIM India Liquid Fund	31-MAR-2024	0.86
PGIM India Ultra Short Duration Fund	31-MAR-2024	0.89
PGIM India Gilt Fund	31-MAR-2024	0.91
PGIM India Dynamic Bond Fund	31-MAR-2024	0.78
PGIM India Money Market Fund	31-MAR-2024	0.62
PGIM India Large and Mid Cap Fund	31-MAR-2024	0.41
PGIM India Corporate Bond Fund	31-MAR-2024	1.07