

Name of Scheme	Valuation date (DD-MMM- YYYY)	Market Value of Investment (INR Cr)
PGIM India Midcap Opportunities Fund	31-MAR-2023	10.02
PGIM India Flexi Cap Fund	31-MAR-2023	6.85
PGIM India Small Cap Fund	31-MAR-2023	2.69
PGIM India Balanced Advantage Fund	31-MAR-2023	2.08
PGIM India Global Equity Opportunities Fund	31-MAR-2023	1.17
PGIM India ELSS Tax Saver Fund	31-MAR-2023	1.07
PGIM India Short Duration Fund	31-MAR-2023	1.07
PGIM India Large Cap Fund	31-MAR-2023	0.98
PGIM India Hybrid Equity Fund	31-MAR-2023	0.94
PGIM India Banking and PSU Debt Fund	31-MAR-2023	0.83
PGIM India Gilt Fund	31-MAR-2023	0.83
PGIM India Ultra Short Duration Fund	31-MAR-2023	0.83
PGIM India Corporate Bond Fund	31-MAR-2023	0.82
PGIM India Liquid Fund	31-MAR-2023	0.81
PGIM India Arbitrage Fund	31-MAR-2023	0.73
PGIM India Dynamic Bond Fund	31-MAR-2023	0.72
PGIM India Low Duration Fund	31-MAR-2023	0.70
PGIM India Emerging Markets Equity Fund	31-MAR-2023	0.53
PGIM India Equity Savings Fund	31-MAR-2023	0.63
PGIM India Money Market Fund	31-MAR-2023	0.58
PGIM India Global Select Real Estate Securities Fund of Fund	31-MAR-2023	0.44