

Name of Scheme	Valuation date (DD-MMM- YYYY)	Market Value of Investment (INR Cr)
PGIM India Mid Cap Opportunities Fund	31-MAY-2024	13.71
PGIM India Flexi Cap Fund	31-MAY-2024	8.03
PGIM India Global Equity Opportunities Fund	31-MAY-2024	1.62
PGIM India Balanced Advantage Fund	31-MAY-2024	1.78
PGIM India Small Cap Fund	31-MAY-2024	2.15
PGIM India ELSS Tax saver Fund	31-MAY-2024	1.38
PGIM India Large Cap Fund	31-MAY-2024	1.27
PGIM India Emerging Markets Equity Fund	31-MAY-2024	0.66
PGIM India Global select Real Estate Securities FOF	31-MAY-2024	0.49
PGIM India Hybrid Equity Fund	31-MAY-2024	1.18
PGIM India Arbitrage Fund	31-MAY-2024	0.80
PGIM India Equity Savings Fund	31-MAY-2024	0.70
PGIM India Liquid Fund	31-MAY-2024	0.88
PGIM India Ultra Short Duration Fund	31-MAY-2024	0.90
PGIM India Gilt Fund	31-MAY-2024	0.92
PGIM India Dynamic Bond Fund	31-MAY-2024	0.79
PGIM India Money Market Fund	31-MAY-2024	0.63
PGIM India Large and Mid Cap Fund	31-MAY-2024	0.42
PGIM India Retirement Fund	31-MAY-2024	0.08
PGIM India Corporate Bond Fund	31-MAY-2024	1.09