

Name of Scheme	Valuation date (DD-MMM- YYYY)	Market Value of Investment (INR Cr)
PGIM India Mid Cap Opportunities Fund	30-SEP-2023	12.05
PGIM India Flexi Cap Fund	30-SEP-2023	7.81
PGIM India Global Equity Opportunities Fund	30-SEP-2023	1.23
PGIM India Balanced Advantage Fund	30-SEP-2023	1.88
PGIM India Small Cap Fund	30-SEP-2023	2.66
PGIM India ELSS Tax saver Fund	30-SEP-2023	1.22
PGIM India Large Cap Fund	30-SEP-2023	1.11
PGIM India Emerging Markets Equity Fund	30-SEP-2023	0.55
PGIM India Global select Real Estate Securities FOF	30-SEP-2023	0.43
PGIM India Hybrid Equity Fund	30-SEP-2023	1.03
PGIM India Arbitrage Fund	30-SEP-2023	0.76
PGIM India Equity Savings Fund	30-SEP-2023	0.66
PGIM India Liquid Fund	30-SEP-2023	0.83
PGIM India Ultra Short Duration Fund	30-SEP-2023	0.86
PGIM India Gilt Fund	30-SEP-2023	0.86
PGIM India Dynamic Bond Fund	30-SEP-2023	0.74
PGIM India Money Market Fund	30-SEP-2023	0.60
PGIM India Corporate Bond Fund	30-SEP-2023	1.03